Secure Version - Prior Month

As of September 30, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 001 SALARIES-LEGISLATORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,450.00	145,450.00
	515200 FICA EXPENSE	3,525.09	10,353.43
	Major Account 510000 Total	52,975.09	155,803.43
	Fund 10000 Expenditures Total	52,975.09	155,803.43
	Program Expenditures	52,975.09	155,803.43

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	567,008.34	1,351,487.27
	511200 TEMPORARY SALARIES-WAGE	326.06	2,413.70
	512100 VACATION LEAVE EXPENSE	55,781.95	162,181.07
	512200 SICK LEAVE EXPENSE	22,835.78	43,873.34
	512300 HOLIDAY LEAVE EXPENSE	19,101.22	42,061.04
	512400 MILITARY LEAVE EXPENSE		1,178.48
	512500 FUNERAL LEAVE EXPENSE	1,585.28	6,270.20
	512700 INJURY LEAVE EXPENSE		498.48
	515100 RETIREMENT PLANS EXPENSE	49,893.14	120,529.01
	515200 OASDI EXPENSE	48,388.25	115,419.69
	515400 LIFE & ACCIDENT INS EXP	119.52	358.51
	515500 HEALTH INSURANCE EXPENSE	83,374.02	246,997.30
	516300 EMPLOYEE ASSISTANCE PRO		2,685.00
	516400 UNEMPLOYM COMP INS EXP		4,092.00
	516500 WORKERS COMP PREMIUMS		122,051.00
	Major Account 510000 Total	848,413.56	2,222,096.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,088.62	13,201.81
	521200 COM EXPENSE - VOICE/DATA	7,382.17	22,119.99
	521500 PUBLICATION & PRINT EXP	2,356.91	7,225.34
	531100 OFFICE SUPPLIES EXPENSE	3,030.83	13,298.12
	541100 ACCTG & AUDITING SERVICES		16,087.00
	541400 HRMS ASSESSMENT		7,510.87
	554900 OTHER CONTRACTUAL SERVICES	18,450.00	22,021.42
	559100 OTHER OPERATING EXP		346.05
	Major Account 520000 Total	36,308.53	101,810.60
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	513.83	513.83
	Major Account 570000 Total	513.83	513.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,876.67	8,300.67
	583300 COMPUTER EQUIP & SOFTWARE	226,121.96	226,121.96
	583600 COMMUN. & ELECTRONIC EQ		8,089.50
	586900 OTHER FIXED ASSETS		38,598.50
	Major Account 580000 Total	231,998.63	281,110.63
	Fund 10000 Expenditures Total	1,117,234.55	2,605,531.15
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20301 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		4,000.00-
		Major Account 470000 Total		4,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	106.58-	297.92-
		Major Account 480000 Total	106.58-	297.92-
		Fund 20301 Revenues Total	106.58-	4,297.92-
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	.25-	.62-
		Major Account 480000 Total	.25-	.62-
		Fund 20302 Revenues Total	.25-	7.72-
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.93-	176.92-
		Major Account 480000 Total	61.93-	176.92-
		Fund 20350 Revenues Total	61.93-	176.92-
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
		Major Account 520000 Total		.08
		Fund 22640 Expenditures Total		.08
		Program Revenues	168.76-	79,482.56-
		Program Expenditures	1,117,234.55	2,605,531.23

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	15.10-	80.95-
		472200 REPROD & PUBLICATIONS	97.80-	635.95-
		Major Account 470000 Total	112.90-	716.90-
		Fund 10000 Revenues Total	112.90-	716.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	187,445.06	450,689.74
		511200 TEMPORARY SALARIES-WAGE	465.50	465.50
		511800 COMPENSATORY TIME PAID	68.33	1,000.33
		512100 VACATION LEAVE EXPENSE	27,778.72	78,122.68
		512200 SICK LEAVE EXPENSE	8,138.66	23,848.98
		512300 HOLIDAY LEAVE EXPENSE	5,918.69	14,273.79
		512500 FUNERAL LEAVE EXPENSE	68.55	1,500.70
		515100 RETIREMENT PLANS EXPENSE	17,178.72	42,639.16
		515200 FICA EXPENSE	16,216.59	40,737.40
		515400 LIFE & ACCIDENT INS EXP	36.48	111.12
		515500 HEALTH INSURANCE EXPENSE	24,013.58	74,185.42
		516300 EMPLOYEE ASSISTANCE PRO		975.00
		Major Account 510000 Total	287,328.88	728,549.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	814.32	6,652.28
		521200 COM EXPENSE - VOICE/DATA	11,999.68	36,509.55
		521500 PUBLICATION & PRINT EXP	16,959.13	24,553.39
		522100 DUES & SUBSCRIPTION EXP		247.00
		522200 CONFERENCE REGISTRATION	790.00	1,765.00
		522900 EMPLOYEE PARKING EXP	24.00	48.00
		525200 RENT EXP-DATA PROC EQUIP	1,150.00	5,250.00
		527400 REP & MAINT-DATA PROC		303.06
		531100 OFFICE SUPPLIES EXPENSE	1,096.74	3,166.92
		541400 HRMS ASSESSMENT		2,407.38
		542200 TEMP SERV - OUTSIDE	3,520.00	7,744.00
		543100 IT CONSULTING-APPLICATIONS	895.60	3,909.22
		543300 IT CONSULTING-OTHER	1,120.00	1,200.00
		555100 DATA PROC SOFTW LIC FEE	22,771.35	22,771.35
		555200 SOFTWARE - NEW PURCHASES		4,881.04
		559100 OTHER OPERATING EXP		1,201.13
		Major Account 520000 Total	61,140.82	122,609.32
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,391.28

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,180.10	3,127.50
		574500 PERSONAL VEHICLE MILEAGE		161.00
		575100 MISC TRAVEL EXPENSE		289.00
		Major Account 570000 Total	1,180.10	6,968.78
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	1,250.00	2,550.00
		583300 COMPUTER EQUIP & SOFTWARE	87,192.60	87,385.09
		583600 COMMUN. & ELECTRONIC EQ	224.17	224.17
		Major Account 580000 Total	88,666.77	90,159.26
		Fund 10000 Expenditures Total	438,316.57	948,287.18
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	350.00-	707.50-
		Major Account 470000 Total	350.00-	707.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	223.20-	654.73-
		Major Account 480000 Total	223.20-	654.73-
		Fund 20330 Revenues Total	573.20-	1,362.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,976.94	7,267.97
		511800 COMPENSATORY TIME PAID		179.86
		512100 VACATION LEAVE EXPENSE	448.26	1,673.41
		512200 SICK LEAVE EXPENSE	436.77	585.17
		512300 HOLIDAY LEAVE EXPENSE	128.73	312.63
		515100 RETIREMENT PLANS EXPENSE	298.81	750.21
		515200 FICA EXPENSE	303.44	760.95
		515400 LIFE & ACCIDENT INS EXP	.48	1.44
		516300 EMPLOYEE ASSISTANCE PRO		15.00
		Major Account 510000 Total	4,593.43	11,546.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	.48
		521200 COM EXPENSE - VOICE/DATA	27.03	79.32
		521500 PUBLICATION & PRINT EXP	34.62	102.15
		531100 OFFICE SUPPLIES EXPENSE		31.84
		541400 HRMS ASSESSMENT		58.29
		559100 OTHER OPERATING EXP		1.43
		Major Account 520000 Total	62.13	273.51
		Fund 20330 Expenditures Total	4,655.56	11,820.15

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20330 CLERK OF LEGISLATURE			
	520000 Operating Expenses		
	Program Revenues	686.10-	2,079.13-
	Program Expenditures	442,972.13	960,107.33

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	37,996.06	89,116.77
	512100 VACATION LEAVE EXPENSE	1,979.69	9,170.67
	512200 SICK LEAVE EXPENSE	1,134.12	2,911.73
	512300 HOLIDAY LEAVE EXPENSE	1,112.16	2,633.10
	512500 FUNERAL LEAVE EXPENSE		276.71
	515100 RETIREMENT PLANS EXPENSE	3,161.55	7,795.61
	515200 FICA EXPENSE	3,157.50	7,746.94
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	2,589.24	7,767.72
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total	51,136.08	127,541.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.14
	521200 COM EXPENSE - VOICE/DATA	361.37	1,079.91
	521400 DATA PROCESSING EXPENSE	445.48	4,070.14
	521500 PUBLICATION & PRINT EXP	58.43	693.88
	522100 DUES & SUBSCRIPTION EXP	1,861.99	5,953.14
	522200 CONFERENCE REGISTRATION	60.00	609.00
	531100 OFFICE SUPPLIES EXPENSE	34.99	257.87
	534600 ED & RECREATIONAL SUP EX		74.00
	541400 HRMS ASSESSMENT		408.03
	559100 OTHER OPERATING EXP		11.39
	Major Account 520000 Total	2,822.26	13,162.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	872.68	3,112.18
	572100 COMMERCIAL TRANSPORTATIO	594.60	1,029.30
	574500 PERSONAL VEHICLE MILEAGE		69.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,467.28	4,260.48
	Fund 10000 Expenditures Total	55,425.62	144,964.51
	Program Expenditures	55,425.62	144,964.51

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	72,216.36	171,038.27
	511800 COMPENSATORY TIME PAID	331.83	1,242.80
	512100 VACATION LEAVE EXPENSE	5,391.46	27,486.32
	512200 SICK LEAVE EXPENSE	3,307.58	6,460.64
	512300 HOLIDAY LEAVE EXPENSE	1,645.22	4,719.67
	512500 FUNERAL LEAVE EXPENSE	125.31	125.31
	512600 CIVIL LEAVE EXPENSE		83.28
	515100 RETIREMENT PLANS EXPENSE	6,216.29	15,811.27
	515200 FICA EXPENSE	6,099.34	15,359.00
	515400 LIFE & ACCIDENT INS EXP	11.52	34.56
	515500 HEALTH INSURANCE EXPENSE	7,865.50	25,558.98
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	103,210.41	268,145.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.19	15.10
	521200 COM EXPENSE - VOICE/DATA	650.68	1,985.48
	521500 PUBLICATION & PRINT EXP	47.87	138.69
	522200 CONFERENCE REGISTRATION	150.00	270.00
	527400 REP & MAINT-DATA PROC		499.77
	531100 OFFICE SUPPLIES EXPENSE		573.72
	534600 ED & RECREATIONAL SUP EX		1,539.50
	541400 HRMS ASSESSMENT		874.35
	559100 OTHER OPERATING EXP		684.78
	Major Account 520000 Total	850.74	6,581.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,784.11
	572100 COMMERCIAL TRANSPORTATIO		22.64
	574500 PERSONAL VEHICLE MILEAGE		807.53
	575100 MISC TRAVEL EXPENSE		174.50
	Major Account 570000 Total		5,788.78
	Fund 10000 Expenditures Total	104,061.15	280,515.27
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,259.00-	4,622.50-
	Major Account 470000 Total	1,259.00-	4,622.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.78-	1,176.46-
	Major Account 480000 Total	414.78-	1,176.46-

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		
	Fund 20310 Revenues Total	1,673.78-	5,798.96-
	Program Revenues	1,673.78-	5,798.96-
	Program Expenditures	104,061.15	280,515.27

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	45,279.90	96,760.30
	512100 VACATION LEAVE EXPENSE	3,878.78	12,069.62
	512200 SICK LEAVE EXPENSE	1,941.26	4,315.81
	512300 HOLIDAY LEAVE EXPENSE	1,591.58	3,030.79
	512500 FUNERAL LEAVE EXPENSE		1,840.24
	515100 RETIREMENT PLANS EXPENSE	3,945.45	8,836.95
	515200 FICA EXPENSE	3,810.79	8,439.15
	515400 LIFE & ACCIDENT INS EXP	7.68	20.11
	515500 HEALTH INSURANCE EXPENSE	6,301.02	16,284.80
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total	66,756.46	151,717.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.78
	521200 COM EXPENSE - VOICE/DATA	617.85	1,113.39
	521500 PUBLICATION & PRINT EXP	16.20	23.88
	522100 DUES & SUBSCRIPTION EXP		89.00
	522200 CONFERENCE REGISTRATION	225.00	335.00
	527400 REP & MAINT-DATA PROC		146.94
	531100 OFFICE SUPPLIES EXPENSE	160.51	537.23
	534600 ED & RECREATIONAL SUP EX	199.49	199.49
	541400 HRMS ASSESSMENT		408.03
	559100 OTHER OPERATING EXP		6.19
	Major Account 520000 Total	1,219.05	2,864.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		664.92
	572100 COMMERCIAL TRANSPORTATIO	413.70	1,609.90
	574500 PERSONAL VEHICLE MILEAGE		113.42
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	413.70	2,438.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,105.00
	583600 COMMUN. & ELECTRONIC EQ	329.56	329.56
	Major Account 580000 Total	329.56	1,434.56
	Fund 10000 Expenditures Total	68,718.77	158,455.50
	Program Expenditures	68,718.77	158,455.50

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		59.80
	522100 DUES & SUBSCRIPTION EXP	15,000.00	291,467.00
	522200 CONFERENCE REGISTRATION	2,989.59	9,339.59
	Major Account 520000 Total	17,989.59	300,866.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,048.18	25,429.69
	572100 COMMERCIAL TRANSPORTATIO	4,718.81	10,058.05
	573100 STATE-OWNED TRANSPORT	97.86	97.86
	574500 PERSONAL VEHICLE MILEAGE	21,069.05	46,209.60
	575100 MISC TRAVEL EXPENSE	253.65	656.60
	Major Account 570000 Total	37,187.55	82,451.80
	Fund 10000 Expenditures Total	55,177.14	383,318.19
	Program Expenditures	55,177.14	383,318.19

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	94,747.16	216,436.82
	511800 COMPENSATORY TIME PAID	128.58	181.83
	512100 VACATION LEAVE EXPENSE	6,593.14	18,013.22
	512200 SICK LEAVE EXPENSE	2,822.95	7,797.61
	512300 HOLIDAY LEAVE EXPENSE	3,423.70	7,019.65
	512500 FUNERAL LEAVE EXPENSE		1,149.86
	515100 RETIREMENT PLANS EXPENSE	8,065.71	18,764.82
	515200 FICA EXPENSE	7,820.74	17,917.00
	515400 LIFE & ACCIDENT INS EXP	14.88	44.26
	515500 HEALTH INSURANCE EXPENSE	12,915.86	38,555.78
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	Major Account 510000 Total	136,532.72	326,135.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.14	634.99
	521200 COM EXPENSE - VOICE/DATA	891.61	2,625.87
	521500 PUBLICATION & PRINT EXP	124.37	437.99
	522200 CONFERENCE REGISTRATION	12.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	143.72	946.37
	534600 ED & RECREATIONAL SUP EX		48.00
	541400 HRMS ASSESSMENT		932.64
	542100 SOS TEMP SERV - PERSONNEL	664.09	664.09
	554900 OTHER CONTRACTUAL SERVICES	120.00	120.00
	559100 OTHER OPERATING EXP		21.76
	Major Account 520000 Total	2,156.93	6,455.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	388.50	1,038.00
	574500 PERSONAL VEHICLE MILEAGE	116.72	116.72
	Major Account 570000 Total	505.22	1,154.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		101.73
	583600 COMMUN. & ELECTRONIC EQ	89.88	89.88
	Major Account 580000 Total	89.88	191.61
	Fund 10000 Expenditures Total	139,284.75	333,937.89
	Program Expenditures	139,284.75	333,937.89

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	97,266.75	243,662.53
	512100 VACATION LEAVE EXPENSE	14,273.50	42,861.06
	512200 SICK LEAVE EXPENSE	6,887.30	24,414.89
	512300 HOLIDAY LEAVE EXPENSE	2,324.83	7,077.89
	512500 FUNERAL LEAVE EXPENSE	1,604.29	1,942.99
	515100 RETIREMENT PLANS EXPENSE	9,162.08	23,958.57
	515200 FICA EXPENSE	9,053.16	23,555.62
	515400 LIFE & ACCIDENT INS EXP	13.44	40.32
	515500 HEALTH INSURANCE EXPENSE	10,298.98	30,896.94
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	150,884.33	398,620.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.96
	521200 COM EXPENSE - VOICE/DATA	675.82	2,050.64
	521500 PUBLICATION & PRINT EXP	314.73	446.14
	522100 DUES & SUBSCRIPTION EXP	289.95	3,588.20
	522200 CONFERENCE REGISTRATION		615.00
	524700 RENT EXP-OTHER REAL PROP	104.04	156.06
	531100 OFFICE SUPPLIES EXPENSE	96.14	541.90
	541400 HRMS ASSESSMENT		816.06
	555200 SOFTWARE - NEW PURCHASES		46,000.00
	559100 OTHER OPERATING EXP		34.19
	Major Account 520000 Total	1,480.68	54,249.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		640.09
	572100 COMMERCIAL TRANSPORTATIO		618.51
	574500 PERSONAL VEHICLE MILEAGE		116.25
	Major Account 570000 Total		1,374.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,915.77
	Major Account 580000 Total		1,915.77
	Fund 10000 Expenditures Total	152,365.01	456,160.58
	Program Expenditures	152,365.01	456,160.58
	Agency Revenues	2,528.64-	87,360.65-
	Agency Expenditures	2,188,214.21	5,478,793.93

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	95,991.55	262,150.75
	515200 FICA EXPENSE	7,021.77	19,323.12
	515400 LIFE & ACCIDENT INS EXP	6.72	18.24
	515500 HEALTH INSURANCE EXPENSE	5,392.96	12,733.28
	Major Account 510000 Total	108,413.00	294,225.39
	Fund 10000 Expenditures Total	108,413.00	294,225.39
	Program Expenditures	108,413.00	294,225.39

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	236,776.86
	515200 FICA EXPENSE	5,845.22	17,535.66
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	5,352.52	16,057.56
	Major Account 510000 Total	90,129.12	270,387.36
	Fund 10000 Expenditures Total	90,129.12	270,387.36
	Program Expenditures	90,129.12	270,387.36

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15,834.70	58,608.79
	515200 FICA EXPENSE	1,211.36	4,483.59
	Major Account 510000 Total	17,046.06	63,092.38
	Fund 10000 Expenditures Total	17,046.06	63,092.38
	Program Expenditures	17,046.06	63,092.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	832,526.50	2,510,820.72
	515200 FICA EXPENSE	61,440.99	185,242.93
	515400 LIFE & ACCIDENT INS EXP	62.40	188.16
	515500 HEALTH INSURANCE EXPENSE	71,030.96	215,379.90
	Major Account 510000 Total	965,060.85	2,911,631.71
	Fund 10000 Expenditures Total	965,060.85	2,911,631.71
	Program Expenditures	965,060.85	2,911,631.71

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	2,094,207.95
	515200 FICA EXPENSE	51,455.89	154,414.21
	515400 LIFE & ACCIDENT INS EXP	53.76	160.32
	515500 HEALTH INSURANCE EXPENSE	64,567.80	193,703.40
	Major Account 510000 Total	813,946.09	2,442,485.88
	Fund 10000 Expenditures Total	813,946.09	2,442,485.88
	Program Expenditures	813,946.09	2,442,485.88

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	58.91-	139.72-
		472200 REPROD & PUBLICATIONS	2,589.25-	6,510.60-
		474100 GENERAL BUSINESS FEES	4,804.19-	14,455.38-
		Major Account 470000 Total	7,452.35-	21,105.70-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		129.19-
		Major Account 480000 Total		129.19-
		Fund 10000 Revenues Total	7,452.35-	21,234.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	282,354.75	881,559.78
		511700 EMPLOYEE BONUSES	800.00	800.00
		511800 COMPENSATORY TIME PAID	212.80	212.80
		512100 VACATION LEAVE EXPENSE	19,469.14	88,625.77
		512200 SICK LEAVE EXPENSE	10,873.30	41,325.25
		512300 HOLIDAY LEAVE EXPENSE		15,248.27
		512500 FUNERAL LEAVE EXPENSE	949.25	3,013.82
		512900 UNION ACTIVITY EXPENSE	250.00	250.00
		515100 RETIREMENT PLANS EXPENSE	23,501.68	76,921.93
		515200 FICA EXPENSE	22,625.72	74,447.81
		515400 LIFE & ACCIDENT INS EXP	68.34	196.99
		515500 HEALTH INSURANCE EXPENSE	48,262.42	145,632.96
		516300 EMPLOYEE ASSISTANCE PRO		1,253.12
		Major Account 510000 Total	409,367.40	1,329,488.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,322.99	7,442.88
		521200 COM EXPENSE - VOICE/DATA	14,742.56	26,405.27
		521300 FREIGHT EXPENSE	6.00	6.00
		521400 DATA PROCESSING EXPENSE	24.00	2,162.80
		521500 PUBLICATION & PRINT EXP	5,316.00	26,805.50
		521900 AWARDS EXPENSE	231.63	352.92
		522100 DUES & SUBSCRIPTION EXP	16,260.31	46,214.45
		522200 CONFERENCE REGISTRATION	600.00	1,848.00
		522900 EMPLOYEE PARKING EXP		336.00
		524600 RENT EXPENSE-BUILDINGS	347.96	1,073.88
		524700 RENT EXP-OTHER REAL PROP	264.00	336.00
		525200 RENT EXP-DATA PROC EQUIP		7,000.25
		527100 REP & MAINT-OFFICE EQUIP		64.25
		527700 REP & MAINT-PHOTO/MEDIA	85.58	85.58

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		
	531100	OFFICE SUPPLIES EXPENSE	3,052.51	7,791.03
	532100	NON-CAPITALIZED EQUIP PU	1,113.61	25,177.25
	533100	HOUSEHOLD & INSTIT EXP		645.18
	533900	FOOD EXPENSE	1,124.26	4,086.50
	534600	ED & RECREATIONAL SUP EX		351.50
	541100	ACCTG & AUDITING SERVICES	996.00	996.00
	541700	LEGAL RELATED EXPENSE	3,235.00	3,440.00
	543100	IT CONSULTING-APPLICATIONS		50.00
	547100	EDUCATIONAL SERVICES		432.10
	547300	INTERPRETER SERVICES	99,987.95	282,404.58
	554900	OTHER CONTRACTUAL SERVICES	656.50	36,741.89
	555200	SOFTWARE - NEW PURCHASES	25.00	114.87
	559100	OTHER OPERATING EXP	33,319.53	43,794.53
		Major Account 520000 Total	183,711.39	526,159.21
	570000	Travel Expenses		
	571100	BOARD & LODGING	5,010.83	11,667.21
	572100	COMMERCIAL TRANSPORTATIO	2,044.10	3,577.20
	573100	STATE-OWNED TRANSPORT	3,416.36	3,664.39
	574500	PERSONAL VEHICLE MILEAGE	2,714.97	8,598.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	8,912.11	25,083.25
	575100	MISC TRAVEL EXPENSE	154.25	721.75
		Major Account 570000 Total	22,252.62	53,312.76
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID	313,744.20	313,744.20
		Major Account 590000 Total	313,744.20	313,744.20
		Fund 10000 Expenditures Total	929,075.61	2,222,704.67
20510 SUPREME COURT REPORTS				
Revenues	470000	Revenues - Sales & Charges		
	472200	REPROD & PUBLICATIONS	420.00-	13,140.00-
		Major Account 470000 Total	420.00-	13,140.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	58.19-	124.78-
	484500	REIMB NON-GOVT SOURCES	159.55-	327.65-
		Major Account 480000 Total	217.74-	452.43-
		Fund 20510 Revenues Total	637.74-	13,592.43-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	1,291.37	3,155.13
	521500	PUBLICATION & PRINT EXP		4,832.53

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20510 SUPREME COURT REPORTS				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	99.20	148.80
		554900 OTHER CONTRACTUAL SERVICES		171.00
		Major Account 520000 Total	1,390.57	8,307.46
		Fund 20510 Expenditures Total	1,390.57	8,307.46
20530 SUPREME COURT EDUCATION				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,832.35-
		Major Account 460000 Total		2,832.35-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		925.00-
		474125 NSC EDUCATION FEE	28,095.08-	88,311.98-
		475100 REGISTRATION / LICENSE F	450.00-	1,300.00-
		Major Account 470000 Total	28,545.08-	90,536.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,207.26-	3,658.80-
		484500 REIMB NON-GOVT SOURCES	46.00-	46.00-
		Major Account 480000 Total	1,253.26-	3,704.80-
		Fund 20530 Revenues Total	29,798.34-	97,074.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,483.07	59,138.34
		511700 EMPLOYEE BONUSES	100.00	100.00
		511800 COMPENSATORY TIME PAID	193.02	193.02
		512100 VACATION LEAVE EXPENSE	738.29	3,019.22
		512200 SICK LEAVE EXPENSE	1,441.97	2,239.13
		512300 HOLIDAY LEAVE EXPENSE		905.05
		512600 CIVIL LEAVE EXPENSE		81.83
		515100 RETIREMENT PLANS EXPENSE	1,711.48	4,910.39
		515200 FICA EXPENSE	1,685.57	4,812.56
		515400 LIFE & ACCIDENT INS EXP	4.04	12.11
		515500 HEALTH INSURANCE EXPENSE	1,477.00	4,431.00
		516300 EMPLOYEE ASSISTANCE PRO		72.57
		Major Account 510000 Total	27,834.44	79,915.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	92.06	283.39
		521200 COM EXPENSE - VOICE/DATA	1,229.99	2,360.71
		521400 DATA PROCESSING EXPENSE		177.29
		521500 PUBLICATION & PRINT EXP		7,676.74
		521900 AWARDS EXPENSE	19.85	19.85

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	6.01	18.70
		522200 CONFERENCE REGISTRATION	4,011.00	4,011.00
		524700 RENT EXP-OTHER REAL PROP		4,413.22
		525200 RENT EXP-DATA PROC EQUIP		1,448.52
		527100 REP & MAINT-OFFICE EQUIP		64.25
		531100 OFFICE SUPPLIES EXPENSE	126.35	5,699.10
		533900 FOOD EXPENSE	2,329.20	20,557.82
		534600 ED & RECREATIONAL SUP EX	29.82	51.78
		547100 EDUCATIONAL SERVICES		5,656.35
		554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,502.50
		555200 SOFTWARE - NEW PURCHASES	1,398.00	1,398.00
		Major Account 520000 Total	10,242.28	55,339.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	601.59	26,654.56
		573100 STATE-OWNED TRANSPORT	42.42	42.42
		574500 PERSONAL VEHICLE MILEAGE		24,455.80
		574600 CONTRACTUAL SERV - TRAVEL EXP		978.70
		575100 MISC TRAVEL EXPENSE		377.75
		Major Account 570000 Total	644.01	52,509.23
		Fund 20530 Expenditures Total	38,720.73	187,763.67
20535 CT APP SPECIAL ADVOCATE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.29-	115.09-
		Major Account 480000 Total	40.29-	115.09-
		Fund 20535 Revenues Total	40.29-	115.09-
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	146.27-	488.27-
		Major Account 470000 Total	146.27-	488.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.67-	187.95-
		484500 REIMB NON-GOVT SOURCES	132.50-	330.25-
		Major Account 480000 Total	198.17-	518.20-
		Fund 20545 Revenues Total	344.44-	1,006.47-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	148.77	261.81
		524600 RENT EXPENSE-BUILDINGS	520.80	781.20
		Major Account 520000 Total	669.57	1,043.01

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20545 NE STATUTES DISTRIBUTION CASH				
	Expenditures	520000 Operating Expenses		
		Fund 20545 Expenditures Total	669.57	1,043.01
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	21,091.64-	66,260.32-
		Major Account 470000 Total	21,091.64-	66,260.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	826.30-	2,465.54-
		Major Account 480000 Total	826.30-	2,465.54-
		Fund 20550 Revenues Total	21,917.94-	68,725.86-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		625.00
		533900 FOOD EXPENSE		2,106.23
		554900 OTHER CONTRACTUAL SERVICES		43,789.80
		559100 OTHER OPERATING EXP	180.00	180.00
		Major Account 520000 Total	180.00	46,701.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,554.00
		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	180.00	116,536.12
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	46,050.00-	133,701.00-
		Major Account 470000 Total	46,050.00-	133,701.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	620.38-	2,027.43-
		Major Account 480000 Total	620.38-	2,027.43-
		Fund 20555 Revenues Total	46,670.38-	135,728.43-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,700.00	5,100.00
		Major Account 520000 Total	1,700.00	5,100.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		230,000.00
		Major Account 590000 Total		230,000.00
		Fund 20555 Expenditures Total	1,700.00	235,100.00

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,160.00-
	475100 REGISTRATION / LICENSE F	250.00-	2,450.00-
	476100 OTHER LIC PERM & FEES	3,750.00-	16,500.00-
	Major Account 470000 Total	4,000.00-	24,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,979.51-	5,899.26-
	Major Account 480000 Total	1,979.51-	5,899.26-
	Fund 20570 Revenues Total	5,979.51-	30,009.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,386.75	58,021.01
	512100 VACATION LEAVE EXPENSE	1,956.29	4,024.71
	512200 SICK LEAVE EXPENSE	7,810.72	24,070.01
	512300 HOLIDAY LEAVE EXPENSE		1,345.55
	515100 RETIREMENT PLANS EXPENSE	2,183.05	6,549.15
	515200 FICA EXPENSE	2,139.84	6,419.58
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	1,719.50	5,158.50
	516300 EMPLOYEE ASSISTANCE PRO		58.05
	Major Account 510000 Total	35,199.99	105,658.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.11	456.07
	521200 COM EXPENSE - VOICE/DATA	2,506.10	3,536.35
	521400 DATA PROCESSING EXPENSE		91.85
	521500 PUBLICATION & PRINT EXP		309.09
	522100 DUES & SUBSCRIPTION EXP	459.47	3,196.84
	522200 CONFERENCE REGISTRATION		1,060.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	9,790.00
	525200 RENT EXP-DATA PROC EQUIP		413.49
	531100 OFFICE SUPPLIES EXPENSE	82.66	516.23
	541700 LEGAL RELATED EXPENSE		12,778.25
	542100 SOS TEMP SERV - PERSONNEL	3,716.24	10,005.23
	543100 IT CONSULTING-APPLICATIONS		9,500.00
	549200 JANITORIAL/SECURITY SRVS	97.50	292.50
	554900 OTHER CONTRACTUAL SERVICES	36,223.50	42,962.50
	555100 DATA PROC SOFTW LIC FEE		11,245.00
	559100 OTHER OPERATING EXP	6.45	6.45
	Major Account 520000 Total	45,660.53	106,159.85
	570000 Travel Expenses		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,540.67
	572100 COMMERCIAL TRANSPORTATIO		740.20
	573100 STATE-OWNED TRANSPORT		97.06
	574500 PERSONAL VEHICLE MILEAGE		698.64
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total	83.00	3,310.57
	Fund 20570 Expenditures Total	80,943.52	215,128.50
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,373.69-	74,413.68-
	475100 REGISTRATION / LICENSE F	8,470.00-	21,306.00-
	Major Account 470000 Total	43,843.69-	95,719.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,819.65-	5,286.97-
	Major Account 480000 Total	1,819.65-	5,286.97-
	Fund 20595 Revenues Total	45,663.34-	101,006.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,505.41	55,901.67
	511800 COMPENSATORY TIME PAID		78.89
	512100 VACATION LEAVE EXPENSE	3,269.88	5,940.85
	512200 SICK LEAVE EXPENSE	593.18	1,197.74
	512300 HOLIDAY LEAVE EXPENSE		986.26
	515100 RETIREMENT PLANS EXPENSE	1,600.07	4,800.20
	515200 FICA EXPENSE	1,555.95	4,667.79
	515400 LIFE & ACCIDENT INS EXP	3.64	10.93
	515500 HEALTH INSURANCE EXPENSE	1,638.86	4,916.58
	516300 EMPLOYEE ASSISTANCE PRO		43.54
	Major Account 510000 Total	26,166.99	78,544.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.29	916.91
	521200 COM EXPENSE - VOICE/DATA	705.28	1,050.72
	521300 FREIGHT EXPENSE	28.62	28.62
	521400 DATA PROCESSING EXPENSE		178.26
	521500 PUBLICATION & PRINT EXP	36.20	1,390.76
	522100 DUES & SUBSCRIPTION EXP	54.22	3,735.93
	522200 CONFERENCE REGISTRATION	12.00	12.00
	522600 JOB APPLICANT EXPENSE	511.25	948.75
	522900 EMPLOYEE PARKING EXP	2,460.00	2,460.00

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,447.50	9,790.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525200 RENT EXP-DATA PROC EQUIP		326.21
	525500 RENT EXP-OTHER PERS PROP	85.17	85.17
	527400 REP & MAINT-DATA PROC	3,075.00	5,325.00
	531100 OFFICE SUPPLIES EXPENSE	345.15	1,108.92
	533100 HOUSEHOLD & INSTIT EXP		85.17
	533900 FOOD EXPENSE	814.93	1,541.43
	534600 ED & RECREATIONAL SUP EX	20,411.00	20,416.00
	541700 LEGAL RELATED EXPENSE	15.63	567.63
	542100 SOS TEMP SERV - PERSONNEL	404.66-	6,438.86
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	7,500.00
	549200 JANITORIAL/SECURITY SRVS	97.50	292.50
	554900 OTHER CONTRACTUAL SERVICES	8,136.75	18,936.75
	559100 OTHER OPERATING EXP	85.17	492.82
	Major Account 520000 Total	40,976.00	84,378.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	547.94	897.11
	572100 COMMERCIAL TRANSPORTATIO	527.70	2,131.80
	573100 STATE-OWNED TRANSPORT	255.30	255.30
	574500 PERSONAL VEHICLE MILEAGE	1,376.90	1,810.02
	575100 MISC TRAVEL EXPENSE		49.80
	Major Account 570000 Total	2,707.84	5,144.03
	Fund 20595 Expenditures Total	69,850.83	168,066.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,049.40	40,049.40
	515100 RETIREMENT PLANS EXPENSE	2,998.92	2,998.92
	515200 FICA EXPENSE	2,947.87	2,947.87
	515500 HEALTH INSURANCE EXPENSE	3,773.42	3,773.42
	Major Account 510000 Total	49,769.61	49,769.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	236.27	236.27
	521500 PUBLICATION & PRINT EXP	1,580.64	1,580.64
	527100 REP & MAINT-OFFICE EQUIP		64.25
	532100 NON-CAPITALIZED EQUIP PU	2,094.93	2,137.74
	533900 FOOD EXPENSE	29.12	29.12
	554900 OTHER CONTRACTUAL SERVICES		91,387.40

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	53.49	200.46
	559100 OTHER OPERATING EXP		414.91
	Major Account 520000 Total	3,994.45	96,050.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,302.00
	572100 COMMERCIAL TRANSPORTATIO		2,474.31
	574500 PERSONAL VEHICLE MILEAGE	190.33	1,223.65
	575100 MISC TRAVEL	4.00	125.75
	Major Account 570000 Total	194.33	7,125.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,957.00
	Major Account 580000 Total		1,957.00
	Fund 40000 Expenditures Total	53,958.39	154,903.11
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	6,186.13	16,845.29
	512100 VACATION LEAVE EXPENSE		571.03
	512300 HOLIDAY LEAVE EXPENSE		285.52
	512500 FUNERAL LEAVE EXPENSE		856.55
	515100 RETIREMENT PLANS EXPENSE	463.21	1,389.63
	515200 FICA EXPENSE	464.43	1,393.29
	515400 LIFE & ACCIDENT INS EXP	.63	1.88
	516300 EMPLOYEE ASSISTANCE PRO		9.58
	Major Account 510000 Total	7,114.40	21,352.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.92	109.37
	531100 OFFICE SUPPLIES EXPENSE		11.57
	532100 NON-CAPITALIZED EQUIP PU	3.00	4.50
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	Major Account 520000 Total	75.92	1,925.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.34	991.95
	574500 PERSONAL VEHICLE MILEAGE		1,168.83
	575100 MISC TRAVEL EXPENSE		67.75

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	Major Account 570000 Total	164.34	2,228.53
	Fund 40500 Expenditures Total	7,354.66	25,506.74
	Program Revenues	158,504.33-	468,904.23-
	Program Expenditures	1,183,843.88	3,335,060.17

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	7,074.39	20,548.54
	512100 VACATION LEAVE EXPENSE	498.69	1,536.64
	512200 SICK LEAVE EXPENSE		284.53
	512300 HOLIDAY LEAVE EXPENSE		349.53
	515100 RETIREMENT PLANS EXPENSE	567.08	1,701.24
	515200 FICA EXPENSE	565.45	1,696.34
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	404.66	1,213.98
	516300 EMPLOYEE ASSISTANCE PRO		29.03
	Major Account 510000 Total	9,112.19	27,365.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.06	25.16
	521200 COM EXPENSE - VOICE/DATA	536.39	783.87
	521400 DATA PROCESSING EXPENSE		45.92
	521500 PUBLICATION & PRINT EXP		32,599.45
	522100 DUES & SUBSCRIPTION EXP	166.76	8,479.37
	525200 RENT EXP-DATA PROC EQUIP		103.30
	531100 OFFICE SUPPLIES EXPENSE		147.66
	Major Account 520000 Total	710.21	42,184.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		974.46
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,046.46
	Fund 10000 Expenditures Total	9,822.40	70,596.78
	Program Expenditures	9,822.40	70,596.78

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	8,985.70-	15,891.07-
	Major Account 460000 Total	8,985.70-	15,891.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.95-	198.96-
	Major Account 480000 Total	97.95-	198.96-
	Fund 20560 Revenues Total	9,083.65-	16,090.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,604.59	10,585.01
	512100 VACATION LEAVE EXPENSE		51.99
	512200 SICK LEAVE EXPENSE		176.77
	515100 RETIREMENT PLANS EXPENSE	269.91	809.73
	515200 FICA EXPENSE	264.91	794.73
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	404.66	1,213.98
	516300 EMPLOYEE ASSISTANCE PRO		14.51
	Major Account 510000 Total	4,545.03	13,649.60
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	2,113.72	3,903.50
	522200 CONFERENCE REGISTRATION	50.00	50.00
	Major Account 520000 Total	2,163.72	3,953.50
	Fund 20560 Expenditures Total	6,708.75	17,603.10
	Program Revenues	9,083.65-	16,090.03-
	Program Expenditures	6,708.75	17,603.10

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	687,190.44-	2,151,537.13-
		Major Account 470000 Total	687,190.44-	2,151,537.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	509.29-	1,544.75-
		481119 BANK CARD CHARGES	982.47	2,289.25
		Major Account 480000 Total	473.18	744.50
		Fund 10000 Revenues Total	686,717.26-	2,150,792.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	952,074.71	2,743,718.38
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	433.30	1,050.80
		512100 VACATION LEAVE EXPENSE	82,796.41	270,568.06
		512200 SICK LEAVE EXPENSE	46,564.45	132,618.00
		512300 HOLIDAY LEAVE EXPENSE	1,277.58	50,171.56
		512400 MILITARY LEAVE EXPENSE	188.73	4,659.06
		512500 FUNERAL LEAVE EXPENSE	5,806.26	16,634.90
		512700 INJURY LEAVE EXPENSE		99.80
		515100 RETIREMENT PLANS EXPENSE	78,549.88	232,613.54
		515200 OASDI EXPENSE	76,933.74	227,938.93
		515400 LIFE & ACCIDENT INS EXP	322.56	963.40
		515500 HEALTH INSURANCE EXPENSE	227,248.42	679,092.84
		516200 TUITION ASSISTANCE	3,643.33	5,803.33
		516300 EMPLOYEE ASSISTANCE PRO		6,298.97
		516400 UNEMPLOYM COMP INS EXP		4,368.07
		Major Account 510000 Total	1,476,339.37	4,377,099.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.12	127.54
		521900 AWARDS EXPENSE	200.00	200.00
		522200 CONFERENCE REGISTRATION	12.00	12.00
		531100 OFFICE SUPPLIES EXPENSE		65.49
		533900 FOOD EXPENSE		31.90
		554900 OTHER CONTRACTUAL SERVICE	166.66	499.98
		Major Account 520000 Total	416.78	936.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	932.37	2,666.06
		573100 STATE-OWNED TRANPORTAION	498.41	677.41
		574500 PERSONAL VEHICLE MILEAGE	18,877.52	55,955.11
		575100 MISC TRAVEL EXPENSE	68.50	163.00

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		
	Major Account 570000 Total	20,376.80	59,461.58
	Fund 10000 Expenditures Total	1,497,132.95	4,437,498.13
	Program Revenues	686,717.26-	2,150,792.63-
	Program Expenditures	1,497,132.95	4,437,498.13

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	11,679.00-	43,467.00-
		Major Account 470000 Total	11,679.00-	43,467.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		173.58-
		Major Account 480000 Total		173.58-
		Fund 10000 Revenues Total	11,679.00-	43,640.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,032,201.41	2,956,959.92
		511300 OVERTIME PAYMENTS	186.76	216.58
		511600 PER DIEM PAYMENTS	2,095.00	7,174.06
		511700 EMPLOYEE BONUSES	600.00	600.00
		511800 COMPENSATORY TIME PAID	10,142.59	42,941.74
		512100 VACATION LEAVE EXPENSE	86,048.68	294,609.25
		512200 SICK LEAVE EXPENSE	45,795.98	118,927.91
		512300 HOLIDAY LEAVE EXPENSE	3,215.63	52,265.53
		512500 FUNERAL LEAVE EXPENSE	3,431.48	13,059.26
		512600 CIVIL LEAVE EXPENSE		950.11
		512700 INJURY LEAVE EXPENSE	13.59	469.23
		515100 RETIREMENT PLANS EXPENSE	88,604.13	261,301.00
		515200 FICA EXPENSE	84,273.43	247,971.45
		515400 LIFE & ACCIDENT INS EXP	291.04	878.25
		515500 HEALTH INSURANCE EXPENSE	216,696.18	656,472.20
		516200 TUITION ASSISTANCE	1,605.00	5,493.00
		516300 EMPLOYEE ASSISTANCE PRO		4,528.29
		516400 UNEMPLOYM COMP INS EXP		3,892.00
		Major Account 510000 Total	1,575,200.90	4,668,709.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	89.38	700.40
		521200 COM EXPENSE - VOICE/DATA	11,191.56	28,380.31
		521290 COM EXPENSE - DATA ONLY		248.00
		521300 FREIGHT EXPENSE	6.00	6.00
		521400 DATA PROCESSING EXPENSE	10,383.30	42,364.40
		521500 PUBLICATION & PRINT EXP	163.02	2,856.85
		521900 AWARDS EXPENSE	119.85	306.57
		522100 DUES & SUBSCRIPTION EXP	209.95	982.35
		522200 CONFERENCE REGISTRATION	482.00	5,790.00
		522600 JOB APPLICANT EXPENSE	137.50	137.50
		524600 RENT EXPENSE-BUILDINGS	603.51	1,810.53

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		
	524700 RENT EXP-OTHER REAL PROP	715.50	3,067.40
	524900 RENT EXP-DEPR SURCHARGE	507.19	1,521.57
	525200 RENT EXP-DATA PROC EQUIP		2,429.27
	527200 REP & MAINT-MOTOR VEHICL		716.00
	531100 OFFICE SUPPLIES EXPENSE	2,601.39	4,512.60
	532100 NON-CAPITALIZED EQUIP PU	1,340.99	9,744.39
	533100 HOUSEHOLD & INSTIT EXP		91.70
	533900 FOOD EXPENSE	3,782.20	8,528.70
	534600 ED & RECREATIONAL SUP EX	3,670.33	4,149.37
	537100 LABORATORY SUP EXP	2,850.00	2,850.00
	538100 VEHICLE & EQUIP SUP EXP	67.97	67.97
	542200 TEMP SERV - OUTSIDE	9,495.53	29,163.61
	547100 EDUCATIONAL SERVICES	2,647.13	4,079.13
	554900 OTHER CONTRACTUAL SERVICE	8,845.00	11,198.81
	555200 SOFTWARE - NEW PURCHASES	162.71	11,589.31
	559100 OTHER OPERATING EXP	56.75	56.75
	Major Account 520000 Total	60,128.76	177,349.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,288.75	26,226.40
	572100 COMMERCIAL TRANSPORTATIO	91.05	2,177.14
	573100 STATE-OWNED TRANSPORT	38,094.12	45,083.70
	574500 PERSONAL VEHICLE MILEAGE	17,644.95	52,075.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	423.35	676.53
	575100 MISC TRAVEL EXPENSE	102.00	536.00
	Major Account 570000 Total	64,644.22	126,774.91
	Fund 10000 Expenditures Total	1,699,973.88	4,972,834.18
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,650.99-	11,942.84-
	Major Account 470000 Total	3,650.99-	11,942.84-
	Fund 20520 Revenues Total	3,650.99-	11,942.84-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	38,134.69	112,978.14
	545200 MEDICAL ASSESSMENT SERV	6,602.50	20,643.50
	Major Account 520000 Total	44,737.19	133,621.64
	Fund 20520 Expenditures Total	44,737.19	133,621.64
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,089.56-	37,739.44-
	Major Account 460000 Total	2,089.56-	37,739.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.05-	312.58-
	Major Account 480000 Total	117.05-	312.58-
	Fund 40520 Revenues Total	2,206.61-	38,052.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,613.75
	511600 PER DIEM PAYMENTS	4,888.29	16,739.37
	515100 RETIREMENT PLANS EXPENSE		204.47
	515200 FICA EXPENSE	373.96	1,551.56
	515400 LIFE & ACCIDENT INS EXP		1.42
	Major Account 510000 Total	5,262.25	22,110.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,975.86	7,951.72
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	533900 FOOD EXPENSE		156.09
	Major Account 520000 Total	4,275.86	8,407.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.00	186.00
	574500 PERSONAL VEHICLE MILEAGE	833.99	1,527.51
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	856.99	1,763.51
	Fund 40520 Expenditures Total	10,395.10	32,281.89
	Program Revenues	17,536.60-	93,635.44-
	Program Expenditures	1,755,106.17	5,138,737.71

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	177,018.93	497,801.31
	511800 COMPENSATORY TIME PAID	3,706.78	12,822.63
	512100 VACATION LEAVE EXPENSE	12,742.19	47,392.73
	512200 SICK LEAVE EXPENSE	10,641.68	24,736.57
	512300 HOLIDAY LEAVE EXPENSE	244.13	9,008.29
	512500 FUNERAL LEAVE EXPENSE	812.46	2,882.79
	515100 RETIREMENT PLANS EXPENSE	15,362.91	44,527.27
	515200 FICA EXPENSE	14,660.41	42,289.76
	515400 LIFE & ACCIDENT INS EXP	49.91	148.79
	515500 HEALTH INSURANCE EXPENSE	37,647.33	116,151.33
	516200 TUITION ASSISTANCE	1,710.00	5,981.25
	516300 EMPLOYEE ASSISTANCE PRO		769.23
	Major Account 510000 Total	274,596.73	804,511.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,409.24	4,058.20
	521290 COM EXPENSE - DATA ONLY	1,740.56	4,941.04
	521900 AWARDS EXPENSE		63.75
	522200 CONFERENCE REGISTRATION	15.00	512.00
	527200 REP & MAINT-MOTOR VEHICL	145.91	680.91
	531100 OFFICE SUPPLIES EXPENSE		6.50
	532100 NON-CAPITALIZED EQUIP PU		1,821.96
	538100 VEHICLE & EQUIP SUP EXP	56.11	56.61
	542100 SOS TEMP SERV - PERSONNEL	1,539.05	6,105.43
	554900 OTHER CONTRACTUAL SERVICE	1,232.25	3,919.35
	Major Account 520000 Total	6,138.12	22,165.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,005.29	3,672.31
	573100 STATE-OWNED TRANSPORT	23,570.75	28,078.75
	574500 PERSONAL VEHICLE MILEAGE	2,920.80	8,054.55
	Major Account 570000 Total	28,496.84	39,805.61
	Fund 10000 Expenditures Total	309,231.69	866,483.31
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	33,534.22-	99,191.42-
	474103 ELECTRONIC MONITORING	1,004.37-	2,223.37-
	Major Account 470000 Total	34,538.59-	101,414.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.40-	861.11-

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	277.40-	861.11-
	Fund 20520 Revenues Total	34,815.99-	102,275.90-
	Program Revenues	34,815.99-	102,275.90-
	Program Expenditures	309,231.69	866,483.31

Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,770.62	791,034.85
	511800 COMPENSATORY TIME PAID	268.56	1,786.79
	512100 VACATION LEAVE EXPENSE	26,361.35	89,521.38
	512200 SICK LEAVE EXPENSE	10,653.19	38,047.06
	512300 HOLIDAY LEAVE EXPENSE		14,425.93
	512500 FUNERAL LEAVE EXPENSE	322.53	2,094.94
	515100 RETIREMENT PLANS EXPENSE	23,391.03	70,156.78
	515200 FICA EXPENSE	21,986.64	66,055.86
	515400 LIFE & ACCIDENT INS EXP	61.92	184.80
	515500 HEALTH INSURANCE EXPENSE	58,934.30	172,613.00
	516300 EMPLOYEE ASSISTANCE PRO		1,828.73
	Major Account 510000 Total	416,750.14	1,247,750.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	11.81
	533900 FOOD EXPENSE		162.87
	541700 LEGAL RELATED EXPENSE	700.00	12,310.00
	542200 TEMP SERV - OUTSIDE	4,200.00	10,500.00
	Major Account 520000 Total	4,900.48	22,984.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	551.73	3,206.33
	572100 COMMERCIAL TRANSPORTATIO		1,422.33
	573100 STATE-OWNED TRANSPORT	350.42	553.42
	574500 PERSONAL VEHICLE MILEAGE	10,788.20	30,838.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	61.20	1,233.38
	575100 MISC TRAVEL EXPENSE		119.28
	Major Account 570000 Total	11,751.55	37,373.05
	Fund 10000 Expenditures Total	433,402.17	1,308,107.85
	Program Expenditures	433,402.17	1,308,107.85

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	72,168.80	200,152.41
	511800 COMPENSATORY TIME PAID	86.43	288.09
	512100 VACATION LEAVE EXPENSE	1,990.67	19,867.91
	512200 SICK LEAVE EXPENSE	1,783.00	11,111.98
	512300 HOLIDAY LEAVE EXPENSE		3,464.21
	512500 FUNERAL LEAVE EXPENSE		251.04
	515100 RETIREMENT PLANS EXPENSE	5,584.36	17,282.73
	515200 FICA EXPENSE	5,376.02	16,760.46
	515400 LIFE & ACCIDENT INS EXP	11.52	38.40
	515500 HEALTH INSURANCE EXPENSE	11,434.22	35,111.98
	516300 EMPLOYEE ASSISTANCE PRO		304.79
	Major Account 510000 Total	98,435.02	304,634.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.68	111.77
	521200 COM EXPENSE - VOICE/DATA	7,695.09	10,579.41
	521400 DATA PROCESSING EXPENSE		588.35
	521500 PUBLICATION & PRINT EXP		2,500.63
	522100 DUES & SUBSCRIPTION EXP	3,315.51	12,686.48
	524600 RENT EXPENSE-BUILDINGS	7,148.49	19,133.67
	524700 RENT EXP-OTHER REAL PROP	47.00	119.25
	525200 RENT EXP-DATA PROC EQUIP		2,120.21
	531100 OFFICE SUPPLIES EXPENSE	137.69	171.52
	532100 NON-CAPITALIZED EQUIP PU	522.07	564.88
	549200 JANITORIAL/SECURITY SRVS	167.65	670.60
	Major Account 520000 Total	19,043.18	49,246.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	530.00	717.49
	574500 PERSONAL VEHICLE MILEAGE	203.36	848.08
	575100 MISC TRAVEL EXPENSE	34.00	68.00
	Major Account 570000 Total	767.36	1,633.57
	Fund 10000 Expenditures Total	118,245.56	355,514.34
	Program Expenditures	118,245.56	355,514.34

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	89,236.85	258,448.71
	511800 COMPENSATORY TIME PAID	826.04	3,080.02
	512100 VACATION LEAVE EXPENSE	6,751.18	23,322.31
	512200 SICK LEAVE EXPENSE	2,223.91	8,641.29
	512300 HOLIDAY LEAVE EXPENSE		4,320.47
	512500 FUNERAL LEAVE EXPENSE		121.98
	515100 RETIREMENT PLANS EXPENSE	7,415.98	22,309.38
	515200 FICA EXPENSE	7,102.47	21,388.36
	515400 LIFE & ACCIDENT INS EXP	23.04	68.64
	515500 HEALTH INSURANCE EXPENSE	17,251.48	51,038.64
	516300 EMPLOYEE ASSISTANCE PRO		391.87
	Major Account 510000 Total	130,830.95	393,131.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,404.16	3,940.52
	521400 DATA PROCESSING EXPENSE		22.96
	522100 DUES & SUBSCRIPTION EXP	50.00	100.00
	522200 CONFERENCE REGISTRATION	15.00	636.00
	524600 RENT EXPENSE-BUILDINGS	164.43	493.29
	531100 OFFICE SUPPLIES EXPENSE		6.50
	532100 NON-CAPITALIZED EQUIP PU		2,435.90
	533900 FOOD EXPENSE		16.15
	554900 OTHER CONTRACTUAL SERVICES	583.00	237,381.99
	Major Account 520000 Total	2,216.59	245,033.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,132.22	6,890.04
	572100 COMMERCIAL TRANSPORTATIO	43.50	43.50
	574500 PERSONAL VEHICLE MILEAGE	1,953.46	5,000.22
	575100 MISC TRAVEL EXPENSE	80.00	272.00
	Major Account 570000 Total	5,209.18	12,205.76
	Fund 10000 Expenditures Total	138,256.72	650,370.74
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	165.00-	555.00-
	474103 ELECTRONIC MONITORING		750.00-
	474104 ADMIN. ENROLLMENT FEE	1,030.00-	2,440.00-
	474105 REG. PROB. PROG. FEE	10,104.70-	32,521.45-
	Major Account 470000 Total	11,299.70-	36,266.45-
	Fund 20580 Revenues Total	11,299.70-	36,266.45-

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	Program Revenues	11,299.70-	36,266.45-
	Program Expenditures	138,256.72	650,370.74

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,021,762.23	2,959,727.91
	511300 OVERTIME PAYMENTS	1,972.47	5,620.84
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	11,176.28	57,309.39
	512100 VACATION LEAVE EXPENSE	53,966.32	222,995.10
	512200 SICK LEAVE EXPENSE	29,714.72	86,350.57
	512300 HOLIDAY LEAVE EXPENSE	1,060.93	51,108.68
	512400 MILITARY LEAVE EXPENSE		2,560.70
	512500 FUNERAL LEAVE EXPENSE	2,182.54	7,686.45
	512600 CIVIL LEAVE EXPENSE		1,008.46
	515100 RETIREMENT PLANS EXPENSE	84,003.20	254,170.71
	515200 FICA EXPENSE	79,069.56	239,033.72
	515400 LIFE & ACCIDENT INS EXP	278.40	851.03
	515500 HEALTH INSURANCE EXPENSE	227,416.33	686,168.70
	516200 TUITION ASSISTANCE	2,254.50	11,746.50
	516300 EMPLOYEE ASSISTANCE PRO		4,847.59
	516400 UNEMPLOYM COMP INS EXP		876.31
	Major Account 510000 Total	1,515,857.48	4,593,062.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.65	255.69
	521200 COM EXPENSE - VOICE/DATA	16,042.88	42,945.64
	521400 DATA PROCESSING EXPENSE		803.40
	521500 PUBLICATION & PRINT EXP	709.10	9,367.56
	521900 AWARDS EXPENSE	119.95	166.42
	522100 DUES & SUBSCRIPTION EXP	329.95	609.90
	522200 CONFERENCE REGISTRATION	491.00	10,914.00
	524600 RENT EXPENSE-BUILDINGS	8,546.59	25,639.77
	524700 RENT EXP-OTHER REAL PROP	259.50	2,933.73
	524900 RENT EXP-DEPR SURCHARGE	2,616.55	7,849.65
	525200 RENT EXP-DATA PROC EQUIP		498.01
	527200 REP & MAINT-MOTOR VEHICL	1,663.57	2,432.61
	531100 OFFICE SUPPLIES EXPENSE	80.27	580.97
	532100 NON-CAPITALIZED EQUIP PU	11,545.02	26,120.38
	533100 HOUSEHOLD & INSTIT EXP		91.70
	533900 FOOD EXPENSE	2,271.72	5,446.62
	534600 ED & RECREATIONAL SUP EX	5,421.00	6,466.10
	537100 LABORATORY SUP EXP	12,490.29	38,012.62
	538100 VEHICLE & EQUIP SUP EXP	57.89	295.80

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		
	542200 TEMP SERV - OUTSIDE	2,806.27	14,527.48
	543100 IT CONSULTING-APPLICATIONS	471,778.55	725,584.47
	544302 MENTAL HEALTH SERVICE	13,990.00	26,942.50
	545200 MEDICAL ASSESSMENT SERV	17,484.97	90,486.77
	545204 CO-OCCURRING EVALUATION	7,549.14	20,711.11
	545207 PSYCHOLOGICAL EVALUATION	17,735.29	52,214.45
	545208 MENTAL STATUS EXAM (MSE)	198.00	594.00
	545209 (PTA) PRE-TREATMENT ASSE	313.00	913.00
	545210 SH RISK ASSESSMENT	8,543.76	19,963.33
	545211 MEDICATION MANAGEMENT	207.00	811.50
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	896.20	4,472.20
	545213 PSYCHIATRIC INTERVIEW ONLY	254.00	254.00
	546901 SHORT TERM RESIDENTIAL	140,355.00	212,391.00
	546902 INTENSIVE OUTPATIENT	55,879.09	113,182.23
	546903 SA OUTPATIENT SERVICES	54,130.24	128,883.39
	546905 SA INTERVENTION/EDUCATION	50.00	50.00
	546906 SA THER. GROUP HOME	245,616.00	576,799.39
	546912 MH THER. GROUP HOME	205,324.00	492,583.00
	546913 MH THER. GROUP HOME & BD		2,937.00
	546914 YSH THER. GROUP HOME	66,458.00	201,980.00
	546915 YSH THER. GROUP HOME & BD	4,380.00	33,232.00
	546916 HOSP PSYCH RES.TMT FAC	660,888.94	2,314,979.16
	546917 SPEC PSYCH RES.TMT FAC	158,256.00	354,568.47
	546922 MH OUTPATIENT SRVS	5,409.94	27,597.27
	546923 SH OUTPATIENT	1,570.80	2,818.78
	546926 MULTISYSTEMIC THERAPY	24,664.32	94,080.32
	546927 COMM TREATMENT AIDE	1,323.87	7,069.37
	546932 SA PARTIAL CARE		1,190.00
	546933 SA THER GRP HOME RM & BD	10,650.00	32,264.25
	547100 EDUCATIONAL SERVICES	3,174.80	4,714.80
	547401 SHELTER CARE	249,000.00	802,110.00
	547403 FOSTER CARE	103,555.28	323,633.64
	547405 PARENTING MATERNITY GROUP HOME		4,560.00
	547406 NON-PARENTING MATERNITY GROUP		3,645.00
	547407 RESPITE CARE	1,794.00	6,003.00
	547408 INDEPENDENT LIVING	23,340.00	66,141.12
	547410 INTENSIVE FAMILY PRESERVATION	125,703.00	482,101.00
	547412 FAMILY PARTNER	3,640.00	8,476.00

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		
	547413 FAMILY SUPPORT WORKER	161,629.00	489,437.00
	547414 TRACKER		2,650.00
	547415 SUPERVISED VISITATION	2,132.00	6,552.00
	547418 DAY REPORTING	53,057.50	336,190.33
	547419 EVENING REPORTING	6,650.00	40,956.81
	547420 JOB PLACEMENT PROGRAM	228.00	3,268.00
	547422 TUTORING-CASE MGT	1,440.00	17,898.75
	547423 TUTORING	440.00	3,620.00
	547424 SUMMER SCHOOL TUITION		1,050.00
	547427 GEN EDUCATION CLASS	720.00	1,570.00
	547430 BUS PASS		450.00
	547431 ACTIVITY MEMBERSHIPS		525.00
	547432 TRACKER LOW	1,404.00	119,232.00
	547433 TRACKER LO/MID INTENSITY	116,652.00	537,170.00
	547434 TRACKER HIGH INTENSITY	55,496.00	197,403.00
	547435 EM-CELLULAR	9,856.00	32,648.00
	547436 EM-GPS	99,460.00	353,761.00
	547437 EM LANDLINE & CAM	14,034.70	16,990.70
	547438 EM-LANDLINE		1,940.00
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00	2,400.00
	547440 TRANSPORTATION NEW MODEL	73,868.30	188,534.85
	547441 EM - SARPY	16,467.00	57,189.00
	547443 TRANSPORTATION MILEAGE	8,474.66	17,685.17
	547451 GROUP HOME A	545,561.44	1,828,127.23
	547452 GROUP HOME B	431,530.60	1,299,461.00
	547456 STAFF DETENTION	147,558.00	595,473.92
	547457 SECURE DETENTION	605,658.84	1,831,562.44
	547458 CAM		1,046.20
	554900 OTHER CONTRACTUAL SERVICE	88,646.99	174,943.77
	555200 SOFTWARE - NEW PURCHASES		25,433.40
	559100 OTHER OPERATING EXP	10.30	10.30
	Major Account 520000 Total	5,190,759.72	15,622,075.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,566.39	41,558.67
	572100 COMMERCIAL TRANSPORTATIO	2,039.55	4,908.55
	573100 STATE-OWNED TRANSPORT	26,573.05	31,635.29
	574500 PERSONAL VEHICLE MILEAGE	20,035.11	56,967.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	423.35	689.68

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	124.25	547.00
		Major Account 570000 Total	64,761.70	136,306.69
		Fund 10000 Expenditures Total	6,771,378.90	20,351,444.79
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	13,357.60-	17,508.00-
		474104 ADMIN. ENROLLMENT FEE	21,019.88-	64,977.92-
		474105 REG. PROB. PROG. FEE	125,023.47-	381,259.32-
		474106 ISP MO. PROG. FEE	11,376.30-	31,226.13-
		Major Account 470000 Total	170,777.25-	494,971.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,700.55-	9,097.39-
		484600 OP GRANTS NON-GOVT SOURC	25,000.00-	25,000.00-
		Major Account 480000 Total	27,700.55-	34,097.39-
		Fund 20580 Revenues Total	198,477.80-	542,696.26-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.11	163.07
		521500 PUBLICATION & PRINT EXP	3,248.96	9,996.84
		533900 FOOD EXPENSE	127.91	127.91
		534600 ED & RECREATIONAL SUP EX		518.51
		545200 MEDICAL ASSESSMENT SERV	726.75	10,273.53
		546901 SA SHORT TERM RESIDENTIAL	180.00	290,371.50
		546902 SA INTENSIVE OUTPATIENT	2,164.20	104,539.92
		546903 SA OUTPATIENT SERVICES	3,881.80	103,800.85
		547458 CAM	3,078.00	17,611.00
		554900 OTHER CONTRACTUAL SERVICE	5,966.60	162,954.34
		Major Account 520000 Total	19,412.33	700,357.47
		570000 Travel Expenses		
		571100 BOARD & LODGING		101.28
		572100 COMMERCIAL TRANSPORTATIO	1,528.50	1,528.50
		574500 PERSONAL VEHICLE MILEAGE	202.41	254.16
		Major Account 570000 Total	1,730.91	1,883.94
		Fund 20580 Expenditures Total	21,143.24	702,241.41
		Program Revenues	198,477.80-	542,696.26-
		Program Expenditures	6,792,522.14	21,053,686.20

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,012.50-	11,762.50-
	474100 GENERAL BUSINESS FEES	258,987.50-	175,237.00-
	474101 Revenue from NOL		81,941.00-
	474144 COURT AUTOMATION FEES	247,819.51-	769,996.91-
	Major Account 470000 Total	510,819.51-	1,038,937.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,937.05-	11,358.04-
	484500 REIMB NON-GOVT SOURCES		80.32-
	Major Account 480000 Total	3,937.05-	11,438.36-
	Fund 20540 Revenues Total	514,756.56-	1,050,375.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,441.77	140,808.77
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	32.81	358.16
	512100 VACATION LEAVE EXPENSE	3,353.59	12,780.34
	512200 SICK LEAVE EXPENSE	1,067.78	3,163.67
	512300 HOLIDAY LEAVE EXPENSE		2,189.19
	512500 FUNERAL LEAVE EXPENSE		347.45
	515100 RETIREMENT PLANS EXPENSE	4,185.49	11,954.43
	515200 FICA EXPENSE	3,950.03	11,323.23
	515400 LIFE & ACCIDENT INS EXP	10.08	26.40
	515500 HEALTH INSURANCE EXPENSE	12,720.56	34,479.32
	516300 EMPLOYEE ASSISTANCE PRO		145.13
	Major Account 510000 Total	76,862.11	217,676.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,405.65	8,682.24
	521400 DATA PROCESSING EXPENSE	11,159.38	66,980.63
	521500 PUBLICATION & PRINT EXP		98.81
	521900 AWARDS EXPENSE	19.85	19.85
	522100 DUES & SUBSCRIPTION EXP	13,217.00	40,431.00
	522200 CONFERENCE REGISTRATION	24.00	24.00
	525100 RENT EXP-OFFICE EQUIP	6,269.40	21,472.20
	525200 RENT EXP-DATA PROC EQUIP	142,736.86	389,903.53
	525400 RENT EXP-COMM EQUIP	26,032.85	39,406.70
	527100 REP & MAINT-OFFICE EQUIP		64.25
	527400 REP & MAINT-DATA PROC	112.50	82,348.91
	531100 OFFICE SUPPLIES EXPENSE		749.76
	532100 NON-CAPITALIZED EQUIP PU	961.15	2,819.11

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		
	533100 HOUSEHOLD & INSTIT EXP		44.00
	543100 IT CONSULTING-APPLICATIONS	61,616.75	201,595.00
	554900 OTHER CONTRACTUAL SERVICES		3,427.33
	555100 DATA PROC SOFTW LIC FEE	12,025.00	12,025.00
	555200 SOFTWARE - NEW PURCHASES	99.00	598.35
	Major Account 520000 Total	279,679.39	870,690.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,170.60	2,681.03
	573100 STATE-OWNED TRANSPORT	263.44	263.44
	574500 PERSONAL VEHICLE MILEAGE	1,988.31	4,900.37
	575100 MISC TRAVEL EXPENSE	116.25	161.50
	Major Account 570000 Total	3,538.60	8,006.34
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 20540 Expenditures Total	360,080.10	1,102,373.10
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.50-	384.03-
	Major Account 480000 Total	114.50-	384.03-
	Fund 40500 Revenues Total	114.50-	384.03-
	Program Revenues	514,871.06-	1,050,759.80-
	Program Expenditures	360,080.10	1,102,373.10
	Agency Revenues	1,631,306.39-	4,461,420.74-
	Agency Expenditures	14,598,947.65	44,317,854.15

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	26,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,965.60
	515200 FICA EXPENSE	634.79	1,904.36
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,436.52	4,309.56
	Major Account 510000 Total	11,477.47	34,432.40
	Fund 10000 Expenditures Total	11,477.47	34,432.40
	Program Expenditures	11,477.47	34,432.40

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	19,956.63	71,382.00
	512100 VACATION LEAVE EXPENSE	1,546.62	6,541.26
	512200 SICK LEAVE EXPENSE	8,657.26	10,983.36
	512300 HOLIDAY LEAVE EXPENSE		1,392.02
	515100 RETIREMENT PLANS EXPENSE	2,258.39	6,761.49
	515200 FICA EXPENSE	2,163.21	6,475.70
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	4,424.12	13,272.36
	516500 WORKERS COMP PREMIUMS		3,559.40
	Major Account 510000 Total	39,011.99	120,384.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	11.68
	521200 COM EXPENSE - VOICE/DATA		888.03
	521293 COM EXPENSE - EMAIL SERVICE	187.91	563.73
	521500 PUBLICATION & PRINT EXP		151.64
	522100 DUES & SUBSCRIPTION EXP		247.00
	531100 OFFICE SUPPLIES EXPENSE	162.90	288.10
	541100 ACCTG & AUDITING SERVICES		382.04
	541200 PURCHASING ASSESSMENT		75.84
	541400 HRMS ASSESSMENT		233.16
	Major Account 520000 Total	352.25	2,841.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		414.70
	574500 PERSONAL VEHICLE MILEAGE		23.25
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		455.45
	Fund 10000 Expenditures Total	39,364.24	123,681.54
	Program Expenditures	39,364.24	123,681.54

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-
		Major Account 480000 Total		80.70-
		Fund 10000 Revenues Total		80.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94,318.86	216,601.09
		512100 VACATION LEAVE EXPENSE	2,513.41	13,805.39
		512200 SICK LEAVE EXPENSE	382.32	16,614.10
		512300 HOLIDAY LEAVE EXPENSE	3,469.63	6,968.93
		512500 FUNERAL LEAVE EXPENSE		406.88
		515100 RETIREMENT PLANS EXPENSE	6,372.87	16,327.72
		515200 FICA EXPENSE	7,447.16	18,739.48
		515400 LIFE & ACCIDENT INS EXP	14.40	42.73
		515500 HEALTH INSURANCE EXPENSE	8,376.00	24,045.58
		516300 EMPLOYEE ASSISTANCE PRO		149.50
		516500 WORKERS COMP PREMIUMS		8,172.60
		Major Account 510000 Total	122,894.65	321,874.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	265.50	921.70
		521200 COM EXPENSE - VOICE/DATA	1,696.41	6,390.44
		521301 FUEL SURCHARGE	5.00	5.00
		521400 DATA PROCESSING EXPENSE	584.80	1,544.80
		521500 PUBLICATION & PRINT EXP	65.58	1,602.14
		522100 DUES & SUBSCRIPTION EXP		60,941.80
		524600 RENT EXPENSE-BUILDINGS	291.20	873.60
		524900 RENT EXP-DEPR SURCHARGE	41.55	124.65
		525200 RENT EXP-DATA PROC EQUIP	3,002.50	5,545.00
		527400 REP & MAINT-DATA PROC	252.00	252.00
		531100 OFFICE SUPPLIES EXPENSE	163.85	1,382.26
		532100 NON-CAPITALIZED EQUIP PU	218.26	551.85
		533100 HOUSEHOLD & INSTIT EXP	108.16	687.56
		533900 FOOD EXPENSE	2,928.81	7,316.81
		541100 ACCTG & AUDITING SERVICES		967.96
		541200 PURCHASING ASSESSMENT		192.16
		541400 HRMS ASSESSMENT		816.07
		547300 INTERPRETER SERVICES		100.00
		549200 JANITORIAL/SECURITY SRVS	480.00	480.00
		Major Account 520000 Total	10,103.62	90,695.80
		570000 Travel Expenses		

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		
	571100 BOARD & LODGING	497.89	3,567.75
	572100 COMMERCIAL TRANSPORTATIO		2,756.10
	574500 PERSONAL VEHICLE MILEAGE	1,115.51	2,129.26
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	1,613.40	8,469.11
	Fund 10000 Expenditures Total	134,611.67	421,038.91
	Program Revenues		80.70-
	Program Expenditures	134,611.67	421,038.91
	Agency Revenues		80.70-
	Agency Expenditures	185,453.38	579,152.85

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	18,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,404.00
	515200 FICA EXPENSE	441.70	1,325.09
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,436.52	4,309.56
	Major Account 510000 Total	8,597.18	25,791.53
	Fund 10000 Expenditures Total	8,597.18	25,791.53
	Program Expenditures	8,597.18	25,791.53

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	589.97	1,656.46
	512100 VACATION LEAVE EXPENSE	235.98	235.98
	512200 SICK LEAVE EXPENSE		76.14
	512300 HOLIDAY LEAVE EXPENSE	59.00	88.50
	515100 RETIREMENT PLANS EXPENSE	66.30	154.09
	515200 FICA EXPENSE	64.77	148.56
	515400 LIFE & ACCIDENT INS EXP	.72	2.15
	515500 HEALTH INSURANCE EXPENSE	101.17	303.49
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	1,117.91	3,527.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.63	58.32
	521200 COM EXPENSE - VOICE/DATA	14.28	327.63
	521400 DATA PROCESSING EXPENSE		52.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	525200 RENT EXP-DATA PROC EQUIP	73.75	221.25
	541100 ACCTG & AUDITING SERVICES		193.00
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT		58.29
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	Major Account 520000 Total	214.66	2,047.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.17	193.71
	571900 Meals - One Day Travel	11.52	11.52
	574500 PERSONAL VEHICLE MILEAGE	1,400.72	2,386.64
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	1,517.41	2,592.87
	Fund 10000 Expenditures Total	2,849.98	8,167.73
	Program Expenditures	2,849.98	8,167.73
	Agency Expenditures	11,447.16	33,959.26

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	493.60	1,480.80
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,286.02	3,858.06
	516500 WORKERS COMP PREMIUMS		403.56
	Major Account 510000 Total	9,394.31	28,586.49
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		55.85
	Major Account 520000 Total		55.85
	Fund 10000 Expenditures Total	9,394.31	28,642.34
	Program Expenditures	9,394.31	28,642.34

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	1,790.00-	6,310.00-
		471170 AUTHENTICATIONS W/SEAL		10.00-
		474118 ORIG PLAIN CLOTHES INVEST	25.00	227.00-
		474120 NOTARY PUBLIC FEES	15,412.50-	44,595.00-
		474140 ORIG DETECTIVE AGENCY FEE		338.00-
		474160 ORIG PRIVATE DETECTIVE FE		50.00-
		475220 ORIG TRUTH EXAM LICENSE	50.00-	50.00-
		Major Account 470000 Total	17,227.50-	51,580.00-
		Fund 10000 Revenues Total	17,227.50-	51,580.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,697.35	30,138.10
		511800 COMPENSATORY TIME PAID	433.19	833.51
		512100 VACATION LEAVE EXPENSE	302.68	1,197.27
		512200 SICK LEAVE EXPENSE	213.96	1,067.85
		512300 HOLIDAY LEAVE EXPENSE		549.02
		515100 RETIREMENT PLANS EXPENSE	722.41	2,529.78
		515200 FICA EXPENSE	687.31	2,401.83
		515400 LIFE & ACCIDENT INS EXP	2.32	7.99
		515500 HEALTH INSURANCE EXPENSE	1,459.50	5,464.58
		516300 EMPLOYEE ASSISTANCE PRO		483.00
		516500 WORKERS COMP PREMIUMS		3,228.49
		Major Account 510000 Total	12,518.72	47,901.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,412.08	3,721.32
		521200 COM EXPENSE - VOICE/DATA	616.73	616.73
		521400 DATA PROCESSING EXPENSE	1,480.57	1,843.04
		521500 PUBLICATION & PRINT EXP	99.28	2,778.94
		522100 DUES & SUBSCRIPTION EXP	488.05	882.05
		531100 OFFICE SUPPLIES EXPENSE	296.72	625.91
		541100 ACCTG & AUDITING SERVICES		376.55
		541400 HRMS ASSESSMENT		446.76
		559100 OTHER OPERATING EXP		131.83
		Major Account 520000 Total	4,393.43	11,423.13
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	7.00	7.00
		Major Account 570000 Total	7.00	7.00
		Fund 10000 Expenditures Total	16,919.15	59,331.55

20940 ADMINISTRATION

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		
		471100 SALE OF SERVICES		450.00-
		471170 AUTHENTICATIONS W/SEAL	330.00-	442.00-
		472200 REPROD & PUBLICATIONS	325.00-	924.00-
		472220 ADM RECORD COPIES	991.00-	3,496.00-
		474120 NOTARY PUBLIC FEES	5,137.50-	14,865.00-
		Major Account 470000 Total	6,783.50-	20,177.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	331.71-	942.26-
		485100 FINES FORFEITS & PENALTI	30.00-	90.00-
		Major Account 480000 Total	361.71-	1,032.26-
		Fund 20940 Revenues Total	7,145.21-	21,209.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,956.48	16,966.98
		512100 VACATION LEAVE EXPENSE	240.00	566.59
		512200 SICK LEAVE EXPENSE	71.07	381.83
		512300 HOLIDAY LEAVE EXPENSE		213.78
		515100 RETIREMENT PLANS EXPENSE	405.80	1,211.29
		515200 FICA EXPENSE	444.86	1,283.51
		515400 LIFE & ACCIDENT INS EXP	1.61	4.83
		515500 HEALTH INSURANCE EXPENSE	1,209.54	3,614.42
		Major Account 510000 Total	8,329.36	24,243.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		474.15
		521200 COM EXPENSE - VOICE/DATA		1,852.24
		521400 DATA PROCESSING EXPENSE	663.71	6,935.06
		521500 PUBLICATION & PRINT EXP		1,304.04
		522100 DUES & SUBSCRIPTION EXP		145.80
		522200 CONFERENCE REGISTRATION		135.00
		531100 OFFICE SUPPLIES EXPENSE		525.91
		532100 NON-CAPITALIZED EQUIP PU		1,081.00
		555200 SOFTWARE - NEW PURCHASES		535.65
		559100 OTHER OPERATING EXP	50.00	872.75
		Major Account 520000 Total	713.71	13,861.60
		Fund 20940 Expenditures Total	9,043.07	38,104.83
		Program Revenues	24,372.71-	72,789.26-
		Program Expenditures	25,962.22	97,436.38

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	28,412.97	564,393.72
		Major Account 520000 Total	28,412.97	565,000.59
		570000 Travel Expenses		
		571100 BOARD & LODGING		438.96
		574500 PERSONAL VEHICLE MILEAGE	325.47	1,254.68
		Major Account 570000 Total	325.47	1,693.64
		Fund 10000 Expenditures Total	28,738.44	566,694.23
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,950.00-	2,900.00-
		472100 SALE OF SUP & MAT	580.00-	2,745.00-
		Major Account 470000 Total	2,530.00-	5,645.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,453.91-	4,315.17-
		Major Account 480000 Total	1,453.91-	4,315.17-
		Fund 20950 Revenues Total	3,983.91-	9,960.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,290.52	58,347.34
		511800 COMPENSATORY TIME PAID	61.88	248.83
		512100 VACATION LEAVE EXPENSE	1,252.23	4,361.61
		512200 SICK LEAVE EXPENSE	1,701.31	3,002.95
		512300 HOLIDAY LEAVE EXPENSE		991.83
		515100 RETIREMENT PLANS EXPENSE	1,789.99	4,975.04
		515200 FICA EXPENSE	1,647.23	4,471.28
		515400 LIFE & ACCIDENT INS EXP	5.17	15.07
		515500 HEALTH INSURANCE EXPENSE	6,002.43	16,625.57
		516500 WORKERS COMP PREMIUMS		2,824.93
		Major Account 510000 Total	33,750.76	95,864.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	115.92	453.82
		521200 COM EXPENSE - VOICE/DATA	753.36	3,019.51
		521400 DATA PROCESSING EXPENSE	2,836.51	5,990.24
		521500 PUBLICATION & PRINT EXP		1,111.13
		521900 AWARDS EXPENSE	62.00	62.00
		522100 DUES & SUBSCRIPTION EXP		738.60

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		
	524700 RENT EXP-OTHER REAL PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		499.00
	531100 OFFICE SUPPLIES EXPENSE		1,330.98
	541100 ACCTG & AUDITING SERVICES		1,085.10
	541400 HRMS ASSESSMENT		390.92
	542100 SOS TEMP SERV - PERSONNEL	1,324.26	1,324.26
	559100 OTHER OPERATING EXP	532.00	1,907.82
	Major Account 520000 Total	5,624.05	18,013.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		85.60
	574500 PERSONAL VEHICLE MILEAGE	194.46	203.67
	Major Account 570000 Total	194.46	289.27
	Fund 20950 Expenditures Total	39,569.27	114,167.10
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,053.50
	Major Account 590000 Total		3,053.50
	Fund 40000 Expenditures Total		3,053.50
	Program Revenues	3,983.91-	9,960.17-
	Program Expenditures	68,307.71	683,914.83

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	1,474.63-	7,526.63-
		455130 FOREIGN CORP TAXES	600.00-	2,550.00-
		Major Account 450000 Total	2,074.63-	10,076.63-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,707.28-	11,915.88-
		471140 CORP CERTIFICATES W/SEAL	6,407.22-	19,568.41-
		471150 SEE CHART OF ACCOUNTS	950.00-	2,625.00-
		472240 CORP RECORD COPIES	1,688.45-	5,299.46-
		474137 DOMESTIC LLC FILING	60,071.58-	184,429.45-
		474138 FOREIGN LLC FILING	9,827.04-	33,304.68-
		475118 DOMESTIC NAME RESERVATION	320.06-	850.16-
		475119 FOREIGN TRADE NAME REGIST		23.33-
		475120 NON-PROFIT BIENNIAL FEES	880.00-	3,706.66-
		475122 TRADEMARK APPLIC FEES	400.00-	1,200.00-
		475123 TRADEMARK ASSIGN FEES	10.00-	10.00-
		475124 TRADEMARK RENEWAL FEES	200.00-	600.00-
		475125 SERVICE MARK APPLIC FEES	1,100.00-	2,600.00-
		475126 SERVICE MARK ASSIGN FEES	15.00-	20.00-
		475127 SERVICE MARK RENEWAL FEES	700.00-	1,800.00-
		475128 DOM LIMITED PARTNERSHIPS	635.00-	1,650.00-
		475129 FOREIGN LIMITED PARTNER	775.00-	1,482.50-
		475130 DOMESTIC FILING FEES	18,774.14-	70,889.47-
		475140 FOREIGN CORP FILING FEES	13,540.42-	38,628.06-
		475150 NON-PROFIT FILING FEES	3,143.53-	9,900.52-
		475160 TRADE NAME APPLIC FEES	17,100.00-	55,100.00-
		475170 TRADE NAME ASSIGN FEES	140.00-	410.00-
		475210 TRADE NAME RENEWAL FEES	4,800.00-	13,700.00-
		Major Account 470000 Total	145,184.72-	459,713.58-
		480000 Revenues - Miscellaneous		
		485120 DOMESTIC CORP TAX PENALTI	80.81-	948.79-
		485130 FOREIGN CORP TAX PENALTIE	71.51-	129.48-
		Major Account 480000 Total	152.32-	1,078.27-
		Fund 10000 Revenues Total	147,411.67-	470,868.48-
20920 CORPORATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,853.64-	5,957.94-
		471140 CORP CERTIFICATES W/SEAL	3,210.79-	9,790.75-
		472240 CORP RECORD COPIES	836.70-	2,649.64-

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		
	474137 DOMESTIC LLC FILING	30,033.42-	91,680.39-
	474138 FOREIGN LLC FILING	4,912.96-	17,176.98-
	475118 DOMESTIC NAME RESERVATION	159.94-	424.84-
	475119 FOREIGN TRADE NAME REGIST		11.67-
	475120 NON-PROFIT BIENNIAL FEES	440.00-	1,853.34-
	475128 DOM LIMITED PARTNERSHIPS	635.00-	1,650.00-
	475129 FOREIGN LIMITED PARTNER	775.00-	1,482.50-
	475130 DOMESTIC FILING FEES	9,385.86-	35,440.10-
	475140 FOREIGN CORP FILING FEES	6,769.58-	19,311.94-
	475150 NON-PROFIT FILING FEES	1,571.47-	4,949.48-
	Major Account 470000 Total	60,584.36-	192,379.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,338.83-	6,643.65-
	485100 FINES FORFEITS & PENALTI	180.00-	300.00-
	486600 CREDIT CARD CLEARING	932.15	92.30
	Major Account 480000 Total	1,586.68-	6,851.35-
	Fund 20920 Revenues Total	62,171.04-	199,230.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,669.08	79,058.18
	511800 COMPENSATORY TIME PAID	120.07	464.41
	512100 VACATION LEAVE EXPENSE	1,968.64	6,074.40
	512200 SICK LEAVE EXPENSE	662.71	2,574.28
	512300 HOLIDAY LEAVE EXPENSE	35.89	1,367.39
	512700 INJURY LEAVE EXPENSE		140.40
	515100 RETIREMENT PLANS EXPENSE	2,280.65	6,715.31
	515200 FICA EXPENSE	2,140.36	6,290.00
	515400 LIFE & ACCIDENT INS EXP	8.92	26.87
	515500 HEALTH INSURANCE EXPENSE	5,417.21	16,488.55
	516500 WORKERS COMP PREMIUMS		3,632.06
	Major Account 510000 Total	40,303.53	122,831.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,037.69	8,896.30
	521200 COM EXPENSE - VOICE/DATA	543.61	2,157.20
	521400 DATA PROCESSING EXPENSE	2,226.24	5,814.16
	521500 PUBLICATION & PRINT EXP	302.48	5,022.37
	522100 DUES & SUBSCRIPTION EXP		2,092.70
	522200 CONFERENCE REGISTRATION	149.00-	77.50
	527100 REP & MAINT-OFFICE EQUIP		25.84

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		
	531100 OFFICE SUPPLIES EXPENSE	197.05	806.84
	532100 NON-CAPITALIZED EQUIP PU		1,526.00
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		502.61
	542200 TEMP SERV - OUTSIDE	2,991.08	9,068.70
	559100 OTHER OPERATING EXP		560.18
	Major Account 520000 Total	7,149.15	40,813.02
	Fund 20920 Expenditures Total	47,452.68	163,644.87
	Program Revenues	209,582.71-	670,099.40-
	Program Expenditures	47,452.68	163,644.87

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		474131 COLLECTION AGENCY INVEST	1,200.00-	3,400.00-
		474132 ORIG COLLECTION AGENCY FE	1,000.00-	3,200.00-
		474134 ORIG BRANCH OFFICE FEES	350.00-	500.00-
		474136 SOLICITORS CERTIFICATE FEE	1,213.00-	3,324.00-
		Major Account 470000 Total	3,763.00-	10,424.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	178.07-	881.69-
		Major Account 480000 Total	178.07-	881.69-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 20910 Revenues Total	3,941.07-	188,694.31
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,840.70	11,242.51
		511800 COMPENSATORY TIME PAID	103.44	103.44
		512100 VACATION LEAVE EXPENSE	141.89	474.55
		512200 SICK LEAVE EXPENSE	2.92	283.52
		512300 HOLIDAY LEAVE EXPENSE		188.72
		515100 RETIREMENT PLANS EXPENSE	306.18	920.51
		515200 FICA EXPENSE	295.45	888.28
		515400 LIFE & ACCIDENT INS EXP	1.27	3.81
		515500 HEALTH INSURANCE EXPENSE	477.91	1,437.79
		516500 WORKERS COMP PREMIUMS		807.12
		Major Account 510000 Total	5,169.76	16,350.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	82.62	235.56
		521200 COM EXPENSE - VOICE/DATA	54.24	215.86
		521400 DATA PROCESSING EXPENSE	127.60	11,566.15
		521500 PUBLICATION & PRINT EXP		320.14
		522100 DUES & SUBSCRIPTION EXP		400.00
		531100 OFFICE SUPPLIES EXPENSE		115.61
		541100 ACCTG & AUDITING SERVICES		376.55
		541400 HRMS ASSESSMENT		111.69
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	264.46	13,361.56
		Fund 20910 Expenditures Total	5,434.22	29,711.81
		Program Revenues	3,941.07-	188,694.31
		Program Expenditures	5,434.22	29,711.81

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,633.42	30,498.97
		512100 VACATION LEAVE EXPENSE	437.74	1,174.16
		512200 SICK LEAVE EXPENSE	342.54	1,258.16
		512300 HOLIDAY LEAVE EXPENSE		360.65
		515100 RETIREMENT PLANS EXPENSE	1,079.32	2,492.93
		515200 FICA EXPENSE	1,037.75	2,380.26
		515400 LIFE & ACCIDENT INS EXP	3.08	6.88
		515500 HEALTH INSURANCE EXPENSE	2,273.69	5,945.25
		516500 WORKERS COMP PREMIUMS		1,614.24
		Major Account 510000 Total	18,807.54	45,731.50
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,598.24
		532100 NON-CAPITALIZED EQUIP PU		1,598.24
		541400 HRMS ASSESSMENT		223.38
		549200 JANITORIAL/SECURITY SRVS		540.32
		Major Account 520000 Total		3,960.18
		Fund 10000 Expenditures Total	18,807.54	49,691.68
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.84-	2.39-
		Major Account 480000 Total	.84-	2.39-
		Fund 20930 Revenues Total	.84-	2.39-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	258,809.78-	771,429.32-
		471140 DRIVERS RECORDS-RECDS MGMT	449.00-	1,968.00-
		474100 GENERAL BUSINESS FEES	32.16-	142.26-
		Major Account 470000 Total	259,290.94-	773,539.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,287.55-	5,808.54-
		486500 MISCELLANEOUS ADJUSTMENTS		2.00
		Major Account 480000 Total	2,287.55-	5,806.54-
		Fund 20931 Revenues Total	261,578.49-	779,346.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,411.95	9,746.73
		512100 VACATION LEAVE EXPENSE	298.47	1,128.95
		512200 SICK LEAVE EXPENSE	102.75	684.30
		512300 HOLIDAY LEAVE EXPENSE		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	285.51	879.54
		515200 FICA EXPENSE	273.13	841.03
		515400 LIFE & ACCIDENT INS EXP	.71	2.25
		515500 HEALTH INSURANCE EXPENSE	350.86	1,106.21
		Major Account 510000 Total	4,723.38	14,575.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.32	10.46
		521200 COM EXPENSE - VOICE/DATA	56.13	167.36
		521400 DATA PROCESSING EXPENSE	6.25	307.17
		521500 PUBLICATION & PRINT EXP		1,149.76
		522200 CONFERENCE REGISTRATION	30.00	30.00
		524600 RENT EXPENSE-BUILDINGS	24.00	78.00
		531100 OFFICE SUPPLIES EXPENSE		4.04
		549200 JANITORIAL/SECURITY SRVS	121.86	243.72
		554900 OTHER CONTRACTUAL SERVICES	221,509.76	869,621.24
		Major Account 520000 Total	221,751.32	871,611.75
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		866.02
		Major Account 570000 Total		866.02
		Fund 20931 Expenditures Total	226,474.70	887,053.67
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	57,326.32-	180,083.92-
		Major Account 470000 Total	57,326.32-	180,083.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	150.90-	459.66-
		Major Account 480000 Total	150.90-	459.66-
		Fund 50900 Revenues Total	57,477.22-	180,543.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,993.34	27,599.28
		511800 COMPENSATORY TIME PAID	31.40	31.40
		512100 VACATION LEAVE EXPENSE	1,159.57	3,744.54
		512200 SICK LEAVE EXPENSE	486.23	1,472.20
		512300 HOLIDAY LEAVE EXPENSE	71.77	740.76
		512500 FUNERAL LEAVE EXPENSE		337.48
		515100 RETIREMENT PLANS EXPENSE	654.62	2,540.41
		515200 FICA EXPENSE	566.51	2,277.41
		515400 LIFE & ACCIDENT INS EXP	4.20	13.99

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		
	515500 HEALTH INSURANCE EXPENSE	3,517.07	10,883.86
	516500 WORKERS COMP PREMIUMS		2,017.80
	Major Account 510000 Total	13,484.71	51,659.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	12.07
	521200 COM EXPENSE - VOICE/DATA	1,286.99	2,255.88
	521400 DATA PROCESSING EXPENSE	407.80	605.45
	521500 PUBLICATION & PRINT EXP	1,374.07	3,458.93
	524600 RENT EXPENSE-BUILDINGS	25,198.43	75,590.29
	527200 REP & MAINT-MOTOR VEHICL	8.25	8.25
	527800 REP & MAINT-OTHER PROPER	700.00	1,565.00
	531100 OFFICE SUPPLIES EXPENSE	252.09	309.93
	538100 VEHICLE & EQUIP SUP EXP	103.01	214.92
	541100 ACCTG & AUDITING SERVICES		376.56
	541400 HRMS ASSESSMENT		279.23
	542200 TEMP SERV - OUTSIDE		569.80
	549200 JANITORIAL/SECURITY SRVS	1,232.14	1,923.96
	555100 DATA PROC SOFTW LIC FEE	6,721.42	13,661.17
	556100 INSURANCE EXPENSE	290.00	290.00
	Major Account 520000 Total	37,574.68	101,121.44
	Fund 50900 Expenditures Total	51,059.39	152,780.57
	Program Revenues	319,056.55-	959,892.09-
	Program Expenditures	296,341.63	1,089,525.92

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	54,465.36-	167,485.49-
	474100 GENERAL BUSINESS FEES	15,581.84-	38,223.74-
	Major Account 470000 Total	70,047.20-	205,709.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,310.81-	6,612.64-
	Major Account 480000 Total	2,310.81-	6,612.64-
	Fund 26110 Revenues Total	72,358.01-	212,321.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,960.43	73,060.17
	511800 COMPENSATORY TIME PAID	139.07	174.28
	512100 VACATION LEAVE EXPENSE	3,460.76	9,973.10
	512200 SICK LEAVE EXPENSE	2,768.68	6,509.39
	512300 HOLIDAY LEAVE EXPENSE	35.89	1,433.05
	512400 MILITARY LEAVE EXPENSE		894.24
	512500 FUNERAL LEAVE EXPENSE		134.69
	512700 INJURY LEAVE EXPENSE	28.39	28.39
	515100 RETIREMENT PLANS EXPENSE	2,275.87	6,904.54
	515200 FICA EXPENSE	2,151.05	6,526.87
	515400 LIFE & ACCIDENT INS EXP	7.76	23.43
	515500 HEALTH INSURANCE EXPENSE	5,676.35	17,266.55
	516500 WORKERS COMP PREMIUMS		2,017.80
	Major Account 510000 Total	40,504.25	124,946.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,542.65	4,613.59
	521200 COM EXPENSE - VOICE/DATA	23,484.90	47,436.43
	521300 FREIGHT EXPENSE		13.75
	521400 DATA PROCESSING EXPENSE	2,186.29	6,323.50
	521500 PUBLICATION & PRINT EXP	535.95	1,171.00
	522100 DUES & SUBSCRIPTION EXP		2,092.70
	522200 CONFERENCE REGISTRATION	119.00	196.50
	527100 REP & MAINT-OFFICE EQUIP		232.61
	531100 OFFICE SUPPLIES EXPENSE	196.93	716.35
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		279.23
	543100 IT CONSULTING-APPLICATIONS		10,167.85
	554900 OTHER CONTRACTUAL SERVICES		14,982.50
	559100 OTHER OPERATING EXP	1,729.02	1,729.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	Major Account 520000 Total	29,794.74	94,217.65
	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	70,298.99	220,550.14
	Program Revenues	72,358.01-	212,321.87-
	Program Expenditures	70,298.99	220,550.14
	Agency Revenues	633,294.96-	1,736,368.48-
	Agency Expenditures	523,191.76	2,313,426.29

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	540.04	1,620.12
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	8,154.73	24,464.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.71-	
	Major Account 570000 Total	301.71-	
	Fund 10000 Expenditures Total	7,853.02	24,464.19
	Program Expenditures	7,853.02	24,464.19

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-
		Major Account 480000 Total		97.89-
		Fund 10000 Revenues Total		97.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	192,416.99	534,702.14
		511200 TEMPORARY SALARIES-WAGE	144.00	144.00
		512100 VACATION LEAVE EXPENSE	18,580.69	62,083.57
		512200 SICK LEAVE EXPENSE	3,908.28	24,372.70
		512300 HOLIDAY LEAVE EXPENSE	194.85	9,801.73
		512500 FUNERAL LEAVE EXPENSE	106.36	194.84
		512800 ADMINISTRATIVE LEAVE EXP	730.02	4,546.34
		515100 RETIREMENT PLANS EXPENSE	16,169.41	47,601.48
		515200 FICA EXPENSE	15,675.44	46,207.37
		515400 LIFE & ACCIDENT INS EXP	39.11	112.23
		515500 HEALTH INSURANCE EXPENSE	26,198.31	73,585.36
		516300 EMPLOYEE ASSISTANCE PRO		517.50
		516500 WORKERS COMP PREMIUMS		26,650.00
		Major Account 510000 Total	274,163.46	830,519.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	65.96	423.59
		521200 COM EXPENSE - VOICE/DATA		5,441.43
		521400 DATA PROCESSING EXPENSE	789.77	2,337.33
		521500 PUBLICATION & PRINT EXP		562.83
		521900 AWARDS EXPENSE		115.30
		522100 DUES & SUBSCRIPTION EXP	1,188.20	16,783.95
		522200 CONFERENCE REGISTRATION	2,690.00	3,065.00
		524600 RENT EXPENSE-BUILDINGS	2,913.05	8,739.15
		524900 RENT EXP-DEPR SURCHARGE	1,194.32	3,582.96
		531100 OFFICE SUPPLIES EXPENSE	3,480.79	4,606.50
		534600 ED & RECREATIONAL SUP EX	189.00	453.00
		534900 MISCELLANEOUS SUP EXP	105.44	378.27
		541100 ACCTG & AUDITING SERVICES		2,660.00
		541200 PURCHASING ASSESSMENT		602.00
		541400 HRMS ASSESSMENT		2,550.23
		Major Account 520000 Total	12,616.53	52,301.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,420.35	2,381.85
		572100 COMMERCIAL TRANSPORTATIO	869.40	1,924.20

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		
	574500 PERSONAL VEHICLE MILEAGE	47.15	964.89
	575100 MISC TRAVEL EXPENSE	110.50	110.50
	Major Account 570000 Total	2,447.40	5,381.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		299.95
	Major Account 580000 Total		299.95
	Fund 10000 Expenditures Total	289,227.39	888,502.19
	Program Revenues		97.89-
	Program Expenditures	289,227.39	888,502.19

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-
	471107 SPECIAL AUDITS PERFORMED	587.51-	2,350.03-
	Major Account 470000 Total	587.51-	703,646.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.59-	303.57-
	Major Account 480000 Total	86.59-	303.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		317.75-
	Major Account 490000 Total		317.75-
	Fund 21010 Revenues Total	674.10-	704,267.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,114.56	68,284.30
	511200 TEMPORARY SALARIES-WAGE	16.00	16.00
	512100 VACATION LEAVE EXPENSE	1,095.31	3,181.17
	512200 SICK LEAVE EXPENSE	434.12	869.64
	512300 HOLIDAY LEAVE EXPENSE	21.65	1,047.60
	512500 FUNERAL LEAVE EXPENSE	11.82	21.65
	515100 RETIREMENT PLANS EXPENSE	1,248.79	5,496.37
	515200 FICA EXPENSE	1,221.67	5,344.07
	515400 LIFE & ACCIDENT INS EXP	2.65	14.01
	515500 HEALTH INSURANCE EXPENSE	1,839.27	9,468.42
	Major Account 510000 Total	21,005.84	93,743.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,310.08
	573100 STATE-OWNED TRANSPORT	1,301.76	1,301.76
	Major Account 570000 Total	1,301.76	2,611.84
	Fund 21010 Expenditures Total	22,307.60	96,355.07
	Program Revenues	674.10-	704,267.34-
	Program Expenditures	22,307.60	96,355.07
	Agency Revenues	674.10-	704,365.23-
	Agency Expenditures	319,388.01	1,009,321.45

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	23,750.01
	515100 RETIREMENT PLANS EXPENSE	592.80	1,778.40
	515200 FICA EXPENSE	565.52	1,696.56
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,072.34	3,217.02
	Major Account 510000 Total	10,148.29	30,444.87
	Fund 10000 Expenditures Total	10,148.29	30,444.87
	Program Expenditures	10,148.29	30,444.87

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-
		Major Account 480000 Total		418.97-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,590.26-
		Major Account 490000 Total		1,590.26-
		Fund 10000 Revenues Total		2,009.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,539.32	101,837.75
		511200 TEMPORARY SALARIES-WAGE	1,558.25	8,293.25
		511800 COMPENSATORY TIME PAID	49.16	49.16
		512100 VACATION LEAVE EXPENSE	2,602.90	8,608.10
		512200 SICK LEAVE EXPENSE	560.99	1,750.11
		512300 HOLIDAY LEAVE EXPENSE	1,793.34	3,586.68
		515100 RETIREMENT PLANS EXPENSE	2,886.32	8,673.54
		515200 FICA EXPENSE	2,906.56	8,989.67
		515400 LIFE & ACCIDENT INS EXP	6.27	18.84
		515500 HEALTH INSURANCE EXPENSE	4,643.46	14,890.20
		516300 EMPLOYEE ASSISTANCE PRO		1,265.00
		Major Account 510000 Total	50,546.57	157,962.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,050.82	3,132.85
		521200 COM EXPENSE - VOICE/DATA		12,573.04
		521300 FREIGHT EXPENSE		5.99
		521500 PUBLICATION & PRINT EXP	1,148.22	17,174.54
		522100 DUES & SUBSCRIPTION EXP	25.00	1,863.00
		522200 CONFERENCE REGISTRATION	608.50	2,258.50
		527500 REP & MAINT-COMM EQUIP		459.00
		531100 OFFICE SUPPLIES EXPENSE	3,435.27	10,556.55
		532100 NON-CAPITALIZED EQUIP PU		1,843.13
		534600 ED & RECREATIONAL SUP EX	157.37	157.37
		534900 MISCELLANEOUS SUP EXP	139.68	417.85
		541700 LEGAL RELATED EXPENSE	2,649.50	4,475.17
		549200 JANITORIAL/SECURITY SRVS	465.92	1,125.64
		554900 OTHER CONTRACTUAL SERVICES	1,189.32	30,851.83
		555200 SOFTWARE - NEW PURCHASES		5,004.64
		Major Account 520000 Total	10,869.60	91,899.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	66.63	4,703.35

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		
	572100 COMMERCIAL TRANSPORTATIO	1,025.67	4,896.29
	573100 STATE-OWNED TRANSPORT	282.42	2,325.35
	574500 PERSONAL VEHICLE MILEAGE	1,074.07	2,147.84
	575100 MISC TRAVEL EXPENSE	159.97	399.37
	Major Account 570000 Total	2,608.76	14,472.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,016.69
	Major Account 580000 Total		5,016.69
	Fund 10000 Expenditures Total	64,024.93	269,350.29
	Program Revenues		2,009.23-
	Program Expenditures	64,024.93	269,350.29

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,961.41	88,522.56
		512100 VACATION LEAVE EXPENSE	1,068.18	5,377.07
		512200 SICK LEAVE EXPENSE	456.36	1,781.86
		512300 HOLIDAY LEAVE EXPENSE	1,529.78	3,059.56
		512500 FUNERAL LEAVE EXPENSE	26.24	68.22
		515100 RETIREMENT PLANS EXPENSE	2,474.19	7,398.89
		515200 FICA EXPENSE	2,330.17	6,967.19
		515400 LIFE & ACCIDENT INS EXP	7.14	21.39
		515500 HEALTH INSURANCE EXPENSE	5,552.91	16,639.38
		516500 WORKERS COMP PREMIUMS		9,566.40
		Major Account 510000 Total	43,406.38	139,402.52
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	983.78	983.78
		521400 DATA PROCESSING EXPENSE	484.37	484.37
		522100 DUES & SUBSCRIPTION EXP	231.24	246.86
		522200 CONFERENCE REGISTRATION	450.00	675.00
		524600 RENT EXPENSE-BUILDINGS	5,648.28	16,944.84
		524900 RENT EXP-DEPR SURCHARGE	57.66	172.98
		531100 OFFICE SUPPLIES EXPENSE	20.02	20.02
		541100 ACCTG & AUDITING SERVICES		2,341.33
		541700 LEGAL RELATED EXPENSE		100.00
		541800 LEGAL EXP-EMPLOYEE REIMBU	100.00	100.00
		554900 OTHER CONTRACTUAL SERVICES	240.29	240.29
		559100 OTHER OPERATING EXP		802.72
		Major Account 520000 Total	8,215.64	23,112.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,053.57	1,276.85
		573100 STATE-OWNED TRANSPORT	338.76	338.76
		574500 PERSONAL VEHICLE MILEAGE	282.90	1,135.06
		575100 MISC TRAVEL EXPENSE	184.93	187.68
		Major Account 570000 Total	1,860.16	2,938.35
		Fund 10000 Expenditures Total	53,482.18	165,453.06
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	17,650.21-	131,531.06-
		Major Account 470000 Total	17,650.21-	131,531.06-
		Fund 51110 Revenues Total	17,650.21-	131,531.06-
	Expenditures	510000 Personal Services		

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,097.74	74,689.37
	512100 VACATION LEAVE EXPENSE	1,359.14	6,164.58
	512200 SICK LEAVE EXPENSE	526.44	1,401.66
	512300 HOLIDAY LEAVE EXPENSE	1,305.65	2,611.30
	515100 RETIREMENT PLANS EXPENSE	2,118.28	6,354.84
	515200 FICA EXPENSE	1,969.22	5,907.64
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	5,118.88	15,356.64
	Major Account 510000 Total	37,500.15	112,500.43
	Fund 51110 Expenditures Total	37,500.15	112,500.43
	Program Revenues	17,650.21-	131,531.06-
	Program Expenditures	90,982.33	277,953.49

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	150,747.20	412,789.37
	512100 VACATION LEAVE EXPENSE	8,926.52	41,566.82
	512200 SICK LEAVE EXPENSE	6,593.87	13,683.93
	512300 HOLIDAY LEAVE EXPENSE	8,105.21	15,301.84
	512400 MILITARY LEAVE EXPENSE	1,181.71	4,525.45
	512500 FUNERAL LEAVE EXPENSE	57.39	181.50
	515100 RETIREMENT PLANS EXPENSE	13,149.86	36,545.18
	515200 FICA EXPENSE	12,650.10	35,166.66
	515400 LIFE & ACCIDENT INS EXP	30.04	81.91
	515500 HEALTH INSURANCE EXPENSE	22,852.68	62,810.28
	516500 WORKERS COMP PREMIUMS		20,926.50
	Major Account 510000 Total	224,294.58	643,579.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,152.01	2,150.33
	521400 DATA PROCESSING EXPENSE	1,059.55	1,059.55
	521500 PUBLICATION & PRINT EXP		85.00
	522100 DUES & SUBSCRIPTION EXP	31.24	329.86
	522200 CONFERENCE REGISTRATION	60.00	210.00
	524600 RENT EXPENSE-BUILDINGS	12,355.60	37,066.80
	527100 REP & MAINT-OFFICE EQUIP	412.50	412.50
	531100 OFFICE SUPPLIES EXPENSE		459.04
	532100 NON-CAPITALIZED EQUIP PU	514.77	4,774.72
	534600 ED & RECREATIONAL SUP EX		208.00
	541100 ACCTG & AUDITING SERVICES		5,121.66
	541700 LEGAL RELATED EXPENSE	192.50	357.00
	554900 OTHER CONTRACTUAL SERVICES	525.65	573.65
	559100 OTHER OPERATING EXP		1,755.95
	Major Account 520000 Total	17,303.82	54,564.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,285.31	3,857.89
	571900 MEALS-ONE DAY TRAVEL	22.31	22.31
	573100 STATE-OWNED TRANSPORT	2,936.52	2,936.52
	574500 PERSONAL VEHICLE MILEAGE	265.08	836.68
	575100 MISC TRAVEL EXPENSE	404.51	559.51
	Major Account 570000 Total	4,913.73	8,212.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,960.10	6,387.51
	Major Account 580000 Total	1,960.10	6,387.51

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	248,472.23	712,743.92
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43,226.06-
	Major Account 470000 Total		43,226.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,685.90-	7,549.04-
	Major Account 480000 Total	2,685.90-	7,549.04-
	Fund 21170 Revenues Total	2,685.90-	50,775.10-
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	675.00-	1,850.00-
	Major Account 470000 Total	675.00-	1,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.52-	649.89-
	Major Account 480000 Total	228.52-	649.89-
	Fund 21175 Revenues Total	903.52-	2,499.89-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,596.97	121,047.68
	511200 TEMPORARY SALARIES-WAGE	552.50	3,387.50
	512100 VACATION LEAVE EXPENSE	4,159.90	17,461.18
	512200 SICK LEAVE EXPENSE	927.04	2,925.93
	512300 HOLIDAY LEAVE EXPENSE	2,308.15	4,481.69
	512500 FUNERAL LEAVE EXPENSE	18.04	46.90
	515100 RETIREMENT PLANS EXPENSE	3,744.76	10,929.74
	515200 FICA EXPENSE	3,592.67	10,599.59
	515400 LIFE & ACCIDENT INS EXP	8.48	27.40
	515500 HEALTH INSURANCE EXPENSE	5,871.13	17,613.44
	516500 WORKERS COMP PREMIUMS		6,576.90
	Major Account 510000 Total	63,779.64	195,097.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.41	26.65
	521200 COM EXPENSE - VOICE/DATA	340.87	340.87
	521400 DATA PROCESSING EXPENSE	333.00	333.00
	522100 DUES & SUBSCRIPTION EXP	365.00	395.00
	522200 CONFERENCE REGISTRATION	1,503.00	3,373.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	12,363.51

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	89.98	89.98
		532100 NON-CAPITALIZED EQUIP PU		1,624.98
		534600 ED & RECREATIONAL SUP EX	422.65	521.56
		541100 ACCTG & AUDITING SERVICES		1,609.66
		541700 LEGAL RELATED EXPENSE	16.00	16.00
		554900 OTHER CONTRACTUAL SERVICES	165.20	729.25
		559100 OTHER OPERATING EXP		551.87
		Major Account 520000 Total	7,371.28	21,975.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	270.83	1,394.42
		572100 COMMERCIAL TRANSPORTATIO	833.00	1,393.88
		573100 STATE-OWNED TRANSPORT	443.16	443.16
		574500 PERSONAL VEHICLE MILEAGE	120.18	302.47
		575100 MISC TRAVEL EXPENSE	.75	160.70
		Major Account 570000 Total	1,667.92	3,694.63
		Fund 40000 Expenditures Total	72,818.84	220,767.91
41120 VIOLENCE AGAINST WOMEN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,435.06-	13,064.54-
		Major Account 460000 Total	7,435.06-	13,064.54-
		Fund 41120 Revenues Total	7,435.06-	13,064.54-
	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	1,008.41	3,137.01
		512100 VACATION LEAVE EXPENSE	122.60	252.41
		512200 SICK LEAVE EXPENSE	25.24	36.06
		512300 HOLIDAY LEAVE EXPENSE	57.69	115.38
		512500 FUNERAL LEAVE EXPENSE	36.06	209.14
		515100 RETIREMENT PLANS EXPENSE	93.58	280.79
		515200 FICA EXPENSE	91.67	275.03
		515400 LIFE & ACCIDENT INS EXP	.19	.57

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	165.91	497.74
		Major Account 510000 Total	1,601.35	4,804.13
		Fund 41130 Expenditures Total	1,601.35	4,804.13
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	9,397.78-	26,168.94-
		Major Account 460000 Total	9,397.78-	26,168.94-
		Fund 41160 Revenues Total	9,397.78-	26,168.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,798.63	16,352.59
		512100 VACATION LEAVE EXPENSE	978.35	1,257.88
		512300 HOLIDAY LEAVE EXPENSE	279.53	559.06
		515100 RETIREMENT PLANS EXPENSE	453.51	1,360.53
		515200 FICA EXPENSE	424.32	1,272.98
		515400 LIFE & ACCIDENT INS EXP	.96	2.88
		515500 HEALTH INSURANCE EXPENSE	1,436.52	4,309.56
		Major Account 510000 Total	8,371.82	25,115.48
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	11.80	11.80
		Major Account 520000 Total	11.80	11.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	528.45	1,324.27
		572100 COMMERCIAL TRANSPORTATIO	138.25	138.25
		573100 STATE-OWNED TRANSPORT	156.42	156.42
		574500 PERSONAL VEHICLE MILEAGE	149.50	273.13
		575100 MISC TRAVEL EXPENSE		106.50
		Major Account 570000 Total	972.62	1,998.57
		Fund 41160 Expenditures Total	9,356.24	27,125.85
41175 VOCA GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,660.88-	21,851.58-
		Major Account 460000 Total	7,660.88-	21,851.58-
		Fund 41175 Revenues Total	7,660.88-	21,851.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		10,885.06
		512100 VACATION LEAVE EXPENSE		1,931.73
		512200 SICK LEAVE EXPENSE		2,011.47
		512300 HOLIDAY LEAVE EXPENSE		490.16

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41175 VOCA GRANT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,147.04
	515200 FICA EXPENSE		1,045.70
	515400 LIFE & ACCIDENT INS EXP		3.35
	515500 HEALTH INSURANCE EXPENSE		3,815.65
	Major Account 510000 Total		21,330.16
	Fund 41175 Expenditures Total		21,330.16
	Program Revenues	28,083.14-	114,360.05-
	Program Expenditures	332,248.66	992,195.00

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,745.87	95,315.08
		512100 VACATION LEAVE EXPENSE	2,277.86	10,029.78
		512200 SICK LEAVE EXPENSE	1,587.19	3,612.36
		512300 HOLIDAY LEAVE EXPENSE	1,730.37	3,453.38
		512500 FUNERAL LEAVE EXPENSE	11.48	970.84
		515100 RETIREMENT PLANS EXPENSE	2,807.15	8,500.09
		515200 FICA EXPENSE	2,702.93	8,175.41
		515400 LIFE & ACCIDENT INS EXP	5.68	16.05
		515500 HEALTH INSURANCE EXPENSE	4,779.18	14,803.78
		516500 WORKERS COMP PREMIUMS		4,185.30
		Major Account 510000 Total	47,647.71	149,062.07
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	430.40	430.40
		521400 DATA PROCESSING EXPENSE	211.91	211.91
		521500 PUBLICATION & PRINT EXP	56.89-	56.89-
		522100 DUES & SUBSCRIPTION EXP	31.26	46.89
		522200 CONFERENCE REGISTRATION	90.00	90.00
		524600 RENT EXPENSE-BUILDINGS	2,471.12	7,413.36
		531100 OFFICE SUPPLIES EXPENSE	11.90	11.90
		541100 ACCTG & AUDITING SERVICES		1,024.33
		541700 LEGAL RELATED EXPENSE		100.00
		554900 OTHER CONTRACTUAL SERVICES	105.13	555.13
		559100 OTHER OPERATING EXP		351.19
		Major Account 520000 Total	3,294.83	10,178.22
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	80.90	80.90
		Major Account 570000 Total	80.90	80.90
		Fund 10000 Expenditures Total	51,023.44	159,321.19
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,099.22-	14,250.33-
		Major Account 470000 Total	4,099.22-	14,250.33-
		Fund 51110 Revenues Total	4,099.22-	14,250.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,089.87	9,870.61
		512100 VACATION LEAVE EXPENSE	309.16	1,192.73
		512200 SICK LEAVE EXPENSE	195.29	357.88
		512300 HOLIDAY LEAVE EXPENSE	173.80	368.25

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	282.15	882.80
	515200 FICA EXPENSE	274.12	858.93
	515400 LIFE & ACCIDENT INS EXP	.45	1.41
	515500 HEALTH INSURANCE EXPENSE	449.81	1,368.54
	Major Account 510000 Total	4,774.65	14,901.15
	Fund 51110 Expenditures Total	4,774.65	14,901.15
	Program Revenues	4,099.22-	14,250.33-
	Program Expenditures	55,798.09	174,222.34

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,878.81	51,352.24
	512100 VACATION LEAVE EXPENSE	1,957.49	5,539.33
	512200 SICK LEAVE EXPENSE	1,098.98	2,186.63
	512300 HOLIDAY LEAVE EXPENSE	1,059.00	2,010.30
	512500 FUNERAL LEAVE EXPENSE	50.83	132.16
	515100 RETIREMENT PLANS EXPENSE	1,575.84	4,584.22
	515200 FICA EXPENSE	1,471.34	4,294.34
	515400 LIFE & ACCIDENT INS EXP	4.64	12.07
	515500 HEALTH INSURANCE EXPENSE	4,528.19	12,545.24
	516500 WORKERS COMP PREMIUMS		9,566.40
	Major Account 510000 Total	28,625.12	92,222.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.50
	521200 COM EXPENSE - VOICE/DATA	2,582.41	2,582.41
	521400 DATA PROCESSING EXPENSE	938.46	938.46
	521500 PUBLICATION & PRINT EXP		425.00
	522100 DUES & SUBSCRIPTION EXP	31.26	143.09
	524600 RENT EXPENSE-BUILDINGS	9,672.09	29,016.27
	531100 OFFICE SUPPLIES EXPENSE	11.90	11.90
	534600 ED & RECREATIONAL SUP EX	373.71	373.71
	541100 ACCTG & AUDITING SERVICES		2,341.33
	541700 LEGAL RELATED EXPENSE	95.57	390.57
	554900 OTHER CONTRACTUAL SERVICES	240.30	258.80
	559100 OTHER OPERATING EXP		802.72
	Major Account 520000 Total	13,945.70	37,304.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.35
	572100 COMMERCIAL TRANSPORTATIO	386.50	386.50
	574500 PERSONAL VEHICLE MILEAGE		454.27
	575100 MISC TRAVEL EXPENSE	312.05	312.05
	Major Account 570000 Total	698.55	1,340.17
	Fund 10000 Expenditures Total	43,269.37	130,867.86
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,279.30-	34,395.75-
	Major Account 470000 Total	11,279.30-	34,395.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.81-	332.35-

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	113.81-	332.35-
		Fund 21110 Revenues Total	11,393.11-	34,728.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,136.24	5,676.64
		511200 TEMPORARY SALARIES-WAGE	2,810.00	19,136.50
		512100 VACATION LEAVE EXPENSE	789.97	932.00
		512200 SICK LEAVE EXPENSE	1,034.83	1,162.66
		512300 HOLIDAY LEAVE EXPENSE	113.62	227.24
		515100 RETIREMENT PLANS EXPENSE	230.22	598.92
		515200 FICA EXPENSE	434.69	2,029.30
		515400 LIFE & ACCIDENT INS EXP	.96	3.84
		515500 HEALTH INSURANCE EXPENSE	732.48	2,197.44
		Major Account 510000 Total	7,283.01	31,964.54
		Fund 21110 Expenditures Total	7,283.01	31,964.54
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	17,294.50	53,415.06
		512100 VACATION LEAVE EXPENSE	605.05	2,154.58
		512200 SICK LEAVE EXPENSE	447.83	1,375.14
		512300 HOLIDAY LEAVE EXPENSE	887.79	1,864.06
		512500 FUNERAL LEAVE EXPENSE		814.08
		515100 RETIREMENT PLANS EXPENSE	1,440.31	4,464.52
		515200 FICA EXPENSE	1,397.69	4,343.16
		515400 LIFE & ACCIDENT INS EXP	3.99	11.96
		515500 HEALTH INSURANCE EXPENSE	2,157.83	6,777.03
		Major Account 510000 Total	24,234.99	75,219.59
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	29.75	29.75
		531100 OFFICE SUPPLIES EXPENSE		8.10
		Major Account 520000 Total	29.75	37.85
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	797.40	797.40
		574500 PERSONAL VEHICLE MILEAGE		153.24
		Major Account 570000 Total	797.40	950.64

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
		570000 Travel Expenses		
		Fund 22640 Expenditures Total	25,062.14	76,208.08
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		121,136.14-
		Major Account 470000 Total		121,136.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	142.88-	536.54-
		Major Account 480000 Total	142.88-	536.54-
		Fund 51110 Revenues Total	142.88-	121,672.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,150.47	77,524.89
		512100 VACATION LEAVE EXPENSE	890.50	2,934.20
		512200 SICK LEAVE EXPENSE	1,228.05	1,555.63
		512300 HOLIDAY LEAVE EXPENSE	1,248.10	2,369.28
		512500 FUNERAL LEAVE EXPENSE		106.16
		515100 RETIREMENT PLANS EXPENSE	2,210.23	6,326.54
		515200 FICA EXPENSE	2,131.35	6,081.73
		515400 LIFE & ACCIDENT INS EXP	5.11	15.27
		515500 HEALTH INSURANCE EXPENSE	4,581.36	13,904.11
		Major Account 510000 Total	38,445.17	110,817.81
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		162.34-
		Major Account 520000 Total		162.34-
		570000 Travel Expenses		
		571100 BOARD & LODGING	446.74	446.74
		572100 COMMERCIAL TRANSPORTATIO	25.00	25.00
		575100 MISC TRAVEL EXPENSE	22.00	22.00
		Major Account 570000 Total	493.74	493.74
		Fund 51110 Expenditures Total	38,938.91	111,149.21
		Program Revenues	11,535.99-	552,207.78-
		Program Expenditures	114,553.43	350,189.69

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	845,649.50-	1,464,170.56-
	Major Account 470000 Total	845,649.50-	1,464,170.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,911.33-	15,383.41-
	Major Account 480000 Total	5,911.33-	15,383.41-
	Fund 21160 Revenues Total	851,560.83-	1,479,553.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,229.14	148,922.46
	511200 TEMPORARY SALARIES-WAGE	3,271.27	13,598.45
	512100 VACATION LEAVE EXPENSE	2,262.11	8,030.73
	512200 SICK LEAVE EXPENSE	1,208.10	2,946.62
	512300 HOLIDAY LEAVE EXPENSE	2,625.07	4,840.55
	512500 FUNERAL LEAVE EXPENSE	144.23	1,155.03
	515100 RETIREMENT PLANS EXPENSE	4,303.27	12,422.29
	515200 FICA EXPENSE	4,370.28	12,951.52
	515400 LIFE & ACCIDENT INS EXP	12.49	33.62
	515500 HEALTH INSURANCE EXPENSE	8,375.96	23,590.11
	516500 WORKERS COMP PREMIUMS		8,968.50
	Major Account 510000 Total	77,801.92	237,459.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.04	1,525.04
	521200 COM EXPENSE - VOICE/DATA	435.91	435.91
	521400 DATA PROCESSING EXPENSE	229.26	229.26
	521500 PUBLICATION & PRINT EXP	254.46	345.35
	522100 DUES & SUBSCRIPTION EXP	575.00	600.00
	522200 CONFERENCE REGISTRATION	1,571.68	2,605.68
	524600 RENT EXPENSE-BUILDINGS	5,295.26	15,885.78
	531100 OFFICE SUPPLIES EXPENSE	320.70	685.81
	532100 NON-CAPITALIZED EQUIP PU		90.94
	533900 FOOD EXPENSE	62.63	62.63
	534900 MISCELLANEOUS SUP EXP		31.56
	541100 ACCTG & AUDITING SERVICES		2,195.00
	541700 LEGAL RELATED EXPENSE		278.50
	541800 LEGAL EXP-EMPLOYEE REIMBU	196.43	278.43
	554900 OTHER CONTRACTUAL SERVICES	258.58	1,139.58
	555200 SOFTWARE - NEW PURCHASES		598.00
	559100 OTHER OPERATING EXP		752.55
	Major Account 520000 Total	9,512.95	27,740.02

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		
	571100 BOARD & LODGING	5,204.89	10,588.22
	572100 COMMERCIAL TRANSPORTATIO	1,520.40	296.50-
	573100 STATE-OWNED TRANSPORT	37.44	37.44
	574500 PERSONAL VEHICLE MILEAGE	1,330.72	4,185.96
	575100 MISC TRAVEL EXPENSE	173.37	233.87
	Major Account 570000 Total	8,266.82	14,748.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,233.61
	Major Account 580000 Total		1,233.61
	Fund 21160 Expenditures Total	95,581.69	281,182.50
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.96-	319.83-
	Major Account 480000 Total	111.96-	319.83-
	Fund 21161 Revenues Total	111.96-	319.83-
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	1,050.00-
	Major Account 470000 Total	350.00-	1,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.30-	24.56-
	Major Account 480000 Total	8.30-	24.56-
	Fund 61120 Revenues Total	358.30-	1,074.56-
	Program Revenues	852,031.09-	1,480,948.36-
	Program Expenditures	95,581.69	281,182.50

Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.22	99.22
	521400 DATA PROCESSING EXPENSE	2,489.45	2,489.45
	522200 CONFERENCE REGISTRATION		105.00-
	541700 LEGAL RELATED EXPENSE	5,968.08	16,150.31
	Major Account 520000 Total	8,556.75	18,633.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.75
	572100 COMMERCIAL TRANSPORTATIO		728.01
	574500 PERSONAL VEHICLE MILEAGE	209.30	1,437.52
	575100 MISC TRAVEL EXPENSE		63.50
	Major Account 570000 Total	209.30	2,972.78
	Fund 10000 Expenditures Total	8,766.05	21,606.76
	Program Expenditures	8,766.05	21,606.76

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		13,950.25
		512100 VACATION LEAVE EXPENSE		2,862.00
		512200 SICK LEAVE EXPENSE		141.53
		512300 HOLIDAY LEAVE EXPENSE		418.42
		512500 FUNERAL LEAVE EXPENSE		1,130.16
		515100 RETIREMENT PLANS EXPENSE		1,385.46
		515200 FICA EXPENSE		1,360.77
		515400 LIFE & ACCIDENT INS EXP		3.84
		515500 HEALTH INSURANCE EXPENSE		1,932.12
		Major Account 510000 Total		23,184.55
		Fund 41110 Expenditures Total		23,184.55
		Program Revenues		11,805.66-
		Program Expenditures		23,184.55
		Agency Revenues	913,399.65-	2,307,112.47-
		Agency Expenditures	772,103.47	2,420,329.49

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-	.06-
		Major Account 480000 Total	.02-	.06-
		Fund 61220 Revenues Total	.02-	.06-
61221 FINANCIAL RESP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.05-
		Major Account 480000 Total	.02-	.05-
		Fund 61221 Revenues Total	.02-	.05-
61240 HIGHWAY TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	742,913.86-	2,885,854.03-
		Major Account 470000 Total	742,913.86-	2,885,854.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39,791.57-	111,900.00-
		Major Account 480000 Total	39,791.57-	111,900.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	57,442,323.74	162,855,854.87
		Major Account 490000 Total	57,442,323.74	162,855,854.87
		Fund 61240 Revenues Total	56,659,618.31	159,858,100.84
61250 HIGHWAY TAX FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	308,839.90-	1,199,690.75-
		Major Account 470000 Total	308,839.90-	1,199,690.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,003.62-	4,574.21-
		Major Account 480000 Total	1,003.62-	4,574.21-
		Fund 61250 Revenues Total	309,843.52-	1,204,264.96-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,204,264.96	1,204,264.96
		Major Account 590000 Total	1,204,264.96	1,204,264.96
		Fund 61250 Expenditures Total	1,204,264.96	1,204,264.96
61260 BESSY MEMORIAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.88-	62.38-
		481200 GAIN OR LOSS-SALE OF INV		280.52
		Major Account 480000 Total	2.88-	218.14
		Fund 61260 Revenues Total	2.88-	218.14
	Expenditures	520000 Operating Expenses		

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61260 BESSY MEMORIAL TRUST				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		.84
		Major Account 520000 Total		.84
		Fund 61260 Expenditures Total		.84
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,378.49-	40,168.92-
		Major Account 480000 Total	13,378.49-	40,168.92-
		Fund 61280 Revenues Total	13,378.49-	40,168.92-
61700 AERONAUTICS TRUST				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	12,860.78	41,527.57
		Major Account 490000 Total	12,860.78	41,527.57
		Fund 61700 Revenues Total	12,860.78	41,527.57
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46,563.84-	131,331.84-
		Major Account 480000 Total	46,563.84-	131,331.84-
		Fund 62220 Revenues Total	46,563.84-	131,331.84-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	1,850.59	7,852.85
		Major Account 520000 Total	1,850.59	7,852.85
		Fund 62220 Expenditures Total	1,850.59	7,852.85
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,789.45-	19,395.42-
		Major Account 480000 Total	6,789.45-	19,395.42-
		Fund 62460 Revenues Total	6,789.45-	19,395.42-
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		6,133.28-
		481200 GAIN OR LOSS-SALE OF INV		31,779.13
		Major Account 480000 Total		25,645.85
		Fund 65130 Revenues Total		25,645.85
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		96.08
		Major Account 520000 Total		96.08
		Fund 65130 Expenditures Total		96.08

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,777.90-
	481200 GAIN OR LOSS-SALE OF INV		101,842.73
	Major Account 480000 Total		82,064.83
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 66920 Revenues Total		112,064.83
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		310.31
	Major Account 520000 Total		310.31
	Fund 66920 Expenditures Total		310.31
	Program Revenues	56,295,900.87	158,642,395.98
	Program Expenditures	1,206,115.55	1,212,525.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	20,923.07
	512300 HOLIDAY LEAVE EXPENSE		326.92
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	524.16	1,572.50
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	732.48	2,197.44
	Major Account 510000 Total	8,871.33	26,614.01
	Fund 10000 Expenditures Total	8,871.33	26,614.01
	Program Expenditures	8,871.33	26,614.01

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-
	Major Account 480000 Total		10.67-
	Fund 10000 Revenues Total		10.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,357.16	103,379.98
	511300 OVERTIME PAYMENTS	95.96	578.50
	511800 COMPENSATORY TIME PAID	321.15	884.67
	512100 VACATION LEAVE EXPENSE	2,065.74	8,083.79
	512200 SICK LEAVE EXPENSE	2,390.52	6,620.62
	512300 HOLIDAY LEAVE EXPENSE	4.65	1,703.03
	512500 FUNERAL LEAVE EXPENSE		10.98
	515100 RETIREMENT PLANS EXPENSE	3,138.19	9,243.44
	515200 FICA EXPENSE	2,950.74	8,656.59
	515400 LIFE & ACCIDENT INS EXP	10.03	30.54
	515500 HEALTH INSURANCE EXPENSE	7,656.93	23,695.89
	516500 WORKERS COMP PREMIUMS		4,937.11
	Major Account 510000 Total	55,991.07	167,825.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.67	1,465.55
	521200 COM EXPENSE - VOICE/DATA	5,678.33	6,100.12
	521300 FREIGHT EXPENSE	256.45	1,012.09
	521500 PUBLICATION & PRINT EXP	15.55	1,129.23
	522100 DUES & SUBSCRIPTION EXP	37.92	861.84
	522200 CONFERENCE REGISTRATION	50.00-	720.00-
	522800 E-COMMERCE OPER EXP	926.50-	256.68-
	522900 EMPLOYEE PARKING EXP		300.80
	524600 RENT EXPENSE-BUILDINGS	3,126.39	9,379.18
	524900 RENT EXP-DEPR SURCHARGE	99.67	299.01
	525500 RENT EXP-OTHER PERS PROP	90.00	430.00
	527100 REP & MAINT-OFFICE EQUIP		2,040.94
	531100 OFFICE SUPPLIES EXPENSE	678.40	1,203.10
	541100 ACCTG & AUDITING SERVICES		1,894.01
	541200 PURCHASING ASSESSMENT		522.74
	541400 HRMS ASSESSMENT		634.62
	542100 SOS TEMP SERV - PERSONNEL	1,518.30	5,194.10
	543200 IT CONSULTING-HW/SW SUPP	1,158.85	3,596.36
	547100 EDUCATIONAL SERVICES		39.20
	549200 JANITORIAL/SECURITY SRVS	369.74	961.47

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	119.83	191.91
		555100 DATA PROC SOFTW LIC FEE		44.41
		555200 SOFTWARE - NEW PURCHASES	161.41	484.23
		559100 OTHER OPERATING EXP	170.10	446.50
		Major Account 520000 Total	13,114.11	37,254.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	417.42	709.62
		572100 COMMERCIAL TRANSPORTATIO	189.88	189.88
		573100 STATE-OWNED TRANSPORT	280.69	405.21
		574500 PERSONAL VEHICLE MILEAGE	55.66	73.96
		575100 MISC TRAVEL EXPENSE	55.56	55.56
		Major Account 570000 Total	999.21	1,434.23
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		877.60
		Major Account 580000 Total		877.60
		Fund 10000 Expenditures Total	70,104.39	207,391.70
21289 SDU CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	442.94-	1,242.94-
		Major Account 480000 Total	442.94-	1,242.94-
		Fund 21289 Revenues Total	442.94-	1,242.94-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,542.10	159,880.81
		511300 OVERTIME PAYMENTS	143.94	867.75
		511800 COMPENSATORY TIME PAID	481.40	1,265.34
		512100 VACATION LEAVE EXPENSE	3,181.61	12,348.11
		512200 SICK LEAVE EXPENSE	3,585.55	9,872.01
		512300 HOLIDAY LEAVE EXPENSE	6.86	2,923.53
		512500 FUNERAL LEAVE EXPENSE		16.47
		515100 RETIREMENT PLANS EXPENSE	4,601.37	13,661.16
		515200 FICA EXPENSE	4,300.72	12,773.10
		515400 LIFE & ACCIDENT INS EXP	15.51	45.85
		515500 HEALTH INSURANCE EXPENSE	12,249.18	35,744.01
		516500 WORKERS COMP PREMIUMS		7,405.66
		Major Account 510000 Total	83,108.24	256,803.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	914.51	2,198.32

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		
	521200 COM EXPENSE - VOICE/DATA	8,517.36	9,150.07
	521300 FREIGHT EXPENSE	384.67	1,518.11
	521500 PUBLICATION & PRINT EXP	23.33	1,690.27
	522100 DUES & SUBSCRIPTION EXP	56.88	1,292.75
	522200 CONFERENCE REGISTRATION	75.00-	1,080.00-
	522800 E-COMMERCE OPER EXP	1,389.74-	385.02-
	522900 EMPLOYEE PARKING EXP		451.20
	524600 RENT EXPENSE-BUILDINGS	4,689.54	14,068.61
	525500 RENT EXP-OTHER PERS PROP	135.00	645.00
	527100 REP & MAINT-OFFICE EQUIP		3,061.60
	531100 OFFICE SUPPLIES EXPENSE	1,017.60	1,804.67
	541100 ACCTG & AUDITING SERVICES		2,841.00
	541200 PURCHASING ASSESSMENT		784.11
	541400 HRMS ASSESSMENT		951.91
	542100 SOS TEMP SERV - PERSONNEL	2,277.35	7,791.40
	543200 IT CONSULTING-HW/SW SUPP	1,738.52	5,395.30
	547100 EDUCATIONAL SERVICES		58.80
	549200 JANITORIAL/SECURITY SRVS	554.61	1,442.20
	554900 OTHER CONTRACTUAL SERVICES	179.74	287.86
	555100 DATA PROC SOFTW LIC FEE		66.62
	555200 SOFTWARE - NEW PURCHASES	242.15	726.45
	559100 OTHER OPERATING EXP	191.40	606.00
	Major Account 520000 Total	19,457.92	55,367.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	626.16	1,064.45
	572100 COMMERCIAL TRANSPORTATIO	284.82	284.82
	573100 STATE-OWNED TRANSPORT	421.03	607.80
	574500 PERSONAL VEHICLE MILEAGE	83.52	110.97
	575100 MISC TRAVEL EXPENSE	83.35	83.35
	Major Account 570000 Total	1,498.88	2,151.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,316.40
	Major Account 580000 Total		1,316.40
	Fund 40000 Expenditures Total	104,065.04	315,638.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16.00-
	Fund 40000 Adjustments Total		16.00-
	Program Revenues	442.94-	1,253.61-

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			
Adjustments	800000 Adjustments		
	Program Expenditures	174,169.43	523,030.52

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	15.89-	340.67-
	Major Account 480000 Total	15.89-	340.67-
	Fund 21290 Revenues Total	15.89-	340.67-
	Program Revenues	15.89-	340.67-

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	2,977.17	5,393.52
		511800 COMPENSATORY TIME PAID	90.95	96.84
		512100 VACATION LEAVE EXPENSE	378.92	842.62
		512200 SICK LEAVE EXPENSE	178.84	249.14
		512300 HOLIDAY LEAVE EXPENSE		143.17
		515100 RETIREMENT PLANS EXPENSE	271.51	503.59
		515200 FICA EXPENSE	267.94	496.38
		515400 LIFE & ACCIDENT INS EXP	.60	1.12
		515500 HEALTH INSURANCE EXPENSE	304.45	542.70
		Major Account 510000 Total	4,470.38	8,269.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.75	5.75
		521500 PUBLICATION & PRINT EXP	309.12	309.12
		522100 DUES & SUBSCRIPTION EXP		1,049.85
		522200 CONFERENCE REGISTRATION		300.00
		541500 LEGAL SERVICES EXPENSE	2,548.00	2,912.00
		555200 SOFTWARE - NEW PURCHASES	178.83	178.83
		Major Account 520000 Total	3,041.70	4,755.55
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,416.60
		574500 PERSONAL VEHICLE MILEAGE		80.50
		575100 MISC TRAVEL EXPENSE		97.50
		Major Account 570000 Total		1,594.60
		Fund 21180 Expenditures Total	7,512.08	14,619.23
		Program Revenues		476,785.00-
		Program Expenditures	7,512.08	14,619.23

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	24,517.27-	52,206.75-
		Major Account 450000 Total	24,517.27-	52,206.75-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	298,256.75-	902,690.25-
		473105 ONLINE DRIVER LICENSE	51,118.00-	169,917.75-
		473300 VEHICLE TITLE FEES	136,354.00-	420,882.00-
		473900 OTHER VEHICLE FEES	3.94-	7.88-
		Major Account 470000 Total	485,732.69-	1,493,497.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,600,233.46-	7,275,915.61-
		484500 REIMB NON-GOVT SOURCES	390.60-	1,089.20-
		486500 MISCELLANEOUS ADJUSTMENT	51,194.99-	158,625.45-
		Major Account 480000 Total	2,651,819.05-	7,435,630.26-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	15,125,000.00-	16,209,755.74-
		493200 OPERATING TRANSFERS OUT	550,131.53	600,131.53
		493240 TRANSFER TO CASH RESERVE FUND		84,599,532.00
		Major Account 490000 Total	14,574,868.47-	68,989,907.79
		Fund 10000 Revenues Total	17,736,937.48-	60,008,572.90
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5,216.29	6,644.52
		Fund 10000 Adjustments Total	5,216.29	6,644.52
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	1,408.79-	3,232.74-
		484500 REIMB NON-GOVT SOURCES		26.67-
		Major Account 480000 Total	1,408.79-	3,259.41-
		Fund 21180 Revenues Total	1,408.79-	183,982.66-
	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	28,235.13	87,836.73
	511800 COMPENSATORY TIME PAID	112.08	361.80
	512100 VACATION LEAVE EXPENSE	3,177.42	9,402.46
	512200 SICK LEAVE EXPENSE	2,427.67	7,572.14
	512300 HOLIDAY LEAVE EXPENSE	165.49	1,821.81
	512500 FUNERAL LEAVE EXPENSE		1,018.08
	515100 RETIREMENT PLANS EXPENSE	2,554.74	8,088.04
	515200 FICA EXPENSE	2,367.41	7,518.23
	515400 LIFE & ACCIDENT INS EXP	8.45	25.93
	515500 HEALTH INSURANCE EXPENSE	6,174.56	19,111.25
	516500 WORKERS COMP PREMIUMS		3,997.06
	Major Account 510000 Total	45,222.95	146,753.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.94	31.48
	521200 COM EXPENSE - VOICE/DATA	3,082.25	3,423.74
	521300 FREIGHT EXPENSE	21.84	764.90
	521500 PUBLICATION & PRINT EXP	38.88	684.50
	522100 DUES & SUBSCRIPTION EXP	5.80	1,067.60
	522200 CONFERENCE REGISTRATION	140.00-	1,625.00
	524600 RENT EXPENSE-BUILDINGS	165.01	495.03
	524900 RENT EXP-DEPR SURCHARGE	53.57	160.71
	527100 REP & MAINT-OFFICE EQUIP	5,067.68	7,921.34
	531100 OFFICE SUPPLIES EXPENSE	244.08	925.96
	541100 ACCTG & AUDITING SERVICES		1,533.38
	541200 PURCHASING ASSESSMENT		423.21
	541400 HRMS ASSESSMENT		513.78
	542100 SOS TEMP SERV - PERSONNEL	16.48	622.42
	543200 IT CONSULTING-HW/SW SUPP	973.63	3,192.89
	543300 IT CONSULTING-OTHER		845.00
	554900 OTHER CONTRACTUAL SERVICES	48.79	8,301.14
	555100 DATA PROC SOFTW LIC FEE		35.95
	555200 SOFTWARE - NEW PURCHASES	135.61	406.83
	559100 OTHER OPERATING EXP	68.80	228.80
	Major Account 520000 Total	9,804.36	33,203.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,016.96
	572100 COMMERCIAL TRANSPORTATIO		239.00
	574500 PERSONAL VEHICLE MILEAGE	85.44	609.01

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
	575100 MISC TRAVEL EXPENSE	.80	.80
	Major Account 570000 Total	86.24	4,002.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,596.00
	Major Account 580000 Total		9,596.00
	Fund 21180 Expenditures Total	55,113.55	193,555.98
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	11.82-	68.09-
	Major Account 480000 Total	11.82-	68.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,541.89
	Major Account 490000 Total		28,541.89
	Fund 21270 Revenues Total	11.82-	5,449.70-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	19,236,543.92-	55,213,008.66-
	Major Account 450000 Total	19,236,543.92-	55,213,008.66-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,225,663.72-	12,855,281.89-
	Major Account 470000 Total	4,225,663.72-	12,855,281.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 61240 Revenues Total	23,462,207.64-	67,768,290.55-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.25-	1,534.39-
	485100 FINES FORFEITS & PENALTI	2,166.66-	5,416.66-
	Major Account 480000 Total	2,678.91-	6,951.05-
	Fund 61270 Revenues Total	2,678.91-	6,951.05-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		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		
	Major Account 590000 Total		198,495.69
	Fund 61270 Expenditures Total		198,495.69
	Program Revenues	41,203,244.64-	59,555,633.06-
	Program Expenditures	55,113.55	392,051.67

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	838.70-	2,055.64-
		484500 REIMB NON-GOVT SOURCES		26.67-
		Major Account 480000 Total	838.70-	2,082.31-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		284,549.00-
		Major Account 490000 Total		284,549.00-
		Fund 21240 Revenues Total	838.70-	286,631.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,373.84	11,779.84
		511800 COMPENSATORY TIME PAID	238.20	255.83
		512100 VACATION LEAVE EXPENSE	499.74	1,986.41
		512200 SICK LEAVE EXPENSE	260.70	530.25
		512300 HOLIDAY LEAVE EXPENSE		178.92
		515100 RETIREMENT PLANS EXPENSE	402.34	1,103.16
		515200 FICA EXPENSE	390.85	1,091.52
		515400 LIFE & ACCIDENT INS EXP	.96	2.54
		515500 HEALTH INSURANCE EXPENSE	650.70	1,003.02
		516500 WORKERS COMP PREMIUMS		664.12
		Major Account 510000 Total	6,817.33	18,595.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.90	32.13
		521200 COM EXPENSE - VOICE/DATA	456.07	512.81
		521300 FREIGHT EXPENSE	1.68	6.80
		521500 PUBLICATION & PRINT EXP	4,178.88	15,628.72
		522100 DUES & SUBSCRIPTION EXP	5.79	5,067.59
		522200 CONFERENCE REGISTRATION	140.00-	40.00-
		525500 RENT EXP-OTHER PERS PROP		8.00
		527100 REP & MAINT-OFFICE EQUIP		233.30
		531100 OFFICE SUPPLIES EXPENSE	38.06	201.67
		541100 ACCTG & AUDITING SERVICES		3,829.77
		541200 PURCHASING ASSESSMENT		70.32
		541400 HRMS ASSESSMENT		85.37
		541500 LEGAL SERVICES EXPENSE	3,120.00	6,762.00
		542100 SOS TEMP SERV - PERSONNEL	1.57	5.40
		543200 IT CONSULTING-HW/SW SUPP	162.68	504.16
		554900 OTHER CONTRACTUAL SERVICES	7.51	9.07
		555100 DATA PROC SOFTW LIC FEE		5.97
		555200 SOFTWARE - NEW PURCHASES	22.66	67.98

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	8.60	28.60
	Major Account 520000 Total	7,866.40	33,019.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.51	90.51
	572100 COMMERCIAL TRANSPORTATIO		322.70
	574500 PERSONAL VEHICLE MILEAGE	370.55	543.79
	575100 MISC TRAVEL EXPENSE	4.80	4.80
	Major Account 570000 Total	465.86	961.80
	Fund 21240 Expenditures Total	15,149.59	52,577.07
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	1,349.57-	3,824.44-
	Major Account 480000 Total	1,349.57-	3,824.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	232,024.00	516,573.00
	Major Account 490000 Total	232,024.00	516,573.00
	Fund 21245 Revenues Total	230,674.43	310,639.27
	Program Revenues	229,835.73	24,007.96
	Program Expenditures	15,149.59	52,577.07

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	1,661.74-	3,643.49-
		484500 REIMB NON-GOVT SOURCES		26.67-
		Major Account 480000 Total	1,661.74-	3,670.16-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		833,297.00-
		Major Account 490000 Total		833,297.00-
		Fund 21200 Revenues Total	1,661.74-	836,967.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,314.91	78,619.42
		511800 COMPENSATORY TIME PAID	885.33	1,836.03
		512100 VACATION LEAVE EXPENSE	608.00	5,119.80
		512200 SICK LEAVE EXPENSE	1,102.26	3,807.09
		512300 HOLIDAY LEAVE EXPENSE		1,444.32
		515100 RETIREMENT PLANS EXPENSE	2,314.54	6,801.00
		515200 FICA EXPENSE	2,107.96	6,156.72
		515400 LIFE & ACCIDENT INS EXP	7.52	22.25
		515500 HEALTH INSURANCE EXPENSE	7,071.43	22,110.88
		516500 WORKERS COMP PREMIUMS		3,515.93
		Major Account 510000 Total	42,411.95	129,433.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	430.61	2,428.02
		521200 COM EXPENSE - VOICE/DATA	5,402.36	5,702.74
		521300 FREIGHT EXPENSE	3.36	13.60
		521500 PUBLICATION & PRINT EXP	3,098.88	8,735.69
		522100 DUES & SUBSCRIPTION EXP	159.80	3,471.60
		522200 CONFERENCE REGISTRATION	140.00-	40.00-
		522900 EMPLOYEE PARKING EXP		570.00
		524600 RENT EXPENSE-BUILDINGS	2,034.63	6,103.89
		525500 RENT EXP-OTHER PERS PROP		494.10
		526100 REP & MAINT-REAL PROPERT		101.70
		527100 REP & MAINT-OFFICE EQUIP		1,240.30
		531100 OFFICE SUPPLIES EXPENSE	306.60	705.28
		541100 ACCTG & AUDITING SERVICES		1,348.81
		541200 PURCHASING ASSESSMENT		372.27
		541400 HRMS ASSESSMENT		451.94
		542100 SOS TEMP SERV - PERSONNEL	1,088.32	3,294.50
		543200 IT CONSULTING-HW/SW SUPP	856.52	2,654.89
		547100 EDUCATIONAL SERVICES	24.00	24.00

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		
		554900 OTHER CONTRACTUAL SERVICES	38.05	59.64
		555100 DATA PROC SOFTW LIC FEE		31.63
		555200 SOFTWARE - NEW PURCHASES	119.30	357.90
		559100 OTHER OPERATING EXP	47.60	145.60
		Major Account 520000 Total	13,470.03	38,268.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	210.26	231.00
		571900 MEALS-ONE DAY TRAVEL	175.93	215.41
		574500 PERSONAL VEHICLE MILEAGE	1,611.64	2,207.66
		575100 MISC TRAVEL EXPENSE	4.80	4.80
		Major Account 570000 Total	2,002.63	2,658.87
		Fund 21200 Expenditures Total	57,884.61	170,360.41
61210 LIFE INS DEMUTUALIZATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,655.27-	16,208.28-
		Major Account 480000 Total	5,655.27-	16,208.28-
		Fund 61210 Revenues Total	5,655.27-	16,208.28-
	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	6,505,680.43-	7,664,007.33-
		Major Account 480000 Total	6,505,680.43-	7,664,007.33-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		833,297.00
		Major Account 490000 Total		833,297.00
		Fund 61280 Revenues Total	6,505,680.43-	6,830,710.33-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,160.01
		541100 ACCTG & AUDITING SERVICES	3,092.53	30,630.70
		554900 OTHER CONTRACTUAL SERVICES	1,384.90	4,318.10
		559100 OTHER OPERATING EXP	1,303,655.97	2,516,588.54
		Major Account 520000 Total	1,308,133.40	2,552,697.35
		Fund 61280 Expenditures Total	1,308,133.40	2,552,697.35
		Program Revenues	6,512,997.44-	7,683,885.77-
		Program Expenditures	1,366,018.01	2,749,634.41

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-
		Major Account 480000 Total		26.66-
		Fund 10000 Revenues Total		26.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	582.23	2,075.17
		511800 COMPENSATORY TIME PAID	10.69	14.93
		512100 VACATION LEAVE EXPENSE	91.91	295.71
		512200 SICK LEAVE EXPENSE	54.04	97.90
		512300 HOLIDAY LEAVE EXPENSE		63.33
		515100 RETIREMENT PLANS EXPENSE	55.33	190.72
		515200 FICA EXPENSE	55.27	187.42
		515400 LIFE & ACCIDENT INS EXP	.13	.41
		515500 HEALTH INSURANCE EXPENSE	27.35	196.05
		516500 WORKERS COMP PREMIUMS		41.12
		Major Account 510000 Total	876.95	3,162.76
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	29.01	32.53
		521500 PUBLICATION & PRINT EXP	38.88	116.98
		522100 DUES & SUBSCRIPTION EXP	5.80	1,067.60
		522200 CONFERENCE REGISTRATION	140.00-	140.00-
		527100 REP & MAINT-OFFICE EQUIP		107.42
		531100 OFFICE SUPPLIES EXPENSE	.38	2.16
		541100 ACCTG & AUDITING SERVICES		15.78
		541200 PURCHASING ASSESSMENT		4.35
		541400 HRMS ASSESSMENT		5.29
		542100 SOS TEMP SERV - PERSONNEL	.39	1.73
		543200 IT CONSULTING-HW/SW SUPP	9.80	30.40
		554900 OTHER CONTRACTUAL SERVICES	.43	.43
		555100 DATA PROC SOFTW LIC FEE		.37
		555200 SOFTWARE - NEW PURCHASES	1.37	4.11
		Major Account 520000 Total	53.94-	1,249.15
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	91.44	91.59
		575100 MISC TRAVEL EXPENSE	4.80	4.80
		Major Account 570000 Total	96.24	96.39
		Fund 10000 Expenditures Total	919.25	4,508.30
		Program Revenues		26.66-
		Program Expenditures	919.25	4,508.30

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	611.22-	2,164.57-
	Major Account 480000 Total	611.22-	2,164.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		845,647.00-
	493200 OPERATING TRANSFERS OUT		253,694.00
	Major Account 490000 Total		591,953.00-
	Fund 21195 Revenues Total	611.22-	594,117.57-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	591,953.00	969,205.00
	Major Account 590000 Total	591,953.00	969,205.00
	Fund 21195 Expenditures Total	591,953.00	969,205.00
	Program Revenues	611.22-	594,117.57-
	Program Expenditures	591,953.00	969,205.00

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	74.64-	453.06-
	Major Account 480000 Total	74.64-	453.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21190 Revenues Total	74.64-	149,546.94
	Program Revenues	74.64-	149,546.94

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	156,855.65-	386,892.38-
	Major Account 480000 Total	156,855.65-	386,892.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000,000.00-
	Major Account 490000 Total		25,000,000.00-
	Fund 38000 Revenues Total	156,855.65-	25,386,892.38-
	Program Revenues	156,855.65-	25,386,892.38-
	Agency Revenues	8,651,494.18	65,117,016.16
	Agency Expenditures	3,425,821.79	5,944,765.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61311 DEPT OF EDUC TRUST CBVI UNRSTR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.86-	119.59-
		Major Account 480000 Total	41.86-	119.59-
		Fund 61311 Revenues Total	41.86-	119.59-
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,326.06-	6,663.09-
		Major Account 480000 Total	2,326.06-	6,663.09-
		Fund 61312 Revenues Total	2,326.06-	6,663.09-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		111.30
		527300 REP & MAINT-MEDICAL EQUI	636.00	636.00
		527700 REP & MAINT-PHOTO/MEDIA	161.20	161.20
		532101 NON-CAPITALIZED COMPUTER EQUIP	973.98	1,872.96
		534600 ED & RECREATIONAL SUP EX	3,040.01	3,040.01
		534900 MISCELLANEOUS SUP EXP	819.69	819.69
		Major Account 520000 Total	5,630.88	6,641.16
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,548.56
		Major Account 570000 Total		2,548.56
		Fund 61312 Expenditures Total	5,630.88	9,189.72
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.25-	49.27-
		Major Account 480000 Total	17.25-	49.27-
		Fund 61314 Revenues Total	17.25-	49.27-
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	193.25-	530.88-
		Major Account 480000 Total	193.25-	530.88-
		Fund 61315 Revenues Total	193.25-	530.88-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	3,300.00	3,300.00
		534600 ED & RECREATIONAL SUP EX	699.00	699.00
		Major Account 520000 Total	3,999.00	3,999.00
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	370.00	2,829.24
		Major Account 570000 Total	370.00	2,829.24
		Fund 61315 Expenditures Total	4,369.00	6,828.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34,313.76-	99,161.25-
		Major Account 480000 Total	34,313.76-	99,161.25-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		15,768,443.00
		Major Account 490000 Total		15,768,443.00
		Fund 61360 Revenues Total	34,313.76-	15,669,281.75
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		115,307.05-
		481200 GAIN OR LOSS-SALE OF INV		597,454.99
		Major Account 480000 Total		482,147.94
		Fund 61365 Revenues Total		482,147.94
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		1,806.47
		Major Account 520000 Total		1,806.47
		Fund 61365 Expenditures Total		1,806.47
		Program Revenues	36,892.18-	16,144,066.86
		Program Expenditures	9,999.88	17,824.43

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-
	Major Account 480000 Total		819.24-
	Fund 10000 Revenues Total		819.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446,383.67	1,281,246.97
	511300 OVERTIME PAYMENTS	24.17	929.61
	511800 COMPENSATORY TIME PAID	61.48	4,375.18
	511900 SUPPLEMENTAL	500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	36,971.74	114,198.78
	512200 SICK LEAVE EXPENSE	11,647.62	47,111.14
	512300 HOLIDAY LEAVE EXPENSE	240.45	22,451.49
	512400 MILITARY LEAVE EXPENSE	69.57-	69.57
	512500 FUNERAL LEAVE EXPENSE	2,254.36	4,810.47
	515100 RETIREMENT PLANS EXPENSE	39,906.79	118,337.64
	515200 FICA EXPENSE	34,420.79	103,054.24
	515400 LIFE & ACCIDENT INS EXP	87.12	256.36
	515500 HEALTH INSURANCE EXPENSE	70,747.55	209,699.12
	516300 EMPLOYEE ASSISTANCE PRO		6,119.50
	516500 WORKERS COMP PREMIUMS	4,419.38	13,924.37
	Major Account 510000 Total	647,595.55	1,928,084.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.19	1,276.29
	521200 COM EXPENSE - VOICE/DATA	167.07	4,618.69
	521400 DATA PROCESSING EXPENSE		1,795.34
	521500 PUBLICATION & PRINT EXP		15,873.89
	522100 DUES & SUBSCRIPTION EXP		60,750.00
	522200 CONFERENCE REGISTRATION	90.00	794.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		2,540.00
	525500 RENT EXP-OTHER PERS PROP		811.20
	527100 REP & MAINT-OFFICE EQUIP	480.33	705.33
	527200 REP & MAINT-MOTOR VEHICL		122.35
	531100 OFFICE SUPPLIES EXPENSE	81.20	8,777.39
	532100 NON-CAPITALIZED EQUIP PU	303.00	3,411.00
	534600 ED & RECREATIONAL SUP EX		7,482.80
	534900 MISCELLANEOUS SUP EXP	8,975.34	12,383.79
	541500 LEGAL SERVICES EXPENSE		485.42
	541700 LEGAL RELATED EXPENSE		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		5,389.93
		542200 TEMP SERV - OUTSIDE		323.89
		543101 IT CONSULTING-APPL>25000		3,632.23
		547100 EDUCATIONAL SERVICES		49,501.11
		554900 OTHER CONTRACTUAL SERVICES	2,343.65	26,381.78
		554901 OTHER CONTRACT SERV>25000		6,643.87
		556300 SURETY & NOTARY BONDS		40.00
		559100 OTHER OPERATING EXP	38.95	30,908.96
		Major Account 520000 Total	12,646.73	244,954.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,315.51	19,308.29
		571600 MEALS-NOT TRAVEL STATUS	22.00	2,361.54
		571900 MEALS-ONE DAY TRAVEL		8.51
		572100 COMMERCIAL TRANSPORTATIO	1,155.60	3,612.48
		573100 STATE-OWNED TRANSPORT		6,011.28
		574500 PERSONAL VEHICLE MILEAGE	2,065.64	8,409.28
		574600 CONTRACTUAL SERV - TRAVEL EXP		16,901.02
		575100 MISC TRAVEL EXPENSE	241.01	3,407.57
		Major Account 570000 Total	4,799.76	60,019.97
		Fund 10000 Expenditures Total	665,042.04	2,233,058.67
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,583.00-	10,583.00-
		Major Account 470000 Total	10,583.00-	10,583.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.83-	276.58-
		Major Account 480000 Total	128.83-	276.58-
		Fund 21300 Revenues Total	10,711.83-	10,859.58-
	Expenditures	570000 Travel Expenses		
		574600 Contract travel-TOY	453.14-	1,935.94-
		Major Account 570000 Total	453.14-	1,935.94-
		Fund 21300 Expenditures Total	453.14-	1,935.94-
21304 DEPT EDUC CASH CURRICULUM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	361.03	3,557.54
		512100 VACATION LEAVE EXPENSE	16.34	598.69
		512300 HOLIDAY LEAVE EXPENSE		62.60
		515100 RETIREMENT PLANS EXPENSE	28.26	315.90

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		
	515200 FICA EXPENSE	27.29	291.11
	515400 LIFE & ACCIDENT INS EXP	.13	1.01
	515500 HEALTH INSURANCE EXPENSE	62.72	62.72
	516500 WORKERS COMP PREMIUMS	14.24	34.53
	Major Account 510000 Total	510.01	4,924.10
	Fund 21304 Expenditures Total	510.01	4,924.10
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	851.40	2,442.71
	511800 COMPENSATORY TIME PAID		156.68
	512100 VACATION LEAVE EXPENSE	46.22	222.62
	512200 SICK LEAVE EXPENSE	104.00	254.23
	512300 HOLIDAY LEAVE EXPENSE		46.22
	515100 RETIREMENT PLANS EXPENSE	74.98	233.79
	515200 FICA EXPENSE	69.35	216.52
	515400 LIFE & ACCIDENT INS EXP	.17	.50
	515500 HEALTH INSURANCE EXPENSE	292.91	900.70
	516500 WORKERS COMP PREMIUMS	8.97	28.76
	Major Account 510000 Total	1,448.00	4,502.73
	Fund 21307 Expenditures Total	1,448.00	4,502.73
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,491.94	7,644.27
	512100 VACATION LEAVE EXPENSE	114.22	321.96
	512200 SICK LEAVE EXPENSE	10.93	2,718.20
	512300 HOLIDAY LEAVE EXPENSE		166.93
	515100 RETIREMENT PLANS EXPENSE	270.82	812.54
	515200 FICA EXPENSE	257.57	773.80
	515400 LIFE & ACCIDENT INS EXP	.82	2.47
	515500 HEALTH INSURANCE EXPENSE	705.17	2,115.54
	516500 WORKERS COMP PREMIUMS	47.84	99.12
	Major Account 510000 Total	4,899.31	14,654.83
	Fund 21320 Expenditures Total	4,899.31	14,654.83
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,378.25	57,592.77
	512100 VACATION LEAVE EXPENSE	1,382.33	8,530.69
	512200 SICK LEAVE EXPENSE	1,159.97	5,596.62

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	132.93	1,256.95
	512500 FUNERAL LEAVE EXPENSE		110.61
	515100 RETIREMENT PLANS EXPENSE	1,870.94	5,906.89
	515200 FICA EXPENSE	1,665.38	5,269.86
	515400 LIFE & ACCIDENT INS EXP	5.17	16.51
	515500 HEALTH INSURANCE EXPENSE	3,105.02	10,463.36
	516500 WORKERS COMP PREMIUMS	209.04	658.17
	Major Account 510000 Total	29,909.03	95,402.43
	Fund 21390 Expenditures Total	29,909.03	95,402.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,914.68	928,528.64
	511300 OVERTIME PAYMENTS	630.50	3,831.43
	511800 COMPENSATORY TIME PAID	560.06	11,447.59
	512100 VACATION LEAVE EXPENSE	23,377.45	82,838.96
	512200 SICK LEAVE EXPENSE	16,533.14	37,063.07
	512300 HOLIDAY LEAVE EXPENSE		16,012.36
	512500 FUNERAL LEAVE EXPENSE	280.47	2,772.35
	515100 RETIREMENT PLANS EXPENSE	28,592.67	84,688.33
	515200 FICA EXPENSE	25,907.46	76,496.89
	515400 LIFE & ACCIDENT INS EXP	72.08	215.74
	515500 HEALTH INSURANCE EXPENSE	58,608.34	176,047.19
	516500 WORKERS COMP PREMIUMS	3,171.70	10,007.65
	Major Account 510000 Total	482,648.55	1,429,950.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.10
	542100 SOS TEMP SERV - PERSONNEL	632.65	749.90
	Major Account 520000 Total	632.65	759.00
	Fund 40000 Expenditures Total	483,281.20	1,430,709.20
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,680.73	447,345.62
	511800 COMPENSATORY TIME PAID	49.81	5,146.95
	511900 SUPPLEMENTAL	100.00	300.00
	512100 VACATION LEAVE EXPENSE	20,613.67	55,813.29
	512200 SICK LEAVE EXPENSE	24,706.22	44,720.70
	512300 HOLIDAY LEAVE EXPENSE		8,399.73
	512500 FUNERAL LEAVE EXPENSE	2,119.87	4,108.93

Agency Number 013 DEPT OF EDUCATION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	13,769.63	40,678.33
	515200 FICA EXPENSE	14,408.86	39,492.00
	515400 LIFE & ACCIDENT INS EXP	38.82	112.48
	515500 HEALTH INSURANCE EXPENSE	28,020.45	81,741.76
	516500 WORKERS COMP PREMIUMS	1,660.10	4,340.83
	Major Account 510000 Total	263,168.16	732,200.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.83	324.81
	521200 COM EXPENSE - VOICE/DATA		415.14
	521500 PUBLICATION & PRINT EXP		2.51
	522100 DUES & SUBSCRIPTION EXP	1,787.19	2,665.67
	522200 CONFERENCE REGISTRATION	1,244.83	1,244.83
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	525500 RENT EXP-OTHER PERS PROP	21.80	21.80
	527200 REP & MAINT-MOTOR VEHICL		5.94
	531100 OFFICE SUPPLIES EXPENSE	254.45	13,397.76-
	532100 NON-CAPITALIZED EQUIP PU		733.03
	534900 MISCELLANEOUS SUP EXP		20.40
	538100 VEHICLE & EQUIP SUP EXP	90.43	138.06
	541700 LEGAL RELATED EXPENSE	12.95	12.95
	559100 OTHER OPERATING EXP	125.00	125.00
	Major Account 520000 Total	3,600.48	7,627.62-
	570000 Travel Expenses		
	571100 BOARD & LODGING		257.23
	572100 COMMERCIAL TRANSPORTATIO	227.50	1,030.90
	574500 PERSONAL VEHICLE MILEAGE		218.44
	574600 Contract travel-TOY	2,219.50	6,558.41
	575100 MISC TRAVEL EXPENSE		9.96
	Major Account 570000 Total	2,447.00	8,074.94
	Fund 41340 Expenditures Total	269,215.64	732,647.94
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,349.43	17,435.69
	511300 OVERTIME PAYMENTS		140.18
	511800 COMPENSATORY TIME PAID		782.45
	512100 VACATION LEAVE EXPENSE	190.57	705.93
	512200 SICK LEAVE EXPENSE	354.02	3,180.18
	512300 HOLIDAY LEAVE EXPENSE		345.35

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC				
Expenditures	510000	Personal Services		
	515100	RETIREMENT PLANS EXPENSE	516.25	1,691.54
	515200	FICA EXPENSE	483.36	1,586.48
	515400	LIFE & ACCIDENT INS EXP	1.48	4.72
	515500	HEALTH INSURANCE EXPENSE	1,692.28	5,545.68
	516500	WORKERS COMP PREMIUMS	51.64	206.43
		Major Account 510000 Total	9,639.03	31,624.63
		Fund 41342 Expenditures Total	9,639.03	31,624.63
41349 NDE FED PROJECTS COOP STATS				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	4,385.42	14,775.27
	512100	VACATION LEAVE EXPENSE		3,552.24
	512200	SICK LEAVE EXPENSE	260.73	443.56
	512300	HOLIDAY LEAVE EXPENSE		305.09
	512500	FUNERAL LEAVE EXPENSE	109.78	109.78
	515100	RETIREMENT PLANS EXPENSE	469.81	1,777.65
	515200	FICA EXPENSE	324.58	1,340.16
	515400	LIFE & ACCIDENT INS EXP	.96	3.83
	515500	HEALTH INSURANCE EXPENSE	1,436.54	4,703.86
	516500	WORKERS COMP PREMIUMS	59.20	187.91
		Major Account 510000 Total	7,047.02	27,199.35
		Fund 41349 Expenditures Total	7,047.02	27,199.35
		Program Revenues	10,711.83-	11,678.82-
		Program Expenditures	1,470,538.14	4,572,787.94

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	76,506,514.34	78,698,020.22
	593100 GRANTS	1,115,298.10	2,858,919.42
	599100 OTHER GOV'T ISD	500.00	4,500.00
	Major Account 590000 Total	77,622,312.44	81,561,439.64
	Fund 10000 Expenditures Total	77,622,312.44	81,561,439.64
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	400,000.00-
	Major Account 490000 Total	400,000.00-	400,000.00-
	Fund 21335 Revenues Total	400,000.00-	400,000.00-
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	38,068.00	75,403.00
	Major Account 590000 Total	38,068.00	75,403.00
	Fund 21365 Expenditures Total	38,068.00	75,403.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	28,049,301.05	58,116,745.80
	593100 GRANTS		24,900.00
	594100 SPONSOR EXPANSION	150,571.07	224,120.33
	599100 CHILD FOOD OTHER	32,610.39	108,519.85
	599300 1099-AID-SERVICES	2,726,606.64	10,562,503.37
	Major Account 590000 Total	30,959,089.15	69,036,789.35
	Fund 40000 Expenditures Total	30,959,089.15	69,036,789.35
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	246,674.07-	369,874.58-
	Major Account 460000 Total	246,674.07-	369,874.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	100.00-	300.00-
	Major Account 480000 Total	100.00-	300.00-
	Fund 41340 Revenues Total	246,774.07-	370,174.58-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	92,164.78	256,188.85
	Major Account 590000 Total	92,164.78	256,188.85
	Fund 41340 Expenditures Total	92,164.78	256,188.85
41348 NDE FED PROJECTS USDA AUDITS			
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
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SUM FOOD OPER MISC	2,839.05-	7,584.99-
	Major Account 480000 Total	2,839.05-	7,584.99-
	Fund 41348 Revenues Total	2,839.05-	7,584.99-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	3.09-
	Major Account 480000 Total	.20-	3.09-
	Fund 41350 Revenues Total	.20-	3.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		910.05
	Major Account 590000 Total		910.05
	Fund 41350 Expenditures Total		910.05
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.01-	691.47-
	Major Account 480000 Total	59.01-	691.47-
	Fund 41351 Revenues Total	59.01-	691.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		188,972.46
	Major Account 590000 Total		188,972.46
	Fund 41351 Expenditures Total		188,972.46
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.62-	969.73-
	Major Account 480000 Total	62.62-	969.73-
	Fund 41352 Revenues Total	62.62-	969.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		285,420.59
	Major Account 590000 Total		285,420.59
	Fund 41352 Expenditures Total		285,420.59
	Program Revenues	649,734.95-	779,423.86-
	Program Expenditures	108,711,634.37	151,405,123.94

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	1,769.31-	2,548.03-
		484500 REIM NONGOVT-BAD CHECK		40.00-
		486100 LOAN INTEREST	269.33-	750.09-
		Major Account 480000 Total	2,038.64-	3,338.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,200,000.00-
		493900 LOAN RECEIVABLE OFFSET	7,575.00-	15,675.00-
		Major Account 490000 Total	7,575.00-	1,215,675.00-
		Fund 21330 Revenues Total	9,613.64-	1,219,013.12-
	Expenditures	590000 Government Aid		
		599100 AID-ENHANCING TEACH PROG	50,225.00	402,950.00
		Major Account 590000 Total	50,225.00	402,950.00
		Fund 21330 Expenditures Total	50,225.00	402,950.00
21485 SCHOOL DISTRICT REORG FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000,000.00-
		Major Account 490000 Total		1,000,000.00-
		Fund 21485 Revenues Total		1,000,000.00-
21490 EDUCATION INNOVATN GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,730.95-	27,319.51-
		Major Account 480000 Total	8,730.95-	27,319.51-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,200,000.00
		Major Account 490000 Total		2,200,000.00
		Fund 21490 Revenues Total	8,730.95-	2,172,680.49
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,951.91	13,116.22
		511800 COMPENSATORY TIME PAID		280.40
		512100 VACATION LEAVE EXPENSE	92.45	1,209.86
		512200 SICK LEAVE EXPENSE	245.94	1,020.54
		512300 HOLIDAY LEAVE EXPENSE		244.18
		515100 RETIREMENT PLANS EXPENSE	396.13	1,188.41
		515200 FICA EXPENSE	361.48	1,085.43
		515400 LIFE & ACCIDENT INS EXP	1.29	3.85
		515500 HEALTH INSURANCE EXPENSE	1,658.08	4,952.06
		516500 WORKERS COMP PREMIUMS	47.41	145.10
		Major Account 510000 Total	7,754.69	23,246.05

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	134.87	245.45
	521200 COM EXPENSE - VOICE/DATA	22.42	73.27
	521500 PUBLICATION & PRINT EXP		88.70
	522100 DUES & SUBSCRIPTION EXP		1,935.00
	527400 REP & MAINT-DATA PROC		72.41
	531100 OFFICE SUPPLIES EXPENSE	12.39	120.24
	532101 NON-CAPITALIZED COMPUTER EQUIP		463.18
	534900 MISCELLANEOUS SUP EXP		94.91
	541700 LEGAL RELATED EXPENSE	19.83	19.83
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		107,712.50
	Major Account 520000 Total	189.51	135,825.49
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,281,807.60	1,337,428.20
	593100 GRANTS	1,236,170.35	2,552,523.89
	Major Account 590000 Total	2,517,977.95	3,889,952.09
	Fund 21490 Expenditures Total	2,525,922.15	4,049,023.63
	Program Revenues	18,344.59-	46,332.63-
	Program Expenditures	2,576,147.15	4,451,973.63

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-	155.00-
		Major Account 480000 Total	50.00-	155.00-
		Fund 10000 Revenues Total	50.00-	155.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,564.55	5,564.55
		512100 VACATION LEAVE EXPENSE	375.30	375.30
		512200 SICK LEAVE EXPENSE	45.25	45.25
		515100 RETIREMENT PLANS EXPENSE	374.76	374.76
		515200 FICA EXPENSE	430.56	430.56
		515400 LIFE & ACCIDENT INS EXP	.87	.87
		515500 HEALTH INSURANCE EXPENSE	1,161.52	1,161.52
		516500 WORKERS COMP PREMIUMS	57.73	114.69
		Major Account 510000 Total	8,010.54	8,067.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		29.04
		521200 COM EXPENSE - VOICE/DATA		7,230.96
		521400 DATA PROCESSING EXPENSE	24.00	24.00
		531100 OFFICE SUPPLIES EXPENSE		2,058.35
		532100 NON-CAPITALIZED EQUIP PU		625.64-
		533100 HOUSEHOLD & INSTIT EXP		172.59
		534900 MISCELLANEOUS SUP EXP		495.70
		539100 INDIRECT COST ALLOWANCE	65,986.97	65,986.97
		541700 LEGAL RELATED EXPENSE	23.50-	47.50-
		547100 EDUCATIONAL SERVICES	21.67	21.67
		Major Account 520000 Total	66,009.14	75,346.14
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	399.24	399.24
		Major Account 570000 Total	399.24	399.24
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.72
		Major Account 590000 Total		5,000.72
		Fund 10000 Expenditures Total	74,418.92	88,813.60
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	178.10-	595.04-
		Major Account 480000 Total	178.10-	595.04-
		Fund 21303 Revenues Total	178.10-	595.04-
	Expenditures	590000 Government Aid		

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21303 DEPT EDUC CASH ASSISTIVE TECH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,859.42	56,665.16
	592200 1099-AID TO/FOR INDIVIDUA	1,175.00	12,919.00
	Major Account 590000 Total	24,034.42	69,584.16
	Fund 21303 Expenditures Total	24,034.42	69,584.16
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.31-	3,280.37-
	Major Account 480000 Total	1,148.31-	3,280.37-
	Fund 21371 Revenues Total	1,148.31-	3,280.37-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.95-	176.67-
	Major Account 480000 Total	47.95-	176.67-
	Fund 21374 Revenues Total	47.95-	176.67-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,261.91	23,692.06
	Major Account 590000 Total	8,261.91	23,692.06
	Fund 21374 Expenditures Total	8,261.91	23,692.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	687,266.81	1,914,862.96
	511200 TEMPORARY SALARIES-OJT'S	38,293.80	84,802.68
	511300 OVERTIME PAYMENTS	80.42	140.66
	511800 COMPENSATORY TIME PAID	31.67	66.18
	512100 VACATION LEAVE EXPENSE	49,293.20	201,855.58
	512200 SICK LEAVE EXPENSE	30,548.90	104,402.72
	512300 HOLIDAY LEAVE EXPENSE	1,462.68	35,400.17
	512400 MILITARY LEAVE EXPENSE	643.72	1,931.16
	512500 FUNERAL LEAVE EXPENSE	3,456.00	10,101.55
	512800 ADMINISTRATIVE LEAVE EXP	520.59	520.59
	515100 RETIREMENT PLANS EXPENSE	57,283.93	169,419.61
	515200 FICA EXPENSE	56,626.16	165,330.25
	515400 LIFE & ACCIDENT INS EXP	183.24	555.04
	515500 HEALTH INSURANCE EXPENSE	152,763.00	461,219.32
	516200 TUITION ASSISTANCE		128.00
	516500 WORKERS COMP PREMIUMS	7,019.57	16,024.61
	Major Account 510000 Total	1,085,473.69	3,166,761.08
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	5,019.28	11,841.68
	521200 COM EXPENSE - VOICE/DATA	14,742.57	86,863.45
	521290 COM EXPENSE - DATA ONLY	79.95	235.65
	521400 DATA PROCESSING EXPENSE	4,653.70	9,426.84
	521500 PUBLICATION & PRINT EXP	11,773.46	42,188.32
	521900 AWARDS EXPENSE	128.25	157.75
	522100 DUES & SUBSCRIPTION EXP	466.20	1,305.22
	522200 CONFERENCE REGISTRATION	2,983.00	4,915.00
	523202 Utilities-Electricity		2,012.83
	523203 Utilities-Water		39.01
	523204 Utilities-Sewer		60.03
	524600 RENT EXPENSE-BUILDINGS	96,319.55	286,220.21
	524700 RENT EXP-OTHER REAL PROP	100.00	1,355.00
	524900 RENT EXP-DEPR SURCHARGE	4,500.25	13,500.75
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,220.74
	527400 REP & MAINT-DATA PROC		179.00
	527800 REP & MAINT-OTHER PROPER		125.50
	531100 OFFICE SUPPLIES EXPENSE	1,874.47	9,940.07
	532100 NON-CAPITALIZED EQUIP PU	1,565.35	8,430.64
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,445.66
	533100 HOUSEHOLD & INSTIT EXP	214.50	677.35
	534600 ED & RECREATIONAL SUP EX	6,552.00	13,966.65
	534800 CONST & MAINT SUP EXP		130.00
	534900 MISCELLANEOUS SUP EXP	459.34	2,682.18
	538100 VEHICLE & EQUIP SUP EXP	130.11	209.89
	539100 INDIRECT COST ALLOWANCE	257,501.30	261,904.41
	541700 LEGAL RELATED EXPENSE	469.95	1,738.70
	542100 SOS TEMP SERV - PERSONNEL	373.71	4,407.57
	547100 EDUCATIONAL SERVICES	1,051.67	13,186.67
	547300 INTERPRETER EXP	917.00	3,190.76
	549200 JANITORIAL/SECURITY SRVS	1,008.73	3,101.19
	554900 OTHER CONTRACTUAL SERVICES	960.41	4,458.33
	555200 SOFTWARE - NEW PURCHASES		946.00
	559100 OTHER OPERATING EXP	1,151.35	4,178.30
	Major Account 520000 Total	415,496.10	798,241.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,290.99	10,663.79
	571600 MEALS-NOT TRAVEL STATUS	161.74	330.57

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	826.68	3,464.40
		573100 STATE-OWNED TRANSPORT	19,477.92	39,285.74
		574500 PERSONAL VEHICLE MILEAGE	1,798.31	5,925.83
		574600 CONTRACTED EXP	202.00	1,785.98
		575100 MISC TRAVEL EXPENSE	368.61	604.95
		Major Account 570000 Total	28,126.25	62,061.26
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	410,569.55	1,595,088.20
		592200 1099-AID TO/PETS	177,346.44	566,147.36
		594100 SUBRECIPIENT PAYMENT-SEFA	500.00	236,251.60
		Major Account 590000 Total	588,415.99	2,397,487.16
		Fund 40000 Expenditures Total	2,117,512.03	6,424,550.85
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	12,452.14-	43,349.41-
		Fund 40000 Adjustments Total	12,452.14-	43,349.41-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	613.20	3,188.02
		511300 OVERTIME PAYMENTS	25.79	41.42
		511800 COMPENSATORY TIME PAID		22.26
		512100 VACATION LEAVE EXPENSE	26,678.92	35,817.85
		512200 SICK LEAVE EXPENSE	20,842.25	21,301.73
		512300 HOLIDAY LEAVE EXPENSE		14.52
		515100 RETIREMENT PLANS EXPENSE	3,606.26	4,521.70
		515200 FICA EXPENSE	3,671.27	4,535.87
		515400 LIFE & ACCIDENT INS EXP	1.64	1.99
		515500 HEALTH INSURANCE EXPENSE	408.88	617.12
		516500 WORKERS COMP PREMIUMS	30.15	144.73
		Major Account 510000 Total	55,878.36	70,207.21
		Fund 41340 Expenditures Total	55,878.36	70,207.21
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	16,638.06-	16,638.06-
		465100 NON GRANT REIMB - PI	10,000.00-	140,129.00-
		Major Account 460000 Total	26,638.06-	156,767.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	101.15-	371.50-
		Major Account 480000 Total	101.15-	371.50-

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
	480000 Revenues - Miscellaneous		
	Fund 41343 Revenues Total	26,739.21-	157,138.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,310.10	83,980.43
	512100 VACATION LEAVE EXPENSE	1,978.39	11,432.04
	512200 SICK LEAVE EXPENSE	1,745.09	4,577.18
	512300 HOLIDAY LEAVE EXPENSE	181.26	1,964.04
	512500 FUNERAL LEAVE EXPENSE	12.54	220.96
	515100 RETIREMENT PLANS EXPENSE	2,563.01	7,650.97
	515200 FICA EXPENSE	2,413.32	7,211.62
	515400 LIFE & ACCIDENT INS EXP	9.61	27.38
	515500 HEALTH INSURANCE EXPENSE	8,009.90	22,495.37
	516500 WORKERS COMP PREMIUMS	302.16	893.00
	Major Account 510000 Total	47,525.38	140,452.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.93	1,242.55
	521200 COM EXPENSE - VOICE/DATA	704.58	1,993.73
	521400 DATA PROCESSING EXPENSE	235.78	471.09
	521500 PUBLICATION & PRINT EXP		329.44
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	60.00	90.00
	527200 REP & MAINT-MOTOR VEHICL		9.04
	531100 OFFICE SUPPLIES EXPENSE	176.10	616.50
	532100 NON-CAPITALIZED EQUIP PU	462.00	462.00
	534900 MISCELLANEOUS SUP EXP	65.99	150.20
	539100 INDIRECT COST ALLOWANCE	9,426.97	14,915.32
	549200 JANITORIAL/SECURITY SRVS	41.27	123.81
	Major Account 520000 Total	11,462.62	20,468.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	573100 STATE-OWNED TRANSPORT	2,392.18	4,952.63
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	2,392.18	5,036.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	8,150.00
	592200 1099-AID TO/FOR INDIVIDUA		10,912.00
	Major Account 590000 Total	4,000.00	19,062.00
	Fund 41343 Expenditures Total	65,380.18	185,020.30
41347 NDE FED PROJECTS VR SSI/SSDI			

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,927.93-	211,063.47-
	Major Account 460000 Total	11,927.93-	211,063.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.69-	154.43-
	Major Account 480000 Total	4.69-	154.43-
	Fund 41347 Revenues Total	11,932.62-	211,217.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,053.68-	25,738.04
	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		3,107.67
	515200 FICA EXPENSE		2,934.53
	515400 LIFE & ACCIDENT INS EXP		11.34
	515500 HEALTH INSURANCE EXPENSE		4,228.14
	516500 WORKERS COMP PREMIUMS	283.15	2,592.26
	Major Account 510000 Total	9,770.53-	44,322.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	26,235.34	26,825.78
	Major Account 520000 Total	26,235.34	26,825.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,595.93	142,386.03
	Major Account 590000 Total	3,595.93	142,386.03
	Fund 41347 Expenditures Total	20,060.74	213,534.46
	Program Revenues	40,096.19-	372,563.54-
	Program Expenditures	2,365,546.56	7,075,402.64

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	257,073.08	760,284.45
	511300 OVERTIME PAYMENTS		750.31
	511700 EMPLOYEE BONUSES	300.00	300.00
	512100 VACATION LEAVE EXPENSE	18,635.92	68,402.12
	512200 SICK LEAVE EXPENSE	12,577.12	44,713.47
	512300 HOLIDAY LEAVE EXPENSE		14,236.66
	512500 FUNERAL LEAVE EXPENSE	1,853.88	5,488.00
	515100 RETIREMENT PLANS EXPENSE	21,874.42	67,334.62
	515200 FICA EXPENSE	20,452.39	63,047.28
	515400 LIFE & ACCIDENT INS EXP	72.00	220.80
	515500 HEALTH INSURANCE EXPENSE	59,910.44	183,597.98
	516500 WORKERS COMP PREMIUMS	2,705.63	8,239.29
	Major Account 510000 Total	395,454.88	1,216,614.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,029.53	29,881.01
	521200 COM EXPENSE - VOICE/DATA	3,971.21	11,857.75
	521500 PUBLICATION & PRINT EXP	745.33	6,095.65
	522200 CONFERENCE REGISTRATION		193.50
	523201 NATURAL GAS	115.23	330.46
	523202 ELECTRICITY		5,819.75
	523203 WATER	182.81	293.37
	523204 SEWER	121.10	243.68
	524600 RENT EXPENSE-BUILDINGS	29,936.17	90,783.96
	526100 REP & MAINT-REAL PROPERT		93.00
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE	1,639.41	4,118.51
	534900 MISCELLANEOUS SUP EXP		171.56
	539100 INDIRECT COST ALLOWANCE	56,527.69	160,960.87
	543600 MEDICAL REVIEW CONSULTING	188,794.37	376,482.61
	548700 REFUSE/RECYCLING	140.07	420.21
	549200 JANITORIAL/SECURITY SRVS	2,077.00	6,231.00
	554900 OTHER CONTRACTUAL SERVICES	5,094.63	11,918.02
	554901 OTHER CONTRACT SERV > 25000		5,150.14
	555200 SOFTWARE - NEW PURCHASES	1,288.65	1,288.65
	559100 OTHER OPERATING EXP	624.75	1,521.86
	Major Account 520000 Total	301,287.95	713,940.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,764.62	5,973.83

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		
	572100 COMMERCIAL TRANSPORTATIO	502.70	2,674.80
	573100 STATE-OWNED TRANSPORT	268.00	268.00
	574500 PERSONAL VEHICLE MILEAGE	182.85	719.94
	575100 MISC TRAVEL EXPENSE	117.92	724.78
	Major Account 570000 Total	2,836.09	10,361.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,988.00
	Major Account 580000 Total		4,988.00
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	7,786.01	20,763.49
	592116 TITLE II MEDICAL EVIDENCE	51,565.02	157,425.98
	592117 TITLE XVI MEDICAL EVIDENCE	37,509.66	105,020.72
	592118 CONCURRENT MED EVIDENCE	35,693.19	106,477.94
	592126 ALJ TITLE II MED EVIDENCE	544.50	2,182.25
	592127 ALJ TITLE XVI MED EVIDENCE	231.00	671.25
	592211 TITLE II CONSULTATIVE EXAM	37,447.05	125,799.51
	592212 TITLE XVI CONSULTATIVE EXAM	53,191.50	168,412.60
	592213 CONCURRENT CONSULTATIVE EXAM	46,918.65	133,727.24
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,789.00	8,116.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	978.00	3,613.00
	Major Account 590000 Total	273,653.58	832,209.98
	Fund 40000 Expenditures Total	973,232.50	2,778,115.27
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,270.74	22,419.07
	512200 SICK LEAVE EXPENSE	21,311.97	38,631.25
	515100 RETIREMENT PLANS EXPENSE	2,215.15	4,571.52
	515200 FICA EXPENSE	2,263.07	4,635.51
	516500 WORKERS COMP PREMIUMS	281.96	281.96
	Major Account 510000 Total	34,342.89	70,539.31
	Fund 41340 Expenditures Total	34,342.89	70,539.31
	Program Expenditures	1,007,575.39	2,848,654.58

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	951.18	2,842.03
	512100 VACATION LEAVE EXPENSE	181.56	225.26
	512200 SICK LEAVE EXPENSE	54.88	60.98
	512300 HOLIDAY LEAVE EXPENSE		43.70
	515100 RETIREMENT PLANS EXPENSE	117.32	313.32
	515200 FICA EXPENSE	88.32	235.91
	515400 LIFE & ACCIDENT INS EXP	.20	.53
	515500 HEALTH INSURANCE EXPENSE	98.17	262.17
	516500 WORKERS COMP PREMIUMS	8.46	33.05
	Major Account 510000 Total	1,500.09	4,016.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.64
	547100 EDUC SRVCS - ESU 9		100,000.00
	547101 ED SRVCS>25000 - ESU 9		297,489.99
	Major Account 520000 Total		397,497.63
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000		19,435.32
	Major Account 570000 Total		19,435.32
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,860.47	6,592.69
	594100 SUBRECIPIENT PAYMENT-SEFA		15,622.99
	Major Account 590000 Total	5,860.47	22,215.68
	Fund 10000 Expenditures Total	7,360.56	443,165.58
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	84.03-
	Major Account 480000 Total	.20-	84.03-
	Fund 21370 Revenues Total	.20-	84.03-
	Program Revenues	.20-	84.03-
	Program Expenditures	7,360.56	443,165.58

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	422.87	1,489.56
	512100 VACATION LEAVE EXPENSE	80.62	114.49
	512200 SICK LEAVE EXPENSE	24.39	26.76
	512300 HOLIDAY LEAVE EXPENSE		33.87
	515100 RETIREMENT PLANS EXPENSE	52.14	164.41
	515200 FICA EXPENSE	39.26	123.79
	515400 LIFE & ACCIDENT INS EXP	.08	.28
	515500 HEALTH INSURANCE EXPENSE	43.63	137.61
	516500 WORKERS COMP PREMIUMS	6.58	20.14
	Major Account 510000 Total	669.57	2,110.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	4.08
	521200 COM EXPENSE - VOICE/DATA		4.96
	524600 RENT EXPENSE-BUILDINGS	10.00	15.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		939,260.00
	559100 OTHER OPERATING EXP		.51
	Major Account 520000 Total	11.19	964,284.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		438.00
	Major Account 570000 Total		438.00
	Fund 10000 Expenditures Total	680.76	966,833.46
	Program Expenditures	680.76	966,833.46

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	1.44	46.61
		521200 COM EXPENSE - VOICE/DATA	270.72	769.59
		521400 DATA PROCESSING EXPENSE		11.70
		521500 PUBLICATION & PRINT EXP		417.94
		522100 DUES & SUBSCRIPTION EXP	670.00	959.00
		522200 CONFERENCE REGISTRATION	12.00	462.00
		522500 EMPLOYEE MOVING EXPENSE		3,500.00
		524700 RENT EXP-OTHER REAL PROP	500.00	3,650.00
		527400 REP & MAINT-DATA PROC		212.96
		531100 OFFICE SUPPLIES EXPENSE	74.75	651.24
		532101 NON-CAPITALIZED COMPUTER EQUIP		2,114.81
		534900 MISCELLANEOUS SUP EXP		279.15
		542100 SOS TEMP SERV - PERSONNEL	5,081.77	6,696.88
		543300 IT CONSULTING-OTHER		12,500.00
		543301 IT CONSULTING-OTH>25000	66,908.57	794,322.57
		547100 EDUCATIONAL SERVICES		12,760.00
		547101 EDUCATIONAL SRVCS>25000		2,700.00
		559100 OTHER OPERATING EXP	7.95	38.91
		Major Account 520000 Total	73,527.20	842,093.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	320.83	3,743.23
		571600 MEALS-NOT TRAVEL STATUS		1,168.48
		572100 COMMERCIAL TRANSPORTATIO	609.00	1,066.70
		573100 STATE-OWNED TRANSPORT		131.34
		574500 PERSONAL VEHICLE MILEAGE	138.03	1,120.00
		574600 CONTR - TRVL SCIENCE	155.70	18,780.78
		574601 CONT SERV/VOL TRAVEL EXP>25000		993.45
		575100 MISC TRAVEL EXPENSE	14.00	2,076.77
		Major Account 570000 Total	1,237.56	29,080.75
		Fund 10000 Expenditures Total	74,764.76	871,174.11
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		84,763.00-
		Major Account 460000 Total		84,763.00-
		Fund 41349 Revenues Total		84,763.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.55
		521200 COM EXPENSE - VOICE/DATA	50.61	152.96

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
	521500 PUBLICATION & PRINT EXP		58.94
	539100 INDIRECT COST ALLOWANCE	656.20	2,163.32
	Major Account 520000 Total	706.81	2,378.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	684.69	684.69
	572100 COMMERCIAL TRANSPORTATIO	663.70	663.70
	574500 PERSONAL VEHICLE MILEAGE	5.18	5.18
	575100 MISC TRAVEL EXPENSE	85.00	85.00
	Major Account 570000 Total	1,438.57	1,438.57
	Fund 41349 Expenditures Total	2,145.38	3,816.74
	Program Revenues		84,763.00-
	Program Expenditures	76,910.14	874,990.85

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	33.32	93.42
	521200 COM EXPENSE - VOICE/DATA	207.00	637.69
	521500 PUBLICATION & PRINT EXP		28.05
	521900 AWARDS EXPENSE	225.00	749.41
	522100 DUES & SUBSCRIPTION EXP		228.00
	522200 CONFERENCE REGISTRATION	89.00-	1,017.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	67.56	1,034.76
	533100 HOUSEHOLD & INSTIT EXP	55.43	84.09
	533900 FOOD EXPENSE	443.34	1,393.87
	534900 MISCELLANEOUS SUP EXP	191.25	233.19
	541700 LEGAL RELATED EXPENSE	75.00	516.60
	559100 OTHER OPERATING EXP	120.00	167.02
	Major Account 520000 Total	1,358.90	6,213.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	139.16	157.83
	Major Account 570000 Total	139.16	157.83
	Fund 41340 Expenditures Total	1,498.06	6,370.93
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.34-	1,417.28-
	486100 LOAN INTEREST	21.23-	43.68-
	Major Account 480000 Total	523.57-	1,460.96-
	Fund 41348 Revenues Total	523.57-	1,460.96-
	Program Revenues	523.57-	1,460.96-
	Program Expenditures	1,498.06	6,370.93

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	452.98	1,559.78
	521500 PUBLICATION & PRINT EXP		645.37
	522100 DUES & SUBSCRIPTION EXP	400.00	668.00
	522200 CONFERENCE REGISTRATION	695.00	2,287.00
	525400 RENT EXP-COMM EQUIP		40.00
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	1,368.58	1,418.33
	532100 NON-CAPITALIZED EQUIP PU	303.00	1,126.56
	532101 NON-CAPITALIZED COMPUTER EQUIP	472.00	472.00
	534600 ED & RECREATIONAL SUP EX	541.64	693.66
	534900 MISCELLANEOUS SUP EXP	3,298.08	3,298.08
	543101 IT CONSULTING-APPL>25000		86.88
	547100 EDUCATIONAL SERVICES	8,754.17	11,675.57
	554900 OTHER CONTRACTUAL SERVICES	112.98	112.98
	559100 OTHER OPERATING EXP	138.00	255.83
	Major Account 520000 Total	16,636.43	24,440.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	674.60	6,384.11
	571600 MEALS-NOT TRAVEL STATUS		63.72
	571900 MEALS-ONE DAY TRAVEL	24.31	24.31
	572100 COMMERCIAL TRANSPORTATIO	1,211.40	2,159.15
	573100 STATE-OWNED TRANSPORT		41.12
	574500 PERSONAL VEHICLE MILEAGE	1,462.85	3,404.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,208.04	1,919.20
	575100 MISC TRAVEL EXPENSE	21.60	415.75
	Major Account 570000 Total	4,602.80	14,411.96
	Fund 10000 Expenditures Total	21,239.23	38,852.00
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	64.84-	256.94-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	465.51-	558.60-
	Major Account 480000 Total	530.35-	1,815.54-
	Fund 21304 Revenues Total	530.35-	2,415.54-

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		
	521100 POSTAGE EXPENSE	740.63	741.11
	521500 PUBLICATION & PRINT EXP		73.12
	521900 AWARDS EXPENSE		93.09
	522200 CONFERENCE REGISTRATION		1,090.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	531100 OFFICE SUPPLIES EXPENSE	220.89	220.89
	539100 INDIRECT COST ALLOWANCE	1,236.68	3,152.99
	547100 EDUCATIONAL SERVICES	15.81-	23,259.19
	Major Account 520000 Total	2,182.39	28,835.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,897.66
	574500 PERSONAL VEHICLE MILEAGE		384.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,011.17	2,971.63
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	1,011.17	5,326.58
	Fund 21304 Expenditures Total	3,193.56	34,161.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.67	785.49
	521200 COM EXPENSE - VOICE/DATA	16.26	508.79
	521400 DATA PROCESSING EXPENSE		99.16
	521500 PUBLICATION & PRINT EXP	265.76	4,772.97
	522200 CONFERENCE REGISTRATION	236.00	3,461.00
	524600 RENT EXPENSE-BUILDINGS	45.90	137.70
	524700 RENT EXP-OTHER REAL PROP	675.00	1,275.00
	525500 RENT EXP-OTHER PERS PROP	245.00	420.00
	527400 REP & MAINT-DATA PROC		95.83
	531100 OFFICE SUPPLIES EXPENSE	412.68	1,744.52
	532100 NON-CAPITALIZED EQUIP PU		1,306.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,971.60
	534600 ED & RECREATIONAL SUP EX	1,850.36	16,437.77
	534900 MISCELLANEOUS SUP EXP		403.75
	539100 INDIRECT COST ALLOWANCE	8,708.58	19,734.59
	543101 IT CONSULTING-APPL>25000		2,012.36
	547100 EDUCATIONAL SERVICES	1,115.81	67,255.23
	547101 EDUCATIONAL SERVICES>25000		21,370.39
	554900 OTHER CONTRACTUAL SERVICES	550.00	13,037.50
	559100 OTHER OPERATING EXP		17.39

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	14,581.02	156,847.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	929.32	5,463.98
		571600 MEALS-NOT TRAVEL STATUS	255.80	413.32
		572100 COMMERCIAL TRANSPORTATIO	736.90	2,805.00
		573100 STATE-OWNED TRANSPORT		816.44
		574500 PERSONAL VEHICLE MILEAGE	1,955.84	3,356.55
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,046.51	22,649.30
		575100 MISC TRAVEL EXPENSE	400.02	1,964.89
		Major Account 570000 Total	8,324.39	37,469.48
		Fund 40000 Expenditures Total	22,905.41	194,316.52
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	150.00-	201.80-
		865150 PROGRAM INCOME	22,668.31-	22,668.31-
		Fund 40000 Adjustments Total	22,818.31-	22,870.11-
		Program Revenues	530.35-	2,415.54-
		Program Expenditures	47,338.20	267,330.49

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-	
		521200 COM EXPENSE - VOICE/DATA		102.71
		521500 PUBLICATION & PRINT EXP		87.57
		522200 CONFERENCE REGISTRATION	30.00	389.88
		531100 OFFICE SUPPLIES EXPENSE		48.99
		534600 ED & RECREATIONAL SUP EX		34.36
		Major Account 520000 Total	27.10	663.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	26.15	717.45
		573100 STATE-OWNED TRANSPORT		194.94
		574500 PERSONAL VEHICLE MILEAGE	145.48	395.08
		575100 MISC TRAVEL EXPENSE		26.65
		Major Account 570000 Total	171.63	1,334.12
		Fund 10000 Expenditures Total	198.73	1,997.63
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG-PBIS	20,220.00-	64,765.00-
		Major Account 470000 Total	20,220.00-	64,765.00-
		Fund 21300 Revenues Total	20,220.00-	64,765.00-
	Expenditures	520000 Operating Expenses		
		524700 ROOM RENT CONF	7,700.00	8,200.00
		525500 OTHER RENT	4,475.00	4,675.00
		534901 CONF MEALS	39,207.97	42,997.97
		Major Account 520000 Total	51,382.97	55,872.97
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	11,484.95	12,323.91
		Major Account 570000 Total	11,484.95	12,323.91
		Fund 21300 Expenditures Total	62,867.92	68,196.88
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.77	40.63
		521200 COM EXPENSE - VOICE/DATA		413.35
		521500 PUBLICATION & PRINT EXP		10,471.81
		522200 CONFERENCE REGISTRATION		162.00
		524700 RENT EXP-OTHER REAL PROP		799.00
		525500 RENT EXP-OTHER PERS PROP		1,439.20
		531100 OFFICE SUPPLIES EXPENSE	759.02	4,329.82
		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		
	534900 MISCELLANEOUS SUP EXP	107.10	107.10
	539100 INDIRECT COST ALLOWANCE	14,164.55	16,775.43
	547100 EDUCATIONAL SERVICES	19,065.50	94,805.79
	547101 EDUCATIONAL SERVICES>25000		12,182.52
	554900 OTHER CONTRACTUAL SERVICES		177.00
	554901 OTHER CONTRACT SERV>25000	177.00	354.00
	Major Account 520000 Total	34,295.94	144,906.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.93	277.93
	571600 MEALS-NOT TRAVEL STATUS	563.75	563.75
	573100 STATE-OWNED TRANSPORT		98.36
	574500 PERSONAL VEHICLE MILEAGE	558.93	1,072.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,659.73	33,653.27
	575100 MISC TRAVEL EXPENSE	7.00	85.35
	Major Account 570000 Total	27,047.34	35,751.37
	Fund 40000 Expenditures Total	61,343.28	180,657.60
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		108.10
	559100 OTHER OPERATING EXP	30.75	31.77
	Major Account 520000 Total	30.75	139.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.63
	574500 PERSONAL VEHICLE MILEAGE		106.37
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		238.00
	Fund 41340 Expenditures Total	30.75	377.87
	Program Revenues	20,220.00-	64,765.00-
	Program Expenditures	124,440.68	251,229.98

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	2,779.24-	2,779.24-
		Major Account 480000 Total	2,779.24-	2,779.24-
		Fund 10000 Revenues Total	2,779.24-	2,779.24-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	83.89	83.89
		521200 COM EXPENSE - VOICE/DATA	136.97	275.81
		522100 DUES & SUBSCRIPTION EXP	500.00	739.40
		522200 CONFERENCE REGISTRATION		42.00-
		527400 REPAIR & MAINT DP		4,242.00
		531100 OFFICE SUPPLIES EXPENSE	57.95	57.95
		532101 NONCAPITALZIED EQUIP		49,055.82
		534600 ED & RECREATIONAL SUP EX	63.17	63.17
		534900 MISC.SUPPLY EXPENSE	21.95	4,895.27
		555200 SOFTWARE NEW PURCHASES		10,867.88
		Major Account 520000 Total	863.93	70,239.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	368.91	2,564.24
		572100 COMMERCIAL TRANSPORTATIO		15.65
		574500 PERSONAL VEHICLE MILEAGE	378.92	576.49
		575100 MISC TRAVEL EXPENSE	6.00	203.42
		Major Account 570000 Total	753.83	3,359.80
		Fund 10000 Expenditures Total	1,617.76	73,598.99
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.90-	133.03-
		Major Account 480000 Total	45.90-	133.03-
		Fund 21307 Revenues Total	45.90-	133.03-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	20.00-	20.00-
		Major Account 480000 Total	20.00-	20.00-
		Fund 41340 Revenues Total	20.00-	20.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	172.86	692.92
		521400 DATA PROCESSING EXPENSE		64.25
		527400 REPAIR & MAINT DP		411.96
		531100 OFFICE SUPPLIES EXPENSE	29.97	118.79
		532101 NONCAPITALIZED EQUIP		15,156.92

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		427.72
		Major Account 520000 Total	202.83	16,872.56
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIP		4,509.00
		Major Account 580000 Total		4,509.00
		Fund 41340 Expenditures Total	202.83	21,381.56
41346 NDE FED PROJECTS INSTRUCT TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.68-	10.51-
		Major Account 480000 Total	3.68-	10.51-
		Fund 41346 Revenues Total	3.68-	10.51-
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	218.19-	619.72-
		Major Account 480000 Total	218.19-	619.72-
		Fund 51322 Revenues Total	218.19-	619.72-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		1,402.40
		532101 NON-CAPITALIZED COMPUTER EQUIP		4,405.71
		534900 MISCELLANEOUS SUP EXP	94.90	214.87
		Major Account 520000 Total	94.90	6,022.98
		Fund 51322 Expenditures Total	94.90	6,022.98
51323 DEPT OF ED REVOLVING E T MEDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.68-	16.22-
		Major Account 480000 Total	5.68-	16.22-
		Fund 51323 Revenues Total	5.68-	16.22-
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		327.68-
		Major Account 470000 Total		327.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.59-	132.92-
		Major Account 480000 Total	45.59-	132.92-
		Fund 51327 Revenues Total	45.59-	460.60-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	2,377.96	2,589.58
		Major Account 520000 Total	2,377.96	2,589.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51327 DEPT OF ED REVOLVING COLOR PRT			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,849.05
	Major Account 580000 Total		2,849.05
	Fund 51327 Expenditures Total	2,377.96	5,438.63
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.30-	396.45-
	Major Account 480000 Total	122.30-	396.45-
	Fund 51328 Revenues Total	122.30-	396.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13,248.00
	521400 DATA PROCESSING EXPENSE		8,407.50
	522100 DUES & SUBSCRIPTION EXP		421.65
	555100 DATA PROC SOFTW LIC FEE	494.88	8,001.95
	559100 OTHER OPERATING EXP	1,020.00	1,103.41
	Major Account 520000 Total	1,514.88	31,182.51
	Fund 51328 Expenditures Total	1,514.88	31,182.51
	Program Revenues	3,240.58-	4,435.77-
	Program Expenditures	5,808.33	137,624.67

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	169.71	278.21
		521200 COM EXPENSE - VOICE/DATA	558.30	1,481.87
		521400 DATA PROCESSING EXPENSE		12,400.28
		521500 PUBLICATION & PRINT EXP	509.50	743.02
		522100 DUES & SUBSCRIPTION EXP	1,115.00	17,755.55
		522200 CONFERENCE REGISTRATION	3,245.00	3,580.00
		524600 RENT EXPENSE-BUILDINGS	10.00	10.00
		525500 RENT EXP-OTHER PERS PROP	380.00	380.00
		531100 OFFICE SUPPLIES EXPENSE	1,058.18	3,862.68
		532100 NON-CAPITALIZED EQUIP PU		2,072.61
		532101 NON-CAPITALIZED COMPUTER EQUIP		2,064.00
		534600 ED & RECREATIONAL SUP EX	4,194.04	14,325.43
		534900 MISCELLANEOUS SUP EXP		687.66
		541700 LEGAL RELATED EXPENSE		30.00
		542200 TEMP SERV - OUTSIDE		4,044.11
		547100 EDUCATIONAL SERVICES	56,690.66	95,001.74
		547101 EDUCATIONAL SERVICES>25000		5,235.00
		554900 OTHER CONTRACTUAL SERVICES	37.50	37.50
		Major Account 520000 Total	67,967.89	163,989.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,168.90	7,661.62
		571600 MEALS-NOT TRAVEL STATUS	77.16	161.68
		572100 COMMERCIAL TRANSPORTATIO	918.40	1,708.02
		573100 STATE-OWNED TRANSPORT		484.77
		574500 PERSONAL VEHICLE MILEAGE	776.86	2,258.07
		574600 CONTRACTUAL SERV - TRAVEL EXP	12,609.22	22,373.45
		574601 CONT SERV/VOL TRAVEL EXP>25000		434.11
		575100 MISC TRAVEL EXPENSE	1,107.82	1,439.88
		Major Account 570000 Total	16,658.36	36,521.60
		Fund 10000 Expenditures Total	84,626.25	200,511.26
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		600.00-
		Major Account 460000 Total		600.00-

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				
		470000 Revenues - Sales & Charges		
		472200 STEP UP TO QULITY	443.57-	834.41-
		Major Account 470000 Total	443.57-	834.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.70-	25.28-
		Major Account 480000 Total	8.70-	25.28-
		Fund 21308 Revenues Total	452.27-	1,459.69-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	584.09	915.30
		Major Account 520000 Total	584.09	915.30
		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	584.09	1,338.78
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG	7,470.00-	20,680.00-
		472200 REPROD & PUBLICATION	459.94-	457.69-
		Major Account 470000 Total	7,929.94-	21,137.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	147.75-	405.25-
		Major Account 480000 Total	147.75-	405.25-
		Fund 21360 Revenues Total	8,077.69-	21,542.94-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE	13.39	34.93
		534901 CONFERENCE MEALS - RBI	4,333.25	8,872.75
		Major Account 520000 Total	4,346.64	8,907.68
		Fund 21360 Expenditures Total	4,346.64	8,907.68
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,271.92-	18,085.25-
		Major Account 480000 Total	6,271.92-	18,085.25-
		Fund 21365 Revenues Total	6,271.92-	18,085.25-
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		138.00
		Major Account 570000 Total		138.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	570000 Travel Expenses		
	Fund 21365 Expenditures Total		138.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.89	13.54
	521200 COM EXPENSE - VOICE/DATA	526.40	1,526.57
	521500 PUBLICATION & PRINT EXP		72.72
	522100 DUES & SUBSCRIPTION EXP	2,250.00	2,250.00
	522200 CONFERENCE REGISTRATION	430.00	430.00
	524700 RENT EXP-OTHER REAL PROP	100.00	1,075.00
	525500 RENT EXP-OTHER PERS PROP	700.00	2,595.00
	531100 OFFICE SUPPLIES EXPENSE	175.18	443.98
	534600 ED & RECREATIONAL SUP EX	6,135.22	12,761.23
	534900 MISCELLANEOUS SUP EXP		88.08
	538100 VEHICLE & EQUIP SUP EXP		28.90
	539100 INDIRECT COST ALLOWANCE	6,613.25	11,204.99
	547100 EDUCATIONAL SERVICES	25,926.89	64,810.93
	547101 EDUCATIONAL SERVICES>25000		3,114.96
	Major Account 520000 Total	42,859.83	100,415.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	584.80	4,137.71
	571600 MEALS-NOT TRAVEL STATUS	432.52	432.52
	572100 COMMERCIAL TRANSPORTATIO		475.00
	573100 STATE-OWNED TRANSPORT		712.86
	574500 PERSONAL VEHICLE MILEAGE	112.70	112.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,477.12	29,813.90
	574601 CONT SERV/VOL TRAVEL EXP>25000		826.01
	575100 MISC TRAVEL EXPENSE	1,523.86	5,149.45
	Major Account 570000 Total	13,131.00	41,660.15
	Fund 40000 Expenditures Total	55,990.83	142,076.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29.05-
	Fund 40000 Adjustments Total		29.05-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	92,266.21-	92,266.21-
	Major Account 460000 Total	92,266.21-	92,266.21-
	Fund 41340 Revenues Total	92,266.21-	92,266.21-
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.08
	Major Account 510000 Total		.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.26	90.40
	521200 COM EXPENSE - VOICE/DATA	527.97	1,561.92
	521300 FREIGHT EXPENSE	82.29	82.29
	521400 DATA PROCESSING EXPENSE		11,024.88
	521500 PUBLICATION & PRINT EXP		1,465.75
	524600 RENT EXPENSE-BUILDINGS	4,244.06	12,732.18
	531100 OFFICE SUPPLIES EXPENSE	187.95	418.62
	532101 NON-CAPITALIZED COMPUTER EQUIP		38.70
	539100 INDIRECT COST ALLOWANCE	4,877.81	12,996.11
	547100 EDUCATIONAL SERVICES		2,340.00
	554900 OTHER CONTRACTUAL SERVICES	7,922.50	8,172.50
	554901 OTHER CONTRACT SERV>25000		101,000.00
	559100 OTHER OPERATING EXP		1.53
	Major Account 520000 Total	17,857.84	151,924.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		710.40
	571600 MEALS-NOT TRAVEL STATUS		43.13
	573100 STATE-OWNED TRANSPORT		37.14
	574500 PERSONAL VEHICLE MILEAGE		643.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.82
	575100 MISC TRAVEL EXPENSE		79.00
	Major Account 570000 Total		1,623.20
	Fund 41340 Expenditures Total	17,857.84	153,548.16
	Program Revenues	107,068.09-	133,357.63-
	Program Expenditures	163,405.65	506,519.93

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
		Major Account 510000 Total		1,496.53
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	896.22	1,948.29
		521500 PUBLICATION & PRINT EXP		95.63
		522100 DUES & SUBSCRIPTION EXP		9,421.65
		524700 RENT EXP-OTHER REAL PROP	72.00	72.00
		531100 OFFICE SUPPLIES EXPENSE	353.10	353.10
		534600 ED & RECREATIONAL SUP EX		25.81
		534900 MISCELLANEOUS SUP EXP	17.35	131.56
		542100 SOS TEMP SERV - PERSONNEL	5,903.10	9,314.20
		543100 IT CONSULTING-APPLICATIONS	395.00	790.00
		554900 OTHER CONTRACTUAL SERVICES		105.00
		555100 DATA PROC SOFTW LIC FEE	368.00	1,045.74
		Major Account 520000 Total	8,004.77	23,302.98
		570000 Travel Expenses		
		571100 BOARD & LODGING		258.40
		574500 PERSONAL VEHICLE MILEAGE	176.64	541.24
		575100 MISC TRAVEL EXPENSE		1.65
		Major Account 570000 Total	176.64	801.29
		Fund 10000 Expenditures Total	8,181.41	25,600.80
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	354.48-	444.37-
		Major Account 470000 Total	354.48-	444.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.50-	106.78-
		484500 REIMB NON-GOVT SOURCES		12,066.90-
		Major Account 480000 Total	46.50-	12,173.68-
		Fund 21301 Revenues Total	400.98-	12,618.05-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		169.35
		Major Account 520000 Total		169.35
		570000 Travel Expenses		
		571100 BOARD & LODGING		228.38
		573100 STATE-OWNED TRANSPORT		268.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301 DEPT EDUC CASH DATA CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total		496.42
	Fund 21301 Expenditures Total		665.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	654.79	1,046.64
	521400 DATA PROCESSING EXPENSE		21,432.45
	521500 PUBLICATION & PRINT EXP		355.70
	539100 INDIRECT COST ALLOWANCE	2,600.65	6,669.67
	543300 IT CONSULTING-OTHER		4,250.00
	543301 IT CONSULTING-OTH>25000		582,656.00
	554900 OTHER CONTRACTUAL SERVICES	4,113.96	18,731.95
	554901 OTHER CONTRACT SERV>25000		308.20
	Major Account 520000 Total	7,369.40	635,450.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,860.80
	572100 COMMERCIAL TRANSPORTATIO	1,207.40	2,686.80
	574500 PERSONAL VEHICLE MILEAGE		99.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	1,000.00
	575100 MISC TRAVEL EXPENSE		152.06
	Major Account 570000 Total	2,207.40	5,799.09
	Fund 40000 Expenditures Total	9,576.80	641,249.70
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,250.00	1,250.00
	515200 FICA EXPENSE	95.63	95.63
	Major Account 510000 Total	1,345.63	1,345.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	282.63	742.35
	522100 DUES & SUBSCRIPTION EXP		421.65
	522200 CONFERENCE REGISTRATION	1,317.00	1,317.00
	524600 RENT EXPENSE-BUILDINGS		100.98
	534600 ED & RECREATIONAL SUP EX	370.27-	1,629.73
	554900 OTHER CONTRACTUAL SERVICES	915.00	915.00
	555200 SOFTWARE - NEW PURCHASES		1,096.80
	Major Account 520000 Total	2,144.36	6,223.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	393.16	1,099.98
	572100 COMMERCIAL TRANSPORTATIO		411.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	98.20	98.20
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,950.00
		575100 MISC TRAVEL EXPENSE		6.50
		Major Account 570000 Total	491.36	3,566.38
		Fund 41340 Expenditures Total	3,981.35	11,135.52
41349 NDE FED PROJECTS COOP STATS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	506.76-	1,342.51-
		Major Account 480000 Total	506.76-	1,342.51-
		Fund 41349 Revenues Total	506.76-	1,342.51-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	307.62	1,232.04
		Major Account 520000 Total	307.62	1,232.04
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,287.91
		572100 COMMERCIAL TRANSPORTATIO		622.16
		574500 PERSONAL VEHICLE MILEAGE		82.69
		575100 MISC TRAVEL EXPENSE		198.51
		Major Account 570000 Total		3,191.27
		Fund 41349 Expenditures Total	307.62	4,423.31
51324 DEPT OF ED REVOLVING DATA SYST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.32-	220.88-
		Major Account 480000 Total	77.32-	220.88-
		Fund 51324 Revenues Total	77.32-	220.88-
		Program Revenues	985.06-	14,181.44-
		Program Expenditures	22,047.18	683,075.10

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	339.00-	1,167.00-
		Major Account 470000 Total	339.00-	1,167.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOV BAD CK FEE		20.00
		Major Account 480000 Total		20.00
		Fund 10000 Revenues Total	339.00-	1,147.00-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		27.30
		Major Account 510000 Total		27.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	171.95	316.71
		521200 COM EXPENSE - VOICE/DATA	123.21	270.66
		521500 PUBLICATION & PRINT EXP		33.34
		522200 CONFERENCE REGISTRATION	400.00	400.00
		524700 RENT EXP-OTHER REAL PROP		200.00
		525500 RENT EXP-OTHER PERS PROP		50.00
		531100 OFFICE SUPPLIES EXPENSE	171.34	171.34
		534600 ED & RECREATIONAL SUP EX	370.27	31,693.27
		541500 LEGAL SERVICES EXPENSE		444.04
		Major Account 520000 Total	1,236.77	33,579.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,399.31	1,698.52
		571600 MEALS-NOT TRAVEL STATUS		186.42
		572100 COMMERCIAL TRANSPORTATIO	21.35	1,694.25
		574500 PERSONAL VEHICLE MILEAGE	180.78	1,381.07
		574600 CONTRACTUAL SERV - TRAVEL EXP	87.30	240.59
		575100 MISC TRAVEL EXPENSE	186.50	276.95
		Major Account 570000 Total	1,875.24	5,477.80
		Fund 10000 Expenditures Total	3,112.01	39,084.46
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	140.00-	490.00-
		475100 REGISTRATION / LICENSE F	1,200.00-	1,800.00-

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				
	Revenues	470000 Revenues - Sales & Charges		
		475102 LICENSURES	1,334.00-	5,238.00-
		Major Account 470000 Total	2,674.00-	7,528.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	150.59-	444.10-
		Major Account 480000 Total	150.59-	444.10-
		Fund 21320 Revenues Total	2,824.59-	7,972.10-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.42	158.02
		521200 COM EXPENSE - VOICE/DATA	19.93	61.51
		521500 PUBLICATION & PRINT EXP		21.02
		531100 OFFICE SUPPLIES EXPENSE	74.52	74.52
		532101 NON-CAPITALIZED COMPUTER EQUIP		547.10
		541700 LEGAL RELATED EXPENSE	45.00	240.00
		559100 OTHER OPERATING EXP		3.64
		Major Account 520000 Total	175.87	1,105.81
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		17.40
		Major Account 570000 Total		17.40
		Fund 21320 Expenditures Total	175.87	1,123.21
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	18,698.00-	111,700.00-
		Major Account 470000 Total	18,698.00-	111,700.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,339.66-	3,805.36-
		484500 REIM NONGOVT-BAD CK FEE	2,700.00-	15,456.00-
		Major Account 480000 Total	4,039.66-	19,261.36-
		Fund 21390 Revenues Total	22,737.66-	130,961.36-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	135.76	374.96
		521200 COM EXPENSE - VOICE/DATA	345.46	1,009.61
		521400 DATA PROCESSING EXPENSE		5,192.50
		521500 PUBLICATION & PRINT EXP		80.07
		522200 CONFERENCE REGISTRATION	12.00	12.00
		527100 REP & MAINT-OFFICE EQUIP	247.00	247.00
		531100 OFFICE SUPPLIES EXPENSE	30.37	341.37
		532100 NON-CAPITALIZED EQUIP PU		1,004.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		926.50

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		
		534900 MISCELLANEOUS SUP EXP		37.92
		541700 LEGAL RELATED EXPENSE	2,616.25	10,227.50
		543100 IT CONSULTING-APPLICATIONS	9,598.50	16,530.75
		543101 IT CONSULTING-APPL>25000		5,767.00
		559100 OTHER OPERATING EXP		47.82
		Major Account 520000 Total	12,985.34	41,799.00
		Fund 21390 Expenditures Total	12,985.34	41,799.00
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	513.43-	1,466.71-
		Major Account 480000 Total	513.43-	1,466.71-
		Fund 21480 Revenues Total	513.43-	1,466.71-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.63	32.48
		521200 COM EXPENSE - VOICE/DATA	142.24	409.08
		521500 PUBLICATION & PRINT EXP		928.64
		522100 DUES & SUBSCRIPTION EXP		1,839.00
		522200 CONFERENCE REGISTRATION		100.00
		524700 RENT EXP-OTHER REAL PROP		1,800.00
		525500 RENT EXP-OTHER PERS PROP		120.00
		531100 OFFICE SUPPLIES EXPENSE	310.60	844.48
		532100 NON-CAPITALIZED EQUIP PU	866.69	866.69
		534600 ED & RECREATIONAL SUP EX		14.10
		534900 MISCELLANEOUS SUP EXP	303.62	303.62
		539100 INDIRECT COST ALLOWANCE	1,694.76	5,311.06
		547100 EDUCATIONAL SERVICES	1,920.00	8,158.50
		547101 EDUCATIONAL SERVICES>25000		7,300.00
		Major Account 520000 Total	5,241.54	28,027.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	628.63	1,992.62
		572100 COMMERCIAL TRANSPORTATIO		744.20
		573100 STATE-OWNED TRANSPORT		108.80
		574500 PERSONAL VEHICLE MILEAGE		906.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,301.20	18,901.94
		575100 MISC TRAVEL EXPENSE	6.50	45.76
		Major Account 570000 Total	6,936.33	22,699.32
		Fund 40000 Expenditures Total	12,177.87	50,726.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,612.06-	20,068.94-
	Major Account 460000 Total	10,612.06-	20,068.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.88-	785.03-
	Major Account 480000 Total	265.88-	785.03-
	Fund 41342 Revenues Total	10,877.94-	20,853.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.51	70.23
	521200 COM EXPENSE - VOICE/DATA	40.74	130.79
	521500 PUBLICATION & PRINT EXP		16.71
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	200.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	21.75	21.75
	532101 NON-CAPITALIZED COMPUTER EQUIP		701.90
	539100 INDIRECT COST ALLOWANCE	970.22	3,385.71
	559100 OTHER OPERATING EXP		.91
	Major Account 520000 Total	1,282.22	5,278.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	524.25	551.12
	572100 COMMERCIAL TRANSPORTATIO	3.50	430.20
	573100 STATE-OWNED TRANSPORT		189.19
	574500 PERSONAL VEHICLE MILEAGE	9.92	276.70
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	621.67	1,531.21
	Fund 41342 Expenditures Total	1,903.89	6,809.21
	Program Revenues	37,292.62-	162,401.14-
	Program Expenditures	30,354.98	139,622.85

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
	515200 FICA EXPENSE		186.47
	516500 WORKERS COMP PREMIUMS	21.84	46.62
	Major Account 510000 Total	21.84	2,670.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,597.01	1,618.79
	521200 COM EXPENSE - VOICE/DATA	219.49	431.08
	521500 PUBLICATION & PRINT EXP		93.33
	522100 DUES & SUBSCRIPTION EXP	100.00	583.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,150.00
	524700 RENT EXP-OTHER REAL PROP		925.00
	525500 RENT EXP-OTHER PERS PROP		240.00
	531100 OFFICE SUPPLIES EXPENSE	124.63	124.63
	532100 NON-CAPITALIZED EQUIP PU		924.47
	534600 ED & RECREATIONAL SUP EX	195.52	195.52
	534900 MISCELLANEOUS SUP EXP		229.22
	543101 IT CONSULTING-APPL>25000		432.00
	547100 EDUCATIONAL SERVICES		26,377.55
	547101 EDUCATIONAL SERVICES>25000		4,200.00
	555200 SOFTWARE - NEW PURCHASES	49,000.00	49,000.00
	Major Account 520000 Total	52,236.65	86,524.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,298.02	5,684.25
	571600 MEALS-NOT TRAVEL STATUS		526.70
	573100 STATE-OWNED TRANSPORT		109.48
	574500 PERSONAL VEHICLE MILEAGE	1,268.32	2,994.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,638.39
	575100 MISC TRAVEL EXPENSE	47.28	1,256.66
	Major Account 570000 Total	3,613.62	22,210.18
	Fund 10000 Expenditures Total	55,872.11	111,405.36
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.68-	124.78-
	Major Account 480000 Total	43.68-	124.78-
	Fund 21305 Revenues Total	43.68-	124.78-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	200.00	200.00
	547100 EDUCATIONAL SERVICES	775.20	775.20
	Major Account 520000 Total	1,475.20	1,475.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,020.26	5,020.26
	575100 MISC TRAVEL EXPENSE	977.34	977.34
	Major Account 570000 Total	5,997.60	5,997.60
	Fund 40000 Expenditures Total	7,472.80	7,472.80
	Program Revenues	43.68-	124.78-
	Program Expenditures	63,344.91	118,878.16

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	130.79	135.12
	521200 COM EXPENSE - VOICE/DATA	144.53	248.32
	522100 DUES & SUBSCRIPTION EXP		3,600.00
	522200 CONFERENCE REGISTRATION	769.00	769.00
	531100 OFFICE SUPPLIES EXPENSE	346.91	773.71
	532100 NON-CAPITALIZED EQUIP PU		360.00
	534600 ED & RECREATIONAL SUP EX	92.00-	92.00-
	555100 DATA PROC SOFTW LIC FEE		193.64
	Major Account 520000 Total	1,299.23	5,987.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.20	830.23
	572100 COMMERCIAL TRANSPORTATIO	395.70	395.70
	573100 STATE-OWNED TRANSPORT	447.36	447.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,289.02	1,289.02
	575100 MISC TRAVEL EXPENSE	32.85	43.85
	Major Account 570000 Total	2,498.13	3,006.16
	Fund 10000 Expenditures Total	3,797.36	8,993.95
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	920.70	2,559.10
	Major Account 570000 Total	920.70	2,559.10
	Fund 21300 Expenditures Total	920.70	2,559.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,487.50	8,525.94
	515200 FICA EXPENSE	266.79	652.23
	516500 WORKERS COMP PREMIUMS	36.07	86.21
	Major Account 510000 Total	3,790.36	9,264.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	915.98	1,611.12
	521200 COM EXPENSE - VOICE/DATA	201.72	1,410.21
	521400 DATA PROCESSING EXPENSE		6,337.95
	521500 PUBLICATION & PRINT EXP		5,428.62
	522100 DUES & SUBSCRIPTION EXP		19,335.00
	522200 CONFERENCE REGISTRATION	230.00	980.00
	524600 RENT EXPENSE-BUILDINGS	1,755.19	5,085.57
	524700 RENT EXP-OTHER REAL PROP	40.00	565.00
	525100 RENT EXP-OFFICE EQUIP	518.02	518.02

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		
	526100 REP & MAINT-REAL PROPERT	316.00	316.00
	527100 REP & MAINT-OFFICE EQUIP	3,582.80	3,582.80
	527400 REP & MAINT-DATA PROC		106.48
	531100 OFFICE SUPPLIES EXPENSE	472.41	982.57
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		681.14
	534900 MISCELLANEOUS SUP EXP		5,665.20
	539100 INDIRECT COST ALLOWANCE	25,110.11	37,278.88
	543101 IT CONSULTING-APPL>25000	42,737.50	285,636.72
	543301 IT CONSULTING-OTH>25000		37,354.95
	547100 EDUCATIONAL SERVICES		7,725.00
	554900 OTHER CONTRACTUAL SERVICES	8,397.50	16,511.62
	554901 OTHER CONTRACT SERV>25000		940.42
	559100 OTHER OPERATING EXP		8.67
	Major Account 520000 Total	84,580.23	438,364.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,379.26	8,779.99
	571600 MEALS-NOT TRAVEL STATUS		43.13
	572100 COMMERCIAL TRANSPORTATIO	1,659.52	2,413.84
	573100 STATE-OWNED TRANSPORT	1,028.78	2,649.06
	574500 PERSONAL VEHICLE MILEAGE	3,542.65	4,915.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,985.14
	575100 MISC TRAVEL EXPENSE	1,026.25	1,774.23
	Major Account 570000 Total	8,636.46	25,560.50
	Fund 40000 Expenditures Total	97,007.05	473,189.82
	Program Expenditures	101,725.11	484,742.87

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,290.00	11,296.95
	515200 FICA EXPENSE	249.39	857.33
	516200 TUITION ASSISTANCE	2,056.00	8,167.20
	516500 WORKERS COMP PREMIUMS	35.87	110.66
	Major Account 510000 Total	5,631.26	20,432.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	638.07	3,051.34
	521200 COM EXPENSE - VOICE/DATA	1,622.98	5,487.34
	521400 DATA PROCESSING EXPENSE		473.36
	521500 PUBLICATION & PRINT EXP		16,172.79
	522100 DUES & SUBSCRIPTION EXP	125.50	83,476.50
	522200 CONFERENCE REGISTRATION	2,734.38	7,336.00
	524600 RENT EXPENSE-BUILDINGS	239.92	1,489.15
	524700 RENT EXP-OTHER REAL PROP		990.00
	531100 OFFICE SUPPLIES EXPENSE	1,365.22	6,112.28
	532100 NON-CAPITALIZED EQUIP PU	1,993.69	3,139.19
	532101 NON-CAPITALIZED COMPUTER EQUIP	229.00	283.18
	533900 FOOD EXPENSE		79.64
	534600 ED & RECREATIONAL SUP EX	281.37	323,467.82
	534900 MISCELLANEOUS SUP EXP	391.22	483.80
	539100 INDIRECT COST ALLOWANCE	40,242.30	122,068.48
	541100 ACCTG & AUDITING SERVICES	25,000.00	31,420.00
	541101 ACCTG & AUDITING SERV>25000	24,000.00	24,000.00
	543100 IT CONSULTING-APPLICATIONS	9,050.00	28,368.00
	543101 IT CONSULTING-APPL>25000		14,496.06
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	118,948.56	745,721.36
	547100 EDUCATIONAL SERVICES	63,404.82	170,115.28
	547101 EDUCATIONAL SERVICES>25000		11,445.22
	554900 OTHER CONTRACTUAL SERVICES	3,729.58	22,053.83
	555100 DATA PROC SOFTW LIC FEE		96.82
	559100 OTHER OPERATING EXP	169.50	321.09
	Major Account 520000 Total	294,166.11	1,634,648.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,265.01	14,534.35
	571600 MEALS-NOT TRAVEL STATUS		401.24
	572100 COMMERCIAL TRANSPORTATIO	2,132.10	6,042.19
	573100 STATE-OWNED TRANSPORT		3,426.74

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		
		574500 PERSONAL VEHICLE MILEAGE	1,303.47	6,978.16
		574600 CONTRACTUAL SERV - TRAVEL EXP	967.08	5,272.32
		575100 MISC TRAVEL EXPENSE	60.00	1,310.81
		Major Account 570000 Total	7,727.66	37,965.81
		Fund 40000 Expenditures Total	307,525.03	1,693,046.48
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		100.00-
		Fund 40000 Adjustments Total		100.00-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	11,285.62-	20,323.70-
		Major Account 460000 Total	11,285.62-	20,323.70-
		Fund 41340 Revenues Total	11,285.62-	20,323.70-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		26.44
		539100 INDIRECT COST ALLOWANCE	262.37	925.38
		547100 EDUCATIONAL SERVICES		11,048.35
		547101 EDUCATIONAL SERVICES>25000		1,983.33
		554900 OTHER CONTRACTUAL SERVICES		157.50
		Major Account 520000 Total	262.37	14,141.00
		Fund 41340 Expenditures Total	262.37	14,141.00
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	893.27-	2,551.79-
		Major Account 480000 Total	893.27-	2,551.79-
		Fund 41480 Revenues Total	893.27-	2,551.79-
		Program Revenues	12,178.89-	22,875.49-
		Program Expenditures	307,787.40	1,707,187.48

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
	524600 RENT EXPENSE-BUILDINGS	45.90	137.70
	Major Account 520000 Total	45.90	139.79
	Fund 10000 Expenditures Total	45.90	139.79
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,533.94-	2,296.73
	Major Account 510000 Total	20,533.94-	2,296.73
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		52.00
	524600 RENT EXPENSE-BUILDINGS	41,592.04	121,653.67
	524900 RENT EXP-DEPR SURCHARGE	17,088.14	50,236.02
	531100 OFFICE SUPPLIES EXPENSE		2,556.93
	541100 ACCTG & AUDITING SERVICES		41,818.81
	559100 OTHER OPERATING EXP		110,352.00
	Major Account 520000 Total	58,680.18	326,669.43
	Fund 41340 Expenditures Total	38,146.24	328,966.16
	Program Expenditures	38,192.14	329,105.95

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	798.58	1,524.17
		521200 COM EXPENSE - VOICE/DATA	544.99	544.99
		522100 DUES & SUBSCRIPTION EXP	335.00	335.00
		522200 CONFERENCE REGISTRATION	405.00	405.00
		524700 RENT EXP-OTHER REAL PROP		125.00
		531100 OFFICE SUPPLIES EXPENSE	308.01	567.88
		542100 SOS TEMP SERV - PERSONNEL	586.27	1,744.16
		Major Account 520000 Total	2,977.85	5,246.20
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,005.63
		574500 PERSONAL VEHICLE MILEAGE		206.92
		575100 MISC TRAVEL EXPENSE		94.09
		Major Account 570000 Total		2,306.64
		Fund 10000 Expenditures Total	2,977.85	7,552.84
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		270.41
		532101 NON-CAPITALIZED COMPUTER EQUIP		271.21
		Major Account 520000 Total		541.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	69.86	862.07
		575100 MISC TRAVEL EXPENSE	11.22	51.46
		Major Account 570000 Total	81.08	913.53
		Fund 40000 Expenditures Total	81.08	1,455.15
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	523,123.37-	773,492.00-
		Major Account 460000 Total	523,123.37-	773,492.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,533.59-	37,340.54-
		Major Account 480000 Total	12,533.59-	37,340.54-
		Fund 41340 Revenues Total	535,656.96-	810,832.54-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	787.34	2,261.83

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		
		521200 COM EXPENSE - VOICE/DATA	41.70	421.08
		521500 PUBLICATION & PRINT EXP		509.50
		522200 CONFERENCE REGISTRATION	2,292.00	5,174.00
		527100 REP & MAINT-OFFICE EQUIP		30.00
		531100 OFFICE SUPPLIES EXPENSE	362.45	1,001.92
		532100 NON-CAPITALIZED EQUIP PU		303.00
		534900 MISCELLANEOUS SUP EXP	40.37	1,420.82
		554900 OTHER CONTRACTUAL SERVICES	740.10	740.10
		559100 OTHER OPERATING EXP	367.14	533.69
		Major Account 520000 Total	4,631.10	12,395.94
		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	4,631.10	14,286.09
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		23.03-
		Major Account 460000 Total		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	19.67-	57.82-
		Major Account 480000 Total	19.67-	57.82-
		Fund 51321 Revenues Total	19.67-	185.85-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		4,599.35
		531100 OFFICE SUPPLIES EXPENSE		705.66
		Major Account 520000 Total		5,305.01
		Fund 51321 Expenditures Total		5,305.01
		Program Revenues	535,676.63-	815,214.10-
		Program Expenditures	7,690.03	28,599.09

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	4,732.00-	29,614.00-
		Major Account 470000 Total	4,732.00-	29,614.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	729.09-	2,083.69-
		Major Account 480000 Total	729.09-	2,083.69-
		Fund 21310 Revenues Total	5,461.09-	31,697.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,882.05	15,369.12
		512100 VACATION LEAVE EXPENSE		2,276.93
		512200 SICK LEAVE EXPENSE	284.62	569.24
		512300 HOLIDAY LEAVE EXPENSE		284.62
		515100 RETIREMENT PLANS EXPENSE	461.76	1,385.28
		515200 FICA EXPENSE	443.01	1,329.02
		515400 LIFE & ACCIDENT INS EXP	.96	2.88
		515500 HEALTH INSURANCE EXPENSE	1,072.34	3,217.02
		516500 WORKERS COMP PREMIUMS	55.25	168.82
		Major Account 510000 Total	8,199.99	24,602.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	95.05	225.47
		521200 COM EXPENSE - VOICE/DATA	82.62	166.16
		521400 DATA PROCESSING EXPENSE		14.28
		521500 PUBLICATION & PRINT EXP		278.20
		522100 DUES & SUBSCRIPTION EXP		250.00
		522200 CONFERENCE REGISTRATION		470.00
		531100 OFFICE SUPPLIES EXPENSE		463.85
		532101 NON-CAPITALIZED COMPUTER EQUIP	1,180.68	2,208.68
		534600 ED & RECREATIONAL SUP EX	92.00-	92.00-
		541500 LEGAL SERVICES EXPENSE		3,245.10
		559100 OTHER OPERATING EXP	120.00	120.00
		Major Account 520000 Total	1,386.35	7,349.74
		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	9,586.34	34,169.25
		Program Revenues	5,461.09-	31,697.69-

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		
	Program Expenditures	9,586.34	34,169.25
	Agency Revenues	1,479,000.50-	13,596,291.44
	Agency Expenditures	117,149,611.96	177,351,213.80

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	93,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	7,020.00
	515200 FICA EXPENSE	2,249.26	6,709.15
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	3,576.14	10,728.42
	Major Account 510000 Total	39,420.20	118,221.97
	Fund 10000 Expenditures Total	39,420.20	118,221.97
	Program Expenditures	39,420.20	118,221.97

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-
		486500 MISCELLANEOUS ADJUSTMENT		926.37-
		Major Account 480000 Total		981.12-
		Fund 10000 Revenues Total		981.12-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	321.91	748.79
		Major Account 510000 Total	321.91	748.79
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		610.00
		522900 EMPLOYEE PARKING EXP	80.00	240.00
		531100 OFFICE SUPPLIES EXPENSE		28.75
		Major Account 520000 Total	80.00	878.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	582.21	3,909.77
		572100 COMMERCIAL TRANSPORTATIO	754.00	1,083.57
		574500 PERSONAL VEHICLE MILEAGE	1,088.29	1,806.50
		574501 COMMUTER MILEAGE	2,103.97	9,212.37
		575100 MISC TRAVEL EXPENSE		22.75
		Major Account 570000 Total	4,528.47	16,034.96
		Fund 10000 Expenditures Total	4,930.38	17,662.50
		Program Revenues		981.12-
		Program Expenditures	4,930.38	17,662.50

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-
	Major Account 460000 Total		858.00-
	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	500.00-	4,000.00-
	471141 REC VEHICLES PLAN REVIEW	1,575.00-	3,508.50-
	476140 MODULAR HOUSING SEALS	9,711.48-	34,022.34-
	476141 MANUFACTURED HMS SEALS	8,000.00-	20,000.00-
	476142 REC VEHICLES SEALS	3,370.00-	7,020.00-
	Major Account 470000 Total	23,156.48-	68,550.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,083.93-	3,135.68-
	484500 REIMB NON-GOVT SOURCES		125.09-
	485101 REC VEHICLES PENALTY		2,750.00-
	Major Account 480000 Total	1,083.93-	6,010.77-
	Fund 21450 Revenues Total	24,240.41-	75,419.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,725.93	40,578.60
	511800 COMPENSATORY TIME PAID	33.12	38.10
	512100 VACATION LEAVE EXPENSE	2,368.26	5,074.49
	512200 SICK LEAVE EXPENSE	1,865.62	6,858.38
	512300 HOLIDAY LEAVE EXPENSE		763.86
	512800 ADMINISTRATIVE LEAVE EXP		272.36
	515100 RETIREMENT PLANS EXPENSE	1,272.44	4,012.63
	515200 FICA EXPENSE	1,166.09	3,623.40
	515400 LIFE & ACCIDENT INS EXP	3.19	9.67
	515500 HEALTH INSURANCE EXPENSE	4,272.84	12,922.48
	516300 EMPLOYEE ASSISTANCE PRO		55.55
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	23,707.49	76,811.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.33	857.33
	521200 COM EXPENSE - VOICE/DATA	334.35	1,031.83
	521400 DATA PROCESSING EXPENSE	83.59	268.73
	521500 PUBLICATION & PRINT EXP	4.41	204.05
	522100 DUES & SUBSCRIPTION EXP	128.78	376.34
	524600 RENT EXPENSE-BUILDINGS	2,050.40	6,203.45
	531100 OFFICE SUPPLIES EXPENSE	83.23	207.05
	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
	541100 ACCTG & AUDITING SERVICES		1,758.47
	541400 HRMS ASSESSMENT	248.64	248.64
	548700 REFUSE/RECYCLING		6.38
	554900 OTHER CONTRACTUAL SERVICES	2,957.25	9,636.75
	554901 ENGINEERING CONTRACTUAL SRVS	1,634.06	4,994.06
	559100 OTHER OPERATING EXP		252.05
	Major Account 520000 Total	7,845.04	26,145.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	650.52	2,430.09
	Major Account 570000 Total	650.52	2,430.09
	Fund 21450 Expenditures Total	32,203.05	105,386.93
	Program Revenues	24,240.41-	75,419.61-
	Program Expenditures	32,203.05	105,386.93

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	60.00-	62.60-
	473201 TRANS. - PLATES - BUSES	50.00-	100.00-
	473202 TRANS. - PLATES - LIMOS		50.00-
	473203 TRANS. - PLATES - TAXIS		800.00-
	473205 TRANS. - PLATES - VAN	450.00-	1,550.00-
	473206 TRANS. - PLATES - STRGHT TRKS	125.00-	225.00-
	473207 TRANS. - PLATES - TRAC/TRLRS		120.00-
	474101 COMM. SECURITY FEES	2,500.00-	5,000.00-
	474102 GRAIN DEALER LICENSE	900.00-	1,660.00-
	474103 WRHS CHANGE OF LICENSE	240.00-	520.00-
	474104 WRHS LICENSE FEES	5,871.00-	10,112.00-
	474105 WRHS INCREASED STORAGE	327.00-	677.00-
	474106 EMER STORAGE APP FEE	400.00-	1,080.00-
	476110 COMM. APP. - NEW AUTH	600.00-	900.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	500.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	450.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	1,500.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		600.00-
	476122 TRANS. RATE APPLICATION	200.00-	800.00-
	476124 TRANS.-RULE CHNG/SUSP	250.00-	250.00-
	476130 ENGINEERING APPLICATION	35.00-	140.00-
	476170 PIPELINE FORMAL COMPLAINT		25.00-
	476171 TRANS. HEARING FEE		375.00-
	476173 TRANS. - OTHER APPLICATIONS	1,175.00-	2,825.00-
	476178 COMM. ANNUAL REPORT FILING	200.00-	200.00-
	476179 COMM. NEW TARIFF		50.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	150.00-	300.00-
	Major Account 470000 Total	14,683.00-	34,786.60-
	480000 Revenues - Miscellaneous		
	483301 TRANS. VIDEO PORT FEES		50.00-
	484500 REIMB NON-GOVT SOURCES		23.18-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	Major Account 480000 Total		53.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		862.64-
	Major Account 490000 Total		862.64-
	Fund 10000 Revenues Total	14,683.00-	35,702.42-

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		
	511100 PERMANENT SALARIES-WAGES	68,596.37	214,045.40
	511800 COMPENSATORY TIME PAID	1,593.60	3,589.45
	511900 SUPPLEMENTAL	1,700.00	1,700.00
	512100 VACATION LEAVE EXPENSE	18,949.95	49,389.39
	512200 SICK LEAVE EXPENSE	13,684.64	29,291.64
	512300 HOLIDAY LEAVE EXPENSE	265.37	4,282.94
	512600 CIVIL LEAVE EXPENSE		195.84
	512800 ADMINISTRATIVE LEAVE EXP		1,429.61
	515100 RETIREMENT PLANS EXPENSE	7,846.76	22,757.81
	515200 FICA EXPENSE	7,439.67	20,945.97
	515400 LIFE & ACCIDENT INS EXP	17.99	56.11
	515500 HEALTH INSURANCE EXPENSE	18,376.92	56,785.56
	516300 EMPLOYEE ASSISTANCE PRO		265.77
	516500 WORKERS COMP PREMIUMS		14,226.00
	Major Account 510000 Total	138,471.27	418,961.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,066.47	2,048.61
	521200 COM EXPENSE - VOICE/DATA	1,956.22	6,173.96
	521400 DATA PROCESSING EXPENSE	601.56	1,622.77
	521500 PUBLICATION & PRINT EXP	217.18	1,652.36
	521900 AWARDS EXPENSE	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP	616.31	7,604.73
	522200 CONFERENCE REGISTRATION		662.00
	522900 EMPLOYEE PARKING EXP	80.00	240.00
	524600 RENT EXPENSE-BUILDINGS	7,655.36	23,215.45
	527100 REP & MAINT-OFFICE EQUIP	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL	119.15	987.18
	531100 OFFICE SUPPLIES EXPENSE	817.98	3,242.13
	538100 VEHICLE & EQUIP SUP EXP	1,179.58	5,047.87
	541100 ACCTG & AUDITING SERVICES		8,411.21
	541400 HRMS ASSESSMENT	1,360.43	1,360.43
	541700 LEGAL RELATED EXPENSE	257.00	849.60
	548700 REFUSE/RECYCLING	21.25	46.72
	555200 SOFTWARE - NEW PURCHASES		165.00
	556100 INSURANCE EXPENSE		3,187.00
	559100 OTHER OPERATING EXP	18.00	1,406.20
	Major Account 520000 Total	16,155.49	68,112.22
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,611.81	10,709.22
	572100 COMMERCIAL TRANSPORTATIO	272.00	532.58
	574500 PERSONAL VEHICLE MILEAGE		104.10
	575100 MISC TRAVEL EXPENSE		61.20
	Major Account 570000 Total	2,883.81	11,407.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,622.65
	Major Account 580000 Total		3,622.65
	Fund 10000 Expenditures Total	157,510.57	502,103.46
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	75.93-	143.10-
	Major Account 480000 Total	75.93-	143.10-
	Fund 21455 Revenues Total	75.93-	19,503.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,690.99	1,690.99
	512100 VACATION LEAVE EXPENSE	350.37	350.37
	512200 SICK LEAVE EXPENSE	41.05	41.05
	515100 RETIREMENT PLANS EXPENSE	155.92	155.92
	515200 FICA EXPENSE	144.88	144.88
	515400 LIFE & ACCIDENT INS EXP	.42	.42
	515500 HEALTH INSURANCE EXPENSE	444.90	444.90
	Major Account 510000 Total	2,828.53	2,828.53
	Fund 21455 Expenditures Total	2,828.53	2,828.53
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		200.00-
	Major Account 480000 Total		200.00-
	Fund 61270 Revenues Total		200.00-
	Program Revenues	14,758.93-	55,405.52-
	Program Expenditures	160,339.10	504,931.99

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	21.62-	61.75-
		Major Account 480000 Total	21.62-	61.75-
		Fund 21400 Revenues Total	21.62-	61.75-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471110 MOISTURE TESTING EXAM ROUTINE	450.00-	1,225.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	100.00-	175.00-
		Major Account 470000 Total	550.00-	1,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	106.74-	319.65-
		485102 MOISTURE TESTING LATE FEE	75.00-	75.00-
		486500 MISCELLANEOUS ADJUSTMENT		60.00
		Major Account 480000 Total	181.74-	334.65-
		Fund 21420 Revenues Total	731.74-	1,734.65-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	115.01	115.01
		524600 RENT EXPENSE-BUILDINGS	1,125.53	3,376.59
		527800 REP & MAINT-OTHER PROPER		400.00
		Major Account 520000 Total	1,240.54	3,891.60
		Fund 21420 Expenditures Total	1,240.54	3,891.60
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	85.54-	240.78-
		Major Account 480000 Total	85.54-	240.78-
		Fund 21430 Revenues Total	85.54-	1,440.78-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	115.00	115.00
		Major Account 520000 Total	115.00	115.00
		Fund 21430 Expenditures Total	115.00	115.00
61427 PIERCE ELEVATOR - GRAIN WAREHO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,126.28-	23,215.00-
		Major Account 480000 Total	8,126.28-	23,215.00-
		Fund 61427 Revenues Total	8,126.28-	23,215.00-
	Expenditures	520000 Operating Expenses		

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
61427 PIERCE ELEVATOR - GRAIN WAREHO			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		912.09
	Major Account 520000 Total		912.09
	Fund 61427 Expenditures Total		912.09
61428 PIERCE ELEVATOR - GRAIN DEALER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.82-	1,487.82-
	Major Account 480000 Total	520.82-	1,487.82-
	Fund 61428 Revenues Total	520.82-	1,487.82-
	Program Revenues	9,486.00-	27,940.00-
	Program Expenditures	1,355.54	4,918.69

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	1,288.94-	3,668.69-
	484900 OTHER PRIVATE SOURCES	35,305.77-	111,941.62-
	484901 TELECOM RELAY PREPD SRCHG-NET		8,019.64-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	36,594.71-	123,629.96-
	Fund 21410 Revenues Total	36,594.71-	123,629.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,802.32	12,062.60
	511800 COMPENSATORY TIME PAID		4.98
	512100 VACATION LEAVE EXPENSE	252.50	3,139.25
	512200 SICK LEAVE EXPENSE	107.55	1,289.15
	512300 HOLIDAY LEAVE EXPENSE		228.23
	512800 ADMINISTRATIVE LEAVE EXP		155.64
	515100 RETIREMENT PLANS EXPENSE	386.53	1,263.99
	515200 FICA EXPENSE	346.77	1,105.51
	515400 LIFE & ACCIDENT INS EXP	1.09	3.29
	515500 HEALTH INSURANCE EXPENSE	1,372.55	4,175.28
	516300 EMPLOYEE ASSISTANCE PRO		14.16
	516500 WORKERS COMP PREMIUMS		805.00
	Major Account 510000 Total	7,269.31	24,247.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.27	208.70
	521200 COM EXPENSE - VOICE/DATA	61.14	189.31
	521400 DATA PROCESSING EXPENSE	21.31	69.20
	521500 PUBLICATION & PRINT EXP	4.41	32.13
	522100 DUES & SUBSCRIPTION EXP	32.85	296.88
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	589.31	1,781.63
	531100 OFFICE SUPPLIES EXPENSE	.79	16.66
	541100 ACCTG & AUDITING SERVICES		448.72
	541400 HRMS ASSESSMENT	76.96	76.96
	554901 CONTRACTUAL RELAY SERVICE	31,728.79	93,793.07
	559100 OTHER OPERATING EXP		84.29
	Major Account 520000 Total	32,577.83	97,247.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,009.58	20,300.60
	Major Account 590000 Total	9,009.58	20,300.60
	Fund 21410 Expenditures Total	48,856.72	141,795.23

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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	350.00-	350.00-
	Major Account 480000 Total	350.00-	350.00-
	Fund 61270 Revenues Total	350.00-	350.00-
	Program Revenues	36,944.71-	123,979.96-
	Program Expenditures	48,856.72	141,795.23

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	260.25-	747.11-
		Major Account 480000 Total	260.25-	747.11-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		98.34-
		Major Account 490000 Total		98.34-
		Fund 20460 Revenues Total	260.25-	845.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	491.45	1,365.08
		512100 VACATION LEAVE EXPENSE	65.25	263.58
		512200 SICK LEAVE EXPENSE	7.77	21.65
		512300 HOLIDAY LEAVE EXPENSE		26.03
		512800 ADMINISTRATIVE LEAVE EXP		16.67
		515100 RETIREMENT PLANS EXPENSE	42.28	126.83
		515200 FICA EXPENSE	39.88	119.55
		515400 LIFE & ACCIDENT INS EXP	.10	.29
		515500 HEALTH INSURANCE EXPENSE	93.23	279.54
		516300 EMPLOYEE ASSISTANCE PRO		.87
		516500 WORKERS COMP PREMIUMS		94.00
		Major Account 510000 Total	739.96	2,314.09
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3.75	16.78
		521400 DATA PROCESSING EXPENSE	1.31	5.24
		521500 PUBLICATION & PRINT EXP		.85
		524600 RENT EXPENSE-BUILDINGS	37.16	112.87
		531100 OFFICE SUPPLIES EXPENSE	.05	1.36
		541100 ACCTG & AUDITING SERVICES		27.92
		541400 HRMS ASSESSMENT	9.03	9.03
		559100 OTHER OPERATING EXP		3.95
		Major Account 520000 Total	51.30	178.00
		Fund 20460 Expenditures Total	791.26	2,492.09
		Program Revenues	260.25-	845.45-
		Program Expenditures	791.26	2,492.09

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.40-	147.06-
	Major Account 480000 Total	51.40-	147.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		98.34
	Major Account 490000 Total		98.34
	Fund 20470 Revenues Total	51.40-	48.72-
	Program Revenues	51.40-	48.72-

Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20450 ENHANCED WIRELESS E-911				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,685.02-	79,036.41-
		484900 OTHER PRIVATE SOURCES	599,569.84-	1,717,772.04-
		484901 WRLSS E-911 PREPAID SRCHRG-NET		178,483.46-
		Major Account 480000 Total	627,254.86-	1,975,291.91-
		Fund 20450 Revenues Total	627,254.86-	1,975,291.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,877.60	50,594.24
		511800 COMPENSATORY TIME PAID	33.11	291.45
		512100 VACATION LEAVE EXPENSE	4,865.84	9,929.71
		512200 SICK LEAVE EXPENSE	2,556.25	5,594.75
		512300 HOLIDAY LEAVE EXPENSE	97.32	988.35
		512800 ADMINISTRATIVE LEAVE EXP		177.84
		515100 RETIREMENT PLANS EXPENSE	1,754.49	5,060.06
		515200 FICA EXPENSE	1,658.69	4,711.38
		515400 LIFE & ACCIDENT INS EXP	4.27	12.97
		515500 HEALTH INSURANCE EXPENSE	3,559.34	10,759.00
		516300 EMPLOYEE ASSISTANCE PRO		53.68
		516500 WORKERS COMP PREMIUMS		2,997.00
		Major Account 510000 Total	30,406.91	91,170.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	101.89	1,980.65
		521200 COM EXPENSE - VOICE/DATA	246.60	776.12
		521400 DATA PROCESSING EXPENSE	80.75	263.65
		521500 PUBLICATION & PRINT EXP	4.42	278.54
		522100 DUES & SUBSCRIPTION EXP	124.47	2,207.76
		522200 CONFERENCE REGISTRATION	248.00	305.00
		524600 RENT EXPENSE-BUILDINGS	2,140.41	6,473.95
		531100 OFFICE SUPPLIES EXPENSE	40.86	227.12
		541100 ACCTG & AUDITING SERVICES		1,700.93
		541400 HRMS ASSESSMENT	286.61	286.61
		554901 PROF PUB SAFETY CONSULTING		921.13
		554902 CONTRACTUAL-NEXT GEN STUDY		6,000.00
		559100 OTHER OPERATING EXP		243.61
		Major Account 520000 Total	3,274.01	21,665.07
		570000 Travel Expenses		
		571100 BOARD & LODGING		83.00
		574500 PERSONAL VEHICLE MILEAGE		269.10
		575100 MISC TRAVEL EXPENSE		324.26

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			
	570000 Travel Expenses		
	Major Account 570000 Total		676.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	424,503.56	1,902,497.02
	Major Account 590000 Total	424,503.56	1,902,497.02
	Fund 20450 Expenditures Total	458,184.48	2,016,008.88
	Program Revenues	627,254.86-	1,975,291.91-
	Program Expenditures	458,184.48	2,016,008.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472206 USF TRANSCRIPTS		25.50-
	Major Account 470000 Total		25.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,892.11-	178,830.92-
	484500 REIMB NON-GOVT SOURCES		14.53-
	484900 OTHER PRIVATE SOURCES	3,769,522.94-	11,429,451.63-
	485102 USF LATE HANDLING FEE	400.00-	400.00-
	Major Account 480000 Total	3,831,815.05-	11,608,697.08-
	Fund 21460 Revenues Total	3,831,815.05-	11,608,722.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,041.50	74,692.67
	511800 COMPENSATORY TIME PAID	82.20	340.71
	512100 VACATION LEAVE EXPENSE	4,122.91	10,954.65
	512200 SICK LEAVE EXPENSE	2,201.30	4,615.10
	512300 HOLIDAY LEAVE EXPENSE	97.32	1,262.76
	512500 FUNERAL LEAVE EXPENSE	420.65	701.08
	512800 ADMINISTRATIVE LEAVE EXP		147.98
	515100 RETIREMENT PLANS EXPENSE	2,693.04	6,942.53
	515200 FICA EXPENSE	2,520.85	6,435.54
	515400 LIFE & ACCIDENT INS EXP	6.88	18.82
	515500 HEALTH INSURANCE EXPENSE	6,363.50	16,517.84
	516300 EMPLOYEE ASSISTANCE PRO		96.54
	516500 WORKERS COMP PREMIUMS		4,474.00
	Major Account 510000 Total	47,550.15	127,200.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,070.89	5,724.61
	521200 COM EXPENSE - VOICE/DATA	460.01	1,471.37
	521400 DATA PROCESSING EXPENSE	145.25	456.90
	521500 PUBLICATION & PRINT EXP	47.89	1,533.21
	522100 DUES & SUBSCRIPTION EXP	248.88	5,781.56
	522200 CONFERENCE REGISTRATION	189.00	372.00
	522900 EMPLOYEE PARKING EXP	80.00	240.00
	524600 RENT EXPENSE-BUILDINGS	3,598.48	10,815.27
	531100 OFFICE SUPPLIES EXPENSE	173.68	657.97
	541100 ACCTG & AUDITING SERVICES		3,052.88
	541400 HRMS ASSESSMENT	427.81	427.81
	541500 LEGAL SERVICES EXPENSE		7,512.72
	541700 LEGAL RELATED EXPENSE		350.10

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		
	554900 OTHER CONTRACTUAL SERVICES	1,699.50	28,988.25
	559100 OTHER OPERATING EXP		458.16
	Major Account 520000 Total	9,141.39	67,842.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.71
	572100 COMMERCIAL TRANSPORTATIO		66.52
	574500 PERSONAL VEHICLE MILEAGE		42.30
	575100 MISC TRAVEL EXPENSE		34.80
	Major Account 570000 Total		750.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,546.98
	Major Account 580000 Total		1,546.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,499,932.88	12,272,371.74
	Major Account 590000 Total	3,499,932.88	12,272,371.74
	Fund 21460 Expenditures Total	3,556,624.42	12,469,712.08
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 61270 Revenues Total	200.00-	200.00-
	Program Revenues	3,832,015.05-	11,608,922.58-
	Program Expenditures	3,556,624.42	12,469,712.08

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	626.65-	1,778.18-
		Major Account 480000 Total	626.65-	1,778.18-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenues Total	626.65-	11,778.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	401.83	1,567.07
		511800 COMPENSATORY TIME PAID		4.98
		512100 VACATION LEAVE EXPENSE	227.99	353.28
		512200 SICK LEAVE EXPENSE	40.22	94.47
		512300 HOLIDAY LEAVE EXPENSE	15.68	42.47
		512800 ADMINISTRATIVE LEAVE EXP		2.07
		515100 RETIREMENT PLANS EXPENSE	51.34	154.60
		515200 FICA EXPENSE	49.88	150.39
		515400 LIFE & ACCIDENT INS EXP	.13	.33
		515500 HEALTH INSURANCE EXPENSE	28.77	86.30
		516300 EMPLOYEE ASSISTANCE PRO		1.62
		516500 WORKERS COMP PREMIUMS		100.00
		Major Account 510000 Total	815.84	2,557.58
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6.97	21.09
		521400 DATA PROCESSING EXPENSE	2.43	7.79
		521500 PUBLICATION & PRINT EXP		1.57
		522100 DUES & SUBSCRIPTION EXP	3.75	10.93
		524600 RENT EXPENSE-BUILDINGS	64.68	195.55
		531100 OFFICE SUPPLIES EXPENSE	.09	1.87
		541100 ACCTG & AUDITING SERVICES		51.13
		541400 HRMS ASSESSMENT	9.60	9.60
		559100 OTHER OPERATING EXP		7.33
		Major Account 520000 Total	87.52	306.86
		Fund 21408 Expenditures Total	903.36	2,864.44
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	1,473.75-	13,021.93-
		476178 GAS REG. ANNUAL REPORT FILING	100.00-	425.00-
		476180 GAS REG. APPLICATION	200.00-	400.00-
		Major Account 470000 Total	1,773.75-	13,846.93-

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	339.02-	931.77-
	484500 REIMB NON-GOVT SOURCES		15.90-
	484901 INDUSTRY ASSESSMENT		95,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		9,667.50
	Major Account 480000 Total	339.02-	86,280.17-
	Fund 21409 Revenues Total	2,112.77-	100,127.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,909.51	43,503.96
	511700 EMPLOYEE BONUSES		430.26
	511800 COMPENSATORY TIME PAID	65.53	122.78
	512100 VACATION LEAVE EXPENSE	5,200.35	9,762.52
	512200 SICK LEAVE EXPENSE	1,327.02	3,715.95
	512300 HOLIDAY LEAVE EXPENSE	296.18	1,060.68
	512800 ADMINISTRATIVE LEAVE EXP		122.06
	515100 RETIREMENT PLANS EXPENSE	1,407.64	4,364.53
	515200 FICA EXPENSE	1,359.38	4,190.32
	515400 LIFE & ACCIDENT INS EXP	3.37	10.42
	515500 HEALTH INSURANCE EXPENSE	1,481.75	4,538.40
	516300 EMPLOYEE ASSISTANCE PRO		52.31
	516500 WORKERS COMP PREMIUMS		2,743.00
	Major Account 510000 Total	23,050.73	74,617.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.66	96.39
	521200 COM EXPENSE - VOICE/DATA	296.76	979.05
	521400 DATA PROCESSING EXPENSE	78.70	251.88
	521500 PUBLICATION & PRINT EXP	20.26	163.78
	522100 DUES & SUBSCRIPTION EXP	121.30	4,968.64
	522200 CONFERENCE REGISTRATION		305.00
	524600 RENT EXPENSE-BUILDINGS	1,859.38	5,626.68
	531100 OFFICE SUPPLIES EXPENSE	2.94	144.59
	541100 ACCTG & AUDITING SERVICES		1,655.74
	541400 HRMS ASSESSMENT	262.30	262.30
	541500 LEGAL SERVICES EXPENSE	2,458.50	18,662.28
	541501 CONSULTANT TO PUBLIC ADVOCATE	2,527.50	17,519.59
	554900 OTHER CONTRACTUAL SERVICES		10,592.79
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	7,678.30	61,466.12
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		1,290.17
	572100 COMMERCIAL TRANSPORTATIO		108.20
	574500 PERSONAL VEHICLE MILEAGE		63.26
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,481.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	686.23	920.22
	Major Account 580000 Total	686.23	920.22
	Fund 21409 Expenditures Total	31,415.26	138,485.16
	Program Revenues	2,739.42-	111,905.28-
	Program Expenditures	32,318.62	141,349.60
	Agency Revenues	4,547,751.03-	13,980,740.15-
	Agency Expenditures	4,335,023.77	15,522,479.96

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	29,706.50	88,963.62
		512100 VACATION LEAVE EXPENSE	2,978.28	5,592.19
		512200 SICK LEAVE EXPENSE	607.39	1,958.09
		512300 HOLIDAY LEAVE EXPENSE		1,513.37
		515100 RETIREMENT PLANS EXPENSE	2,492.89	7,340.23
		515200 FICA EXPENSE	2,458.19	7,233.13
		515400 LIFE & ACCIDENT INS EXP	4.80	14.40
		515500 HEALTH INSURANCE EXPENSE	2,916.68	8,750.04
		Major Account 510000 Total	41,164.73	121,365.07
		Fund 10000 Expenditures Total	41,164.73	121,365.07
		Program Revenues		25.00-
		Program Expenditures	41,164.73	121,365.07

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	20,828.58	47,427.30
	512100 VACATION LEAVE EXPENSE	1,319.61	4,504.51
	512200 SICK LEAVE EXPENSE	1,009.57	2,158.26
	512300 HOLIDAY LEAVE EXPENSE	798.54	1,597.08
	515100 RETIREMENT PLANS EXPENSE	1,793.85	4,169.85
	515200 FICA EXPENSE	1,776.09	4,090.34
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	1,618.64	4,855.92
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516500 WORKERS COMP PREMIUMS		5,790.00
	Major Account 510000 Total	29,149.68	74,722.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.06	356.41
	521200 COM EXPENSE - VOICE/DATA	281.89	839.22
	521290 COM EXPENSE - DATA ONLY	433.99	1,303.83
	521400 DATA PROCESSING EXPENSE		306.20
	521500 PUBLICATION & PRINT EXP	9.64	1,587.95
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	522202 CONF REG - NON-CEU'S		350.00
	523202 ELECTRICITY	1,116.67	1,662.73
	524600 RENT EXPENSE-BUILDINGS	48.00	144.00
	527100 REP & MAINT-OFFICE EQUIP	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	688.91	1,452.40
	541100 ACCTG & AUDITING SERVICES		818.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,647.62
	559106 ADVERTISING	984.58	2,326.05
	Major Account 520000 Total	8,934.74	17,049.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	879.86	1,102.86
	Major Account 570000 Total	879.86	1,102.86
	Fund 10000 Expenditures Total	38,964.28	92,874.93
	Program Revenues		172.71-
	Program Expenditures	38,964.28	92,874.93
	Agency Revenues		197.71-

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			
	570000 Travel Expenses		
	Agency Expenditures	80,129.01	214,240.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND				
	Revenues	450000 Taxes		
		453200 MOTOR VEHICLE FUELS TAX	31,488,251.50-	90,774,286.83-
		453254 GAS TAX REFUNDS	85,125.00	597,850.00
		Major Account 450000 Total	31,403,126.50-	90,176,436.83-
		Fund 61240 Revenues Total	31,403,126.50-	90,176,436.83-
61630 MUNICIPAL EQUALIZATION				
	Revenues	470000 Revenues - Sales & Charges		
		471103 3 ADM FEE CITY SALES TAX	952,540.26-	2,865,251.28-
		471104 3 CITY S TAX ON MV ADM FE	102,072.16-	289,419.98-
		Major Account 470000 Total	1,054,612.42-	3,154,671.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,014.95-	30,143.51-
		Major Account 480000 Total	3,014.95-	30,143.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		53,982.29-
		Major Account 490000 Total		53,982.29-
		Fund 61630 Revenues Total	1,057,627.37-	3,238,797.06-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	3,154,671.26	3,154,671.26
		Major Account 590000 Total	3,154,671.26	3,154,671.26
		Fund 61630 Expenditures Total	3,154,671.26	3,154,671.26
71620 REVENUE DISTRIBUTION				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	2,691,272.93-	11,147,596.27-
		452251 MV SALES TAX REF-CITIES	3,300,071.97	9,357,647.04
		452252 CITY MV SALES REF-T/P	884.30	2,539.37
		452253 ST MV SALES TAX REF-T/P	10,361.42	35,092.21
		452300 LODGING TAX	1,856,532.64-	6,444,010.48-
		452351 LODGING TAX REF TO COUNTY	2,029,532.56	6,360,513.18
		452352 COUNTY LODGING REF-T/P	40.08	462.40
		452353 ST LODGING TAX REF TO T/P	19.93	152.84
		452454 E&IG MV ST SALES TAX REF	775.50	7,990.96
		452458 E&IG MV CITY SALES TAX RF	211.50	2,179.36
		456402 NAMEPLATE CAPACITY TAX	65,786.60-	154,176.35-
		456452 NP CAP TAX TO COUNTIES		154,176.35
		Major Account 450000 Total	728,305.09	1,825,029.39-
		480000 Revenues - Miscellaneous		
		484914 PREPAID WIRELESS SURCHRG GROSS	8,544.11	10,046.45
		Major Account 480000 Total	8,544.11	10,046.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Fund 71620 Revenues Total	736,849.20	1,814,982.94-
	Program Revenues	31,723,904.67-	95,230,216.83-
	Program Expenditures	3,154,671.26	3,154,671.26

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	79,897,202.46-	88,807,989.10-
	451151	IND INC TAX EST REFUNDS	86,943.00	95,143.00
	451200	WITHHOLDING TAX	137,181,548.64-	449,844,143.49-
	451252	WITHHOLDING TAX REFUNDS	395,000.02	2,605,194.99
	451300	IND INC TAX-FINAL RETURN	5,562,158.60-	15,469,003.66-
	451352	IND INC TAX FINAL REFUNDS	4,073,532.61	16,729,176.85
	451400	FIDUCIARY TAX	1,851,779.47-	2,281,642.68-
	451451	FIDUCIARY TAX REFUNDS	218,442.70	341,195.20
	451500	CORP INC & FRANCHISE TAX	61,945,003.20-	84,371,780.62-
	451552	CORPORATE TAX REFUNDS	2,015,874.52	4,985,806.04
	451600	PARTNERSHIP INCOME TAX	1,416,439.48-	2,119,167.29-
	451651	PARTNERSHIP TAX REFUNDS	327,201.26	424,253.39
	452100	RETAILERS SALES & USE TA	170,783,240.81-	532,191,925.28-
	452101	3 CITY SALES TX ADM FEE	945,746.89	2,836,786.67
	452151	AG MACH CITY SALES TX REF	20.09	1,237.09
	452152	AG MACH ST SALES TAX REF	13,709.67	28,445.05
	452153	E & I G CITY SALES TX REF	138,752.34	1,171,570.04
	452154	E & I G STATE SALES TX RF	718,473.72	5,180,265.60
	452155	SALES TAX REF TO CITIES	30,580,352.46	91,723,971.30
	452156	CITY SALES TAX REF-T/P	77,507.27	345,078.53
	452157	STATE SALES TAX REF-T/P	1,740,260.08	3,419,821.63
	452158	CITY REFUNDS NE ADV ACT	48,702.13	150,976.74
	452159	STATE REFUNDS NE ADV ACT	1,738,301.74	4,960,203.41
	452160	LEASED MV TRANSFER	1,181,718.56	3,530,373.94
	452162	¼ CENT SALES TAX TRANSFER	6,218,083.25	18,607,834.26
	452163	CON & SPORT ARENA TURNBACK		845,647.00
	452164	MB Transfer to G&Ps	505,821.25	1,569,501.01
	452165	ATV transfer to G&Ps	93,064.46	312,023.07
	452181	3% Adm City ATV Sales Tax	337.19	1,211.64
	452182	ATV Sales Tax Ref - Cities	10,902.41	39,179.41
	452190	ATV Sales Tax Receipts	123,049.73-	356,697.98-
	452253	ST MV SALES TAX REF-T/P		2,754.13-
	452400	CONSUMERS USE TAX	1,092,276.65-	3,699,877.05-
	452401	3 CITY CON USE TX ADM FEE	4,822.62	19,686.18
	452402	MOTORBOAT SALES RECEIPT	365,117.87-	1,519,236.69-
	452403	3 CITY MB SALES ADM FEE	1,633.56	5,243.78
	452451	CONSUMERS REF TO CITIES	155,934.46	636,526.08
	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	52,817.58	169,542.10
		454200 TOBACCO PRODUCTS TAX	3,060,841.32-	9,591,261.29-
		454252 CIGARETTE TAX REFUNDS		467.20
		454300 PARI-MUTUEL WAGERING TAX	17,782.31-	47,583.99-
		454500 DOCUMENTARY STAMP TAX	250,761.01	189,573.46
		454700 ENTERTAINMENT TAX	20,282.00-	22,772.00-
		Major Account 450000 Total	411,722,005.69-	1,029,399,734.57-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10,000.00-
		471102 3 ADM FEE LODGING TAX	62,769.02-	196,716.91-
		474100 GENERAL BUSINESS FEES	50.00-	175.00-
		Major Account 470000 Total	62,819.02-	206,891.91-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	540.60-	1,556.16-
		484916 PREPAID WIRELESS SURCHRG 2%ADM	1,913.47-	5,719.65-
		486300 CLEARING ACCOUNT		55.46
		486301 VISA/MC CLEARING		12,343.96
		486302 AMEX/DISC CLEARING		2,036.50
		Major Account 480000 Total	2,454.07-	7,160.11
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,366.96
		Major Account 490000 Total		1,366.96
		Fund 10000 Revenues Total	411,787,278.78-	1,029,598,099.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,356,001.24	3,106,353.83
		511300 OVERTIME PAYMENTS	2,997.35	3,007.78
		511700 EMPLOYEE BONUSES	1,125.00	1,125.00
		511800 COMPENSATORY TIME PAID	470.17	1,598.91
		512100 VACATION LEAVE EXPENSE	135,930.25	374,179.37
		512200 SICK LEAVE EXPENSE	90,389.07	179,157.72
		512300 HOLIDAY LEAVE EXPENSE	53,347.87	106,259.60
		512500 FUNERAL LEAVE EXPENSE	4,162.93	9,101.21
		512600 CIVIL LEAVE EXPENSE		761.28
		515100 RETIREMENT PLANS EXPENSE	123,050.98	284,102.15
		515200 FICA EXPENSE	119,086.05	269,156.31
		515400 LIFE & ACCIDENT INS EXP	276.20	823.89
		515500 HEALTH INSURANCE EXPENSE	206,977.27	613,602.47
		516200 TUITION ASSISTANCE		2,435.75

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		4,922.00
	516400 UNEMPLOYM COMP INS EXP		3,245.85
	Major Account 510000 Total	2,093,814.38	4,959,833.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,678.69	120,000.57
	521200 COM EXPENSE - VOICE/DATA	51,929.38	78,549.26
	521300 FREIGHT EXPENSE	147.89	2,768.10
	521400 DATA PROCESSING EXPENSE	143,455.54	267,842.70
	521500 PUBLICATION & PRINT EXP	4,519.34	16,753.02
	522100 DUES & SUBSCRIPTION EXP	164,769.00	165,236.90
	522200 CONFERENCE REGISTRATION	2,710.57	15,566.08
	522800 E-COMMERCE OPER EXP		13,896.03
	523202 ELECTRICITY	155.95	433.05
	524600 RENT EXPENSE-BUILDINGS	76,140.38	228,661.14
	524700 RENT EXP-OTHER REAL PROP	150.00	225.00
	524900 RENT EXP-DEPR SURCHARGE	24,610.56	73,831.68
	526100 REP & MAINT-REAL PROPERT	2,462.50	2,761.50
	527200 REP & MAINT-MOTOR VEHICL	607.48	607.48
	531100 OFFICE SUPPLIES EXPENSE	6,008.39	15,921.18
	531101 OUTSIDE VENDOR SUPPLIES	688.56	1,990.82
	532100 NON-CAPITALIZED EQUIP PU	5,380.39-	15,157.22
	533900 FOOD EXPENSE	384.12	1,279.76
	534600 ED & RECREATIONAL SUP EX	642.50	2,261.59
	538102 FUEL		35.27
	541500 LEGAL SERVICES EXPENSE	2,975.00	5,356.58
	541700 LEGAL RELATED EXPENSE	5,233.61	28,904.55
	542100 SOS TEMP SERV - PERSONNEL		53,725.22
	543100 IT CONSULTING-APPLICATIONS		282.38
	547300 INTERPRETER SERVICES	90.00	90.00
	548700 REFUSE/RECYCLING		3,491.66
	555100 DATA PROC SOFTW LIC FEE		4,265.33
	555200 SOFTWARE - NEW PURCHASES	786.70	23,786.70
	559100 OTHER OPERATING EXP	180.00	220.00
	Major Account 520000 Total	512,945.77	1,143,900.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,101.89	17,550.20
	571900 MEALS-ONE DAY TRAVEL	4.75	67.98
	572100 COMMERCIAL TRANSPORTATIO	1,668.36	7,514.36

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,649.30	3,472.55
		574500 PERSONAL VEHICLE MILEAGE	1,253.43	2,853.49
		575100 MISC TRAVEL EXPENSE	639.20	639.20
		Major Account 570000 Total	11,316.93	32,097.78
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,626.30-	33,649.30
		Major Account 580000 Total	1,626.30-	33,649.30
		Fund 10000 Expenditures Total	2,616,450.78	6,169,480.97
21540 REVENUE ENFORCEMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,011.89-	3,145.59-
		Major Account 480000 Total	1,011.89-	3,145.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		43,900.00-
		Major Account 490000 Total		43,900.00-
		Fund 21540 Revenues Total	1,011.89-	47,045.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,423.54	125,161.49
		512100 VACATION LEAVE EXPENSE	5,274.41	20,918.74
		512200 SICK LEAVE EXPENSE	4,775.23	8,260.87
		512300 HOLIDAY LEAVE EXPENSE	2,215.19	4,469.28
		512500 FUNERAL LEAVE EXPENSE		985.02
		515100 RETIREMENT PLANS EXPENSE	5,068.48	11,965.47
		515200 FICA EXPENSE	4,844.26	11,220.77
		515400 LIFE & ACCIDENT INS EXP	11.52	34.56
		515500 HEALTH INSURANCE EXPENSE	10,073.22	31,052.12
		Major Account 510000 Total	87,685.85	214,068.32
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		1,260.00
		Major Account 520000 Total		1,260.00
		Fund 21540 Expenditures Total	87,685.85	215,328.32
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	40,521.50-	2,255.04-
		Major Account 450000 Total	40,521.50-	2,255.04-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		199.50
		Major Account 470000 Total		199.50

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21570 MJ & CONT SUBST TAX ADMIN				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	146.27-	398.42-
		Major Account 480000 Total	146.27-	398.42-
		Fund 21570 Revenues Total	40,667.77-	2,453.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66.52	398.08
		512100 VACATION LEAVE EXPENSE	2.70	39.72
		512200 SICK LEAVE EXPENSE	1.35	4.01
		512300 HOLIDAY LEAVE EXPENSE	3.71	26.36
		515100 RETIREMENT PLANS EXPENSE	5.55	35.06
		515200 FICA EXPENSE	5.50	31.80
		515400 LIFE & ACCIDENT INS EXP	.01	.09
		515500 HEALTH INSURANCE EXPENSE	2.83	90.72
		Major Account 510000 Total	88.17	625.84
		Fund 21570 Expenditures Total	88.17	625.84
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.33-	149.32-
		Major Account 480000 Total	105.33-	149.32-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		60,000.00-
		Major Account 490000 Total		60,000.00-
		Fund 21580 Revenues Total	105.33-	60,149.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,456.67	6,461.45
		511800 COMPENSATORY TIME PAID	.43	3.27
		512100 VACATION LEAVE EXPENSE	598.34	1,429.64
		512200 SICK LEAVE EXPENSE	205.32	972.32
		512300 HOLIDAY LEAVE EXPENSE	219.81	284.51
		512500 FUNERAL LEAVE EXPENSE	1.56	3.86
		515100 RETIREMENT PLANS EXPENSE	335.57	685.76
		515200 FICA EXPENSE	331.54	660.82
		515400 LIFE & ACCIDENT INS EXP	.35	.95
		515500 HEALTH INSURANCE EXPENSE	304.36	1,274.61
		Major Account 510000 Total	5,453.95	11,777.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,702.59	9,050.62
		Major Account 520000 Total	8,702.59	9,050.62
		Fund 21580 Expenditures Total	14,156.54	20,827.81

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		
		481100 INVESTMENT INCOME	5.37-	17.56-
		Major Account 480000 Total	5.37-	17.56-
		Fund 21610 Revenues Total	5.37-	17.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	309.19	809.45
		511800 COMPENSATORY TIME PAID		.14
		512100 VACATION LEAVE EXPENSE	20.21	93.05
		512200 SICK LEAVE EXPENSE	11.32	54.98
		512300 HOLIDAY LEAVE EXPENSE	13.46	40.30
		512500 FUNERAL LEAVE EXPENSE	.14	.39
		515100 RETIREMENT PLANS EXPENSE	27.99	77.64
		515200 FICA EXPENSE	24.98	70.33
		515400 LIFE & ACCIDENT INS EXP	.04	.12
		515500 HEALTH INSURANCE EXPENSE	60.13	180.45
		Major Account 510000 Total	467.46	1,326.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.31	15.33
		Major Account 520000 Total	4.31	15.33
		Fund 21610 Expenditures Total	471.77	1,342.18
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	2,004.16-	6,856.68-
		Major Account 450000 Total	2,004.16-	6,856.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	405.88-	1,150.44-
		Major Account 480000 Total	405.88-	1,150.44-
		Fund 21630 Revenues Total	2,410.04-	8,007.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	358.86	1,873.13
		512100 VACATION LEAVE EXPENSE	26.85	189.57
		512200 SICK LEAVE EXPENSE	28.56	44.04
		512300 HOLIDAY LEAVE EXPENSE	19.93	21.59
		512500 FUNERAL LEAVE EXPENSE	.14	.26
		515100 RETIREMENT PLANS EXPENSE	34.08	162.15
		515200 FICA EXPENSE	31.54	131.48
		515400 LIFE & ACCIDENT INS EXP	.04	.59
		515500 HEALTH INSURANCE EXPENSE	41.93	840.05
		Major Account 510000 Total	541.93	3,262.86

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21630 SEVERANCE TAX ADM				
	Expenditures	510000 Personal Services		
		Fund 21630 Expenditures Total	541.93	3,262.86
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	19,000.00-	40,000.00-
		Major Account 470000 Total	19,000.00-	40,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.79-	159.04-
		Major Account 480000 Total	75.79-	159.04-
		Fund 21640 Revenues Total	19,075.79-	40,159.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,251.41
		512100 VACATION LEAVE EXPENSE		185.05
		512200 SICK LEAVE EXPENSE		750.55
		515100 RETIREMENT PLANS EXPENSE		238.63
		515200 FICA EXPENSE		237.90
		515400 LIFE & ACCIDENT INS EXP		.63
		515500 HEALTH INSURANCE EXPENSE		166.64
		Major Account 510000 Total		3,830.81
		Fund 21640 Expenditures Total		3,830.81
21650 MISCELLANEOUS RECEIPTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	37.20-	37.20-
		Major Account 470000 Total	37.20-	37.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.32-	12.73-
		Major Account 480000 Total	4.32-	12.73-
		Fund 21650 Revenues Total	41.52-	49.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66.35	154.21
		512100 VACATION LEAVE EXPENSE	3.82	5.49
		512200 SICK LEAVE EXPENSE	18.85	27.89
		512300 HOLIDAY LEAVE EXPENSE	3.54	6.17
		515100 RETIREMENT PLANS EXPENSE	6.95	14.54
		515200 FICA EXPENSE	6.35	12.74
		515400 LIFE & ACCIDENT INS EXP		.02
		515500 HEALTH INSURANCE EXPENSE	21.20	59.38
		Major Account 510000 Total	127.06	280.44
		Fund 21650 Expenditures Total	127.06	280.44

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				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	892,282.42-	2,579,252.74-
		Major Account 450000 Total	892,282.42-	2,579,252.74-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	50.00-	75.00-
		Major Account 470000 Total	50.00-	75.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,452.30-	41,962.93-
		Major Account 480000 Total	13,452.30-	41,962.93-
		Fund 21670 Revenues Total	905,784.72-	2,621,290.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	891.24	2,616.49
		511800 COMPENSATORY TIME PAID	.28	2.26
		512100 VACATION LEAVE EXPENSE	142.50	307.59
		512200 SICK LEAVE EXPENSE	91.76	189.69
		512300 HOLIDAY LEAVE EXPENSE	35.51	70.35
		512500 FUNERAL LEAVE EXPENSE	.99	2.31
		515100 RETIREMENT PLANS EXPENSE	87.50	239.53
		515200 FICA EXPENSE	83.71	227.23
		515400 LIFE & ACCIDENT INS EXP	.09	.28
		515500 HEALTH INSURANCE EXPENSE	167.39	560.81
		Major Account 510000 Total	1,500.97	4,216.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	627.98	1,955.63
		Major Account 520000 Total	627.98	1,955.63
		Fund 21670 Expenditures Total	2,128.95	6,172.17
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	25,580.17	58,906.12
		512100 VACATION LEAVE EXPENSE	3,273.10	7,531.13
		512200 SICK LEAVE EXPENSE	610.21	2,359.11
		512300 HOLIDAY LEAVE EXPENSE	1,044.55	2,089.10
		512500 FUNERAL LEAVE EXPENSE	568.87	1,346.53
		515100 RETIREMENT PLANS EXPENSE	2,327.05	5,408.77
		515200 FICA EXPENSE	2,210.91	5,025.34

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.76	17.30
	515500 HEALTH INSURANCE EXPENSE	4,589.44	13,793.78
	Major Account 510000 Total	40,210.06	96,477.18
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	554.66	1,617.71
	Major Account 520000 Total	554.66	1,617.71
	Fund 22640 Expenditures Total	40,764.72	98,094.89
	Program Revenues	412,756,381.21-	1,032,693,754.60-
	Program Expenditures	2,762,415.77	6,519,246.29

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	21.15-	60.42-
	Major Account 480000 Total	21.15-	60.42-
	Fund 21605 Revenues Total	21.15-	60.42-
	Program Revenues	21.15-	60.42-

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	87.09-	118.04-
		Major Account 480000 Total	87.09-	118.04-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 21590 Revenues Total	87.09-	50,118.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,937.62	10,463.22
		511300 OVERTIME PAYMENTS		18.94
		512100 VACATION LEAVE EXPENSE	306.73	633.95
		512200 SICK LEAVE EXPENSE	171.27	263.02
		512300 HOLIDAY LEAVE EXPENSE	137.24	286.83
		512500 FUNERAL LEAVE EXPENSE	41.98	66.63
		515100 RETIREMENT PLANS EXPENSE	418.87	878.44
		515200 FICA EXPENSE	400.49	831.57
		515400 LIFE & ACCIDENT INS EXP	.95	2.38
		515500 HEALTH INSURANCE EXPENSE	777.61	1,864.23
		Major Account 510000 Total	7,192.76	15,309.21
		Fund 21590 Expenditures Total	7,192.76	15,309.21
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,406.51-	12,542.14-
		Major Account 480000 Total	4,406.51-	12,542.14-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	116,666.67-	349,999.97-
		Major Account 490000 Total	116,666.67-	349,999.97-
		Fund 21700 Revenues Total	121,073.18-	362,542.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,379.72	208,300.55
		511300 OVERTIME PAYMENTS	11.05	262.32
		511800 COMPENSATORY TIME PAID	7.25	7.67
		512100 VACATION LEAVE EXPENSE	6,445.69	15,569.72
		512200 SICK LEAVE EXPENSE	3,816.79	7,314.36
		512300 HOLIDAY LEAVE EXPENSE	3,490.16	6,930.61
		512500 FUNERAL LEAVE EXPENSE	969.91	1,616.90
		515100 RETIREMENT PLANS EXPENSE	7,642.78	18,024.52
		515200 FICA EXPENSE	7,341.13	16,916.42
		515400 LIFE & ACCIDENT INS EXP	17.00	52.19

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	13,539.75	41,249.86
	Major Account 510000 Total	130,661.23	316,245.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.79	218.98
	521200 COM EXPENSE - VOICE/DATA	2,821.70	4,437.23
	521400 DATA PROCESSING EXPENSE	390.93	778.27
	521500 PUBLICATION & PRINT EXP		5.90
	522200 CONFERENCE REGISTRATION		362.00
	522800 E-COMMERCE OPER EXP	283.50	675.16
	523202 ELECTRICITY	17.33	48.11
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE	247.31	306.96
	531101 OUTSIDE VENDOR SUPPLIES	13.49	13.49
	548700 REFUSE/RECYCLING		146.69
	Major Account 520000 Total	3,814.05	6,997.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.59	2,835.12
	573100 STATE-OWNED TRANSPORT	304.15	686.35
	574500 PERSONAL VEHICLE MILEAGE	242.50	455.50
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	974.24	4,050.97
	Fund 21700 Expenditures Total	135,449.52	327,293.88
	Program Revenues	121,160.27-	412,660.15-
	Program Expenditures	142,642.28	342,603.09

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	124,040.83	292,205.45
	511300 OVERTIME PAYMENTS	10.64	10.64
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	8.48	8.48
	512100 VACATION LEAVE EXPENSE	9,140.12	27,042.08
	512200 SICK LEAVE EXPENSE	4,762.03	18,878.16
	512300 HOLIDAY LEAVE EXPENSE	4,848.02	10,552.83
	512500 FUNERAL LEAVE EXPENSE	27.14	90.01
	515100 RETIREMENT PLANS EXPENSE	10,695.44	26,205.76
	515200 FICA EXPENSE	10,296.44	24,602.38
	515400 LIFE & ACCIDENT INS EXP	20.20	63.53
	515500 HEALTH INSURANCE EXPENSE	18,500.55	86,146.22
	Major Account 510000 Total	182,849.89	486,305.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.89	2,088.04
	521200 COM EXPENSE - VOICE/DATA	2,249.50	3,316.27
	521400 DATA PROCESSING EXPENSE	2,904.39	5,820.65
	521500 PUBLICATION & PRINT EXP		646.69
	522100 DUES & SUBSCRIPTION EXP		199.00
	522200 CONFERENCE REGISTRATION	1,770.00	2,390.00
	524600 RENT EXPENSE-BUILDINGS		45.00-
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL		59.90
	531100 OFFICE SUPPLIES EXPENSE	135.50	1,153.66
	533900 FOOD EXPENSE	307.16	307.16
	541500 LEGAL SERVICES EXPENSE		1,629.95
	548700 REFUSE/RECYCLING		212.89
	554900 OTHER CONTRACTUAL SERVICES	614.40	927.10
	555100 DATA PROC SOFTW LIC FEE	579.99	1,739.97
	Major Account 520000 Total	8,587.83	20,468.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,181.94	2,181.94
	573100 STATE-OWNED TRANSPORT	135.43	1,186.53
	Major Account 570000 Total	2,317.37	3,368.47
	Fund 10000 Expenditures Total	193,755.09	510,142.29
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	35.70-	429.50-

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				
	Revenues	470000 Revenues - Sales & Charges		
		472201 MISCELLANEOUS COPY FEES		39.13-
		473500 FLEET PRORATION FEES	9,551.76-	37,103.85-
		475100 REGISTRATION / LICENSE	3,040.00-	12,270.00-
		475200 EXAMINATION FEES	300.00-	600.00-
		Major Account 470000 Total	12,927.46-	50,442.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,679.06-	4,646.30-
		Major Account 480000 Total	1,679.06-	4,646.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		31,076.43-
		Major Account 490000 Total		31,076.43-
		Fund 21550 Revenues Total	14,606.52-	86,165.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,293.97	53,636.50
		512100 VACATION LEAVE EXPENSE	1,016.19	3,698.19
		512200 SICK LEAVE EXPENSE	716.06	830.52
		512300 HOLIDAY LEAVE EXPENSE	1,166.30	1,166.30
		515100 RETIREMENT PLANS EXPENSE	2,710.08	4,442.71
		515200 FICA EXPENSE	2,657.24	4,344.60
		515400 LIFE & ACCIDENT INS EXP	4.24	7.10
		515500 HEALTH INSURANCE EXPENSE	3,573.45	20,734.39-
		Major Account 510000 Total	45,137.53	47,391.53
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		25,313.00
		522200 CONFERENCE REGISTRATION		39,139.00
		533900 FOOD EXPENSE	38.38	38.38
		Major Account 520000 Total	38.38	64,490.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	411.76	494.76
		573100 STATE-OWNED TRANSPORT	49.49	199.15
		574500 PERSONAL VEHICLE MILEAGE	250.30	250.30
		Major Account 570000 Total	711.55	944.21
		Fund 21550 Expenditures Total	45,887.46	112,826.12
21551 AIRLINE & CARLINE				
	Revenues	450000 Taxes		
		456200 AIRLINE TAX	20.00	117,899.65-
		456300 CARLINE TAX		4,116.60-
		Major Account 450000 Total	20.00	122,016.25-

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21551 AIRLINE & CARLINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.21-	3,620.12-
	Major Account 480000 Total	937.21-	3,620.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,035,880.97
	Major Account 490000 Total		1,035,880.97
	Fund 21551 Revenues Total	917.21-	910,244.60
	Program Revenues	15,523.73-	824,079.39
	Program Expenditures	239,642.55	622,968.41

Secure Version - Prior Month

As of September 30, 2015

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	7,137.45-	18,273.08-
	486500 MISCELLANEOUS ADJUSTMENT		1,000,271.21-
	Major Account 480000 Total	7,137.45-	1,018,544.29-
	Fund 29610 Revenues Total	7,137.45-	1,018,544.29-
	Program Revenues	7,137.45-	1,018,544.29-

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,606.74-	9,462.54-
	484500 REIMB NON-GOVT SOURCES		1,623.97-
	486599 REVENUE SETTLEMENTS		550.00-
	Major Account 480000 Total	3,606.74-	11,636.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,366.96-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	6,000,000.00-
	Major Account 490000 Total	2,000,000.00-	6,001,366.96-
	Fund 21560 Revenues Total	2,003,606.74-	6,013,003.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,692.60	245,998.60
	511300 OVERTIME PAYMENTS	687.63	740.02
	511500 SHIFT DIFFERENTIAL PYMT	68.40	161.70
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	174.49	252.13
	512100 VACATION LEAVE EXPENSE	9,768.78	27,233.15
	512200 SICK LEAVE EXPENSE	4,541.68	9,402.01
	512300 HOLIDAY LEAVE EXPENSE	4,200.76	8,409.34
	512500 FUNERAL LEAVE EXPENSE	14.97	1,906.60
	515100 RETIREMENT PLANS EXPENSE	9,465.65	21,967.33
	515200 FICA EXPENSE	9,511.90	21,642.46
	515400 LIFE & ACCIDENT INS EXP	18.94	55.71
	515500 HEALTH INSURANCE EXPENSE	11,987.41	34,615.92
	Major Account 510000 Total	159,633.21	373,884.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,896.79	3,848.94
	521200 COM EXPENSE - VOICE/DATA	12,176.56	17,976.53
	521300 FREIGHT EXPENSE	89.18	352.77
	521400 DATA PROCESSING EXPENSE	2,733.24	5,459.93
	521500 PUBLICATION & PRINT EXP	661.20	21,158.25
	522100 DUES & SUBSCRIPTION EXP	950.00	17,788.70
	522200 CONFERENCE REGISTRATION	182.00	1,757.00
	524600 RENT EXPENSE-BUILDINGS	5,155.59	15,596.77
	526100 REP & MAINT-REAL PROPERT	1,072.50	1,262.00
	527100 REP & MAINT-OFFICE EQUIP	1,785.24	2,586.04
	527200 REP & MAINT-MOTOR VEHICL	125.33	378.13
	527800 REP & MAINT-OTHER PROPER		2,448.21
	531100 OFFICE SUPPLIES EXPENSE	82.96	541.46

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES	4,025.50	9,050.45
	532100 NON-CAPITALIZED EQUIP PU	1,409.69	2,126.54
	538102 FUEL	359.52	1,371.26
	539500 PURCHASING CARD SUSPENSE		1,978.00
	541100 ACCTG & AUDITING SERVICES		25,447.50
	541700 LEGAL RELATED EXPENSE		2,384.40
	542100 SOS TEMP SERV - PERSONNEL		17,686.56
	548700 REFUSE/RECYCLING	3.30	9.95
	549100 LAUNDRY SERVICES	39.00	275.75
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	32,677.64
	554901 BACKGROUND CHECK EXPENSE	70.00	181.25
	555100 DATA PROC SOFTW LIC FEE	149.00	149.00
	556100 INSURANCE EXPENSE	2,967.00	2,967.00
	559100 OTHER OPERATING EXP		142.00
	559101 LOTTERY ADVERTISING CONT	311,619.46	1,093,950.87
	559102 LOTTERY ADVERT.-COMP.GAM		3,286.00
	559103 LOTTERY PROMOTION	16,077.37	280,060.19
	559105 LOTTERY SECURITY	15,236.40	39,400.24
	559106 LOTTERY ONLINE VENDOR EXP	394,502.13	816,819.94
	559107 LOTTERY INSTANT VENDOR EXPENSE	1,104,847.00	2,227,689.26
	559109 ADVERTISING-RELATIONSHIP MKTG	19,566.74	50,170.93
	559120 MISC. RETAILER EXPENSE	58.26	255.53
	Major Account 520000 Total	1,905,340.96	4,699,234.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,370.65	19,474.00
	572100 COMMERCIAL TRANSPORTATIO	1,553.90	4,195.49
	573100 STATE-OWNED TRANSPORT		576.73
	574500 PERSONAL VEHICLE MILEAGE		70.16
	575100 MISC TRAVEL EXPENSE		170.00
	575200 LOTTERY BILLABLE CHARGES	20,483.57-	1,905.68-
	Major Account 570000 Total	15,559.02-	22,580.70
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		22,500.00
	Major Account 580000 Total		22,500.00
	Fund 21560 Expenditures Total	2,049,415.15	5,118,200.66
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,131,782.88-	20,653,709.95-

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61610 STATE LOTTERY OPERATION				
	Revenues	470000 Revenues - Sales & Charges		
		472102 LOTTERY CREDIT CARD RECEIPTS	1,934.00-	2,251.00-
		Major Account 470000 Total	8,133,716.88-	20,655,960.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,777.15-	35,188.13-
		Major Account 480000 Total	10,777.15-	35,188.13-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	14,212,897.00	22,212,897.00
		Major Account 490000 Total	14,212,897.00	22,212,897.00
		Fund 61610 Revenues Total	6,068,402.97	1,521,747.92
61620 STATE LOTTERY PRIZE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,954.34-	8,681.75-
		Major Account 480000 Total	2,954.34-	8,681.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,000,000.00-	8,000,000.00-
		Major Account 490000 Total	4,000,000.00-	8,000,000.00-
		Fund 61620 Revenues Total	4,002,954.34-	8,008,681.75-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	1,949,401.54	4,385,218.55
		559111 LOTTERY WINNINGS	887,286.00	3,148,052.80
		Major Account 520000 Total	2,836,687.54	7,533,271.35
		Fund 61620 Expenditures Total	2,836,687.54	7,533,271.35
		Program Revenues	61,841.89	12,499,937.30-
		Program Expenditures	4,886,102.69	12,651,472.01

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	2,283.81-	7,011.37-
		Major Account 480000 Total	2,283.81-	7,011.37-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	577,129.00-	580,415.00-
		Major Account 490000 Total	577,129.00-	580,415.00-
		Fund 21750 Revenues Total	579,412.81-	587,426.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,973.17	20,078.19
		512100 VACATION LEAVE EXPENSE	1,135.49	2,464.21
		512200 SICK LEAVE EXPENSE		180.64
		512300 HOLIDAY LEAVE EXPENSE	314.10	688.63
		515100 RETIREMENT PLANS EXPENSE	705.57	1,759.80
		515200 FICA EXPENSE	673.82	1,668.64
		515400 LIFE & ACCIDENT INS EXP	1.44	5.04
		515500 HEALTH INSURANCE EXPENSE	954.06	3,420.56
		Major Account 510000 Total	11,757.65	30,265.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	93.99	112.65
		521200 COM EXPENSE - VOICE/DATA	542.93	969.17
		521500 PUBLICATION & PRINT EXP		225.21
		522200 CONFERENCE REGISTRATION	856.00	975.00
		524600 RENT EXPENSE-BUILDINGS	525.00	1,575.00
		531100 OFFICE SUPPLIES EXPENSE	28.20	28.20
		533900 FOOD EXPENSE		195.28
		554900 OTHER CONTRACTUAL SERVICES	2,331.00	37,721.43
		559164 PROBLEM GAMBLING MESSAGES	28,542.91	70,746.53
		Major Account 520000 Total	32,920.03	112,548.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	166.00	1,268.90
		572100 COMMERCIAL TRANSPORTATIO		597.70
		573100 STATE-OWNED TRANSPORT	135.76	135.76
		574500 PERSONAL VEHICLE MILEAGE	591.12	591.12
		575100 MISC TRAVEL EXPENSE		45.00
		Major Account 570000 Total	892.88	2,638.48
		590000 Government Aid		
		595100 CONTRACTUAL AID	88,738.43	343,940.15
		Major Account 590000 Total	88,738.43	343,940.15
		Fund 21750 Expenditures Total	134,308.99	489,392.81

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		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
	Program Revenues	579,412.81-	837,426.37-
	Program Expenditures	134,308.99	489,392.81

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	218,787.67-	851,884.42-
		454752 BINGO LOTT & DIST TAX REF		39.60
		Major Account 450000 Total	218,787.67-	851,844.82-
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	31,265.00-	80,865.00-
		474161 GENERAL BUSINESS FEES	685.00	1,120.00
		Major Account 470000 Total	30,580.00-	79,745.00-
		Fund 10000 Revenues Total	249,367.67-	931,589.82-
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	168,482.13	569,535.04-
		454752 BINGO LOTT & DIST TAX REF		26.40
		Major Account 450000 Total	168,482.13	569,508.64-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	11,275.00-	49,750.00-
		474161 BINGO LOTT & DIST LIC REF	100.00	150.00
		Major Account 470000 Total	11,175.00-	49,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,698.38-	20,510.34-
		484900 OTHER PRIVATE SOURCES	40.00-	20.00-
		486300 CLEARING ACCOUNT	603.75	86.25
		Major Account 480000 Total	7,134.63-	20,444.09-
		Fund 21660 Revenues Total	150,172.50	639,552.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,725.92	209,177.55
		511300 OVERTIME PAYMENTS	239.21	239.21
		511800 COMPENSATORY TIME PAID	7.53	7.53
		512100 VACATION LEAVE EXPENSE	7,692.31	20,353.99
		512200 SICK LEAVE EXPENSE	4,421.77	9,752.20
		512300 HOLIDAY LEAVE EXPENSE	3,718.27	7,449.09
		512500 FUNERAL LEAVE EXPENSE	10.53	94.79
		515100 RETIREMENT PLANS EXPENSE	7,923.22	18,544.36
		515200 FICA EXPENSE	7,711.25	17,716.23
		515400 LIFE & ACCIDENT INS EXP	16.66	50.18
		515500 HEALTH INSURANCE EXPENSE	13,504.94	41,187.77
		Major Account 510000 Total	134,971.61	324,572.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	212.74	1,552.67

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		
	521200 COM EXPENSE - VOICE/DATA	4,108.51	6,307.02
	521400 DATA PROCESSING EXPENSE	653.09	1,258.34
	521500 PUBLICATION & PRINT EXP	1,201.02	1,201.02
	522100 DUES & SUBSCRIPTION EXP	595.00	656.75
	522200 CONFERENCE REGISTRATION	435.00-	708.00
	524600 RENT EXPENSE-BUILDINGS	4,023.90	12,136.70
	526100 REP & MAINT-REAL PROPERT	1,072.50	1,262.00
	527200 REP & MAINT-MOTOR VEHICL		216.13
	531100 OFFICE SUPPLIES EXPENSE	41.01	1,309.15
	548700 REFUSE/RECYCLING	3.30	46.57
	549100 LAUNDRY SERVICES	39.00	135.00
	554901 BACKGROUND CHECK EXPENSE	12.50	37.50
	555100 DATA PROC SOFTW LIC FEE		17,669.76
	559105 LOTTERY SECURITY		3,202.32
	Major Account 520000 Total	11,527.57	47,698.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.36	319.60
	573100 STATE-OWNED TRANSPORT		1,348.53
	574500 PERSONAL VEHICLE MILEAGE	97.00	97.00
	Major Account 570000 Total	122.36	1,765.13
	Fund 21660 Expenditures Total	146,621.54	374,036.96
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	533.00-	138.00-
	454408 PRO/AMATEUR MMA ATHL TAX	572.00-	1,049.02-
	Major Account 450000 Total	1,105.00-	1,187.02-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		44.00-
	476103 MATCHMAKER'S LICENSE FEE	50.00-	50.00-
	476105 SECOND'S LICENSE FEE	720.00-	1,720.00-
	476106 JUDGE'S LICENSE FEE	20.00-	20.00-
	476110 PROFESSIONAL BOXING	175.00-	700.00-
	476111 PRO BOXER'S LICENSE FEE		200.00-
	476116 AMATEUR MMA CLUB FEE		150.00-
	476117 PROFESSIONAL MMA CLUB FEE		525.00-
	476118 PRFESSIONAL MMA STATE LICENSE	400.00-	600.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	700.00-	2,000.00-
	476120 MMA REGISTERY PHOTOGRAPHS	65.00-	150.00-

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH				
		470000 Revenues - Sales & Charges		
		476121 WEIGH IN FEE	250.00-	1,250.00-
		Major Account 470000 Total	2,380.00-	7,409.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	561.05-	1,621.17-
		486600 MISCELLANEOUS COLLECTION FEE	7.74-	35.17-
		Major Account 480000 Total	568.79-	1,656.34-
		Fund 24310 Revenues Total	4,053.79-	10,252.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,805.76	8,459.10
		511600 PER DIEM PAYMENTS	1,080.00	2,340.00
		512100 VACATION LEAVE EXPENSE	135.92	611.64
		512200 SICK LEAVE EXPENSE		135.92
		512300 HOLIDAY LEAVE EXPENSE	135.92	271.84
		515100 RETIREMENT PLANS EXPENSE	305.31	712.17
		515200 FICA EXPENSE	351.84	775.99
		515400 LIFE & ACCIDENT INS EXP	.96	2.88
		515500 HEALTH INSURANCE EXPENSE	1,722.80	5,168.40
		Major Account 510000 Total	7,538.51	18,477.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.97	1.45
		521200 COM EXPENSE - VOICE/DATA	288.65	519.90
		521400 DATA PROCESSING EXPENSE	12.86	65.98
		521500 PUBLICATION & PRINT EXP		70.00
		521800 CASH SHORT ADJUSTMENT		22.00
		531101 OUTSIDE VENDOR SUPPLIES		304.57
		548700 REFUSE/RECYCLING		2.19
		Major Account 520000 Total	302.48	986.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,110.61	1,580.59
		574500 PERSONAL VEHICLE MILEAGE	156.40	754.74
		Major Account 570000 Total	1,267.01	2,335.33
		Fund 24310 Expenditures Total	9,108.00	21,799.36
		Program Revenues	103,248.96-	1,581,394.91-
		Program Expenditures	155,729.54	395,836.32

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	29,461.48-	98,451.18-
	Major Account 450000 Total	29,461.48-	98,451.18-
	Fund 25710 Revenues Total	29,461.48-	98,451.18-
	Program Revenues	29,461.48-	98,451.18-

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	313,213.00-	318,323.71-
	454803 TIRE FEE RECEIPTS	162,004.78-	527,231.82-
	454852 WASTE RED & RECYCLING REF	2,725.00	2,889.04
	Major Account 450000 Total	472,492.78-	842,666.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	472,492.78-	782,666.49-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,004,482.00-	3,007,449.00-
	453252 PETRO REL REM ACTION RFDS	259.00	5,700.00
	Major Account 450000 Total	1,004,223.00-	3,001,749.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	1,004,223.00-	2,951,749.00-
	Program Revenues	1,476,715.78-	3,734,415.49-

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	49,938.01-	137,368.17-
	Major Account 450000 Total	49,938.01-	137,368.17-
	Fund 21600 Revenues Total	49,938.01-	137,368.17-
	Program Revenues	49,938.01-	137,368.17-

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	8,336.94-	325,671.19-
	Major Account 450000 Total	8,336.94-	325,671.19-
	Fund 26710 Revenues Total	8,336.94-	325,671.19-
	Program Revenues	8,336.94-	325,671.19-

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	1,052,606.10-	1,059,770.01-
	455153 LITTER FEE REFUNDS	119.85	119.85
	Major Account 450000 Total	1,052,486.25-	1,059,650.16-
	Fund 28400 Revenues Total	1,052,486.25-	1,059,650.16-
	Program Revenues	1,052,486.25-	1,059,650.16-
	Agency Revenues	447,861,886.82-	1,148,806,050.53-
	Agency Expenditures	11,475,513.08	24,176,190.19

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61700 AERONAUTICS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		29,235.74-
		481200 GAIN OR LOSS-SALE OF INV		86,478.97
		Major Account 480000 Total		57,243.23
		Fund 61700 Revenues Total		57,243.23
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		28.14
		Major Account 520000 Total		28.14
		Fund 61700 Expenditures Total		28.14
		Program Revenues		57,243.23
		Program Expenditures		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	141,446.60-	393,003.21-
	Major Account 450000 Total	141,446.60-	393,003.21-
	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-OSHKOSH	7,655.88-	50,426.29-
	465105 PROJ REIMB-WAYNE		190.11-
	Major Account 460000 Total	7,655.88-	50,616.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,003.77-	88,722.56-
	472100 SALE OF SUP & MAT	8,655.10-	17,127.83-
	Major Account 470000 Total	47,658.87-	105,850.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,182.80-	40,859.97-
	482100 LAND USE REVENUE		94,176.85-
	483200 BUILDING & SPACE RENTAL	9,377.50-	27,980.10-
	484100 OPERATING DONATIONS		250.00-
	484500 REIMB NON-GOVT SOURCES	88.14-	515.05-
	486500 MISCELLANEOUS ADJUSTMENT	53.21-	53.21-
	Major Account 480000 Total	23,701.65-	163,835.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		134.27-
	493100 OPERATING TRANSFERS IN	12,860.78-	41,527.57-
	Major Account 490000 Total	12,860.78-	41,661.84-
	Fund 21710 Revenues Total	233,323.78-	754,967.02-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-DAVID CITY	94,635.39	231,477.60
	511300 PREMIUM PAY-CRACK FILLING	1,174.58	3,465.13
	511400 ON CALL PAY	659.85	1,674.10
	511800 COMPENSATORY TIME PAID	26.18	91.95
	512100 VACATION LEAVE EXPENSE	14,470.04	28,673.62
	512200 SICK LEAVE EXPENSE	13,630.95	22,878.35
	512300 HOLIDAY LEAVE EXPENSE	3,995.15	8,077.57
	512700 INJURY LEAVE EXPENSE		678.58
	515100 RETIREMENT EXP-DAVID CITY	9,628.92	22,240.58
	515200 OASDI EXP-DAVID CITY	9,385.05	21,282.90
	515400 LIFE & ACC INS-DAVID CITY	17.76	54.24
	515500 HEALTH INS EXP-DAVID CITY	12,040.40	38,083.68
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516500 WORKERS COMP PREMIUMS		11,120.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	159,664.27	390,017.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.89	1,034.76
	521177 POSTAGE EXP-BLAIR	71.13	153.87
	521200 COM EXPENSE - VOICE/DATA	1,110.54	3,438.40
	521290 COM EXPENSE - DATA ONLY	5,094.20	7,258.81
	521300 FREIGHT EXPENSE	11.49	140.91
	521400 DATA PROCESSING EXPENSE	247.00	754.00
	521500 ADVERTISE-POSITION-PVMNT PRES	1,237.12	2,387.53
	521900 AWARDS EXPENSE		79.18
	522100 DUES & SUBSCRIPTION EXP	549.42	806.16
	522200 CONFERENCE REGISTRATION		2,160.00
	523201 NAT GAS EXP-HARVARD	77.51	235.84
	523202 ELECTRICITY EXP-MGRS HOUSE	2,092.82	5,802.74
	523203 WATER	6.58	20.94
	523204 SEWER	3.52	12.30
	523500 PROMPT PAY INTEREST		3.00
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	524600 RENT EXPENSE-BUILDINGS	9,550.98	28,658.25
	525500 RENT EXP-OTHER PERS PROP	122.50	122.50
	526100 REP & MAINT-REAL PROPERT		10.49
	526101 REP/MAINT-REAL PROP-MGR HOUSE		2,580.24
	527100 REP & MAINT-OFFICE EQUIP		77.16
	527200 R&M MOTOR VEHS-EQUIPMENT	18.00	171.85
	527600 REP/MAINT-HOUSE/INST- MGR RES		65.80
	531100 OFFICE SUPPLIES EXPENSE		655.89
	532100 NON-CAPITALIZED EQUIP PU		1,135.82
	533100 HOUSEHOLD & INSTIT EXP	28.50	176.18
	533900 HR RELATED FOOD EXPENSE		53.70
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		569.80
	534700 ENG TECH & COMM SUP EXP	68.85	2,808.16
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,447.19	2,746.25
	534801 CONSTR/MAINT EXP-SCRIBNER		98.05
	534802 OTHER SUPPLIES-ROUTER	36.31	36.31
	534803 OTHER SUPPLIES-TARPOT	6.89	6.89
	538101 GAS & OIL-EQUIPMENT	926.22	3,265.18
	538102 OTHER VEH SUPP-EQUIPMENT	167.88	970.16
	541100 ACCTG & AUDITING SERVICES		2,811.75

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		
	541700 LEGAL REL EXP-EQUIPMENT	1.00	17.00
	542500 ENGR SVCS-SCRIBNER		34,100.00
	542577 ENGR SVCS-SCRIBNER		22,056.00
	548700 REFUSE/RECYCLING	46.29	198.87
	549200 JANITORIAL/SECURITY SRVS	1,020.00	1,020.00
	556100 INSURANCE EXP-EQUIPMENT		10,821.62
	558100 INVENTORIES FOR RESALE	2,583.74	15,668.79
	559101 INTERNAL SERVICE EXPENSE		2,022.53
	Major Account 520000 Total	26,789.57	158,044.42
	570000 Travel Expenses		
	571100 MEALS - CRACKFILLING	1,662.53	4,492.84
	571101 EMPLOYEE MEALS-CRACK SEALING		54.79
	571102 BOARD & LODGING-SCRIBNER	813.20	813.20
	571177 RM & BOARD- F3NDA21	296.82	570.95
	571977 SAME DAY TRAVEL MEALS-F3NDA21		.99
	572100 COMMERCIAL TRANSPORTATIO		1,214.58
	573100 RNT ST VEHICLE-ENG-JOB INTRVW	1,743.22	4,137.89
	573177 STATE-OWNED TRANSP-AUBURN		216.80
	574100 TMS COURSE-DEFNSV DRIVING	12.00	12.00
	574500 PERSONAL VEHICLE MILEAGE	46.58	775.52
	574577 PRSNL MILEAGE-F3AHQ11	31.05	31.05
	575100 MISC TRAVEL EXPENSE	55.00	55.00
	Major Account 570000 Total	4,660.40	12,375.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,271.88
	Major Account 590000 Total		11,271.88
	Fund 21710 Expenditures Total	191,114.24	571,709.28
	Program Revenues	233,323.78-	754,967.02-
	Program Expenditures	191,114.24	571,709.28

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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-OSHKOSH	4,770,765.00-	9,213,433.00-
		465101 HANGAR LOAN REPAYMENT	26,109.36-	177,225.35-
		465102 FUEL LOAN REPAYMENT	2,593.33-	7,779.99-
		Major Account 460000 Total	4,799,467.69-	9,398,438.34-
		Fund 21710 Revenues Total	4,799,467.69-	9,398,438.34-
	Expenditures	590000 Government Aid		
		591101 HANGAR ADV-NORFOLK		73,256.34
		593103 STATE GRANT-WAYNE		8,358.40
		594101 AIP-FEDERAL SHARE F3TQE07	4,685,675.00	9,213,433.00
		594102 AIP STATE SHARE-GORDON	101,521.12	117,239.67
		Major Account 590000 Total	4,787,196.12	9,412,287.41
		Fund 21710 Expenditures Total	4,787,196.12	9,412,287.41
		Program Revenues	4,799,467.69-	9,398,438.34-
		Program Expenditures	4,787,196.12	9,412,287.41

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	9,555.08-	34,468.46-
	483301 RECEIPTS/RES LEFT ENGINE	710.70-	1,870.80-
	483302 RECEIPTS/RES RIGHT ENGINE	710.70-	1,870.80-
	483303 RECEIPTS/RES AVIONICS	110.00-	356.50-
	483304 RECEIPTS/RES REFURBISH	269.00-	607.00-
	483305 RECEIPTS-DEPR RESERVES	212.00-	334.00-
	484500 REIMB NON-GOVT SOURCE		236.67-
	486500 MISCELLANEOUS ADJUSTMENT	11.44-	11.44-
	Major Account 480000 Total	11,578.92-	39,755.67-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	112.50-	193.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE	112.50-	193.50-
	493103 TRANSFERS IN/RES AVIONICS	12.50-	21.50-
	493104 TRANSFERS IN/RES REFURBISH	50.00-	86.00-
	493105 TRANSFER IN/DEPRECIATION	50.00-	86.00-
	493200 OPERATING TRANSFERS OUT	337.50	580.50
	Major Account 490000 Total		
	Fund 21710 Revenues Total	11,578.92-	39,755.67-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-OUTREACH	2,392.50	4,449.95
	511800 COMPENSATORY TIME PAID	26.18	26.18
	512100 VACATION LEAVE EXPENSE	10.47	47.12
	512300 HOLIDAY LEAVE EXPENSE	83.76	83.76
	515100 RETIREMENT EXP-OUTREACH	188.16	344.93
	515200 OASDI EXP-OUTREACH	192.23	352.46
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		617.81
	Major Account 510000 Total	2,893.78	5,957.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.70	250.26
	521290 COM EXPENSE - DATA ONLY	182.81	548.43
	522100 DUES & SUBSCRIPTION EXP		1,520.52
	522200 CONF REGISTR-FAA/DOT	250.00	250.00
	523202 ELECTRICITY-KNGAIR	68.06	197.77
	524600 RENT EXPENSE-BUILDINGS	250.00	900.00
	525500 RENT EXP-OTHER PERS PROP	1,360.50	1,360.50
	527800 REP & MAINT-OTHER PROPER		8.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS	1,415.22	1,415.22
	527810 MAINT & INSPECT-OTH AG TRVL	600.00	5,434.63
	531100 OFFICE SUPPLIES EXPENSE	52.44	176.85
	533900 FOOD EXPENSE	21.60	21.60
	538101 GAS & OIL-PIREPS	4,073.88	13,068.62
	547100 EDUCATIONAL SERVICES	25,400.00	34,312.00
	554900 OTHER CONTRACT SVCS-PILOT SVCS	650.00	1,300.00
	556100 INSURANCE EXPENSE		16,995.00
	Major Account 520000 Total	34,408.21	77,759.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.63	1,334.14
	571900 MEALS-ONE DAY TRAVEL	15.14	79.24
	572100 COMMERCIAL TRANSPORTATIO	10.26-	133.97
	573100 STATE-OWNED TRANSPORT		11.55
	574500 PERSONAL VEHICLE MILEAGE	333.50	688.30
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	472.01	2,259.70
	Fund 21710 Expenditures Total	37,774.00	85,976.79
	Program Revenues	11,578.92-	39,755.67-
	Program Expenditures	37,774.00	85,976.79
	Agency Revenues	5,044,370.39-	10,135,917.80-
	Agency Expenditures	5,016,084.36	10,070,001.62

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Agency Number 018 DEPT OF AGRICULTURE

Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,375.00-	4,375.00-
	Major Account 480000 Total	4,375.00-	4,375.00-
	Fund 61270 Revenues Total	4,375.00-	4,375.00-
	Program Revenues	4,375.00-	4,375.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	44.00-	499.50-
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total	44.00-	529.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.10-
	Major Account 490000 Total		4.10-
	Fund 10000 Revenues Total	44.00-	533.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,452.03	185,967.01
	511200 TEMPORARY SALARIES-WAGE	343.68	3,622.21
	511300 OVERTIME PAYMENTS		969.97
	511800 COMPENSATORY TIME PAID	125.67	219.15
	512100 VACATION LEAVE EXPENSE	5,985.61	23,619.14
	512200 SICK LEAVE EXPENSE	2,379.70	10,816.08
	512300 HOLIDAY LEAVE EXPENSE	3,101.16	6,584.97
	512500 FUNERAL LEAVE EXPENSE		246.02
	515100 RETIREMENT PLANS EXPENSE	6,967.36	17,103.74
	515200 FICA EXPENSE	6,857.56	16,916.13
	515400 LIFE & ACCIDENT INS EXP	13.03	39.82
	515500 HEALTH INSURANCE EXPENSE	9,161.51	26,295.76
	516300 EMPLOYEE ASSISTANCE PRO		1,770.43
	Major Account 510000 Total	116,387.31	294,170.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.05	1,162.71
	521200 COM EXPENSE - VOICE/DATA		238.10
	521400 DATA PROCESSING EXPENSE	4,367.19	46,234.05
	521500 PUBLICATION & PRINT EXP	152.91	1,363.12
	521900 AWARDS EXPENSE		224.50
	522100 DUES & SUBSCRIPTION EXP	442.60	19,955.10
	522200 CONFERENCE REGISTRATION	716.00	2,341.00
	524600 RENT EXPENSE-BUILDINGS	26,044.00-	37,219.77
	524900 RENT EXP-DEPR SURCHARGE	2,669.44	10,746.04
	526100 REP & MAINT-REAL PROPERT	295.00	1,706.13
	527200 REP & MAINT-MOTOR VEHICL	9.79	9.79
	527800 REP & MAINT-OTHER PROPER	92.99	2,053.79
	531100 OFFICE SUPPLIES EXPENSE	4,024.24	4,572.47
	532100 NON-CAPITALIZED EQUIP PU	1,306.00	1,306.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		725.76

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		
	533100	HOUSEHOLD & INSTIT EXP	79.16	305.66
	533132	UNIFORMS/CLOTHING	2,651.50	2,651.50
	533900	FOOD EXPENSE	64.47	64.47
	534600	ED & RECREATIONAL SUP EX	50.00	50.00
	534800	CONST & MAINT SUP EXP		5.67
	534900	MISCELLANEOUS SUP EXP	3.16	3.16
	534947	DATA PROCESSING SUPPLIES	324.00	732.93
	537100	LABORATORY SUP EXP	4,837.71	8,181.00
	537172	EQUIPMENT REPAIR PARTS		49.16
	538100	VEHICLE & EQUIP SUP EXP	7.40	7.40
	538182	GAS EXPENSE	45.24	51.99
	538183	OIL EXPENSE	3.96	3.96
	541400	HRMS ASSESSMENT		908.30
	542500	ENG & ARCH SERVICES	14,050.09	14,050.09
	549100	LAUNDRY SERVICES	52.80	99.86
	559100	OTHER OPERATING EXP	263.38	366.37
		Major Account 520000 Total	10,795.08	157,389.85
	570000	Travel Expenses		
	571100	BOARD & LODGING	255.91	1,293.84
	572100	COMMERCIAL TRANSPORTATIO	344.93	727.63
	573100	STATE-OWNED TRANSPORT	636.59	902.59
	574500	PERSONAL VEHICLE MILEAGE	998.73	1,531.18
		Major Account 570000 Total	2,236.16	4,455.24
		Fund 10000 Expenditures Total	129,418.55	456,015.52
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		43,052.91-
		Fund 10000 Adjustments Total		43,052.91-
20790 PESTICIDE ADMINISTRATIVE				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	2,822.50	5,238.41
	512100	VACATION LEAVE EXPENSE	787.92	1,355.85
	512200	SICK LEAVE EXPENSE	115.50	1,891.22
	512300	HOLIDAY LEAVE EXPENSE	132.22	247.97
	512500	FUNERAL LEAVE EXPENSE	108.46	108.46
	515100	RETIREMENT PLANS EXPENSE	297.05	662.12
	515200	FICA EXPENSE	290.15	637.13
	515400	LIFE & ACCIDENT INS EXP	.41	1.19
	515500	HEALTH INSURANCE EXPENSE	325.54	965.15

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,879.75	11,107.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	78.75	455.48
	524600 RENT EXPENSE-BUILDINGS	2,109.86	2,741.18
	524900 RENT EXP-DEPR SURCHARGE	564.60	2,361.39
	527200 REP & MAINT-MOTOR VEHICL	3.39	3.39
	527800 REP & MAINT-OTHER PROPER		36.00-
	531100 OFFICE SUPPLIES EXPENSE		12.14
	532101 NON-CAPITAL COMPUTER EQUIP		297.36
	533100 HOUSEHOLD & INSTIT EXP	20.65	46.76
	534900 MISCELLANEOUS SUP EXP	1.09	1.09
	534947 DATA PROCESSING SUPPLIES		1.09-
	538100 VEHICLE & EQUIP SUP EXP	2.56	2.56
	538182 GAS EXPENSE	15.65	17.98
	538183 OIL EXPENSE	1.37	1.37
	541400 HRMS ASSESSMENT		37.15
	549100 LAUNDRY SERVICES	6.44	13.19
	Major Account 520000 Total	2,804.36	5,953.95
	Fund 20790 Expenditures Total	7,684.11	17,061.45
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,819.41	53,984.79
	512100 VACATION LEAVE EXPENSE	3,327.04	6,420.89
	512200 SICK LEAVE EXPENSE	1,198.46	5,200.81
	512300 HOLIDAY LEAVE EXPENSE	978.73	1,933.36
	512500 FUNERAL LEAVE EXPENSE	36.15	217.43
	515100 RETIREMENT PLANS EXPENSE	2,198.49	5,073.73
	515200 FICA EXPENSE	2,107.69	4,771.70
	515400 LIFE & ACCIDENT INS EXP	4.60	13.74
	515500 HEALTH INSURANCE EXPENSE	4,297.27	12,808.84
	Major Account 510000 Total	37,967.84	90,425.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.42	15.16
	521400 DATA PROCESSING EXPENSE	863.23	4,598.62
	521500 PUBLICATION & PRINT EXP		289.41
	524600 RENT EXPENSE-BUILDINGS	14,025.73	18,888.94
	524900 RENT EXP-DEPR SURCHARGE	734.08	3,309.53
	527200 REP & MAINT-MOTOR VEHICL	8.09	8.09

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	15.40	2,405.62
		531100 OFFICE SUPPLIES EXPENSE	30.50	59.49
		532101 NON-CAPITALIZED COMPUTER EQUIP		703.08
		533100 HOUSEHOLD & INSTIT EXP	82.78	145.11
		534900 MISCELLANEOUS SUP EXP	2.60	2.60
		534947 DATA PROCESSING SUPPLIES		163.89
		537100 LABORATORY SUP EXP	4,896.56	6,549.83
		538100 VEHICLE & EQUIP SUP EXP	6.10	6.10
		538182 GAS EXPENSE	37.36	42.93
		538183 OIL EXPENSE	3.26	3.26
		541400 HRMS ASSESSMENT		274.98
		549100 LAUNDRY SERVICES	106.29	210.64
		Major Account 520000 Total	20,814.40	37,677.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	27.21	27.21
		574500 PERSONAL VEHICLE MILEAGE	98.25	194.98
		Major Account 570000 Total	125.46	222.19
		Fund 20810 Expenditures Total	58,907.70	128,324.76
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,612.17	3,612.17
		Fund 20810 Adjustments Total	3,612.17	3,612.17
20820 FERTILIZERS & SOIL COND A				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,935.87	24,737.40
		512100 VACATION LEAVE EXPENSE	1,484.59	2,919.12
		512200 SICK LEAVE EXPENSE	566.61	2,434.71
		512300 HOLIDAY LEAVE EXPENSE	447.79	881.68
		512500 FUNERAL LEAVE EXPENSE		77.69
		515100 RETIREMENT PLANS EXPENSE	1,005.99	2,325.00
		515200 FICA EXPENSE	964.56	2,187.70
		515400 LIFE & ACCIDENT INS EXP	2.08	6.22
		515500 HEALTH INSURANCE EXPENSE	1,969.60	5,876.09
		Major Account 510000 Total	17,377.09	41,445.61
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	551.71	2,667.28
		524600 RENT EXPENSE-BUILDINGS	5,804.41	7,816.43
		524900 RENT EXP-DEPR SURCHARGE	253.22	1,059.08
		527200 REP & MAINT-MOTOR VEHICL	3.05	3.05

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	6.60	1,035.30
		531100 OFFICE SUPPLIES EXPENSE		10.94
		532101 NON-CAPITAL COMPUTER EQUIP		267.12
		533100 HOUSEHOLD & INSTIT EXP	32.95	56.47
		534900 MISCELLANEOUS SUP EXP	.98	.98
		534947 DATA PROCESSING SUPPLIES		70.36
		537100 LABORATORY SUP EXP	2,098.53	2,780.23
		538100 VEHICLE & EQUIP SUP EXP	2.30	2.30
		538182 GAS EXPENSE	14.10	16.20
		538183 OIL EXPENSE	1.23	1.23
		541400 HRMS ASSESSMENT		125.81
		549100 LAUNDRY SERVICES	35.88	70.89
		Major Account 520000 Total	8,804.96	15,983.67
		570000 Travel Expenses		
		571100 BOARD & LODGING		46.13
		Major Account 570000 Total		46.13
		Fund 20820 Expenditures Total	26,182.05	57,475.41
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,548.08	1,548.08
		Fund 20820 Adjustments Total	1,548.08	1,548.08
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	854.50-	2,156.00-
		Major Account 470000 Total	854.50-	2,156.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	280.72-	805.91-
		Major Account 480000 Total	280.72-	805.91-
		Fund 20840 Revenues Total	1,135.22-	2,961.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	840.69	2,067.34
		512100 VACATION LEAVE EXPENSE		12.24
		512200 SICK LEAVE EXPENSE	66.47	71.16
		512300 HOLIDAY LEAVE EXPENSE	31.28	56.31
		515100 RETIREMENT PLANS EXPENSE	70.28	165.22
		515200 FICA EXPENSE	69.84	162.89
		515400 LIFE & ACCIDENT INS EXP	.18	.55
		515500 HEALTH INSURANCE EXPENSE	80.95	243.01
		Major Account 510000 Total	1,159.69	2,778.72

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				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.02	74.63
		532100 NON-CAPITALIZED EQUIP PU	95.00	95.00
		541400 HRMS ASSESSMENT		8.79
		Major Account 520000 Total	111.02	178.42
		Fund 20840 Expenditures Total	1,270.71	2,957.14
20841 NE AG PROD MKTG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.28-	3.66-
		Major Account 480000 Total	1.28-	3.66-
		Fund 20841 Revenues Total	1.28-	3.66-
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	12.76-	36.97-
		Major Account 480000 Total	12.76-	36.97-
		Fund 20850 Revenues Total	12.76-	136.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	342.81	609.24
		512100 VACATION LEAVE EXPENSE	120.78	168.24
		512200 SICK LEAVE EXPENSE	9.16	21.58
		512300 HOLIDAY LEAVE EXPENSE	16.30	16.30
		515100 RETIREMENT PLANS EXPENSE	36.61	61.04
		515200 FICA EXPENSE	34.89	57.34
		515400 LIFE & ACCIDENT INS EXP	.10	.20
		515500 HEALTH INSURANCE EXPENSE	107.23	214.60
		Major Account 510000 Total	667.88	1,148.54
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		4.58
		Major Account 520000 Total		4.58
		Fund 20850 Expenditures Total	667.88	1,153.12
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,066.17	2,435.14
		512100 VACATION LEAVE EXPENSE	90.48	301.36
		512200 SICK LEAVE EXPENSE	5.10	27.00
		512300 HOLIDAY LEAVE EXPENSE	41.28	82.56

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE	36.15	36.15
		515100 RETIREMENT PLANS EXPENSE	92.81	215.83
		515200 FICA EXPENSE	89.54	204.68
		515400 LIFE & ACCIDENT INS EXP	.17	.49
		515500 HEALTH INSURANCE EXPENSE	122.73	368.31
		Major Account 510000 Total	1,544.43	3,671.52
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	174.26	904.75
		524600 RENT EXPENSE-BUILDINGS	2,897.43	3,927.64
		524900 RENT EXP-DEPR SURCHARGE	239.43	1,001.66
		527200 REP & MAINT-MOTOR VEHICL	2.50	2.50
		527800 REP & MAINT-OTHER PROPER	6.60	871.68
		531100 OFFICE SUPPLIES EXPENSE		10.26
		532101 NON-CAPITALIZED COMPUTER EQUIP		221.76
		533100 HOUSEHOLD & INSTIT EXP	15.26	34.55
		534900 MISCELLANEOUS SUP EXP	.57	.57
		534947 DATA PROCESSING SUPPLIES		162.51
		537100 LABORATORY SUP EXP	691.31	896.98
		538100 VEHICLE & EQUIP SUP EXP	2.13	2.13
		538182 GAS EXPENSE	11.57	13.29
		538183 OIL EXPENSE	1.01	1.01
		541400 HRMS ASSESSMENT		11.60
		549100 LAUNDRY SERVICES	12.92	25.77
		Major Account 520000 Total	4,054.99	8,088.66
		Fund 20890 Expenditures Total	5,599.42	11,760.18
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	81.25-	249.25-
		Major Account 480000 Total	81.25-	249.25-
		Fund 21780 Revenues Total	81.25-	239.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,229.46
		512100 VACATION LEAVE EXPENSE		361.81
		512200 SICK LEAVE EXPENSE		135.94
		512300 HOLIDAY LEAVE EXPENSE		91.97

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		
	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	96.89	503.03
	521500 PUBLICATION & PRINT EXP	9.65	9.65
	524600 RENT EXPENSE-BUILDINGS	530.00	595.23
	524900 RENT EXP-DEPR SURCHARGE	8.02	33.79
	527200 REP & MAINT-MOTOR VEHICL	.24	7.24
	531100 OFFICE SUPPLIES EXPENSE		.87
	533100 HOUSEHOLD & INSTIT EXP	1.49	3.37
	534900 MISCELLANEOUS SUP EXP	.08	.08
	534947 DATA PROCESSING SUP EXP		.08-
	534948 AG SAMPLES	49.90	49.90
	538100 VEHICLE & EQUIP SUP EXP	.18	.18
	538182 GAS EXPENSE	1.13	1.30
	538183 OIL EXPENSE	.10	.10
	545000 LABORATORY SERVICES		1,113.00
	559100 OTHER OPERATING EXP		1.47
	Major Account 520000 Total	697.68	2,319.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		600.72
	572100 COMMERCIAL TRANSPORTATIO		7.00
	574500 PERSONAL VEHICLE MILEAGE		23.45
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total		654.92
	Fund 21780 Expenditures Total	697.68	5,184.08
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		13.97-
	454601 USDA SORGHUM EXCISE TAX	11,261.07	.06-
	Major Account 450000 Total	11,261.07	14.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.89-	291.61
	Major Account 480000 Total	86.89-	291.61
	Fund 21800 Revenues Total	11,174.18	277.58

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,843.78	12,778.52
		511800 COMPENSATORY TIME PAID	31.10	80.61
		512100 VACATION LEAVE EXPENSE	510.60	1,954.20
		512200 SICK LEAVE EXPENSE	145.25	501.79
		512300 HOLIDAY LEAVE EXPENSE	226.41	452.98
		512500 FUNERAL LEAVE EXPENSE	36.15	36.15
		515100 RETIREMENT PLANS EXPENSE	508.69	1,183.40
		515200 FICA EXPENSE	497.24	1,162.12
		515400 LIFE & ACCIDENT INS EXP	1.12	3.36
		515500 HEALTH INSURANCE EXPENSE	623.50	1,233.96
		Major Account 510000 Total	8,423.84	19,387.09
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	193.77	1,006.05
		521500 PUBLICATION & PRINT EXP	25.33	25.33
		524600 RENT EXPENSE-BUILDINGS	3,037.50	4,117.52
		524900 RENT EXP-DEPR SURCHARGE	135.89	568.74
		527100 REP & MAINT-OFFICE EQUIP	86.17	86.17
		527200 REP & MAINT-MOTOR VEHICL	2.78	2.78
		527800 REP & MAINT-OTHER PROPER	14.40	61.20-
		531100 OFFICE SUPPLIES EXPENSE		22.91
		532101 NON-CAPITALIZED COMPUTER EQUIP		244.44
		533100 HOUSEHOLD & INSTIT EXP	16.93	42.88
		534800 CONST & MAINT SUP EXP		2.43
		534900 MISCELLANEOUS SUP EXP	.57	.57
		534947 DATA PROCESSING SUPPLIES		.89-
		537100 LABORATORY SUP EXP	1,295.82	2,523.03
		537172 EQUIPMENT REPAIR PARTS		21.07
		538100 VEHICLE & EQUIP SUP EXP	2.42	2.42
		538182 GAS EXPENSE	12.83	14.74
		538183 OIL EXPENSE	1.12	1.12
		541400 HRMS ASSESSMENT		63.61
		549100 LAUNDRY SERVICES	13.76	26.90
		Major Account 520000 Total	4,839.29	8,710.62
		Fund 21810 Expenditures Total	13,263.13	28,097.71
21885 AG LAB TESTING SERVICES CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,520.00-	1,770.00-
		Major Account 470000 Total	1,520.00-	1,770.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21885 AG LAB TESTING SERVICES CASH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	81.39-	232.74-
		Major Account 480000 Total	81.39-	232.74-
		Fund 21885 Revenues Total	1,601.39-	2,002.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	342.81	609.24
		512100 VACATION LEAVE EXPENSE	120.78	168.24
		512200 SICK LEAVE EXPENSE	9.16	21.58
		512300 HOLIDAY LEAVE EXPENSE	16.30	16.30
		515100 RETIREMENT PLANS EXPENSE	36.61	61.04
		515200 FICA EXPENSE	34.89	57.34
		515400 LIFE & ACCIDENT INS EXP	.10	.20
		515500 HEALTH INSURANCE EXPENSE	107.23	214.60
		Major Account 510000 Total	667.88	1,148.54
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		4.58
		Major Account 520000 Total		4.58
		Fund 21885 Expenditures Total	667.88	1,153.12
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	32,071.99	76,217.59
		511800 COMPENSATORY TIME PAID	116.25	581.67
		512100 VACATION LEAVE EXPENSE	2,060.17	6,826.47
		512200 SICK LEAVE EXPENSE	3,093.94	4,635.09
		512300 HOLIDAY LEAVE EXPENSE	1,311.45	2,631.41
		512500 FUNERAL LEAVE EXPENSE	689.24	702.19
		515100 RETIREMENT PLANS EXPENSE	2,946.09	6,858.72
		515200 FICA EXPENSE	2,873.93	6,650.94
		515400 LIFE & ACCIDENT INS EXP	6.62	19.01
		515500 HEALTH INSURANCE EXPENSE	4,291.45	11,089.78
		Major Account 510000 Total	49,461.13	116,212.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		77.41
		521300 FREIGHT EXPENSE	127.78	127.78

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	394.28	2,433.30
		522100 DUES & SUBSCRIPTION EXP		325.00
		522200 CONFERENCE REGISTRATION	600.00	2,425.00
		524600 RENT EXPENSE-BUILDINGS	15,091.35	22,256.13
		525500 RENT EXP-OTHER PERS PROP		300.00
		527800 REP & MAINT-OTHER PROPER	17,121.84	19,560.84
		534500 AGRICULTURAL SUPPLIES EX		25.49
		534900 MISCELLANEOUS SUP EXP	1.45	4.60
		534947 DATA PROCESSING SUPPLIES		40.73
		534948 AG SAMPLES	56.04	211.30
		537100 LABORATORY SUP EXP	4,009.52	7,144.69
		541400 HRMS ASSESSMENT		368.46
		549100 LAUNDRY SERVICES	21.00	44.15
		Major Account 520000 Total	37,423.26	55,344.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,106.39	2,539.71
		572100 COMMERCIAL TRANSPORTATIO	498.70	1,977.80
		574500 PERSONAL VEHICLE MILEAGE		209.31
		575100 MISC TRAVEL EXPENSE	100.00	133.00
		Major Account 570000 Total	1,705.09	4,859.82
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		5,125.00
		Major Account 580000 Total		5,125.00
		Fund 40000 Expenditures Total	88,589.48	181,542.57
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5,160.25-	5,160.25-
		Fund 40000 Adjustments Total	5,160.25-	5,160.25-
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		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	8.04	78.56
		524600 RENT EXPENSE-BUILDINGS		124.51
		527200 REP & MAINT-MOTOR VEHICL	.67	.67
		527800 REP & MAINT-OTHER PROPER		7.20-
		531100 OFFICE SUPPLIES EXPENSE		2.41
		532101 NON-CAPITALIZED COMPUTER EQUIP		60.48
		533100 HOUSEHOLD & INSTIT EXP	4.09	9.26
		534900 MISCELLANEOUS SUP EXP	.22	.22
		534947 DATA PROCESSING SUPPLIES		.22-
		538100 VEHICLE & EQUIP SUP EXP	.51	.51
		538182 GAS EXPENSE	3.10	3.56
		538183 OIL EXPENSE	.27	.27
		549100 LAUNDRY SERVICES	1.28	2.60
		Major Account 520000 Total	18.18	275.63
		Fund 41860 Expenditures Total	18.18	605.67
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30,468.79-	141,470.03-
		Major Account 470000 Total	30,468.79-	141,470.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	501.85	176.77-
		484500 REIMB NON-GOVT SOURCES		374.86-
		486600 CREDIT CARD CLEARING	115.00-	115.00-
		Major Account 480000 Total	386.85	666.63-
		Fund 51810 Revenues Total	30,081.94-	142,136.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,956.45	52,205.30
		511300 OVERTIME PAYMENTS		145.84
		511800 COMPENSATORY TIME PAID	65.16	65.16
		512100 VACATION LEAVE EXPENSE	2,943.48	10,323.66
		512200 SICK LEAVE EXPENSE	703.35	2,102.63
		512300 HOLIDAY LEAVE EXPENSE	984.55	1,963.88
		515100 RETIREMENT PLANS EXPENSE	2,070.47	5,002.21
		515200 FICA EXPENSE	2,018.96	4,824.45
		515400 LIFE & ACCIDENT INS EXP	3.97	11.93
		515500 HEALTH INSURANCE EXPENSE	3,587.37	10,505.88
		Major Account 510000 Total	35,333.76	87,150.94
		520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.51	268.55
	521400 DATA PROCESSING EXPENSE		30,881.58
	521500 PUBLICATION & PRINT EXP	403.76	544.01
	524600 RENT EXPENSE-BUILDINGS	197.56	672.98
	524900 RENT EXP-DEPR SURCHARGE	64.41	256.36
	527400 REP & MAINT-DATA PROC		6,909.60
	531100 OFFICE SUPPLIES EXPENSE	382.64	993.09
	534947 DATA PROCESSING SUPPLIES		1,228.07
	541400 HRMS ASSESSMENT		324.82
	555200 SOFTWARE - NEW PURCHASES	1,710.00	2,195.73
	Major Account 520000 Total	2,796.88	44,274.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.00	134.68
	Major Account 570000 Total	42.00	134.68
	Fund 51810 Expenditures Total	38,172.64	131,560.41
	Program Revenues	21,783.66-	147,738.37-
	Program Expenditures	371,139.41	1,022,891.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	80,967.23	186,977.46
	511300 OVERTIME PAYMENTS	1,097.74	1,694.05
	511800 COMPENSATORY TIME PAID		308.38
	512100 VACATION LEAVE EXPENSE	5,731.40	19,352.57
	512200 SICK LEAVE EXPENSE	1,167.28	5,402.90
	512300 HOLIDAY LEAVE EXPENSE	3,030.34	6,205.23
	512500 FUNERAL LEAVE EXPENSE	103.16	520.67
	512700 INJURY LEAVE EXP	251.12	251.12
	515100 RETIREMENT PLANS EXPENSE	6,914.78	16,526.72
	515200 FICA EXPENSE	6,655.96	15,646.46
	515400 LIFE & ACCIDENT INS EXP	16.19	49.38
	515500 HEALTH INSURANCE EXPENSE	14,881.42	45,229.96
	Major Account 510000 Total	120,816.62	298,164.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	930.12	3,725.15
	521300 FREIGHT EXPENSE	108.47	108.47
	521400 DATA PROCESSING EXPENSE	3,331.53	20,718.21
	521500 PUBLICATION & PRINT EXP	1,059.04	1,430.67
	521900 AWARDS EXPENSE		41.66
	522200 CONFERENCE REGISTRATION	495.00	495.00
	524600 RENT EXPENSE-BUILDINGS	942.55	3,570.25
	524900 RENT EXP-DEPR SURCHARGE	373.69	1,488.19
	527200 REP & MAINT-MOTOR VEHICL	356.87-	323.16-
	531100 OFFICE SUPPLIES EXPENSE		178.85
	532101 NON-CAPITALIZED COMPUTER EQUIP		78.00
	534500 AGRICULTURAL SUPPLIES EX	15.42	303.08
	534800 CONST & MAINT SUP EXP		34.39
	534900 MISCELLANEOUS SUP EXP	17.40	21.98
	534947 DATA PROCESSING SUPPLIES		1,612.84
	534948 AG SAMPLES	12.06	26.58
	538100 VEHICLE & EQUIP SUP EXP	37.30	159.16
	538182 GAS EXPENSE	1,059.26	2,066.93
	538183 OIL EXPENSE		82.02

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		
		538184 DIESEL EXPENSE	2,439.83	4,346.37
		539500 PURCHASING CARD SUSPENSE		.61-
		541400 HRMS ASSESSMENT		912.48
		542100 SOS TEMP SERV - PERSONNEL	4,808.56	11,919.25
		Major Account 520000 Total	15,273.36	52,995.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,598.00	9,667.94
		572100 COMMERCIAL TRANSPORTATIO	87.77	87.77
		573100 STATE-OWNED TRANSPORT	6,016.31	7,746.64
		574500 PERSONAL VEHICLE MILEAGE		820.11
		Major Account 570000 Total	8,702.08	18,322.46
		Fund 10000 Expenditures Total	144,792.06	369,483.12
20760 TRACTOR PERMIT				
	Revenues	470000 Revenues - Sales & Charges		
		474156 APPLICATION/PERMIT FEE	300.00-	650.00-
		Major Account 470000 Total	300.00-	650.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.46-	42.89-
		Major Account 480000 Total	15.46-	42.89-
		Fund 20760 Revenues Total	315.46-	692.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	441.93	999.25
		512100 VACATION LEAVE EXPENSE	15.78	20.22
		512200 SICK LEAVE EXPENSE		15.78
		512300 HOLIDAY LEAVE EXPENSE	15.78	18.05
		515100 RETIREMENT PLANS EXPENSE	35.49	78.92
		515200 FICA EXPENSE	35.12	77.32
		515400 LIFE & ACCIDENT INS EXP	.04	.13
		515500 HEALTH INSURANCE EXPENSE	20.24	64.42
		Major Account 510000 Total	564.38	1,274.09
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1.87
		541400 HRMS ASSESSMENT		4.43
		Major Account 520000 Total		6.30
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		5.89
		574500 PERSONAL VEHICLE MILEAGE		2.13
		Major Account 570000 Total		8.02

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20760 TRACTOR PERMIT				
		570000 Travel Expenses		
		Fund 20760 Expenditures Total	564.38	1,288.41
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,688.00-	4,180.00-
		Major Account 470000 Total	1,688.00-	4,180.00-
		Fund 20840 Revenues Total	1,688.00-	4,180.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	595.67	1,255.04
		512100 VACATION LEAVE EXPENSE		82.88
		512200 SICK LEAVE EXPENSE	5.18	25.90
		512300 HOLIDAY LEAVE EXPENSE	20.72	20.72
		515100 RETIREMENT PLANS EXPENSE	46.53	103.63
		515200 FICA EXPENSE	46.11	101.87
		515400 LIFE & ACCIDENT INS EXP	.10	.26
		515500 HEALTH INSURANCE EXPENSE	40.47	115.41
		Major Account 510000 Total	754.78	1,705.71
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	94.00	94.00
		541400 HRMS ASSESSMENT		2.91
		Major Account 520000 Total	94.00	96.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	8.26	8.26
		574500 PERSONAL VEHICLE MILEAGE		42.39
		Major Account 570000 Total	8.26	50.65
		Fund 20840 Expenditures Total	857.04	1,853.27
20890 PURE FOOD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	90.00-	90.00-
		474100 GENERAL BUSINESS FEES	21,361.16-	243,473.58-
		474113 INSP FEE-RETL FOOD STORE	1,956.72-	36,132.11-
		474114 INSP FEE-TEMP FOOD SERV	2,534.85-	32,952.03-
		474115 INSPECTION FEE-BAKERY	1,189.51-	14,686.26-
		474116 INSP FEE-FOOD PROCESSOR	1,372.51-	19,619.07-
		474117 INSP FEE-FOOD STORAGE EST	837.59-	8,405.33-
		474118 INSP FEE-FOOD VENDING		393.96-
		474119 INSP FEE-MOBILE UNIT	70.38-	1,687.08-
		474121 INSP FEE-SALVAGE PROCESS		429.35-
		474122 PERMIT FEE	1,267.20-	14,102.60-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474158 INSP FEE-CONVENIENCE STOR	3,907.09-	71,719.88-
	474159 INSP FEE-LIC BEVERAGE EST	5,560.51-	54,332.40-
	474161 INSP FEE-PUSH CART	14.07-	267.33-
	474162 INSP FEE-LTD FOOD SERVICE	668.78-	6,300.66-
	474163 INSP FEE-COMMISSARY	197.08-	2,200.20-
	474164 INSP FEE-CATERER	1,717.32-	19,492.17-
	474173 INSP FEE-ITINERANT FOOD	246.37-	3,585.99-
	Major Account 470000 Total	42,991.14-	529,870.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.49-	1,651.30-
	484500 REIMB NON-GOVT SOURCES		275.00-
	485100 FINES FORFEITS & PENALTI	90.00-	90.00-
	486300 CLEARING ACCOUNT	50,178.51-	129,854.31-
	Major Account 480000 Total	51,167.00-	131,870.61-
	Fund 20890 Revenues Total	94,158.14-	661,740.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,933.86	98,860.33
	511300 OVERTIME PAYMENTS	891.58	984.78
	511800 COMPENSATORY TIME PAID		164.47
	512100 VACATION LEAVE EXPENSE	3,236.43	8,168.53
	512200 SICK LEAVE EXPENSE	1,114.49	3,145.76
	512300 HOLIDAY LEAVE EXPENSE	1,612.10	3,252.45
	512500 FUNERAL LEAVE EXPENSE	98.31	383.97
	512700 INJURY LEAVE EXP	400.47	400.47
	515100 RETIREMENT PLANS EXPENSE	3,690.64	8,638.32
	515200 FICA EXPENSE	3,488.74	7,977.48
	515400 LIFE & ACCIDENT INS EXP	8.64	25.82
	515500 HEALTH INSURANCE EXPENSE	9,686.03	29,374.06
	Major Account 510000 Total	66,161.29	161,376.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,715.55	5,509.73
	521400 DATA PROCESSING EXPENSE	757.17	3,931.17
	521500 PUBLICATION & PRINT EXP		13.36
	521900 AWARDS EXPENSE		18.08
	524600 RENT EXPENSE-BUILDINGS	202.08	765.60
	524900 RENT EXP-DEPR SURCHARGE	85.51	340.54
	527200 REP & MAINT-MOTOR VEHICL	402.12-	388.95-
	531100 OFFICE SUPPLIES EXPENSE		18.57

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX	.10	7.80
		534947 DATA PROCESSING SUPPLIES		57.17
		534948 AG SAMPLES	10.91	15.64
		541400 HRMS ASSESSMENT		472.21
		542100 SOS TEMP SERV - PERSONNEL	563.21	563.21
		545100 CITY/COUNTY HEALTH DEPT	1,343.51	1,343.51
		Major Account 520000 Total	4,275.92	12,667.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,149.89	3,203.06
		572100 COMMERCIAL TRANSPORTATIO		32.00
		573100 STATE-OWNED TRANSPORT	6,091.67	7,907.17
		574500 PERSONAL VEHICLE MILEAGE		1,382.32
		575100 MISCELLANEOUS TRAVEL EXP		21.50
		Major Account 570000 Total	7,241.56	12,546.05
		Fund 20890 Expenditures Total	77,678.77	186,590.13
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT	1,100.00-	6,200.00-
		474129 GRADE A PLANT FABR PERMIT		300.00-
		474131 GRADE A MILK DISTR PERMI	450.00-	11,700.00-
		474132 GRADE A TRANSF STA PERMIT		300.00-
		474133 MILK HAULERS PERMIT	75.00-	2,500.00-
		474145 FIELDMEN LICENSE		100.00-
		474167 GRADE A MILK TRANSPORT CO	100.00-	11,900.00-
		474168 GRD A MILK TANK/TRUCK CLN		300.00-
		474170 MILK INSP-FIRST PURCHASER	3,662.28-	24,787.62-
		474171 MILK INSP-MILK PROCESSED	2,174.19-	13,296.38-
		474172 MILK INSP-COMPONENTS PROC	986.44-	2,945.14-
		Major Account 470000 Total	8,547.91-	74,329.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.44-	95.46-
		Major Account 480000 Total	60.44-	95.46-
		Fund 21810 Revenues Total	8,608.35-	74,424.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,401.24	19,846.11
		511300 OVERTIME PAYMENTS	435.21	435.21
		511800 COMPENSATORY TIME PAID		.14-
		512100 VACATION LEAVE EXPENSE	863.61	3,724.02

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	42.31	283.18
		512300 HOLIDAY LEAVE EXPENSE	353.25	688.37
		515100 RETIREMENT PLANS EXPENSE	830.86	1,870.21
		515200 FICA EXPENSE	816.41	1,815.53
		515400 LIFE & ACCIDENT INS EXP	1.43	4.25
		515500 HEALTH INSURANCE EXPENSE	1,126.02	3,333.08
		Major Account 510000 Total	13,870.34	31,999.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.97	32.60
		521300 FREIGHT EXPENSE	172.50	609.45
		521400 DATA PROCESSING EXPENSE	757.17	3,931.17
		521500 PUBLICATION & PRINT EXP	30.97	30.97
		521900 AWARDS EXPENSE		15.06
		524600 RENT EXPENSE-BUILDINGS	254.67	965.66
		524900 RENT EXP-DEPR SURCHARGE	100.16	398.86
		527200 REP & MAINT-MOTOR VEHICL		500.86
		531100 OFFICE SUPPLIES EXPENSE		46.29
		532101 NON-CAPITALIZED COMPUTER	456.00	456.00
		533100 HOUSEHOLD & INSTIT EXP	3.29	3.29
		534500 AGRICULTURAL SUPPLIES EX		3.14
		534900 MISCELLANEOUS SUP EXP		5.05
		534947 DATA PROCESSING SUPPLIES		393.44
		534948 AG SAMPLES	30.21	72.61
		538182 GAS EXPENSE	9.87	9.87
		541400 HRMS ASSESSMENT		99.77
		542100 SOS TEMP SERV - PERSONNEL	844.81	844.81
		559100 OTHER OPERATING EXP	5.34	45.07
		Major Account 520000 Total	2,684.96	8,463.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	203.35	309.01
		572100 COMMERCIAL TRANSPORTATIO	273.70	273.70
		573100 STATE-OWNED TRANSPORT	1,633.50	2,268.87
		574500 PERSONAL VEHICLE MILEAGE		146.33
		575100 MISC TRAVEL EXPENSE	3.00	3.00
		Major Account 570000 Total	2,113.55	3,000.91
		Fund 21810 Expenditures Total	18,668.85	43,464.70
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	29,494.05-	787,012.94-
	474123 VOLUNTARY REGISTRATIONS	45.00-	720.00-
	474156 APPLICATION/PERMIT FEE	252.26-	702.91-
	Major Account 470000 Total	29,791.31-	788,435.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,126.97-	1,847.72-
	485100 FINES FORFEITS & PENALTI	10,265.64-	25,685.19-
	486500 MISCELLANEOUS ADJUSTMENT		20.69-
	Major Account 480000 Total	11,392.61-	27,553.60-
	Fund 21870 Revenues Total	41,183.92-	815,989.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,035.12	82,110.93
	511300 OVERTIME PAYMENTS	51.10	283.39
	511800 COMPENSATORY TIME PAID	114.27	696.20
	512100 VACATION LEAVE EXPENSE	2,919.15	8,643.88
	512200 SICK LEAVE EXPENSE	467.02	2,620.81
	512300 HOLIDAY LEAVE EXPENSE	1,178.50	2,630.67
	512500 FUNERAL LEAVE EXPENSE		188.59
	515100 RETIREMENT PLANS EXPENSE	2,902.77	7,276.39
	515200 FICA EXPENSE	2,827.41	6,949.63
	515400 LIFE & ACCIDENT INS EXP	7.13	23.55
	515500 HEALTH INSURANCE EXPENSE	5,437.92	19,475.85
	Major Account 510000 Total	49,940.39	130,899.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.82	547.07
	521400 DATA PROCESSING EXPENSE	1,211.46	6,317.66
	521500 PUBLICATION & PRINT EXP	162.25	223.95
	521900 AWARDS EXPENSE		14.55
	523100 UTILITIES EXPENSE		77.63
	523201 NATURAL GAS		109.42
	523202 ELECTRICITY	212.25	515.03
	524600 RENT EXPENSE-BUILDINGS	8,267.08	11,941.33
	524900 RENT EXP-DEPR SURCHARGE	150.71	600.19
	527200 REP & MAINT-MOTOR VEHICL	2,390.27	3,418.53
	527800 REP & MAINT-OTHER PROPER	20.00-	
	531100 OFFICE SUPPLIES EXPENSE	1.16	20.68
	533100 HOUSEHOLD & INSTIT EXP		96.22
	534500 AGRICULTURAL SUPPLIES EX	58.62	243.47

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
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	78.54	78.54
	534947 DATA PROCESSING SUPPLIES		76.33
	537100 LABORATORY SUP EXP	61.34	61.34
	537172 EQUIPMENT REPAIR PARTS	359.10	521.13
	538100 VEHICLE & EQUIP SUP EXP	3,743.44	6,594.34
	538182 GAS EXPENSE	933.34	1,826.97
	538183 OIL EXPENSE	329.16	684.44
	538184 DIESEL EXPENSE	2,105.99	3,752.73
	541400 HRMS ASSESSMENT		408.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		190.00
	548600 PEST CONTROL	55.00	197.00
	548700 REFUSE/RECYCLING	23.50	70.50
	559100 OTHER OPERATING EXP	2.60	10.49
	Major Account 520000 Total	20,519.63	38,598.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,261.37	4,635.42
	572100 COMMERCIAL TRANSPORTATIO		591.81
	574500 PERSONAL VEHICLE MILEAGE		39.94
	Major Account 570000 Total	1,261.37	5,267.17
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	31,746.00	31,746.00
	Major Account 580000 Total	31,746.00	31,746.00
	Fund 21870 Expenditures Total	103,467.39	206,511.59
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.59-	1.58-
	Major Account 480000 Total	.59-	1.58-
	Fund 21880 Revenues Total	.59-	44.08-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,696.99	16,914.87
	511300 OVERTIME PAYMENTS	95.70	95.70
	511800 COMPENSATORY TIME PAID	.54	21.65
	512100 VACATION LEAVE EXPENSE	645.73	1,702.67

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	224.13	455.17
	512300 HOLIDAY LEAVE EXPENSE	253.21	609.48
	512500 FUNERAL LEAVE EXPENSE	12.57	48.89
	515100 RETIREMENT PLANS EXPENSE	593.73	1,486.16
	515200 FICA EXPENSE	561.24	1,360.79
	515400 LIFE & ACCIDENT INS EXP	1.34	4.54
	515500 HEALTH INSURANCE EXPENSE	1,628.31	5,728.19
	Major Account 510000 Total	10,713.49	28,428.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20	22.51
	521300 FREIGHT EXPENSE		123.45
	521400 DATA PROCESSING EXPENSE		160.64
	527200 REP & MAINT-MOTOR VEHICL	51.18-	49.56-
	531100 OFFICE SUPPLIES EXPENSE	31.02	38.06
	534500 AGRICULTURAL SUPPLIES EX	11.94	36.61
	534900 MISCELLANEOUS SUP EXP		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
	Major Account 520000 Total	1.02-	254.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,307.17	4,419.48
	572100 COMMERCIAL TRANSPORTATIO	149.00	1,542.40
	573100 STATE-OWNED TRANSPORT	675.99	720.64
	574500 PERSONAL VEHICLE MILEAGE		170.94
	575100 MISC TRAVEL EXPENSE	49.50	209.50
	Major Account 570000 Total	4,181.66	7,062.96
	Fund 40000 Expenditures Total	14,894.13	35,745.16
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,540.41-
	Major Account 460000 Total		20,540.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.39-	178.16-
	484500 REIMB NON-GOVT SOURCES		45.00-
	Major Account 480000 Total	66.39-	223.16-
	Fund 41900 Revenues Total	66.39-	20,763.57-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,686.45	3,789.52
	511300 OVERTIME PAYMENTS	27.11	27.11
	511800 COMPENSATORY TIME PAID		6.30
	512100 VACATION LEAVE EXPENSE	107.33	409.99
	512200 SICK LEAVE EXPENSE	40.66	146.78
	512300 HOLIDAY LEAVE EXPENSE	56.72	114.04
	512500 FUNERAL LEAVE EXPENSE	3.67	14.15
	512700 INJURY LEAVE EXP	45.97	45.97
	515100 RETIREMENT PLANS EXPENSE	147.27	340.89
	515200 FICA EXPENSE	140.22	317.71
	515400 LIFE & ACCIDENT INS EXP	.30	.89
	515500 HEALTH INSURANCE EXPENSE	344.76	1,043.56
	Major Account 510000 Total	2,600.46	6,256.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.31	4.77
	524600 RENT EXPENSE-BUILDINGS	29.97	116.76
	527200 REP & MAINT-MOTOR VEHICL	14.62-	14.15-
	531100 OFFICE SUPPLIES EXPENSE		.27
	534500 AGRICULTURAL SUPPLIES EX	.67	4.91
	534947 DATA PROCESSING SUPPLIES EXPEN		.95
	541400 HRMS ASSESSMENT		19.38
	Major Account 520000 Total	16.33	132.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.82	111.13
	573100 STATE-OWNED TRANSPORT	201.43	267.80
	574500 PERSONAL VEHICLE MILEAGE		65.78
	Major Account 570000 Total	246.25	444.71
	Fund 41900 Expenditures Total	2,863.04	6,834.51
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,429.71-
	Major Account 460000 Total		1,429.71-
	Fund 41970 Revenues Total		1,429.71-
	Program Revenues	146,020.85-	1,579,470.21-
	Program Expenditures	363,785.66	851,770.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,402.54	335,278.36
	511200 TEMPORARY SALARIES-WAGE	544.00	4,847.84
	511300 OVERTIME PAYMENTS	1,702.18-	57.92
	511800 COMPENSATORY TIME PAID	4.88	4.88
	512100 VACATION LEAVE EXPENSE	8,160.47	24,615.05
	512200 SICK LEAVE EXPENSE	2,800.29	15,133.58
	512300 HOLIDAY LEAVE EXPENSE	5,751.84	11,914.86
	512500 FUNERAL LEAVE EXPENSE	232.45	232.45
	512700 INJURY LEAVE EXP		201.71
	515100 RETIREMENT PLANS EXPENSE	8,906.06	28,473.54
	515200 FICA EXPENSE	8,840.46	27,487.60
	515400 LIFE & ACCIDENT INS EXP	11.35	65.12
	515500 HEALTH INSURANCE EXPENSE	11,269.64	63,366.67
	Major Account 510000 Total	149,221.80	511,679.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	891.29	2,686.06
	521200 COM EXPENSE - VOICE/DATA	164.96	797.27
	521300 FREIGHT EXPENSE	2.90-	1,441.60
	521400 DATA PROCESSING EXPENSE	1,401.31	28,257.56
	521500 PUBLICATION & PRINT EXP	5,935.03-	605.08-
	522100 DUES & SUBSCRIPTION EXP		468.00
	522200 CONFERENCE REGISTRATION	540.00	990.00
	523100 UTILITIES EXPENSE		66,560.65
	524600 RENT EXPENSE-BUILDINGS	2,841.38	9,345.29
	524700 RENT EXP-OTHER REAL PROP	6,062.55	6,062.55
	524744 EXHIBIT SPACE	825.00-	825.00-
	524900 RENT EXP-DEPR SURCHARGE	876.37	3,490.05
	525500 RENT EXP-OTHER PERS PROP	440.92-	2,188.13
	527200 REP & MAINT-MOTOR VEHICL	648.45-	625.94-
	527800 REP & MAINT-OTHER PROPER		1,657.50
	531100 OFFICE SUPPLIES EXPENSE	115.44	711.36
	532101 NON-CAPITAL COMPUTER EQUIP		640.00
	533100 HOUSEHOLD & INSTIT EXP	16.91	16.91
	534500 AGRICULTURAL SUPPLIES EX	54,188.89	60,613.97
	534700 ENG TECH & COMM SUP EXP	106.85	106.85
	534900 MISCELLANEOUS SUP EXP	20.76	20.76
	534946 PROMOTIONAL SUPPLIES	484.86	1,878.07
	534947 DATA PROCESSING SUPPLIES	742.19	2,165.05

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		534948 AG SAMPLES	5.02	42.94
		537100 LABORATORY SUP EXP	5,047.19	5,047.19
		537172 EQUIP REPAIR PARTS		3.84
		538100 VEHICLE & EQUIP SUP EXP	28.84	56.61
		538182 GAS	223.99	468.67
		538183 OIL EXPENSE	7.63	41.78
		541400 HRMS ASSESSMENT		1,788.20
		542100 SOS TEMP SERV - PERSONNEL	2,309.88	5,575.29
		542200 TEMP SERV - OUTSIDE		28,234.35
		545000 LABORATORY SERVICES		9,360.77
		547100 EDUCATIONAL SERVICES	8,900.00	8,900.00
		548700 REFUSE/RECYCLING	25,813.85-	
		549200 JANITORIAL/SECURITY SRVS	1,202.50-	
		554900 OTHER CONTRACTUAL SERVICES		10,000.00
		559100 OTHER OPERATING EXP	708.71	878.89
		Major Account 520000 Total	50,816.37	258,440.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,351.55	10,109.14
		571600 MEALS-NOT TRAVEL STATUS	8,556.42	8,800.79
		572100 COMMERCIAL TRANSPORTATIO	956.40	1,909.75
		573100 STATE-OWNED TRANSPORT	16,413.09	20,790.80
		574500 PERSONAL VEHICLE MILEAGE	829.03	1,131.43
		574600 CONTRACTUAL SERV - TRAVEL EXP	13,580.48	15,185.07
		575100 MISC TRAVEL EXPENSE	46.64	220.23
		Major Account 570000 Total	43,733.61	58,147.21
		Fund 10000 Expenditures Total	243,771.78	828,266.93
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	163,515.91-	200,083.10-
		Fund 10000 Adjustments Total	163,515.91-	200,083.10-
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	286.26-	2,023.14-
		474100 GENERAL BUSINESS FEES	2,010.00-	7,230.00-
		Major Account 470000 Total	2,296.26-	9,253.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	263.99-	907.41-
		Major Account 480000 Total	263.99-	907.41-
		Fund 20750 Revenues Total	2,560.25-	10,160.55-

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		
	511100 PERMANENT SALARIES-WAGES	33,289.04	67,600.66
	511800 COMPENSATORY TIME PAID	51.70	51.70
	512100 VACATION LEAVE EXPENSE	1,843.23	6,458.49
	512200 SICK LEAVE EXPENSE	809.07	2,635.31
	512300 HOLIDAY LEAVE EXPENSE	1,085.57	2,127.25
	512500 FUNERAL LEAVE EXPENSE	12.91	12.91
	515100 RETIREMENT PLANS EXPENSE	2,777.60	5,907.38
	515200 FICA EXPENSE	2,705.08	5,644.53
	515400 LIFE & ACCIDENT INS EXP	4.98	14.73
	515500 HEALTH INSURANCE EXPENSE	4,383.33	12,923.73
	Major Account 510000 Total	46,962.51	103,376.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.74	147.33
	521200 COM EXPENSE - VOICE/DATA		60.00
	521400 DATA PROCESSING EXPENSE	512.37	3,632.12
	521500 PUBLICATION & PRINT EXP	1,204.64	1,204.64
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	260.49	1,010.39
	524900 RENT EXP-DEPR SURCHARGE	105.82	421.40
	527200 REP & MAINT-MOTOR VEHICL	1.86	28.36
	531100 OFFICE SUPPLIES EXPENSE	6.94	98.84
	532100 NON-CAPITALIZED EQUIP PU	94.00	94.00
	534947 DATA PROCESSING SUPPLIES	55.01	98.34
	538100 VEHICLE & EQUIP SUP EXP		20.39
	538182 GAS EXPENSE	22.91	88.98
	541400 HRMS ASSESSMENT		305.00
	559100 OTHER OPERATING EXP	21.29	57.25
	Major Account 520000 Total	2,306.07	7,407.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,389.40	3,165.90
	573100 STATE-OWNED TRANSPORT	4,220.18	5,736.02
	Major Account 570000 Total	5,609.58	8,901.92
	Fund 20750 Expenditures Total	54,878.16	119,685.65
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.97-	239.23-
	Major Account 480000 Total	80.97-	239.23-
	Fund 20755 Revenues Total	80.97-	239.23-

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
20755 NOX WEED/INVASIVE PLANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,336.19	3,263.27
		512100 VACATION LEAVE EXPENSE	410.37	722.56
		512200 SICK LEAVE EXPENSE		44.50
		512300 HOLIDAY LEAVE EXPENSE	60.22	120.44
		515100 RETIREMENT PLANS EXPENSE	135.26	310.78
		515200 FICA EXPENSE	130.13	293.60
		515400 LIFE & ACCIDENT INS EXP	.24	.70
		515500 HEALTH INSURANCE EXPENSE	268.15	793.24
		Major Account 510000 Total	2,340.56	5,549.09
		520000 Operating Expenses		
		538182 GAS EXPENSE	6.94	28.97
		541400 HRMS ASSESSMENT		16.92
		Major Account 520000 Total	6.94	45.89
		570000 Travel Expenses		
		571100 BOARD & LODGING		46.75
		Major Account 570000 Total		46.75
		Fund 20755 Expenditures Total	2,347.50	5,641.73
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	840.80-	5,997.98-
		474100 GENERAL BUSINESS FEES		1.92-
		Major Account 470000 Total	840.80-	5,999.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.84-	358.99-
		Major Account 480000 Total	128.84-	358.99-
		Fund 20780 Revenues Total	969.64-	6,358.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	268.98	612.54
		512100 VACATION LEAVE EXPENSE	45.42	124.91
		512200 SICK LEAVE EXPENSE	14.90	28.10
		512300 HOLIDAY LEAVE EXPENSE	11.36	22.72
		515100 RETIREMENT PLANS EXPENSE	25.53	59.05
		515200 FICA EXPENSE	25.03	57.22
		515400 LIFE & ACCIDENT INS EXP	.10	.29
		515500 HEALTH INSURANCE EXPENSE	40.46	120.74
		Major Account 510000 Total	431.78	1,025.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	277.77	816.21

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20780 WEED BOOK CASH FUND				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	709.41	943.56
		541400 HRMS ASSESSMENT		3.19
		559100 OTHER OPERATING EXP	51.87	125.17
		Major Account 520000 Total	1,039.05	1,888.13
		Fund 20780 Expenditures Total	1,470.83	2,913.70
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,005.00-	3,615.00-
		474152 DEALERS	50.00-	375.00-
		474174 AERIAL APPLICATOR LICENSE FEE	100.00-	500.00-
		Major Account 470000 Total	1,155.00-	4,490.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,231.91-	3,662.75-
		485100 FINES FORFEITS & PENALTI		320.00-
		Major Account 480000 Total	1,231.91-	3,982.75-
		Fund 20790 Revenues Total	2,386.91-	8,472.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,294.75	53,942.02
		512100 VACATION LEAVE EXPENSE	3,392.38	5,637.32
		512200 SICK LEAVE EXPENSE	821.44	1,260.68
		512300 HOLIDAY LEAVE EXPENSE	1,801.99	2,306.19
		512500 FUNERAL LEAVE EXPENSE	12.91	12.91
		512700 INJURY LEAVE EXPENSE		31.05
		515100 RETIREMENT PLANS EXPENSE	3,169.11	4,731.53
		515200 FICA EXPENSE	3,079.80	4,536.30
		515400 LIFE & ACCIDENT INS EXP	6.19	11.71
		515500 HEALTH INSURANCE EXPENSE	5,427.09	10,233.17
		Major Account 510000 Total	54,005.66	82,702.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	378.13	4,765.37
		521200 COM EXPENSE - VOICE/DATA		10.20
		521300 FREIGHT EXPENSE	14.81	173.99
		521400 DATA PROCESSING EXPENSE	1,112.50	4,664.45
		521500 PUBLICATION & PRINT EXP	274.96	324.70
		521900 AWARDS EXPENSE		4.95
		522200 CONFERENCE REGISTRATION	28.12	140.62
		523202 ELECTRICITY		13.24
		524600 RENT EXPENSE-BUILDINGS	870.01	1,393.69

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				
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	308.97	1,230.48
		527200 REP & MAINT-MOTOR VEHICL	60.43	60.43
		531100 OFFICE SUPPLIES EXPENSE		33.74
		532100 NON-CAPITALIZED EQUIP PU	94.00	94.00
		534500 AGRICULTURAL SUPPLIES EX		123.94
		534900 MISCELLANEOUS SUP EXP	9.39	18.28
		534947 DATA PROCESSING SUPPLIES		20.00
		538100 VEHICLE & EQUIP SUP EXP	98.66	100.55
		538182 GAS EXPENSE	644.30	824.23
		541400 HRMS ASSESSMENT		166.22
		545000 LABORATORY SERVICES	10,324.00	16,015.50
		555200 SOFTWARE - NEW PURCHASES	160.00	160.00
		559100 OTHER OPERATING EXP	76.63	367.58
		Major Account 520000 Total	14,454.91	30,706.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	26.45	201.70
		572100 COMMERCIAL TRANSPORTATIO		42.00
		573100 STATE OWNED TRANSPORTATION	147.02	178.86
		574500 PERSONAL VEHICLE MILEAGE		69.00
		575100 MISC TRAVEL EXPENSE		19.50
		Major Account 570000 Total	173.47	511.06
		Fund 20790 Expenditures Total	68,634.04	113,920.10
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	13,266.89-	353,727.08-
		455192 SMALL PKG TONNAGE FEES	750.00-	3,250.00-
		Major Account 450000 Total	14,016.89-	356,977.08-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	270.00-	555.00-
		Major Account 470000 Total	270.00-	555.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,623.91-	4,365.76-
		484500 REIMB NON-GOVT SOURCES	32.50-	32.50-
		485100 FINES FORFEITS & PENALTI	2,515.02-	2,606.79-
		Major Account 480000 Total	4,171.43-	7,005.05-
		Fund 20810 Revenues Total	18,458.32-	364,537.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,775.43	87,279.24

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1.45	1.45
	512100 VACATION LEAVE EXPENSE	3,107.84	8,254.93
	512200 SICK LEAVE EXPENSE	1,741.88	4,323.40
	512300 HOLIDAY LEAVE EXPENSE	1,117.57	2,281.59
	512500 FUNERAL LEAVE EXPENSE	12.91	12.91
	515100 RETIREMENT PLANS EXPENSE	2,827.28	6,526.16
	515200 FICA EXPENSE	2,736.22	6,225.93
	515400 LIFE & ACCIDENT INS EXP	6.24	19.58
	515500 HEALTH INSURANCE EXPENSE	5,116.02	14,812.15
	Major Account 510000 Total	53,442.84	129,737.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.52	994.67
	521200 COM EXPENSE - VOICE/DATA		3.00
	521400 DATA PROCESSING EXPENSE	1,434.84	8,843.10
	521500 PUBLICATION & PRINT EXP	141.72	141.72
	522200 CONFERENCE REGISTRATION	1,499.00	1,884.00
	524600 RENT EXPENSE-BUILDINGS	360.83	1,236.12
	524900 RENT EXP-DEPR SURCHARGE	134.88	537.16
	527200 REP & MAINT-MOTOR VEHICL	172.85	283.69
	531100 OFFICE SUPPLIES EXPENSE		69.96
	532100 NON-CAPITALIZED EQUIP PU	147.50	147.50
	533100 HOUSEHOLD & INSTIT EXP		34.99
	534500 AGRICULTURAL SUPPLIES EX		2.28
	534700 ENG TECH & COMM SUP EXP	79.42	79.42
	534900 MISCELLANEOUS SUP EXP	22.29	45.10
	534947 DATA PROCESSING SUPPLIES	13.24	259.16
	534948 AG SAMPLES	84.89	140.18
	538100 VEHICLE & EQUIP SUP EXP	430.91	533.30
	538182 GAS EXPENSE	986.64	1,916.88
	538183 OIL EXPENSE	27.32	68.64
	541400 HRMS ASSESSMENT		391.72
	559100 OTHER OPERATING EXP	129.98	192.20
	Major Account 520000 Total	6,039.83	17,804.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.88	641.48
	573100 STATE-OWNED TRANSPORT	530.50	587.67
	574500 PERSONAL VEHICLE MILEAGE		238.06
	Major Account 570000 Total	658.38	1,467.21

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		570000 Travel Expenses		
		Fund 20810 Expenditures Total	60,141.05	149,009.34
20820 FERTILIZERS & SOIL COND A				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	2,034.16-	271,931.28-
		Major Account 450000 Total	2,034.16-	271,931.28-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	100.00-	480.00-
		Major Account 470000 Total	100.00-	480.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	986.18-	2,379.04-
		484500 REIMB NON-GOVT SOURCES	17.50-	17.50-
		485100 FINES FORFEITS & PENALTI	513.63-	1,231.96-
		Major Account 480000 Total	1,517.31-	3,628.50-
		Fund 20820 Revenues Total	3,651.47-	276,039.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,836.92	32,850.77
		512100 VACATION LEAVE EXPENSE	1,506.38	3,292.81
		512200 SICK LEAVE EXPENSE	397.23	828.01
		512300 HOLIDAY LEAVE EXPENSE	491.90	971.39
		512500 FUNERAL LEAVE EXPENSE	12.91	12.91
		512700 INJURY LEAVE EXPENSE		36.54
		515100 RETIREMENT PLANS EXPENSE	1,441.03	2,844.72
		515200 FICA EXPENSE	1,412.96	2,728.68
		515400 LIFE & ACCIDENT INS EXP	2.50	7.39
		515500 HEALTH INSURANCE EXPENSE	2,044.66	6,067.56
		Major Account 510000 Total	24,146.49	49,640.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.65	357.67
		521200 COM EXPENSE - VOICE/DATA		12.00
		521400 DATA PROCESSING EXPENSE	550.85	2,901.68
		521500 PUBLICATION & PRINT EXP	41.92	41.92
		521900 AWARDS EXPENSE		5.82
		522100 DUES & SUBSCRIPTION EXP		100.00
		522200 CONFERENCE REGISTRATION	189.00	451.50
		523202 ELECTRICITY		15.56
		524600 RENT EXPENSE-BUILDINGS	341.49	1,120.98
		524900 RENT EXP-DEPR SURCHARGE	102.28	407.33
		527200 REP & MAINT-MOTOR VEHICL	25.14	25.14

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		4.20
		534900 MISCELLANEOUS SUP EXP	.82	8.02
		538100 VEHICLE & EQUIP SUP EXP		1.89
		538182 GAS EXPENSE	183.64	377.12
		541400 HRMS ASSESSMENT		138.20
		559100 OTHER OPERATING EXP	61.44	95.14
		Major Account 520000 Total	1,567.23	6,064.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	16.39	465.40
		572100 COMMERCIAL TRANSPORTATIO		321.70
		573100 STATE-OWNED TRANSPORT	147.03	178.87
		Major Account 570000 Total	163.42	965.97
		Fund 20820 Expenditures Total	25,877.14	56,670.92
20840 NE AG PROD MKTG				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	94.00	94.00
		Major Account 520000 Total	94.00	94.00
		Fund 20840 Expenditures Total	94.00	94.00
20842 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	21.00-	84.00-
		Major Account 470000 Total	21.00-	84.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.90-	59.19-
		Major Account 480000 Total	20.90-	59.19-
		Fund 20842 Revenues Total	41.90-	143.19-
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.34-	9.54-
		Major Account 480000 Total	3.34-	9.54-
		Fund 20870 Revenues Total	3.34-	9.54-
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		15.00
		Major Account 470000 Total		15.00
		Fund 21780 Revenues Total		15.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,511.34	5,466.09

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	99.97	297.55
		512200 SICK LEAVE EXPENSE	252.03	313.15
		512300 HOLIDAY LEAVE EXPENSE	104.60	114.86
		515100 RETIREMENT PLANS EXPENSE	297.09	463.59
		515200 FICA EXPENSE	295.25	455.50
		515400 LIFE & ACCIDENT INS EXP	.31	.67
		515500 HEALTH INSURANCE EXPENSE	190.31	441.51
		Major Account 510000 Total	4,750.90	7,552.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.03	9.95
		524600 RENT EXPENSE-BUILDINGS	17.30	67.39
		524900 RENT EXP-DEPR SURCHARGE	7.09	28.25
		534948 AG SAMPLES	2.15	2.15
		538182 GAS EXPENSE	10.83	26.64
		541400 HRMS ASSESSMENT		29.39
		559100 OTHER OPERATING EXP		.98
		Major Account 520000 Total	38.40	164.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	7.00	68.55
		Major Account 570000 Total	7.00	68.55
		Fund 21780 Expenditures Total	4,796.30	7,786.22
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,200.38-	42,906.12-
		471112 CORN BORER LICENSE FEES	1,100.00-	2,012.50-
		474153 FIELD INSPECTIONS		341.46-
		474155 CORN BORER CERTIFICATES	93.75-	287.50-
		474176 NURSERY LICENSE	345.00-	1,380.00-
		Major Account 470000 Total	12,739.13-	46,927.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	380.68-	1,071.38-
		485100 FINES FORFEITS & PENALTI		258.75-
		Major Account 480000 Total	380.68-	1,330.13-
		Fund 21790 Revenues Total	13,119.81-	48,257.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,594.03	61,814.47
		511300 OVERTIME PAYMENTS	279.97	312.81
		512100 VACATION LEAVE EXPENSE	1,315.74	5,033.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	405.57	770.15
	512300 HOLIDAY LEAVE EXPENSE	887.04	1,843.92
	512700 INJURY LEAVE EXP		470.65
	515100 RETIREMENT PLANS EXPENSE	2,432.18	5,259.92
	515200 FICA EXPENSE	2,337.84	4,923.52
	515400 LIFE & ACCIDENT INS EXP	4.83	14.39
	515500 HEALTH INSURANCE EXPENSE	4,898.67	15,314.00
	Major Account 510000 Total	42,155.87	95,757.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.23	352.56
	521200 COM EXPENSE - VOICE/DATA		77.68
	521400 DATA PROCESSING EXPENSE	1,017.65	5,283.61
	521500 PUBLICATION & PRINT EXP	87.13	1,709.57
	522100 DUES & SUBSCRIPTION EXP		690.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	332.02	1,216.80
	524744 EXHIBIT SPACE		475.00
	524900 RENT EXP-DEPR SURCHARGE	119.52	475.97
	527200 REP & MAINT-MOTOR VEHICL	145.05	145.39
	531100 OFFICE SUPPLIES EXPENSE		69.12
	534500 AGRICULTURAL SUPPLIES EX		1,439.30
	534900 MISCELLANEOUS SUP EXP	30.31	40.68
	538100 VEHICLE & EQUIP SUP EXP	140.39	157.76
	538182 GAS EXPENSE	388.15	779.52
	538183 OIL EXPENSE	37.82	72.00
	541400 HRMS ASSESSMENT		272.99
	545000 LABORATORY SERVICES	405.00	405.00
	554900 OTHER CONTRACTUAL SERVICES		13,383.91
	559100 OTHER OPERATING EXP	14.50	83.89
	Major Account 520000 Total	2,829.77	27,255.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,129.05	3,506.07
	572100 COMMERCIAL TRANSPORTATIO	93.75	1,163.80
	573100 STATE-OWNED TRANSPORT	862.90	2,212.03
	574500 PERSONAL VEHICLE MILEAGE	250.94	279.75
	575100 MISC TRAVEL EXPENSE		57.61
	Major Account 570000 Total	3,336.64	7,219.26
	Fund 21790 Expenditures Total	48,322.28	130,232.43

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		17,661.05-
		Fund 21790 Adjustments Total		17,661.05-
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	300.00-	600.00-
		474125 INSP FEE-AUCTION MARKET	29,845.71-	76,148.39-
		474147 LIVESTOCK DEALER LICENSE	5,500.00-	6,900.00-
		474148 AUCTION MKT LICENSE		1,950.00-
		Major Account 470000 Total	35,645.71-	85,598.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	184.98-	560.02-
		Major Account 480000 Total	184.98-	560.02-
		Fund 21820 Revenues Total	35,830.69-	86,158.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	766.32	1,458.20
		515100 RETIREMENT PLANS EXPENSE	57.39	109.18
		515200 FICA EXPENSE	55.91	105.58
		515400 LIFE & ACCIDENT INS EXP	.08	.19
		515500 HEALTH INSURANCE EXPENSE	100.00	221.30
		Major Account 510000 Total	979.70	1,894.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.85	99.86
		521200 COM EXPENSE - VOICE/DATA		1.20
		541400 HRMS ASSESSMENT		7.46
		546800 VETERINARY SERVICES	22,108.94	75,496.81
		559100 OTHER OPERATING EXP	1.33	1.33
		Major Account 520000 Total	22,136.12	75,606.66
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	121.18	122.67
		Major Account 570000 Total	121.18	122.67
		Fund 21820 Expenditures Total	23,237.00	77,623.78
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,257.50-	1,696.50-
		Major Account 470000 Total	1,257.50-	1,696.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.63-	6.40-
		Major Account 480000 Total	3.63-	6.40-

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
21850 DOMESTICATED CERVINE				
		480000 Revenues - Miscellaneous		
		Fund 21850 Revenues Total	1,261.13-	1,702.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,430.56	3,309.25-
		512100 VACATION LEAVE EXPENSE	47.43	273.65
		512200 SICK LEAVE EXPENSE	35.60	54.59
		512300 HOLIDAY LEAVE EXPENSE	132.75	265.50
		515100 RETIREMENT PLANS EXPENSE	123.26	279.62
		515200 FICA EXPENSE	120.45	269.04
		515400 LIFE & ACCIDENT INS EXP	.24	.69
		515500 HEALTH INSURANCE EXPENSE	208.84	638.64
		Major Account 510000 Total	2,099.13	1,527.52-
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3.00
		541400 HRMS ASSESSMENT		14.47
		Major Account 520000 Total		17.47
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	153.11	153.11
		Major Account 570000 Total	153.11	153.11
		Fund 21850 Expenditures Total	2,252.24	1,356.94-
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,020.00-	14,460.00-
		Major Account 470000 Total	4,020.00-	14,460.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	276.83-	887.24-
		Major Account 480000 Total	276.83-	887.24-
		Fund 21950 Revenues Total	4,296.83-	15,347.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,096.46	4,429.46
		512100 VACATION LEAVE EXPENSE	95.94	411.13
		512200 SICK LEAVE EXPENSE	33.58	76.76
		512300 HOLIDAY LEAVE EXPENSE	76.76	153.52
		515100 RETIREMENT PLANS EXPENSE	172.43	379.68
		515200 FICA EXPENSE	166.90	361.93
		515400 LIFE & ACCIDENT INS EXP	.38	1.08
		515500 HEALTH INSURANCE EXPENSE	331.82	933.94
		Major Account 510000 Total	2,974.27	6,747.50
		520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	.48
		522200 CONFERENCE REGISTRATION	125.00	125.00
		541400 HRMS ASSESSMENT		21.57
		559100 OTHER OPERATING EXP	8.00	30.99
		Major Account 520000 Total	133.48	178.04
		Fund 21950 Expenditures Total	3,107.75	6,925.54
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	12,525.00-	30,200.00-
		474175 DOG & CAT LIC FEE (LOCAL)	63,632.00-	64,899.79-
		Major Account 470000 Total	76,157.00-	95,099.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.40-	273.08-
		484500 REIMB NON-GOVT SOURCES	192.58-	192.58-
		485100 FINES FORFEITS & PENALTI		60.00-
		Major Account 480000 Total	249.98-	525.66-
		Fund 21960 Revenues Total	76,406.98-	95,625.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,070.52	59,716.50
		511800 COMPENSATORY TIME PAID		52.38
		512100 VACATION LEAVE EXPENSE	616.20	3,076.82
		512200 SICK LEAVE EXPENSE	1,821.44	3,422.30
		512300 HOLIDAY LEAVE EXPENSE	983.06	1,966.88
		515100 RETIREMENT PLANS EXPENSE	2,208.33	5,109.51
		515200 FICA EXPENSE	2,160.90	4,937.74
		515400 LIFE & ACCIDENT INS EXP	4.74	14.21
		515500 HEALTH INSURANCE EXPENSE	3,528.42	10,499.30
		Major Account 510000 Total	37,393.61	88,795.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	207.37	543.10
		521400 DATA PROCESSING EXPENSE	735.13	3,928.00
		521500 PUBLICATION & PRINT EXP	70.87	75.87
		524600 RENT EXPENSE-BUILDINGS	114.10	416.11
		524900 RENT EXP-DEPR SURCHARGE	40.63	161.80
		527200 REP & MAINT-MOTOR VEHICL	138.54	162.54
		531100 OFFICE SUPPLIES EXPENSE	11.73	60.43
		532101 NON-CAPITALIZED COMP EQUIP		348.00
		533132 UNIFORMS/CLOTHING	33.90	84.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		2.12
	534700 ENG TECH & COMM SUP EXP	53.42	53.42
	534900 MISCELLANEOUS SUP EXP	8.00	20.41
	534947 DATA PROCESSING SUPPLIES	32.09	54.86
	538100 VEHICLE & EQUIP SUP EXP	267.15	761.67
	538182 GAS EXPENSE	872.14	1,777.30
	538183 OIL EXPENSE	75.20	127.35
	541400 HRMS ASSESSMENT		280.33
	559100 OTHER OPERATING EXP		24.45
	Major Account 520000 Total	2,660.27	8,882.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.45	472.22
	573100 STATE-OWNED TRANSPORT		2.41
	Major Account 570000 Total	8.45	474.63
	Fund 21960 Expenditures Total	40,062.33	98,152.78
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,685.00-	13,255.00-
	474157 COMMERCIAL APPLICATOR FEE	3,651.00-	16,022.00-
	474165 PRIVATE APPLICATOR LIC	246.00-	1,542.00-
	Major Account 470000 Total	7,582.00-	30,819.00-
	Fund 25540 Revenues Total	7,582.00-	30,819.00-
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	1.19	46.16
	521200 COM EXPENSE - VOICE/DATA		60.00
	521400 DATA PROCESSING EXPENSE		516.86
	521500 PUBLICATION & PRINT EXP		41.42
	531100 OFFICE SUPPLIES EXPENSE		16.53
	547100 EDUCATIONAL SERVICES	5,785.00	5,785.00

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
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	5,786.19	6,465.97
		570000 Travel Expenses		
		571100 BOARD & LODGING		66.02
		Major Account 570000 Total		66.02
		Fund 40000 Expenditures Total	5,786.19	8,231.14
41810 HOMELAND SECURITY - NEMA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.79-	165.80-
		Major Account 480000 Total	46.79-	165.80-
		Fund 41810 Revenues Total	46.79-	165.80-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	27,268.33	27,268.33
		Fund 41810 Adjustments Total	27,268.33	27,268.33
41841 FDA SULFAMETHEZINE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.78-	79.40-
		Major Account 480000 Total	27.78-	79.40-
		Fund 41841 Revenues Total	27.78-	79.40-
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		126,986.24-
		Major Account 460000 Total		126,986.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.43-	59.64-
		Major Account 480000 Total	16.43-	59.64-
		Fund 41860 Revenues Total	16.43-	127,045.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,779.02	56,511.00
		512100 VACATION LEAVE EXPENSE	849.32	5,301.23
		512200 SICK LEAVE EXPENSE	128.86	927.42
		512300 HOLIDAY LEAVE EXPENSE		1,150.29
		512700 INJURY LEAVE EXPENSE		115.07
		515100 RETIREMENT PLANS EXPENSE	1,254.81	4,792.77
		515200 FICA EXPENSE	1,194.77	4,465.59
		515400 LIFE & ACCIDENT INS EXP	3.24	16.08
		515500 HEALTH INSURANCE EXPENSE	2,948.20	14,608.04
		Major Account 510000 Total	22,158.22	87,887.49
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		442.14
	521200 COM EXPENSE - VOICE/DATA		37.80
	521300 FREIGHT EXPENSE	59.24	695.96
	521400 DATA PROCESSING EXPENSE	253.50	2,761.29
	521500 PUBLICATION & PRINT EXP	1,099.81	1,099.81
	521900 AWARDS EXPENSE		18.33
	522200 CONFERENCE REGISTRATION	159.38	159.38
	523202 ELECTRICITY		46.20
	524600 RENT EXPENSE-BUILDINGS	49.30	1,803.84
	527200 REP & MAINT-MOTOR VEHICL	43.12	62.12
	531100 OFFICE SUPPLIES EXPENSE		104.32
	534500 AGRICULTURAL SUPPLIES EX		135.53
	534900 MISCELLANEOUS SUP EXP		24.90
	534947 DATA PROCESSING SUPPLIES		79.98
	538100 VEHICLE & EQUIP SUP EXP		12.98
	538182 GAS EXPENSE	158.30	822.61
	538183 OIL EXPENSE		18.00
	541400 HRMS ASSESSMENT		342.14
	545000 LABORATORY SERVICES		22,766.00
	555200 SOFTWARE - NEW PURCHASES	640.00	640.00
	559100 OTHER OPERATING EXP	12.00	12.00
	Major Account 520000 Total	2,474.65	32,085.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		202.60
	572100 COMMERCIAL TRANSPORTATIO		20.00
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		255.10
	Fund 41860 Expenditures Total	24,632.87	120,227.92
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,772.22-
	Major Account 460000 Total		31,772.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.75-	40.62-
	Major Account 480000 Total	12.75-	40.62-
	Fund 41920 Revenues Total	12.75-	31,812.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,537.35	519.99

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID		27.63
		512100 VACATION LEAVE EXPENSE	626.03	1,543.08
		512200 SICK LEAVE EXPENSE	311.77	663.83
		512300 HOLIDAY LEAVE EXPENSE	228.82	481.81
		515100 RETIREMENT PLANS EXPENSE	576.87	1,365.53
		515200 FICA EXPENSE	568.57	1,329.91
		515400 LIFE & ACCIDENT INS EXP	1.39	4.54
		515500 HEALTH INSURANCE EXPENSE	776.05	2,454.91
		Major Account 510000 Total	4,626.85	8,391.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.32	193.00
		524600 RENT EXPENSE-BUILDINGS	43.19	160.70
		527200 REP & MAINT-MOTOR VEHICL	82.64	108.23
		533100 HOUSEHOLD & INSTIT EXP		4.65
		534900 MISCELLANEOUS SUP EXP	2.90	7.37
		534947 DATA PROCESSING SUPPLIES		10.31
		534948 AG SAMPLES	17.18	39.86
		538100 VEHICLE & EQUIP SUP EXP	51.72	60.92
		538182 GAS EXPENSE	418.77	801.13
		538183 OIL EXPENSE		3.78
		541400 HRMS ASSESSMENT		47.53
		Major Account 520000 Total	648.72	1,437.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	13.00	190.49
		Major Account 570000 Total	13.00	190.49
		Fund 41920 Expenditures Total	5,288.57	10,019.20
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	246,946.97-	436,337.97-
		Major Account 460000 Total	246,946.97-	436,337.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	142.58-	374.75-
		Major Account 480000 Total	142.58-	374.75-
		Fund 41930 Revenues Total	247,089.55-	436,712.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,115.85	64,115.85
		511300 OVERTIME PAYMENTS	1,745.84	1,745.84
		512100 VACATION LEAVE EXPENSE	1,305.92	1,305.92

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	896.02	897.75
		512300 HOLIDAY LEAVE EXPENSE	552.63	552.63
		515100 RETIREMENT PLANS EXPENSE	5,191.27	5,191.41
		515200 FICA EXPENSE	4,768.16	4,768.27
		515400 LIFE & ACCIDENT INS EXP	14.71	14.71
		515500 HEALTH INSURANCE EXPENSE	14,751.84	14,752.40
		Major Account 510000 Total	93,342.24	93,344.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	147.01	147.01
		521200 COM EXPENSE - VOICE/DATA	445.34	445.34
		521300 FREIGHT EXPENSE	51.20	51.20
		521400 DATA PROCESSING EXPENSE	3,107.71	3,107.71
		521500 PUBLICATION & PRINT EXP	7,146.66	7,146.66
		524744 EXHIBIT SPACE	890.00	890.00
		525500 RENT EXP-OTHER PERS PROP	447.92	447.92
		527200 REP & MAINT-MOTOR VEHICL	309.51-	309.51-
		531100 OFFICE SUPPLIES EXPENSE	10.32	10.32
		534500 AGRICULTURAL SUPPLIES EX	1,066.11	1,066.11
		534946 PROMOTIONAL SUPPLIES	2,206.09	2,206.09
		534947 DATA PROCESSING SUPPLIES	34.38	34.38
		538100 VEHICLE & EQUIP SUP EXP	21.49	21.49
		548700 REFUSE/RECYCLING	25,813.85	25,813.85
		549200 JANITORIAL/SECURITY SRVS	1,202.50	1,202.50
		559100 OTHER OPERATING EXP	10.55	10.55
		Major Account 520000 Total	42,291.62	42,291.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	801.27	801.27
		574600 CONTRACTUAL SERV - TRAVEL EXP	49.20	49.20
		Major Account 570000 Total	850.47	850.47
		Fund 41930 Expenditures Total	136,484.33	136,486.87
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	136,247.58	171,650.82
		Fund 41930 Adjustments Total	136,247.58	171,650.82
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		25,422.46-
		Major Account 460000 Total		25,422.46-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.23-	368.71-
	Major Account 480000 Total	103.23-	368.71-
	Fund 41950 Revenues Total	103.23-	25,791.17-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,200.49
	Fund 41950 Adjustments Total		18,200.49
	Program Revenues	413,946.77-	1,565,464.58-
	Program Expenditures	751,184.36	1,870,531.31

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	38,127.73	86,419.74
	512100 VACATION LEAVE EXPENSE	3,252.46	8,090.37
	512200 SICK LEAVE EXPENSE	330.62	2,278.89
	512300 HOLIDAY LEAVE EXPENSE	1,438.30	2,865.17
	515100 RETIREMENT PLANS EXPENSE	3,230.96	7,461.96
	515200 FICA EXPENSE	3,077.08	6,957.55
	515400 LIFE & ACCIDENT INS EXP	6.07	17.94
	515500 HEALTH INSURANCE EXPENSE	6,692.44	19,861.07
	Major Account 510000 Total	56,155.66	133,952.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	532.69	912.05
	521200 COM EXPENSE - VOICE/DATA	8.80	8.80
	521400 DATA PROCESSING EXPENSE	752.45	4,115.15
	521500 PUBLICATION & PRINT EXP		490.08
	521900 AWARDS EXPENSE		194.95
	522100 DUES & SUBSCRIPTION EXP	159.00	12,923.88
	522200 CONFERENCE REGISTRATION	1,235.00	2,575.00
	524600 RENT EXPENSE-BUILDINGS	237.89	399.20
	524744 EXHIBIT SPACE	65.00-	3,265.00
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	129.82
	531100 OFFICE SUPPLIES EXPENSE		2.28-
	533132 UNIFORMS/CLOTHING	200.00	200.00
	533900 FOOD EXPENSE		26.42
	534946 PROMOTIONAL SUPPLIES	1,096.26	1,416.26
	534947 DATA PROCESSING SUPPLIES		61.96
	538182 GAS EXPENSE	25.00	25.00
	539300 THIRD PARTY REIMB	105.00	105.00
	541400 HRMS ASSESSMENT		407.20
	547100 EDUCATIONAL SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	12,000.00
	554928 LEGAL ASSISTANCE		550.70
	554930 INTAKE/SCHEDULING		117.40
	554934 ADMIN OVERHEAD		1,158.90
	559100 OTHER OPERATING EXP		520.00
	Major Account 520000 Total	8,319.69	41,780.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,239.83	2,465.74
	571600 MEALS-NOT TRAVEL STATUS	416.29	573.18

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	6,364.52	8,940.52
		573100 STATE-OWNED TRANSPORT	184.44	407.44
		574500 PERSONAL VEHICLE MILEAGE	64.42	1,193.63
		574600 CONTRACTUAL SERV - TRAVEL EXP		228.60
		575100 MISC TRAVEL EXPENSE	177.00	373.25
		Major Account 570000 Total	8,446.50	14,182.36
		Fund 10000 Expenditures Total	72,921.85	189,915.54
20810 COMMERCIAL FEED ADMIN				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,369.74	2,473.71
		Major Account 520000 Total	1,369.74	2,473.71
		Fund 20810 Expenditures Total	1,369.74	2,473.71
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	12,404.16-	37,648.66-
		455195 EGG/TURKEY FEE REFUNDS	3,797.39	4,497.88
		455196 TURKEY FEES	3,256.23-	8,682.95-
		455197 EGG FEES IMPORTED EGGS		9,842.53-
		Major Account 450000 Total	11,863.00-	51,676.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	178.49-	504.46-
		484500 REIMB NON-GOVT SOURCES		4,056.36-
		Major Account 480000 Total	178.49-	4,560.82-
		Fund 20830 Revenues Total	12,041.49-	56,237.08-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		42.25
		521500 PUBLICATION & PRINT EXP	21.72	154.79
		521900 AWARDS EXPENSE	450.00	450.00
		533100 HOUSEHOLD & INSTIT EXP		59.77
		533900 FOOD EXPENSE		24.75
		534946 PROMOTIONAL SUPPLIES	1,829.81	3,071.77
		554900 OTHER CONTRACTUAL SERVICES	241.90	17,625.22
		Major Account 520000 Total	2,543.43	21,428.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	786.60	786.60
		571600 MEALS-NOT TRAVEL STATUS		433.00
		572100 COMMERCIAL TRANSPORTATIO	723.27	723.27
		574600 CONTRACTUAL SERV - TRAVEL EXP		984.59

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20830 POULTRY & EGG DEV MKTG				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	50.00	50.00
		Major Account 570000 Total	1,559.87	2,977.46
		Fund 20830 Expenditures Total	4,103.30	24,406.01
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,981.50-	14,924.00-
		Major Account 470000 Total	5,981.50-	14,924.00-
		Fund 20840 Revenues Total	5,981.50-	14,924.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,111.53	6,566.87
		512100 VACATION LEAVE EXPENSE	212.84	1,147.58
		512200 SICK LEAVE EXPENSE	203.61	220.18
		512300 HOLIDAY LEAVE EXPENSE	121.66	226.75
		515100 RETIREMENT PLANS EXPENSE	273.29	611.14
		515200 FICA EXPENSE	249.71	539.47
		515400 LIFE & ACCIDENT INS EXP	.87	2.48
		515500 HEALTH INSURANCE EXPENSE	1,172.47	3,376.02
		Major Account 510000 Total	5,345.98	12,690.49
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	94.00	94.00
		541400 HRMS ASSESSMENT		29.53
		559100 OTHER OPERATING EXP	84.96	227.29
		Major Account 520000 Total	178.96	350.82
		Fund 20840 Expenditures Total	5,524.94	13,041.31
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,190.00-	18,800.00-
		Major Account 470000 Total	5,190.00-	18,800.00-
		Fund 21800 Revenues Total	5,190.00-	18,800.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,369.76	2,473.74
		Major Account 520000 Total	1,369.76	2,473.74
		Fund 21800 Expenditures Total	1,369.76	2,473.74
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	6,164.92-	84,994.67-
		Major Account 450000 Total	6,164.92-	84,994.67-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21840 NEB POTATO DEV FD				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	286.69-	614.87-
		Major Account 480000 Total	286.69-	614.87-
		Fund 21840 Revenues Total	6,451.61-	85,609.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,170.30	2,733.49
		512300 HOLIDAY LEAVE EXPENSE	40.36	80.72
		515100 RETIREMENT PLANS EXPENSE	90.66	210.74
		515200 FICA EXPENSE	92.62	215.29
		Major Account 510000 Total	1,393.94	3,240.24
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		15.65
		541400 HRMS ASSESSMENT		11.32
		554900 OTHER CONTRACTUAL SERVICES	12,958.29	13,068.19
		Major Account 520000 Total	12,958.29	13,095.16
		Fund 21840 Expenditures Total	14,352.23	16,335.40
21970 WINERY & GRAPE PROD PROMO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	152.64-	526.48-
		Major Account 480000 Total	152.64-	526.48-
		Fund 21970 Revenues Total	152.64-	526.48-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		9.82
		521500 PUBLICATION & PRINT EXP		30.65
		554900 OTHER CONTRACTUAL SERVICES	1,259.89	16,819.47
		Major Account 520000 Total	1,259.89	16,859.94
		Fund 21970 Expenditures Total	1,259.89	16,859.94
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		345.00
		531100 OFFICE SUPPLIES EXPENSE		17.53
		541100 ACCTG & AUDITING SERVICES	1,333.50	2,569.20
		Major Account 520000 Total	1,333.50	2,931.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	621.45	621.45
		572100 COMMERCIAL TRANSPORTATIO	80.00	572.70
		575100 MISC TRAVEL EXPENSE	32.50	32.50
		Major Account 570000 Total	733.95	1,226.65
		590000 Government Aid		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	42,714.00	42,714.00
		Major Account 590000 Total	42,714.00	42,714.00
		Fund 40000 Expenditures Total	44,781.45	46,872.38
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	166.31-	524.32-
		Major Account 480000 Total	166.31-	524.32-
		Fund 41820 Revenues Total	166.31-	524.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,462.94	10,018.78
		512100 VACATION LEAVE EXPENSE	187.84	626.85
		512200 SICK LEAVE EXPENSE	136.39	161.61
		512300 HOLIDAY LEAVE EXPENSE	165.07	309.83
		515100 RETIREMENT PLANS EXPENSE	370.83	832.48
		515200 FICA EXPENSE	357.81	790.03
		515400 LIFE & ACCIDENT INS EXPENSE	.79	2.32
		515500 HEALTH INSURANCE EXPENSE	894.08	2,583.47
		Major Account 510000 Total	6,575.75	15,325.37
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	164.32	853.15
		524600 RENT EXPENSE-BUILDINGS	55.31	215.51
		534946 PROMOTIONAL SUPPLIES	781.85	781.85
		541400 HRMS ASSESSMENT		46.38
		547100 EDUCATIONAL SERVICES		420.00
		554928 LEGAL ASSISTANCE		1,284.97
		554930 INTAKE/SCHEDULING		224.94
		554934 ADMIN OVERHEAD		2,704.08
		Major Account 520000 Total	1,001.48	6,530.88
		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	7,577.23	22,508.65
41850 USDA AG DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	152.87-	13,366.47-
		481200 GAIN OR LOSS-SALE OF INV		32,010.01
		484100 OPERATING DONATIONS & CO		2,850.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484101 OPERATING DONATIONS		36.00-
		Major Account 480000 Total	152.87-	15,757.54
		Fund 41850 Revenues Total	152.87-	15,757.54
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,647.84	8,252.58
		511200 TEMPORARY SALARIES-WAGE	1,474.00	3,670.00
		511800 COMPENSATORY TIME PAID		865.04
		512100 VACATION LEAVE EXPENSE	205.01	634.13
		512200 SICK LEAVE EXPENSE		67.92
		512300 HOLIDAY LEAVE EXPENSE	132.85	265.70
		515100 RETIREMENT PLANS EXPENSE	298.34	690.26
		515200 FICA EXPENSE	398.85	996.39
		515400 LIFE & ACCIDENT INS EXP	.48	1.52
		515500 HEALTH INSURANCE EXPENSE	732.58	2,177.05
		Major Account 510000 Total	6,889.95	17,620.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		388.10
		521400 DATA PROCESSING EXPENSE	132.75	689.21
		521500 PUBLICATION & PRINT EXP		643.76
		521900 AWARDS EXPENSE		10.15
		524600 RENT EXPENSE-BUILDINGS	300.75	1,171.75
		524700 RENT EXP-OTHER REAL PROP	493.20	493.20
		524900 RENT EXP-DEPR SURCHARGE	123.30	491.02
		531100 OFFICE SUPPLIES EXPENSE		2,121.42
		533100 HOUSEHOLD & INSTIT EXP		200.00
		533132 UNIFORM/CLOTHING		46.00
		533900 FOOD EXPENSE		1,016.80
		534600 ED & RECREATIONAL SUP EX		88.78
		534946 PROMOTIONAL SUPPLIES		616.58
		535100 MEDICAL SUPPLIES		44.91
		538182 GAS EXPENSE	25.00	25.00
		541400 HRMS ASSESSMENT		37.33
		547100 EDUCATIONAL SERVICES	3,800.00	8,300.00
		559100 OTHER OPERATING EXP		96.81
		Major Account 520000 Total	4,875.00	16,480.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	150.46	14,651.97
		571600 MEALS-NOT TRAVEL STATUS	11,816.92	40,350.57

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,150.24
		573100 STATE-OWNED TRANSPORT		139.93
		574500 PERSONAL VEHICLE MILEAGE	211.93	211.93
		574600 CONTRACTUAL SERV - TRAVEL EXP		357.65
		575100 MISC TRAVEL EXPENSE	14.00	339.55
		Major Account 570000 Total	12,193.31	57,201.84
		Fund 41850 Expenditures Total	23,958.26	91,303.25
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		108,599.08-
		Major Account 460000 Total		108,599.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.53-	227.38-
		Major Account 480000 Total	57.53-	227.38-
		Fund 41970 Revenues Total	57.53-	108,826.46-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		15.08
		533900 FOOD EXPENSE		74.50
		554900 OTHER CONTRACTUAL SERVICES	13,468.62	31,358.27
		Major Account 520000 Total	13,468.62	31,447.85
		Fund 41970 Expenditures Total	13,468.62	31,447.85
		Program Revenues	30,193.95-	269,690.34-
		Program Expenditures	190,687.27	457,637.78
		Agency Revenues	616,320.23-	3,566,738.50-
		Agency Expenditures	1,676,796.70	4,202,831.12

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	1,570,375.60-	1,570,375.60-
	Major Account 450000 Total	1,570,375.60-	1,570,375.60-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	375.73-	976.07-
	474123 MONEY TRANSMITTERS		1,000.00-
	474124 PLEDGED SECURITIES	525.00-	555.00-
	474126 CHARTER FEES	7,250.00-	7,250.00-
	474127 APPLICATION FEES		1,500.00-
	474128 BRANCH APPLICATION FEES	1,750.00-	3,750.00-
	474129 ARTICLES & BYLAWS	100.00-	100.00-
	474132 CHANGE OF CONTROL		500.00-
	474141 SALES FINANCE LICENSE		1,050.00-
	474152 MORT BANKERS LIC FEE	800.00-	6,800.00-
	474154 MORT BANKER BRANCH LIC	750.00-	2,475.00-
	474156 MB CHANGE OF CONTROL	5,800.00-	8,600.00-
	474158 MORT LOAN ORIGINATOR LIC	13,950.00-	45,450.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,350.00-	4,450.00-
	475121 EXECUTIVE OFFICERS LIC	1,500.00-	3,800.00-
	475200 EXAMINATION FEES	122,183.75-	420,052.50-
	Major Account 470000 Total	157,334.48-	508,308.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,539.93-	11,406.38-
	484500 REIMB NON-GOVT SOURCES	4,583.37-	7,273.39-
	Major Account 480000 Total	8,123.30-	18,679.77-
	Fund 21910 Revenues Total	1,735,833.38-	2,097,363.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,832.08	748,654.35
	511300 OVERTIME PAYMENTS	1,984.46	3,417.37
	511700 EMPLOYEE BONUSES		3,650.00
	511800 COMPENSATORY TIME PAID	1,404.81	1,754.03
	512100 VACATION LEAVE EXPENSE	26,949.38	80,528.92
	512200 SICK LEAVE EXPENSE	17,399.27	32,706.77
	512300 HOLIDAY LEAVE EXPENSE	12,476.67	25,193.86
	512500 FUNERAL LEAVE EXPENSE		1,654.10
	512600 CIVIL LEAVE EXPENSE	36.39	36.39
	515100 RETIREMENT PLANS EXPENSE	29,283.94	66,937.45
	515200 OASDI EXPENSE	28,698.65	65,047.68
	515400 LIFE & ACCIDENT INS EXP	46.69	141.03

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	31,344.28	92,231.52
	516200 TUITION ASSISTANCE	267.03	267.03
	516300 EMPLOYEE ASSISTANCE PRO		590.40
	516500 WORKERS COMP PREMIUMS		7,590.48
	Major Account 510000 Total	480,723.65	1,130,401.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.66	1,356.24
	521200 COM EXPENSE - VOICE/DATA	3,865.56	11,396.46
	521300 FREIGHT EXPENSE	26.10	62.41
	521400 DATA PROCESSING EXPENSE	2,499.52	10,085.31
	521500 PUBLICATION & PRINT EXP	77.28	3,027.45
	522100 DUES & SUBSCRIPTION EXP		924.30
	522200 CONFERENCE REGISTRATION	964.48	11,335.00
	524600 RENT EXPENSE-BUILDINGS	16,360.32	49,080.96
	524900 RENT EXP-DEPR SURCHARGE	1,816.99	5,450.97
	531100 OFFICE SUPPLIES EXPENSE	702.78	1,985.97
	532100 NON-CAPITALIZED EQUIP PU	121.52	978.65
	534600 ED & RECREATIONAL SUP EX	1,527.26	2,770.36
	534900 MISCELLANEOUS SUP EXP	324.11	5,659.76
	538100 VEHICLE & EQUIP SUP EXP		27.51
	541100 ACCTG & AUDITING SERVICES		1,318.84
	541200 PURCHASING ASSESSMENT		1,026.90
	541400 HRMS ASSESSMENT		2,843.09
	541500 LEGAL SERVICES EXPENSE		1,876.00
	541700 LEGAL RELATED EXPENSE	2,330.26	3,583.35
	542100 SOS TEMP SERV - PERSONNEL	2,041.65	6,445.88
	554900 OTHER CONTRACTUAL SERVICE	10.27	18.36
	555200 SOFTWARE - NEW PURCHASES	52.50	611.50
	559100 OTHER OPERATING EXP	531.83	1,628.71
	Major Account 520000 Total	33,656.09	123,493.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,143.68	26,449.27
	571900 MEALS-ONE DAY TRAVEL	13.29	13.29
	572100 COMMERCIAL TRANSPORTATIO	2,040.45	6,975.01
	573100 STATE-OWNED TRANPORTAION	165.16	248.90
	574500 PERSONAL VEHICLE MILEAGE	11,068.83	37,552.37
	575100 MISC TRAVEL EXPENSE	301.35	831.35
	Major Account 570000 Total	23,732.76	72,070.19

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		448.64
	583300 COMPUTER HARDWARE EQUIPME	706.93	1,608.89
	Major Account 580000 Total	706.93	2,057.53
	Fund 21910 Expenditures Total	538,819.43	1,328,023.08
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.35-	339.42-
	484500 REIMB NON-GOVT SOURCES		2,145.88-
	Major Account 480000 Total	120.35-	2,485.30-
	Fund 21930 Revenues Total	120.35-	2,485.30-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,800.00-	23,650.00-
	Major Account 480000 Total	3,800.00-	23,650.00-
	Fund 61270 Revenues Total	3,800.00-	23,650.00-
	Program Revenues	1,739,753.73-	2,123,499.24-
	Program Expenditures	538,819.43	1,328,023.08

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	100.00-	100.00-
	474112 SECURITIES REGIS	2,097,882.24-	6,195,703.52-
	475112 BROKER-DEALER	1,500.00-	3,750.00-
	475113 BROKER-DEALER AGENT	102,440.00-	259,120.00-
	475115 INVESTMENT ADVISER	2,800.00-	6,600.00-
	475116 INVESTMENT ADVISER AGENT	3,240.00-	7,520.00-
	475117 PRIVATE OFFERING FEE	7,200.00-	21,800.00-
	475118 59-1722 EXEMPTION FEE	1,600.00-	6,700.00-
	475119 S-AMP FEES	200.00-	450.00-
	475130 ISSUER-DEALER		180.00-
	Major Account 470000 Total	2,216,962.24-	6,501,923.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,642.03-	112,160.67-
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total	42,642.03-	114,160.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,000,000.00	12,000,000.00
	Major Account 490000 Total	12,000,000.00	12,000,000.00
	Fund 21920 Revenues Total	9,740,395.73	5,383,915.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,646.73	198,548.00
	511300 OVERTIME PAYMENTS	510.86	980.36
	511800 COMPENSATORY TIME PAID	25.98	25.98
	512100 VACATION LEAVE EXPENSE	6,372.16	15,662.44
	512200 SICK LEAVE EXPENSE	3,827.67	7,838.19
	512300 HOLIDAY LEAVE EXPENSE	3,401.16	6,683.09
	512500 FUNERAL LEAVE EXPENSE	605.30	1,508.27
	515100 RETIREMENT PLANS EXPENSE	7,592.43	17,316.91
	515200 OASDI EXPENSE	7,356.05	16,492.39
	515400 LIFE & ACCIDENT INS EXP	13.79	41.37
	515500 HEALTH INSURANCE EXPENSE	13,145.08	39,354.10
	516300 EMPLOYEE ASSISTANCE PRO		168.60
	516500 WORKERS COMP PREMIUMS		2,035.52
	Major Account 510000 Total	129,497.21	306,655.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.03	882.15
	521200 COM EXPENSE - VOICE/DATA	1,643.73	4,884.92
	521300 FREIGHT EXPENSE	26.00	26.00

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,142.41	3,533.00
	521500 PUBLICATION & PRINT EXP	3.20	780.09
	522100 DUES & SUBSCRIPTION EXP	32.99	159.67
	522200 CONFERENCE REGISTRATION	268.52	672.29
	524600 RENT EXPENSE-BUILDINGS	4,678.56	14,035.68
	524900 RENT EXP-DEPR SURCHARGE	988.73	2,966.19
	531100 OFFICE SUPPLIES EXPENSE	396.80	1,392.36
	532100 NON-CAPITALIZED EQUIP PU		575.93
	534600 ED & RECREATIONAL SUP EX	728.74	876.14
	534900 MISCELLANEOUS SUP EXP	44.44	3,687.45
	541100 ACCTG & AUDITING SERVICES		394.41
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT		829.24
	541500 LEGAL SERVICES EXPENSE	15.00	19.50
	541700 LEGAL RELATED EXPENSE	2,383.46	3,450.46
	542100 SOS TEMP SERV - PERSONNEL		34.43
	554900 OTHER CONTRACTUAL SERVICE	15.46	23.52
	555200 SOFTWARE - NEW PURCHASES	37.50	66.92
	559100 OTHER OPERATING EXP	396.89	1,253.79
	Major Account 520000 Total	13,123.46	40,851.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		26.94
	574500 PERSONAL VEHICLE MILEAGE	285.85	996.66
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	285.85	1,030.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		252.36
	583300 COMPUTER HARDWARE EQUIPME	341.96	341.96
	Major Account 580000 Total	341.96	594.32
	Fund 21920 Expenditures Total	143,248.48	349,131.38
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 63340 Revenues Total		5,000.00-
	Program Revenues	9,740,395.73	5,378,915.81
	Program Expenditures	143,248.48	349,131.38
	Agency Revenues	8,000,642.00	3,255,416.57

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Agency Expenditures	682,067.91	1,677,154.46

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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-
		Major Account 480000 Total		135.26-
		Fund 10000 Revenues Total		5,514.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	173,461.96	416,820.04
		511200 TEMPORARY SALARIES-WAGE		516.00
		511300 OVERTIME PAYMENTS	744.39	1,073.59
		511800 COMPENSATORY TIME PAID		3,158.79
		512100 VACATION LEAVE EXPENSE	19,715.99	59,387.26
		512200 SICK LEAVE EXPENSE	14,451.08	26,364.60
		512300 HOLIDAY LEAVE EXPENSE	7,561.85	15,692.91
		512500 FUNERAL LEAVE EXPENSE	106.52	106.52
		515100 RETIREMENT PLANS EXPENSE	16,176.93	39,131.93
		515200 FICA EXPENSE	15,611.21	37,182.31
		515400 LIFE & ACCIDENT INS EXP	104.13	316.13
		515500 HEALTH INSURANCE EXPENSE	27,706.48	86,524.17
		516300 EMPLOYEE ASSISTANCE PRO		511.75
		516500 WORKERS COMP PREMIUMS		23,872.86
		Major Account 510000 Total	275,640.54	710,658.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	773.78	1,519.20
		521200 COM EXPENSE - VOICE/DATA	3,461.15	8,152.17
		521300 FREIGHT EXPENSE	123.69	578.35
		521400 DATA PROCESSING EXPENSE	1,787.34	2,675.18
		521500 PUBLICATION & PRINT EXP		350.97
		522100 DUES & SUBSCRIPTION EXP		185.00
		522200 CONFERENCE REGISTRATION	60.00	735.00
		523201 NATURAL GAS		414.07
		523202 ELECTRICITY	62.74	1,427.81
		523203 WATER		94.07
		524600 RENT EXPENSE-BUILDINGS	4,771.54	14,314.62
		524900 RENT EXP-DEPR SURCHARGE	584.94	1,754.82
		527200 REP & MAINT-MOTOR VEHICL	65.50	2,205.83
		531100 OFFICE SUPPLIES EXPENSE	2,248.00	8,740.77
		532100 NON-CAPITALIZED EQUIP PU	7,959.19	19,142.28

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		
	533100 HOUSEHOLD & INSTIT EXP	424.82	10,052.48
	534900 MISCELLANEOUS SUP EXP	1,601.34	4,167.94
	538100 VEHICLE & EQUIP SUP EXP	54.64	797.59
	541100 ACCTG & AUDITING SERVICES		4,086.06
	541400 HRMS ASSESSMENT		2,406.43
	542100 SOS TEMP SERV - PERSONNEL	1,432.85	3,622.14
	543100 IT CONSULTING-APPLICATIONS	2,388.00	2,388.00
	543200 IT CONSULTING-HW/SW SUPP	3,588.00	3,588.00
	548700 REFUSE/RECYCLING	27.90	63.40
	555100 DATA PROC SOFTW LIC FEE		219.46
	555200 SOFTWARE - NEW PURCHASES		185.91
	556100 INSURANCE EXPENSE		6,305.64
	559100 OTHER OPERATING EXP	831.62	1,611.56
	Major Account 520000 Total	32,247.04	101,784.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.84	2,837.92
	572100 COMMERCIAL TRANSPORTATIO		53.00
	573100 STATE-OWNED TRANSPORT	15,095.96	23,110.95
	575100 MISC TRAVEL EXPENSE	45.00	64.50
	Major Account 570000 Total	15,532.80	26,066.37
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,654.60
	Major Account 580000 Total		3,654.60
	Fund 10000 Expenditures Total	323,420.38	842,164.58
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	39.32-	71.28-
	474100 GENERAL BUSINESS FEES	50.00-	25.00-
	474101 PLAN REVIEW FEE	13,799.25-	32,274.75-
	474102 LIQUOR INSPECTION FEE	2,450.00-	6,425.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,400.00-	7,950.00-
	474104 HOSPITAL INSPECTION FEE	50.00-	300.00-
	474106 DAY CARE INSPECTION FEE	1,900.00-	5,710.00-
	474107 ABOVE GROUND STORAGE TANK FEE	140.00-	620.00-
	475100 REGISTRATION / LICENSE F	1,700.00-	3,900.00-

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	475101 FIREWORKS DISPLAY	90.00-	520.00-
	476100 OTHER LIC PERM & FEES	500.00-	2,075.00-
	Major Account 470000 Total	23,118.57-	59,871.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,203.25-	3,374.62-
	484500 REIMB NON-GOVT SOURCES		335.06-
	Major Account 480000 Total	1,203.25-	3,709.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.40-
	Major Account 490000 Total		7.40-
	Fund 21250 Revenues Total	24,321.82-	97,077.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,671.00	64,912.87
	512100 VACATION LEAVE EXPENSE	965.44	2,022.87
	512200 SICK LEAVE EXPENSE	568.49	1,127.45
	512300 HOLIDAY LEAVE EXPENSE	707.59	845.97
	512500 FUNERAL LEAVE EXPENSE		527.73
	512600 CIVIL LEAVE EXPENSE		312.61
	515100 RETIREMENT PLANS EXPENSE	2,614.58	5,223.63
	515200 FICA EXPENSE	2,472.77	4,836.91
	515400 LIFE & ACCIDENT INS EXP	12.56	33.81
	515500 HEALTH INSURANCE EXPENSE	7,227.76	18,009.81
	Major Account 510000 Total	47,240.19	97,853.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.54	225.12
	521200 COM EXPENSE - VOICE/DATA	60.00	60.00
	521300 FREIGHT EXPENSE	44.20	44.20
	521500 PUBLICATION & PRINT EXP		1,804.14
	527200 REP & MAINT-MOTOR VEHICL	85.00	85.00
	532100 NON-CAPITALIZED EQUIP PU		12,780.00
	533100 HOUSEHOLD & INSTIT EXP	604.10	604.10
	538100 VEHICLE & EQUIP SUP EXP	207.25	207.25
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	1,061.09	15,820.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.06	418.06
	572100 COMMERCIAL TRANSPORTATIO	461.01	461.01
	573100 STATE-OWNED TRANSPORT	21,654.18	21,654.18

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				
		570000 Travel Expenses		
		Major Account 570000 Total	22,533.25	22,533.25
		Fund 21250 Expenditures Total	70,834.53	136,207.72
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		132.61
		Major Account 520000 Total		2,895.79
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		5,845.00
		Major Account 580000 Total		5,845.00
		Fund 41210 Expenditures Total		8,740.79
		Program Revenues	24,321.82-	105,091.95-
		Program Expenditures	394,254.91	987,113.09

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	755.36-	2,326.86-
		484500 REIMB NON-GOVT SOURCES		8.73-
		Major Account 480000 Total	755.36-	2,335.59-
		Fund 21230 Revenues Total	755.36-	2,335.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,025.86	48,352.25
		511300 OVERTIME PAYMENTS	195.01	350.41
		512100 VACATION LEAVE EXPENSE	5,749.04	9,933.33
		512200 SICK LEAVE EXPENSE	5,041.24	14,432.53
		512300 HOLIDAY LEAVE EXPENSE	909.94	1,819.88
		515100 RETIREMENT PLANS EXPENSE	2,764.63	5,607.70
		515200 FICA EXPENSE	2,710.05	5,355.11
		515400 LIFE & ACCIDENT INS EXP	13.36	48.23
		515500 HEALTH INSURANCE EXPENSE	3,313.86	11,446.27
		516300 EMPLOYEE ASSISTANCE PRO		51.75
		516500 WORKERS COMP PREMIUMS		2,531.97
		Major Account 510000 Total	45,722.99	99,929.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	122.85	422.77
		521200 COM EXPENSE - VOICE/DATA	255.40	510.80
		521300 FREIGHT EXPENSE	13.90	13.90
		521400 DATA PROCESSING EXPENSE	185.95	281.80
		521500 PUBLICATION & PRINT EXP		346.39
		521900 AWARDS EXPENSE	74.94	74.94
		522200 CONFERENCE REGISTRATION		450.00
		524600 RENT EXPENSE-BUILDINGS	69.91	209.73
		524900 RENT EXP-DEPR SURCHARGE	13.04	39.12
		527200 REP & MAINT-MOTOR VEHICL		35.00
		531100 OFFICE SUPPLIES EXPENSE		84.83
		533100 HOUSEHOLD & INSTIT EXP	21.98	279.18
		534900 MISCELLANEOUS SUP EXP		63.00
		538100 VEHICLE & EQUIP SUP EXP		978.00
		541100 ACCTG & AUDITING SERVICES		765.37
		541400 HRMS ASSESSMENT		255.23
		559100 OTHER OPERATING EXP	61.20	125.18
		Major Account 520000 Total	819.17	4,935.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	561.65	1,793.38

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		
		573100 STATE-OWNED TRANSPORT	4,589.87	5,596.68
		575100 MISC TRAVEL EXPENSE	1.00	1.00
		Major Account 570000 Total	5,152.52	7,391.06
		Fund 21230 Expenditures Total	51,694.68	112,255.73
41212 FIRE MARSHAL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.80-	315.25-
		Major Account 480000 Total	103.80-	315.25-
		Fund 41212 Revenues Total	103.80-	315.25-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	4,793.08	4,793.08
		Major Account 590000 Total	4,793.08	4,793.08
		Fund 41212 Expenditures Total	4,793.08	4,793.08
		Program Revenues	859.16-	2,650.84-
		Program Expenditures	56,487.76	117,048.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	90.00-	360.00-
	474112 FLST-INSTALL FEES	50.00-	1,050.00-
	Major Account 470000 Total	140.00-	1,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,528.04-	4,509.11-
	Major Account 480000 Total	1,528.04-	4,509.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	1,668.04-	55,919.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,734.12	61,122.99
	511300 OVERTIME PAYMENTS	166.62	370.32
	512100 VACATION LEAVE EXPENSE	3,671.28	5,612.55
	512200 SICK LEAVE EXPENSE	1,999.07	2,827.90
	512300 HOLIDAY LEAVE EXPENSE	1,458.15	1,458.15
	512500 FUNERAL LEAVE EXPENSE	544.85	544.85
	515100 RETIREMENT PLANS EXPENSE	3,113.01	5,386.48
	515200 FICA EXPENSE	2,972.65	5,070.57
	515400 LIFE & ACCIDENT INS EXP	8.84	18.42
	515500 HEALTH INSURANCE EXPENSE	6,861.76	14,128.40
	516300 EMPLOYEE ASSISTANCE PRO		109.25
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	54,530.35	101,713.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.40	819.87
	521200 COM EXPENSE - VOICE/DATA	1,010.96	2,043.26
	521300 FREIGHT EXPENSE	10.73	109.27
	521400 DATA PROCESSING EXPENSE	784.63	1,165.49
	521500 PUBLICATION & PRINT EXP		718.64
	524600 RENT EXPENSE-BUILDINGS	741.17	2,223.51
	524900 RENT EXP-DEPR SURCHARGE	123.30	369.90
	527200 REP & MAINT-MOTOR VEHICL		8.99
	527800 REP & MAINT-OTHER PROPER		985.00
	531100 OFFICE SUPPLIES EXPENSE	382.99	461.48
	532100 NON-CAPITALIZED EQUIP PU	199.00	499.00
	533100 HOUSEHOLD & INSTIT EXP	739.48	2,007.37
	534900 MISCELLANEOUS SUP EXP		82.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		866.74
	541400 HRMS ASSESSMENT		510.45
	543100 IT CONSULTING-APPLICATIONS	20,723.36	38,669.34
	547100 EDUCATIONAL SERVICES	15,500.00	15,500.00
	559100 OTHER OPERATING EXP	175.12	448.64
	Major Account 520000 Total	40,478.14	67,488.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,752.93	4,294.34
	573100 STATE-OWNED TRANSPORT	9,454.03	10,605.03
	Major Account 570000 Total	12,206.96	14,899.37
	Fund 22110 Expenditures Total	107,215.45	184,102.14
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	270.00-	1,080.00-
	Major Account 470000 Total	270.00-	1,080.00-
	Fund 28490 Revenues Total	270.00-	1,080.00-
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	18.81-	72.85-
	484500 REIMB NON-GOVT SOURCES		10.90-
	Major Account 480000 Total	18.81-	83.75-
	Fund 41211 Revenues Total	18.81-	87,622.75-
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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41211 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		8.35
	515500 HEALTH INSURANCE EXPENSE		6,611.19
	Major Account 510000 Total		36,110.40
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	442.50	442.50
	533100 HOUSEHOLD & INSTIT EXP		4,202.92
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total	442.50	4,977.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.96	432.96
	Major Account 570000 Total	432.96	432.96
	590000 Government Aid		
	595100 CONTRACTUAL AID		48,775.00
	Major Account 590000 Total		48,775.00
	Fund 41211 Expenditures Total	875.46	90,295.78
	Program Revenues	1,956.85-	144,626.86-
	Program Expenditures	108,090.91	274,397.92

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	81.68-	242.15-
		Major Account 480000 Total	81.68-	242.15-
		Fund 22120 Revenues Total	81.68-	242.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,658.19	3,626.18
		511300 OVERTIME PAYMENTS		141.65
		512100 VACATION LEAVE EXPENSE		181.31
		512200 SICK LEAVE EXPENSE		120.87
		512300 HOLIDAY LEAVE EXPENSE	120.87	241.74
		515100 RETIREMENT PLANS EXPENSE	133.25	322.86
		515200 FICA EXPENSE	122.31	281.78
		515400 LIFE & ACCIDENT INS EXP	.43	1.42
		515500 HEALTH INSURANCE EXPENSE	530.50	1,846.77
		516300 EMPLOYEE ASSISTANCE PRO		5.75
		516500 WORKERS COMP PREMIUMS		361.71
		Major Account 510000 Total	2,565.55	7,132.04
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	26.36	69.53
		521400 DATA PROCESSING EXPENSE	27.80	41.70
		524600 RENT EXPENSE-BUILDINGS	66.58	199.74
		524900 RENT EXP-DEPR SURCHARGE	12.42	37.26
		541100 ACCTG & AUDITING SERVICES		61.91
		541400 HRMS ASSESSMENT		36.46
		559100 OTHER OPERATING EXP	61.20	70.34
		Major Account 520000 Total	194.36	516.94
		Fund 22120 Expenditures Total	2,759.91	7,648.98
		Program Revenues	81.68-	242.15-
		Program Expenditures	2,759.91	7,648.98

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,000.00-	5,000.00-
		Major Account 460000 Total	5,000.00-	5,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		63.27-
		Major Account 480000 Total		63.27-
		Fund 10000 Revenues Total	5,000.00-	5,063.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,269.69	93,521.44
		511200 TEMPORARY SALARIES-WAGE	6,724.00	13,068.00
		511800 COMPENSATORY TIME PAID	714.41	898.61
		512100 VACATION LEAVE EXPENSE	1,860.63	5,599.12
		512200 SICK LEAVE EXPENSE	514.45	854.90
		512300 HOLIDAY LEAVE EXPENSE	1,495.13	2,990.26
		515100 RETIREMENT PLANS EXPENSE	3,358.68	7,777.30
		515200 FICA EXPENSE	3,724.76	8,276.59
		515400 LIFE & ACCIDENT INS EXP	7.57	22.83
		515500 HEALTH INSURANCE EXPENSE	8,131.61	24,659.61
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS		4,340.52
		Major Account 510000 Total	66,800.93	162,101.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	56.85	1,112.46
		521200 COM EXPENSE - VOICE/DATA	468.31	1,106.42
		521300 FREIGHT EXPENSE	389.99	777.82
		521400 DATA PROCESSING EXPENSE	278.00	417.00
		521500 PUBLICATION & PRINT EXP		1,485.94
		522100 DUES & SUBSCRIPTION EXP	150.00	1,872.00
		522200 CONFERENCE REGISTRATION	200.00	200.00
		524600 RENT EXPENSE-BUILDINGS	2,323.42	5,511.66
		525500 RENT EXP-OTHER PERS PROP	770.00	1,155.00
		527200 REP & MAINT-MOTOR VEHICL	220.09	220.09
		527800 REP & MAINT-OTHER PROPER		1,579.25
		531100 OFFICE SUPPLIES EXPENSE	591.27	2,409.81
		532100 NON-CAPITALIZED EQUIP PU		26,239.05
		533100 HOUSEHOLD & INSTIT EXP	27,061.02	34,902.00
		534900 MISCELLANEOUS SUP EXP	111.57	996.05
		538100 VEHICLE & EQUIP SUP EXP		248.76
		538103 VEH&EQUIP SUP EXP AGENCY OWNED	611.05	1,684.83

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		
		541100 ACCTG & AUDITING SERVICES		742.92
		541400 HRMS ASSESSMENT		437.53
		543100 IT CONSULTING-APPLICATIONS	72.00	108.00
		556100 INSURANCE EXPENSE		2,967.36
		559100 OTHER OPERATING EXP		109.68
		Major Account 520000 Total	33,303.57	86,283.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	886.41	4,329.47
		573100 STATE-OWNED TRANSPORT	6,689.06	7,996.26
		574500 PERSONAL VEHICLE MILEAGE	2,213.35	5,402.58
		574700 VOLUNTEER TRAVEL EXPENSES		113.09
		Major Account 570000 Total	9,788.82	17,841.40
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		11,625.00
		586900 OTHER FIXED ASSETS		29,454.97
		Major Account 580000 Total		41,079.97
		Fund 10000 Expenditures Total	109,893.32	307,306.18
21251 TRAINING DIVISION CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471101 TRAINING/TESTING		850.00-
		472100 SALE OF SUP & MAT	8.50-	24.00-
		Major Account 470000 Total	8.50-	874.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	332.04-	984.22-
		Major Account 480000 Total	332.04-	984.22-
		Fund 21251 Revenues Total	340.54-	1,858.22-
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,157.68-	6,157.68-
		461500 OP GRANTS - STATE AGENCI		31,946.67-
		Major Account 460000 Total	6,157.68-	38,104.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.02-	43.15-
		Major Account 480000 Total	10.02-	43.15-
		Fund 41213 Revenues Total	6,167.70-	38,147.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		383.19
		511200 TEMPORARY SALARIES-WAGE	1,784.00	11,112.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41213 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	511.97	511.97
	515100 RETIREMENT PLANS EXPENSE	38.33	67.03
	515200 FICA EXPENSE	171.14	910.67
	515400 LIFE & ACCIDENT INS EXP	.11	.21
	515500 HEALTH INSURANCE EXPENSE	181.63	280.11
	Major Account 510000 Total	2,687.18	13,265.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		666.68
	521200 COM EXPENSE - VOICE/DATA	26.73	53.46
	531100 OFFICE SUPPLIES EXPENSE	233.13	742.13
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total	259.86	1,794.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	361.00	3,115.32
	574500 PERSONAL VEHICLE MILEAGE	960.25	5,551.52
	Major Account 570000 Total	1,321.25	8,666.84
	Fund 41213 Expenditures Total	4,268.29	23,726.29
	Program Revenues	11,508.24-	45,068.99-
	Program Expenditures	114,161.61	331,032.47

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	23,517.25	23,517.25
		532100 NON-CAPITALIZED EQUIP PU	18,898.70	18,898.70
		534900 MISCELLANEOUS SUP EXP	55.95	55.95
		Major Account 520000 Total	42,471.90	42,471.90
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	3,291.00	3,291.00
		587400 MASTER LEASE	11,400.14	17,100.21
		Major Account 580000 Total	14,691.14	20,391.21
		Fund 10000 Expenditures Total	57,163.04	62,863.11
21230 PIPELINE SAFETY				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	312.37	312.37
		Major Account 520000 Total	312.37	312.37
		580000 Capital Outlay		
		587400 MASTER LEASE	317.40	476.10
		Major Account 580000 Total	317.40	476.10
		Fund 21230 Expenditures Total	629.77	788.47
21250 STATE FIRE MARSHAL CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,186.56	2,186.56
		Major Account 520000 Total	2,186.56	2,186.56
		580000 Capital Outlay		
		587400 MASTER LEASE	2,221.04	3,331.56
		Major Account 580000 Total	2,221.04	3,331.56
		Fund 21250 Expenditures Total	4,407.60	5,518.12
21251 TRAINING DIVISION CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	485.91	485.91
		Major Account 520000 Total	485.91	485.91
		580000 Capital Outlay		
		587400 MASTER LEASE	493.20	739.80
		Major Account 580000 Total	493.20	739.80
		Fund 21251 Expenditures Total	979.11	1,225.71
22110 UNDERGROUND STORAGE TANK				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	485.91	485.91
		Major Account 520000 Total	485.91	485.91
		580000 Capital Outlay		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
	580000 Capital Outlay		
	587400 MASTER LEASE	493.20	739.80
	Major Account 580000 Total	493.20	739.80
	Fund 22110 Expenditures Total	979.11	1,225.71
	Program Expenditures	64,158.63	71,621.12
	Agency Revenues	38,727.75-	297,680.79-
	Agency Expenditures	739,913.73	1,788,862.39

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	1,850.59-	7,852.85-
		Major Account 470000 Total	1,850.59-	7,852.85-
		Fund 22210 Revenues Total	1,850.59-	7,852.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,534.13	2,467.95
		515100 RETIREMENT PLANS EXPENSE	114.88	184.80
		515200 FICA EXPENSE	113.41	182.43
		515400 LIFE & ACCIDENT INS EXP	.13	.22
		515500 HEALTH INSURANCE EXPENSE	154.15	247.97
		Major Account 510000 Total	1,916.70	3,083.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	160.14	579.22
		541100 ACCTG & AUDITING SERVICES		13,318.00
		559100 OTHER OPERATING EXP	87.30	401.50
		Major Account 520000 Total	247.44	14,298.72
		Fund 22210 Expenditures Total	2,164.14	17,382.09
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	193,866.04-	884,062.54-
		Major Account 470000 Total	193,866.04-	884,062.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		165,513.99-
		481200 GAIN OR LOSS-SALE OF INV		995,100.62
		Major Account 480000 Total		829,586.63
		Fund 62220 Revenues Total	193,866.04-	54,475.91-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	17,552.00	46,189.00
		541600 GROSS PROCEEDS LEGAL EXP		200,000.00
		541700 LEGAL RELATED EXPENSE	28,223.52	43,212.99
		559100 OTHER OPERATING EXP		490.05
		Major Account 520000 Total	45,775.52	289,892.04
		Fund 62220 Expenditures Total	45,775.52	289,892.04
		Program Revenues	195,716.63-	62,328.76-
		Program Expenditures	47,939.66	307,274.13

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
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		455125 PREMIUM TAX PREPAYMENT	8,793,724.50-	9,316,788.50-
		Major Account 450000 Total	8,793,724.50-	9,316,788.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	44.86-	1,370.50-
		Major Account 480000 Total	44.86-	1,370.50-
		Fund 10000 Revenues Total	8,793,769.36-	9,318,159.00-
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	200.00-	6,490.80-
		472200 REPROD & PUBLICATIONS	83.00-	651.00-
		474112 AGENT CERTIFICATION	35.00-	730.00-
		474115 LEGAL FILING FEES	435.00-	2,955.00-
		474116 MISCELLANEOUS FEES	50.00-	1,250.00-
		474119 PREADMISSION FEES		9,000.00-
		474122 P & C FILING FEES	32,121.00-	116,391.00-
		474123 L & H FILING FEES	7,495.00-	25,680.00-
		475114 IAA CTF OF AUTH	16,810.00-	29,058.00-
		475116 AGENCY LICENSE	6,510.00-	19,440.00-
		475117 CO APPOINTMENT/CANCEL	164,324.00-	1,571,652.00-
		475118 AGENTS LICENSE	357,090.00-	952,650.00-
		475121 CONT ED APPROVAL FEE	4,000.00-	10,350.00-
		475123 THIRD PARTY ADMINISTRATOR	400.00-	800.00-
		475200 EXAMINATION FEES	254,668.83-	1,368,246.83-
		Major Account 470000 Total	844,221.83-	4,115,344.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41,273.65-	111,236.28-
		484500 REIMB NON-GOVT SOURCES	44,960.83-	49,018.75-
		486600 CREDIT CARD CLEARING	70.00	170.00-
		Major Account 480000 Total	86,164.48-	160,425.03-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,125,000.00	3,125,000.00
		Major Account 490000 Total	3,125,000.00	3,125,000.00
		Fund 22210 Revenues Total	2,194,613.69	1,150,769.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	565,139.05	1,280,655.63
		511700 EMPLOYEE BONUSES	1,000.00	1,000.00
		511800 COMPENSATORY TIME PAID	32.04	32.04
		512100 VACATION LEAVE EXPENSE	41,513.52	107,524.32

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		
	512200 SICK LEAVE EXPENSE	27,419.00	64,914.18
	512300 HOLIDAY LEAVE EXPENSE	22,003.21	43,417.55
	512400 MILITARY LEAVE EXPENSE		1,791.78
	512500 FUNERAL LEAVE EXPENSE	1,243.98	2,616.60
	515100 RETIREMENT PLANS EXPENSE	49,797.67	113,829.80
	515200 FICA EXPENSE	47,848.17	107,425.05
	515400 LIFE & ACCIDENT INS EXP	89.89	268.84
	515500 HEALTH INSURANCE EXPENSE	78,026.12	232,094.83
	516200 TUITION ASSISTANCE	255.00	255.00
	516300 EMPLOYEE ASSISTANCE PRO		1,230.50
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	834,367.65	2,016,219.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,958.51	9,922.04
	521200 COM EXPENSE - VOICE/DATA	14,600.13	28,835.45
	521300 FREIGHT EXPENSE		18.59
	521400 DATA PROCESSING EXPENSE	4,551.70	13,245.27
	521500 PUBLICATION & PRINT EXP	2,093.61-	14,379.22
	522100 DUES & SUBSCRIPTION EXP	1,258.35	4,369.06
	522110 PROFESSIONAL DESIGNATION	985.00	2,975.75
	522120 DHS - SAVE PRG	39.50	89.50
	522200 CONFERENCE REGISTRATION		12.49-
	524600 RENT EXPENSE-BUILDINGS	28,216.14	84,541.02
	524700 RENT EXP-OTHER REAL PROP	850.00	1,700.00
	526100 REP & MAINT-REAL PROPERT		2,194.00
	527100 REP & MAINT-OFFICE EQUIP	392.00	973.57
	531100 OFFICE SUPPLIES EXPENSE	2,252.81	6,932.63
	531110 PROMOTIONAL ITEMS		352.50
	532100 NON-CAPITALIZED EQUIP PU	690.00	690.00
	533900 FOOD EXPENSE	592.47	3,896.45
	534700 ENG TECH & COMM SUP EXP		1,027.20
	541100 ACCTG & AUDITING SERVICES	63,650.75	177,094.97
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT		5,916.53
	541500 LEGAL SERVICES EXPENSE		2,507.06
	542100 SOS TEMP SERV - PERSONNEL	921.50	3,431.96
	547100 EDUCATIONAL SERVICES	6,151.50	9,631.36
	554900 OTHER CONTRACTUAL SERVICES	106.95	288.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		11,100.00
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP	1,543.03	4,485.27
	Major Account 520000 Total	127,666.73	399,343.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,474.17	36,121.57
	572100 COMMERCIAL TRANSPORTATIO	1,356.23	19,771.92
	573100 STATE-OWNED TRANSPORT	576.41	1,380.94
	574500 PERSONAL VEHICLE MILEAGE	12,129.74	40,536.16
	575100 MISC TRAVEL EXPENSE	610.45	2,623.72
	Major Account 570000 Total	27,147.00	100,434.31
	Fund 22210 Expenditures Total	989,181.38	2,515,997.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,246.90	100,998.06
	511300 OVERTIME PAYMENTS	181.60	181.60
	512100 VACATION LEAVE EXPENSE	2,217.52	8,695.68
	512200 SICK LEAVE EXPENSE	1,800.04	4,002.54
	512300 HOLIDAY LEAVE EXPENSE	1,796.23	3,445.61
	515100 RETIREMENT PLANS EXPENSE	3,837.08	8,785.20
	515200 FICA EXPENSE	3,686.99	8,303.92
	515400 LIFE & ACCIDENT INS EXP	7.90	26.14
	515500 HEALTH INSURANCE EXPENSE	5,988.22	16,514.74
	Major Account 510000 Total	64,762.48	150,953.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.98	368.76
	521200 COM EXPENSE - VOICE/DATA	1,703.95	3,186.78
	521400 DATA PROCESSING EXPENSE	382.52	1,149.12
	521500 PUBLICATION & PRINT EXP	4,886.55	6,034.28
	522100 DUES & SUBSCRIPTION EXP	65.00	1,377.67
	522200 CONFERENCE REGISTRATION		60.00
	522600 JOB APPLICANT EXPENSE		1.56-
	523000 VOLUNTEER EXPENSE	146.34	273.34
	524600 RENT EXPENSE-BUILDINGS	4,147.46	10,599.78
	524700 RENT EXP-OTHER REAL PROP		183.19
	531100 OFFICE SUPPLIES EXPENSE	199.47	213.47
	532100 NON-CAPITALIZED EQUIP PU	1,923.39	1,923.39
	541100 ACCTG & AUDITING SERVICES		1,992.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,056.01	2,428.26
	547100 EDUCATIONAL SERVICES	334.54-	4,561.74-
	554900 OTHER CONTRACTUAL SERVICES	17,756.25	62,006.25
	Major Account 520000 Total	32,029.38	87,232.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,725.95	7,053.63
	572100 COMMERCIAL TRANSPORTATIO	1,066.40	2,054.54
	574500 PERSONAL VEHICLE MILEAGE	783.74	3,754.84
	574700 VOLUNTEER TRAVEL EXPENSES	1,075.66	1,446.62
	575100 MISC TRAVEL EXPENSE		199.04
	Major Account 570000 Total	5,651.75	14,508.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,201.47	74,408.14
	Major Account 590000 Total	24,201.47	74,408.14
	Fund 40000 Expenditures Total	126,645.08	327,103.29
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	8,793,724.50-	9,316,788.50-
	Major Account 450000 Total	8,793,724.50-	9,316,788.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,585.96-	54,155.07-
	Major Account 480000 Total	17,585.96-	54,155.07-
	Fund 62240 Revenues Total	8,811,310.46-	9,370,943.57-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	5,100.00-	29,702.20-
	Major Account 480000 Total	5,100.00-	29,702.20-
	Fund 63340 Revenues Total	5,100.00-	29,702.20-
	Program Revenues	15,415,566.13-	19,869,574.43-
	Program Expenditures	1,115,826.46	2,843,100.58

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	15,611,282.76-	19,931,903.19-
	Agency Expenditures	1,163,766.12	3,159,874.71

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		19,873,000.00-
		493208 TRANSFER EXPENSE REED		422,084.75
		493220 TRANSFER TRUST TO UI		12,701,129.39
		493221 TRANSFER TRUST TO UCFE		113,565.50
		493222 TRANSFER TRUST TO UCX		59,384.27
		Major Account 490000 Total		6,576,836.09-
		Fund 02310 Revenues Total		6,662,799.20-
	Expenditures	590000 Government Aid		
		592112 CHILD SUPP EXP EUC8		92,707.00
		592140 PAID TO OTHER STATES		793,056.83
		Major Account 590000 Total		885,763.83
		Fund 02310 Expenditures Total		885,763.83
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE	35,576.96-	18,472,459.82-
		457103 CANCEL OVERPAY SUSPENSE	49.99-	329.10-
		457300 SUIT TAX REVENUE	2,482.33-	706,789.33-
		457400 REIMB OF BENEFITS FM EMP	8,754.67-	2,108.82-
		Major Account 450000 Total	46,863.95-	19,181,687.07-
		460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA		21,722.00-
		465110 REIMB OF BENEFITS FM LOC		398,065.68-
		465120 REIMB OF BENEFITS FM STA		294,327.56-
		465130 REIMB OF BENEFITS FM NON		614,278.86-
		Major Account 460000 Total		1,328,394.10-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,724,149.22
		Major Account 470000 Total		2,724,149.22
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,071.15-	59,369.86-
		485100 PENALTY REVENUE	5,188.34-	50,790.65-

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	15,259.49-	110,160.51-
		490000 Other Financing Sources		
		493209 TRANSFER CLEARING TO SUIT	2,482.33	706,789.33
		493210 TRANSFER CLEARING TO CONT	15,259.49	108,636.33
		493211 TRANSFER CLEARING TO TRUST	108,000.00	19,981,000.00
		Major Account 490000 Total	125,741.82	20,796,425.66
		Fund 02320 Revenues Total	63,618.38	2,900,333.20
	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	460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA		24,046.00-
		Major Account 460000 Total		24,046.00-
		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		13,270,105.29-
		493101 TRANSFER REVENUE UCFE		113,565.56-
		493102 TRANSFER REVENUE UCX		59,384.27-
		Major Account 490000 Total		13,443,055.12-
		Fund 02330 Revenues Total		13,444,587.12-
	Expenditures	590000 Government Aid		
		592110 CLAIMANT PAYMENT TRA FUBA		13,519,001.79
		592120 TRA FUBA CASH REFUNDS FROM C		20.00
		592130 TRA FUBA VOIDS/DUPES		1,432.00-
		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		13,517,589.79
		Fund 02330 Expenditures Total		13,517,589.79
		Program Revenues	63,618.38	17,207,053.12-
		Program Expenditures		14,281,748.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	414.00-	29,627.51-
	Major Account 470000 Total	414.00-	29,627.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,593.89-	12,848.26-
	484500 REIMB NON-GOVT SOURCES	154.40	
	Major Account 480000 Total	4,439.49-	12,848.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	820,945.76-	1,147,637.55-
	493102 ALLOCATION TRANSFERS IN	2,475.03-	7,620.14-
	493200 OPERATING TRANSFERS OUT	820,945.73	1,003,610.55
	493202 ALLOCATION TRANSFERS OUT	2,475.03	7,620.14
	Major Account 490000 Total	.03-	144,027.00-
	Fund 22320 Revenues Total	4,853.52-	186,502.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,909.81	10,234.60
	511998 LEAVE SALARY	774.27	2,441.34
	512998 SALARY ALLOCATION TO	781.71	2,049.76
	515100 RETIREMENT PLANS EXPENSE	292.85	766.68
	515200 OASDI EXPENSE	282.66	698.17
	515400 LIFE & ACCIDENT INS EXP	.69	2.77
	515500 HEALTH INSURANCE EXPENSE	603.71	2,988.15
	518998 LEAVE BENEFIT	225.11	737.47
	519898 BENEFITS ALLOCATION TO	214.04	1,563.47
	Major Account 510000 Total	7,084.85	21,482.41
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.31	4.24
	521298 COMMUNICATION ALLOCATION	54.53	192.87
	521498 IT ALLOCATION TO	104.51	301.38
	521500 PUBLICATION & PRINT EXP	3,913.80	3,913.80
	524900 RENT EXP-DEPR SURCHARGE	887.10	2,661.30
	524998 FACILITIES ALLOCATION TO	106.77	208.37
	525598 OFFICE EXP ALLOCATION TO	8.06	13.30
	531100 OFFICE SUPPLIES EXPENSE	3.63	9.68
	535198 SUPPLIES ALLOCATION TO	33.92	83.94
	541500 LEGAL SERVICES EXPENSE	337.50	356.75
	547598 SERVICES ALLOCATION TO	107.49	608.81
	554900 OTHER CONTRACTUAL SERVICE		15,344.23
	559198 MISC ALLOCATION TO	149.75	155.82

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	5,707.37	23,854.49
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	6.83	52.14
		Major Account 570000 Total	6.83	52.14
		Fund 22320 Expenditures Total	12,799.05	45,389.04
22390 NEBR TRAINING AND SUPPORT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,064.47-	20,168.34-
		Major Account 480000 Total	7,064.47-	20,168.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	95,685.90-	4,427,743.84-
		493102 ALLOCATION TRANSFERS IN	3,152.76-	8,987.95-
		493202 ALLOCATION TRANSFERS OUT	3,152.76	8,987.95
		Major Account 490000 Total	95,685.90-	4,427,743.84-
		Fund 22390 Revenues Total	102,750.37-	4,447,912.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,850.48	11,358.18
		511998 LEAVE SALARY	553.38	1,396.36
		512998 SALARY ALLOCATION TO	928.28	2,179.20
		515100 RETIREMENT PLANS EXPENSE	363.11	850.26
		515200 FICA EXPENSE	340.85	774.68
		515400 LIFE & ACCIDENT INS EXP	.84	2.52
		515500 HEALTH INSURANCE EXPENSE	1,066.75	3,373.44
		518998 LEAVE BENEFIT	130.67	417.12
		519898 BENEFITS ALLOCATION TO	223.88	1,142.74
		Major Account 510000 Total	8,458.24	21,494.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	201.68	696.64
		521198 POSTAGE ALLOCATION TO	5.89	12.15
		521298 COMMUNICATION ALLOCATION TO	194.96	502.04
		521400 DATA PROCESSING EXPENSE	.80	2,686.80
		521498 IT ALLOCATION TO	108.41	228.18
		521500 PUBLICATION & PRINT EXP	16.39	498.69
		521501 RECORDS MANAGEMENT EXP	20.91	62.72
		524998 FACILITIES ALLOCATION TO	180.26	321.44
		525598 OFFICE EXP ALLOCATION TO	7.97	20.30
		531100 OFFICE SUPPLIES EXPENSE	104.30	104.30
		532100 NON-CAPITALIZED ASSET PURCHAS	286.78	286.78

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	52.73	80.52
	547598 SERVICES ALLOCATION TO	129.27	468.71
	559198 MISC ALLOCATION TO	147.88	152.93
	Major Account 520000 Total	1,458.23	6,122.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		152.26
	575198 TRAVEL ALLOCATION TO	6.76	56.03
	Major Account 570000 Total	6.76	208.29
	590000 Government Aid		
	595100 CONTRACTUAL AID	90,641.00	246,109.03
	Major Account 590000 Total	90,641.00	246,109.03
	Fund 22390 Expenditures Total	100,564.23	273,934.02
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	983,720.61-	2,101,171.36-
	Major Account 460000 Total	983,720.61-	2,101,171.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.08-	419.39-
	Major Account 480000 Total	113.08-	419.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	382,457.25-	477,668.40-
	493102 ALLOCATION TRANSFERS IN	177,166.75-	472,278.50-
	493200 OPERATING TRANSFERS OUT	382,457.25	477,668.40
	493202 ALLOCATION TRANSFERS OUT	177,166.75	472,278.50
	Major Account 490000 Total		
	Fund 42300 Revenues Total	983,833.69-	2,101,590.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,933.15	694,641.39
	511300 OVERTIME PAYMENTS	195.99	539.45
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	50,752.14	115,086.25
	512998 SALARY ALLOCATION TO	65,693.58	141,325.45
	515100 RETIREMENT PLANS EXPENSE	24,270.70	52,054.80
	515200 FICA EXPENSE	23,269.65	49,584.50
	515400 LIFE & ACCIDENT INS EXP	81.45	219.75
	515500 HEALTH INSURANCE EXPENSE	50,328.82	121,126.87
	516200 TUITION ASSISTANCE	486.00	918.00
	518998 LEAVE BENEFIT	13,622.93	35,050.02

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42300 EMPLOYMENT SERV ADM			
Expenditures	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	18,408.79	77,365.36
	Major Account 510000 Total	571,043.20	1,288,411.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,569.20	5,353.25
	521198 POSTAGE ALLOCATION TO	159.36	491.79
	521200 COM EXPENSE - VOICE/DATA	437.09	1,180.56
	521298 COMMUNICATION ALLOCATION TO	14,473.18	38,763.87
	521300 FREIGHT EXPENSE	7.16	14.19
	521400 DATA PROCESSING EXPENSE	547.63	960.38
	521498 IT ALLOCATION TO	10,872.32	21,129.55
	521500 PUBLICATION & PRINT EXPENSE	1,009.93	8,269.53
	521501 RECORDS MANAGEMENT EXP	86.19	260.61
	522100 DUES & SUBSCRIPTION EXP	209.00	742.80
	522200 CONFERENCE REGISTRATION	547.50	2,792.50
	524998 FACILITIES ALLOCATION TO	36,585.53	100,754.61
	525500 RENT EXP-OTHER PERS PROP		48.00-
	525598 OFFICE EXP ALLOCATION TO	662.54	1,565.41
	527200 REP & MAINT-MOTOR VEHICLE		15.00
	527400 REP & MAINT-DATA PROC	9,000.00	26,100.00
	531100 OFFICE SUPPLIES	869.71	3,538.68
	532100 NON-CAPITALIZED EQUIP PU	2,876.97	2,876.97
	533100 HOUSEHOLD & INSTITUTION EXP		74.85
	533900 FOOD EXPENSE	129.50	129.50
	534600 ED & RECREATIONAL SUPPL EXP	5.18-	5.18-
	535198 SUPPLIES ALLOCATION TO	2,945.41	4,567.86
	541100 ACCTG & AUDITING SERVICES	332.00	1,660.00
	542200 TEMP SERV-OUTSIDE		4,689.30
	543100 IT CONSULTING-APPLICATION	46,730.56	103,312.23
	543200 IT CONSULTING-HW/SW SUPP	1,180.50	3,541.50
	547598 SERVICES ALLOCATION TO	8,596.37	28,246.67
	548700 REFUSE/RECYCLING		77.10
	549200 JANITORIAL/SECURITY SRVS	541.41	1,531.14
	554900 OTHER CONTRACTUAL SERVICES	200,877.89	200,877.89
	555100 DATA PROC SOFTW LIC FEE	8,477.13	168,213.54
	555200 NON-CAPITALIZED SOFTWARE	478.79	478.79
	559198 MISC ALLOCATION TO	15,020.24	15,647.29
	Major Account 520000 Total	367,217.93	747,804.18
	570000 Travel Expenses		

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42300 EMPLOYMENT SERV ADM				
		570000 Travel Expenses		
		571100 BOARD & LODGING	768.44	12,692.59
		572100 COMMERCIAL TRANSPORTATION	2,322.10	3,075.58
		573100 STATE-OWNED TRANSPORT	4,107.48	6,259.25
		574500 PERSONAL VEHICLE MILEAGE	602.22	2,641.70
		575100 MISC TRAVEL EXPENSE	15.00	577.50
		575198 TRAVEL ALLOCATION TO	600.26	2,971.05
		Major Account 570000 Total	8,415.50	28,217.67
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	4,842.00	4,842.00
		Major Account 580000 Total	4,842.00	4,842.00
		590000 Government Aid		
		592111 ALL OTHER TRAINING	32,135.06	32,135.06
		592117 SUPPORTIVE SERVICES	180.00	180.00
		Major Account 590000 Total	32,315.06	32,315.06
		Fund 42300 Expenditures Total	983,833.69	2,101,590.75
42310 EMPLOYMENT SEC ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	88,092.71-	230,002.64-
		Major Account 460000 Total	88,092.71-	230,002.64-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	108.00-	1,016.20-
		Major Account 470000 Total	108.00-	1,016.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,350.87-	3,950.85-
		Major Account 480000 Total	1,350.87-	3,950.85-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1.84-	37.20-
		493100 OPERATING TRANSFERS IN	143,423.78-	228,204.94-
		493102 ALLOCATION TRANSFERS IN	854,903.86-	2,337,226.85-
		493200 OPERATING TRANSFERS OUT	143,423.78	228,204.94
		493202 ALLOCATION TRANSFERS OUT	854,903.86	2,337,226.85
		Major Account 490000 Total	1.84-	37.20-
		Fund 42310 Revenues Total	89,553.42-	235,006.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	242,844.41	571,412.59
		511300 OVERTIME PAYMENTS	77.86	218.71
		511800 COMPENSATORY TIME PAID	627.00	3,298.08
		511998 LEAVE SALARY	36,875.86	94,808.99

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42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511999 JOURNAL ALLOCATIONS	249,483.71-	631,447.48-
	512100 VACATION LEAVE EXPENSE	115,714.98	317,939.14
	512200 SICK LEAVE EXPENSE	67,624.06	179,657.89
	512300 HOLIDAY LEAVE EXPENSE	58,305.56	117,197.03
	512400 MILITARY LEAVE EXPENSE	827.46	2,206.56
	512500 FUNERAL LEAVE EXPENSE	5,810.69	8,961.71
	512600 CIVIL LEAVE EXPENSE	296.52	1,909.63
	512700 INJURY LEAVE EXPENSE	277.44	277.44
	512998 SALARY ALLOCATION TO	15,412.78	35,668.43
	512999 SALARY ALLOCATION FROM	234,870.48-	557,592.24-
	515100 RETIREMENT PLANS EXPENSE	36,871.77	90,087.77
	515200 FICA EXPENSE	35,777.36	85,891.74
	515400 LIFE & ACCIDENT INS EXP	498.89	1,533.05
	515500 HEALTH INSURANCE EXPENSE	57,871.60	190,068.96
	516300 EMPLOYEE ASSISTANCE PRO		4,151.50
	516400 UNEMPLOYMENT COMP INS EXP		12,809.70
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	8,813.50	26,335.19
	518999 LEAVE BENEFIT OFFSET	65,448.52-	196,325.81-
	519898 BENEFITS ALLOCATION TO	4,172.11	17,122.80
	519899 BENEFITS ALLOCATION FROM	61,780.23-	337,719.09-
	Major Account 510000 Total	77,116.91	196,063.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.56	1,746.04
	521198 POSTAGE ALLOCATION TO	3.46	55.50
	521199 POSTAGE ALLOCATION FROM	93.74-	1,543.22-
	521200 COM EXPENSE - VOICE/DATA	28,318.17	86,686.25
	521298 COMMUNICATION ALLOCATION TO	797.43	2,224.16
	521299 COMMUNICATION ALLOCATION FROM	27,757.64-	85,163.69-
	521300 FREIGHT EXPENSE	151.77	1,577.92
	521400 DATA PROCESSING EXPENSE	34,685.55	69,752.41
	521498 IT ALLOCATION TO	2,668.02	5,680.92
	521499 IT ALLOCATION FROM	36,762.84-	77,466.03-
	521500 PUBLICATION & PRINT EXP	3,160.08	6,667.65
	521501 RECORDS MANAGEMENT EXP	464.72	1,159.03
	521900 AWARDS EXPENSE	111.70	159.55
	522100 DUES & SUBSCRIPTION EXP	68,248.84	70,151.26
	522200 CONFERENCE REGISTRATION	454.92	4,447.92

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	523201 NATURAL GAS	198.73	513.37
	523202 ELECTRICITY	22,064.62	39,157.80
	523203 WATER	2,179.30	3,553.08
	523204 SEWER	24.72	71.26
	524600 RENT EXP BUILDINGS	45,424.72	139,493.06
	524998 FACILITIES ALLOCATION TO	20,527.78	36,090.17
	524999 FACILITIES ALLOCATION FROM	126,217.76-	288,108.10-
	525500 RENT EXP-OTHER PERS PROP		336.00-
	525598 OFFICE EXP ALLOCATION TO	92.53	484.54
	525599 OFFICE EXP ALLOCATION FROM	2,493.39-	7,538.14-
	526100 REP & MAINT-REAL PROPERT	6,258.09	21,980.22
	527100 REP & MAINT-OFFICE EQUIP	1,701.60	1,701.60
	527200 REP & MAINT-MOTOR VEHICL		50.24
	527400 REP & MAINT-DATA PROC		4,500.00
	531100 OFFICE SUPPLIES EXPENSE	612.89	4,151.03
	532100 NON-CAPITALIZED ASSET PURCHAS	791.79	5,899.29
	533100 HOUSEHOLD & INSTIT EXP	8,964.75	9,040.12
	533900 FOOD EXPENSE		368.69
	534500 AGRICULTURAL SUPPLIES EXP	109.63	365.90
	534600 ED & RECREATIONAL SUP EX	.40-	25.05
	534700 ENG TECH & COMM SUP EXP		225.40
	534800 CONST & MAINT SUP EXP	1,342.90	1,522.20
	535198 SUPPLIES ALLOCATION TO	1,992.13	2,355.02
	535199 SUPPLIES ALLOCATION FROM	14,242.42-	21,192.35-
	541100 ACCTG & AUDITING SERVICES		83,973.00
	541200 PURCHASING ASSESSMENT	10,731.00	10,731.00
	541400 HRMS ASSESSMENT	19,737.30	19,737.30
	541700 LEGAL RELATED EXPENSE	205.00	673.25
	542100 SOS TEMP SERV - PERSONNEL	1,821.51	6,240.90
	542500 ENG & ARCH SERVICES		6,012.30
	543100 IT CONSULTING-APPLICATION	95.29	1,221.25
	543200 IT CONSULTING-HW/SW SUPP	416.71	1,250.13
	547598 SERVICES ALLOCATION TO	1,235.11	4,540.60
	547599 SERVICES ALLOCATION FROM	33,101.03-	124,780.88-
	548500 LAWN/LANDSCAPE/SNOW REMOV	9.89	9.89
	548600 PEST CONTROL		1.73
	548700 REFUSE/RECYCLING	289.94	1,116.88
	549200 JANITORIAL/SECURITY SRVS	30,192.05	42,493.55

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	200.00	9,434.33
		555200 SOFTWARE - NEW PURCHASES	200.00	2,044.78
		559100 OTHER OPERATING EXP	151.92	455.76
		559198 MISC ALLOCATION TO	2,621.76	2,681.85
		559199 MISC ALLOCATION FROM	68,512.46-	70,766.57-
		Major Account 520000 Total	10,182.20	37,580.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,181.86	5,505.22
		572100 COMMERCIAL TRANSPORTATIO	997.33	3,430.73
		573100 STATE-OWNED TRANSPORT	428.26	1,080.06
		574500 PERSONAL VEHICLE MILEAGE	123.44	437.02
		575100 MISC TRAVEL EXPENSE	158.50	323.30
		575198 TRAVEL ALLOCATION TO	87.71	556.18
		575199 TRAVEL ALLOCATION FROM	2,145.49-	11,163.41-
		Major Account 570000 Total	1,831.61	169.10
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	809.63	809.63
		Major Account 580000 Total	809.63	809.63
		Fund 42310 Expenditures Total	89,940.35	234,622.19
42330 VETS - DVOP LVER				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	108,545.01-	301,614.32-
		Major Account 460000 Total	108,545.01-	301,614.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.24-	37.92-
		Major Account 480000 Total	12.24-	37.92-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	70,145.61-	85,588.47-
		493102 ALLOCATION TRANSFERS IN	29,700.28-	75,069.09-
		493200 OPERATING TRANSFERS OUT	70,145.61	85,588.47
		493202 ALLOCATION TRANSFERS OUT	29,700.28	75,069.09
		Major Account 490000 Total		
		Fund 42330 Revenues Total	108,557.25-	301,652.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,287.24	105,957.71
		511300 OVERTIME PAYMENTS		164.39
		511998 LEAVE SALARY	8,368.72	18,324.69
		512998 SALARY ALLOCATION TO	8,806.31	19,344.27

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,615.77	7,946.51
	515200 OASDI EXPENSE	3,563.03	7,788.12
	515400 LIFE & ACCIDENT INS EXP	10.67	28.68
	515500 HEALTH INSURANCE EXPENSE	4,641.91	11,533.41
	518998 LEAVE BENEFIT	2,212.11	5,588.20
	519898 BENEFITS ALLOCATION TO	2,276.22	11,689.30
	Major Account 510000 Total	81,781.98	188,365.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.24	44.55
	521198 POSTAGE ALLOCATION TO	13.99	64.42
	521298 COMMUNICATION ALLOCATION TO	1,855.17	4,966.18
	521400 DATA PROCESSING EXPENSE	25.81	32.72
	521498 IT ALLOCATION TO	1,254.74	2,503.28
	521500 PUBLICATION & PRINT EXP		792.94
	522200 CONFERENCE REGISTRATION		32.00
	524998 FACILITIES ALLOCATION TO	6,880.77	18,611.46
	525598 OFFICE EXP ALLOCATION TO	96.63	250.34
	527400 REP & MAINT-DATA PROC		9,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,372.89	1,394.24
	532100 NON-CAPITALIZED EQUIP PU		44.49
	535198 SUPPLIES ALLOCATION TO	463.50	718.90
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV-PERSONNEL	3,291.91	10,342.75
	547100 EDUCATIONAL SERVICES		32,000.00
	547598 SERVICES ALLOCATION TO	1,326.07	4,594.11
	555100 SOFTWARE RENEWAL/MAIN FEE		10,995.13
	559198 MISC ALLOCATION TO	2,779.93	2,875.06
	Major Account 520000 Total	19,368.65	99,926.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.19	2,366.96
	573100 STATE-OWNED TRANSPORT	1,891.95	3,976.28
	574500 PERSONAL VEHICLE MILEAGE	268.66	1,697.80
	575100 MISC TRAVEL EXPENSE	18.00	53.00
	575198 TRAVEL ALLOCATION TO	82.04	393.57
	Major Account 570000 Total	2,533.84	8,487.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,872.78	4,872.78
	Major Account 580000 Total	4,872.78	4,872.78

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER				
		580000 Capital Outlay		
		Fund 42330 Expenditures Total	108,557.25	301,652.24
42340 WIA-GREATER OMAHA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	413.56-	1,181.43-
		Major Account 480000 Total	413.56-	1,181.43-
		Fund 42340 Revenues Total	413.56-	1,181.43-
42350 WIOA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANT & C	348,498.68-	1,685,374.62-
		Major Account 460000 Total	348,498.68-	1,685,374.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	269.26-	891.60-
		Major Account 480000 Total	269.26-	891.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	324,467.97-	831,058.80-
		493102 ALLOCATION TRANSFERS IN	110,380.05-	291,191.17-
		493200 OPERATING TRANSFERS OUT	324,467.97	831,058.80
		493202 ALLOCATION TRANSFERS OUT	110,380.05	291,191.17
		Major Account 490000 Total		
		Fund 42350 Revenues Total	348,767.94-	1,686,266.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,764.03	213,582.56
		511200 TEMPORARY SALARIES-WAGE	25,496.16	60,151.03
		511240 TEMP SALARIES-WORK EXPERIENCE	11,334.00	29,304.00
		511300 OVERTIME PAYMENTS	30.42-	331.91
		511700 EMPLOYEE BONUSES		500.00
		511998 LEAVE SALARY	11,814.96	41,110.70
		512998 SALARY ALLOCATION TO	24,436.34	65,997.42
		512999 SALARY ALLOCATION FROM	18,975.60-	38,643.27-
		515100 RETIREMENT PLANS EXPENSE	4,922.07	16,004.75
		515200 FICA EXPENSE	7,577.14	21,574.31
		515400 LIFE & ACCIDENT INS EXP	8.69	48.37
		515500 HEALTH INSURANCE EXPENSE	8,397.21	52,991.46
		518998 LEAVE BENEFIT	2,748.48	12,778.13
		519898 BENEFITS ALLOCATION TO	4,975.53	33,560.01
		519899 BENEFITS ALLOCATION FROM	4,747.01-	10,288.34-
		Major Account 510000 Total	143,721.58	499,003.04
		520000 Operating Expenses		

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42350 WIOA				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	306.64	1,268.63
	521198	POSTAGE ALLOCATION TO	36.05	966.67
	521199	POSTAGE ALLOCATION FROM	190.60-	1,019.60-
	521200	COM EXPENSE - VOICE/DATA	4,948.96	11,625.31
	521298	COMMUNICATION ALLOCATION TO	2,801.08	11,887.49
	521299	COMMUNICATION ALLOCATION FROM	4,953.50-	11,547.57-
	521400	DATA PROCESSING EXPENSE	14,499.73	19,873.33
	521498	IT ALLOCATION TO	1,637.69	5,068.08
	521499	IT ALLOCATION FROM	289.31-	576.35-
	521500	PUBLICATION & PRINT EXP	14.01	3,250.44
	521501	RECORDS MANAGEMENT EXP	22.95	68.85
	522100	DUES & SUBSCRIPTION EXP	4,530.00	4,530.00
	522200	CONFERENCE REGISTRATION	.50	211.50
	524700	RENT EXP-OTHER REAL PROP		1,882.00
	524998	FACILITIES ALLOCATION TO	9,714.45	25,703.98
	524999	FACILITIES ALLOCATION FROM	711.72-	1,578.56-
	525100	RENT EXP-OFFICE EQUIP		867.10
	525500	RENT EXP-OTHER PERS PROP		60.00-
	525598	OFFICE EXP ALLOCATION TO	85.95	502.73
	525599	OFFICE EXP ALLOCATION FROM		58.54
	526100	REP & MAINT-REAL PROPERT		15.00
	527400	REP & MAINT-DATA PROC	9,000.00-	18,000.00
	531100	OFFICE SUPPLIES EXPENSE	988.24	1,973.35
	532100	NON-CAPITALIZED EQUIP PU	1,693.33-	342.00
	533900	FOOD EXPENSE	129.50-	1,277.68
	535198	SUPPLIES ALLOCATION TO	909.58	2,659.73
	535199	SUPPLIES ALLOCATION FROM	455.14-	1,691.17-
	541100	ACCTG & AUDITING SERVICES	332.00-	3,286.91
	541700	LEGAL RELATED EXPENSE	25.00	75.00
	542100	SOS TEMP SERV-PERSONNEL	6,762.96	25,523.88
	542110	SOS OVERTIME - PERSONNEL		10.26-
	543100	IT CONSULTING-APPLICATION	7,977.66	15,233.50
	543200	IT CONSULTING-HW/SW SUPP	638.88	1,916.64
	547300	INTERPRETER SERVICES	123.75	123.75
	547598	SERVICES ALLOCATION TO	2,049.39	10,833.80
	547599	SERVICES ALLOCATION FROM	807.93-	2,277.57-
	548700	REFUSE/RECYCLING		3.50
	554900	OTHER CONTRACTUAL SERVICES	105,414.80-	4,926.49-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL/MAIN FEE	8,477.13-	85,033.26
	555200 SOFTWARE - NEW PURCHASES	478.79-	478.79-
	559198 MISC ALLOCATION TO	8,363.99	8,693.95
	559199 MISC ALLOCATION FROM	2,083.80-	2,089.73-
	Major Account 520000 Total	68,580.09-	236,500.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,214.00	3,437.05
	571900 MEALS-ONE DAY TRAVEL	7.05	18.88
	572100 COMMERCIAL TRANSPORTATIO	31.85	510.35
	573100 STATE-OWNED TRANSPORT	2,157.09	3,758.18
	574500 PERSONAL VEHICLE MILEAGE	2,707.23	10,134.44
	575100 MISCELLANEOUS TRAVEL EXPENSE	69.90	311.90
	575198 TRAVEL ALLOCATION TO	827.04	2,189.75
	575199 TRAVEL ALLOCATION FROM	775.86-	1,773.52-
	Major Account 570000 Total	6,238.30	18,587.03
	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	30,608.87	124,589.11
	592109 ON THE JOB TRAINING		35,827.27
	592111 ALL OTHER TRAINING	24,105.00	32,275.00
	594100 SUBRECIPIENT PAYMENT	217,247.02	738,592.66
	Major Account 590000 Total	271,960.89	931,284.04
	Fund 42350 Expenditures Total	348,498.68	1,685,374.62
42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.05-
	Major Account 480000 Total		.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.03	.05
	Major Account 490000 Total	.03	.05
	Fund 42360 Revenues Total	.03	
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	900.70-	2,573.03-
	Major Account 480000 Total	900.70-	2,573.03-
	Fund 42370 Revenues Total	900.70-	2,573.03-

Agency Number 023 DEPARTMENT OF LABOR
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.18-	42.04-
		Major Account 480000 Total	.18-	42.04-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,022.56-	426,107.67-
		493200 OPERATING TRANSFERS OUT	41.62	41.98
		Major Account 490000 Total	3,980.94-	426,065.69-
		Fund 42380 Revenues Total	3,981.12-	426,107.73-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		200.00
		543100 IT CONSULTING-APPLICATION	17,948.20-	16,664.09-
		555100 DATA PROC SOFTW LIC FEE		420,601.00
		Major Account 520000 Total	17,948.20-	404,136.91
		Fund 42380 Expenditures Total	17,948.20-	404,136.91
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANT	1,857,603.07-	4,640,491.97-
		Major Account 460000 Total	1,857,603.07-	4,640,491.97-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		361.90
		Major Account 470000 Total		361.90
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	706.31-	2,041.87-
		Major Account 480000 Total	706.31-	2,041.87-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,006,534.45-	1,505,725.35-
		493102 ALLOCATION TRANSFERS IN	456,903.09-	1,243,380.08-
		493200 OPERATING TRANSFERS OUT	1,006,534.45	1,505,725.35
		493202 ALLOCATION TRANSFERS OUT	456,903.09	1,243,380.08
		Major Account 490000 Total		
		Fund 42390 Revenues Total	1,858,309.38-	4,642,171.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	117,393.63	838,381.23
		511150 PERM SAL-WAGES UI INITIAL CLAI	40,374.13	54,582.96
		511151 PERM SAL-WAGES UI WEEKS CLAIM	6,653.57	8,573.76
		511152 PERM SAL-WAGES UI NON MONETARY	90,543.64	119,512.78
		511153 PERM SAL-WAGES UI BENEFIT APPE	34,301.85	45,931.04
		511154 PERM SAL-WAGES UI WAGE RECORD	15,503.80	22,490.39
		511155 PERM SAL-WAGES UI TAX	113,386.29	150,791.83

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511156 PERM SAL-WAGES UI BENE PAYMT	29,957.09	38,786.63
	511157 PERM SAL-WAGES UI PERFORMS	39,580.12	52,094.00
	511158 PERM SAL-WAGES UI SUPPORT	184,111.21	250,915.06
	511159 PERM SAL-WAGES UI TRADE	1,416.13	2,145.94
	511200 TEMPORARY SALARIES-WAGE	12,313.20	72,177.45
	511250 TEMP SAL-WAGES UI INITIAL CLAI	15,727.75	22,000.82
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	3,791.38	6,130.78
	511252 TEMP SAL-WAGES UI NON MONETARY	14,427.29	20,721.24
	511253 TEMP SAL-WAGES UI APPEALS	1,822.95	2,001.59
	511254 TEMP SAL-WAGES UI WAGE RECORDS	2,895.23	5,209.81
	511300 OVERTIME PAYMENTS	219.29	2,040.94
	511998 LEAVE SALARY	124,249.91	312,533.67
	512200 SICK LEAVE EXPENSE	260.34	260.34
	512998 SALARY ALLOCATION TO	118,818.57	284,852.30
	515100 RETIREMENT PLANS EXPENSE	51,358.65	119,708.42
	515200 FICA EXPENSE	52,485.42	122,461.25
	515400 LIFE & ACCIDENT INS EXP	156.61	460.47
	515500 HEALTH INSURANCE EXPENSE	97,271.34	288,653.52
	518998 LEAVE BENEFIT	33,562.97	102,094.73
	519898 BENEFITS ALLOCATION TO	31,268.42	177,072.27
	Major Account 510000 Total	1,233,850.78	3,122,585.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,770.61	82,106.39
	521198 POSTAGE ALLOCATION TO	57.11	838.47
	521200 COM EXPENSE-VOICE/DATA	40,963.01	121,802.75
	521298 COMMUNICATION ALLOCATION TO	10,210.90	31,280.37
	521300 FREIGHT EXPENSE		350.19
	521400 DATA PROCESSING EXPENSE	53,351.80	112,656.34
	521498 IT ALLOCATION TO	17,601.39	37,202.02
	521500 PUBLICATION & PRINT EXP	26,472.86	58,441.65
	521501 RECORDS MANAGEMENT EXP	2,856.10	8,263.22
	522100 DUES & SUBSCRIPTIONS	2,511.70	4,143.68
	522200 CONFERENCE REGISTRATION		2,913.00
	523100 UTILITIES EXPENSE	387.00	387.00
	524600 RENT EXPENSE-BUILDINGS	2,950.17	8,850.51
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	524998 FACILITIES ALLOCATION TO	42,562.68	82,287.26
	525100 RENT EXP-OFFICE EQUIP		817.10

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		431.00-
	525598 OFFICE EXP ALLOCATION TO	1,322.43	4,030.44
	527100 REP & MAINT-OFFICE EQUIP		523.74
	527400 REP & MAINT-DATA PROC		14,400.00
	531100 OFFICE SUPPLIES EXPENSE	3,426.01	8,460.86
	532100 NON-CAPITALIZED ASSET PUR		3,841.51
	533100 HOUSEHOLD & INSTIT EXP		28.80
	533900 GROUP FOOD EXPENSE		1,369.08
	535198 SUPPLIES ALLOCATION TO	7,270.96	10,815.99
	541100 ACCTG & AUDITING SERVICES	2,303.66	7,445.66
	541700 LEGAL RELATED SERVICES	1,713.80	3,886.15
	542153 SOS TEMP SERV UI APPEALS		11,681.56
	542156 SOS TEMP SERV UI BPCU	4,927.32	12,886.04
	542176 SOS OVERTIME - UI BPCU	46.62	417.55
	542200 TEMP SERV-OUTSIDE		2,009.70
	543100 IT CONSULTING-APPLICATION	173,118.08	334,811.17
	543200 IT CONSULTING-HW/SW SUPP	17,513.91	54,211.73
	547300 INTERPRETER SERVICES	1,538.40	4,959.90
	547598 SERVICES ALLOCATION TO	17,581.74	66,783.78
	548700 REFUSE/RECYCLING		15.25
	549200 JANITORIAL SERV/SECURITY SERV	596.25	1,669.50
	555100 SOFTWARE RENEWAL/MAINT FEE	6,294.42	94,611.55
	555200 NON-CAPITALIZED SOFTWARE	50,000.00	50,599.00
	559100 OTHER OPERATING EXPENSE	24,103.61	68,444.83
	559198 MISC ALLOCATION TO	37,472.78	38,449.91
	Major Account 520000 Total	573,925.32	1,349,787.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,854.81	11,737.38
	572100 COMMERCIAL TRANSPORTATION	2,920.55	10,559.56
	573100 STATE-OWNED TRANSPORT	257.69	434.88
	574500 PERSONAL VEHICLE MILEAGE	3,290.23	11,883.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,991.73
	575100 MISC TRAVEL EXPENSE	403.00	696.55
	575198 TRAVEL ALLOCATION TO	1,126.18	5,782.63
	Major Account 570000 Total	13,852.46	43,086.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,343.19
	Major Account 580000 Total		1,343.19

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	23,203.82	58,923.69
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	13,477.00	56,168.85
	Major Account 590000 Total	36,680.82	115,092.54
	Fund 42390 Expenditures Total	1,858,309.38	4,631,895.28
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,685.90-	268,901.02-
	Major Account 480000 Total	95,685.90-	268,901.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,259,393.57-
	493200 OPERATING TRANSFERS OUT	95,685.90	268,901.02
	Major Account 490000 Total	95,685.90	1,990,492.55-
	Fund 62310 Revenues Total		2,259,393.57-
62320 NEBR TRAINING AND SUPPORT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,158,842.82
	Major Account 490000 Total		4,158,842.82
	Fund 62320 Revenues Total		4,158,842.82
72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	350.00	350.00
	Major Account 520000 Total	350.00	350.00
	Fund 72320 Expenditures Total	350.00	350.00
	Program Revenues	3,501,920.92-	12,131,515.93-
	Program Expenditures	3,484,904.43	9,678,945.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	40.00-
	475100 REGISTRATION / LICENSE F	1,400.00-	7,600.00-
	Major Account 470000 Total	1,440.00-	7,640.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	15,643.25-	46,039.38-
	493202 ALLOCATION TRANSFERS OUT	15,643.25	46,039.38
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1,440.00-	7,640.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,268.53	65,292.36
	511300 OVERTIME PAYMENTS		27.30
	511998 LEAVE SALARY	3,759.17	11,085.81
	512998 SALARY ALLOCATION TO	4,238.74	10,802.28
	512999 SALARY ALLOCATION FROM	737.51-	2,270.02-
	515100 RETIREMENT PLANS EXPENSE	1,965.81	4,888.80
	515200 FICA EXPENSE	1,867.81	4,572.08
	515400 LIFE & ACCIDENT INS EXP	4.78	15.30
	515500 HEALTH INSURANCE EXPENSE	3,410.11	10,401.04
	516200 TUITION ASSISTANCE	486.00	486.00
	518998 LEAVE BENEFIT	1,115.70	3,292.78
	519898 BENEFITS ALLOCATION TO	1,116.23	6,927.03
	519899 BENEFITS ALLOCATION FROM	200.29-	777.17-
	Major Account 510000 Total	43,295.08	114,743.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.73	531.51
	521198 POSTAGE ALLOCATION TO	1.75	30.23
	521200 COM EXPENSE - VOICE/DATA	357.08	1,442.38
	521298 COMMUNICATION ALLOCATION TO	340.62	1,092.94
	521299 COMMUNICATION ALLOCATION FROM	1.01-	2.60-
	521300 FREIGHT EXPENSE	1.68	811.69
	521400 DATA PROCESSING EXPENSE		525.69
	521498 IT ALLOCATION TO	607.84	1,377.14
	521499 IT ALLOCATION FROM	8.69-	21.70-
	521500 PUBLICATION & PRINT EXP	202.88	827.08
	521501 RECORDS MANAGEMENT EXP	113.22	169.83
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION	24.00	75.70
	524998 FACILITIES ALLOCATION TO	1,068.30	2,067.71

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524999 FACILITIES ALLOCATION FROM	.85-	1.77-
	525598 OFFICE EXP ALLOCATION TO	46.42	139.77
	525599 OFFICE EXP ALLOCATION FROM		.02-
	526100 REP & MAINT-REAL PROPERT		90.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	502.99
	531100 OFFICE SUPPLIES EXPENSE	91.24	273.83
	532100 NON-CAPITALIZED ASSET PURCHAS	11.46-	11.46-
	533100 HOUSEHOLD & INSTIT EXP	3.86	14.96
	534600 ED & RECREATIONAL SUPPLIES EXP	47.92	68.25
	535198 SUPPLIES ALLOCATION TO	227.54	365.81
	535199 SUPPLIES ALLOCATION FROM	.07-	.19-
	541100 ACCTG & AUDITING SERVICES		33.20
	541700 LEGAL RELATED EXPENSE	4,794.02	5,973.42
	547598 SERVICES ALLOCATION TO	615.97	2,580.07
	559198 MISC ALLOCATION TO	863.00	896.91
	Major Account 520000 Total	10,123.99	19,871.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.40	404.15
	571900 MEALS-ONE DAY TRAVEL	1.12	2.44
	573100 STATE-OWNED TRANSPORT	338.68	540.18
	574500 PERSONAL VEHICLE MILEAGE	16.56	118.70
	575198 TRAVEL ALLOCATION TO	39.49	222.63
	575199 TRAVEL ALLOCATION FROM	.05-	1.29-
	Major Account 570000 Total	597.20	1,286.81
	Fund 10000 Expenditures Total	54,016.27	135,901.77
22310 FARM LABOR CONTRACTORS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.56-	4.46-
	Major Account 480000 Total	1.56-	4.46-
	Fund 22310 Revenues Total	1.56-	4.46-
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	88,370.00-	302,430.00-
	475100 REGISTRATION / LICENSE F	150.00-	900.00-
	476100 OTHER LIC PERM & FEES	77.35-	273.86-
	Major Account 470000 Total	88,597.35-	303,603.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.61-	1,434.83-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	585.61-	1,434.83-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	14,074.66-	37,170.61-
	493202 ALLOCATION TRANSFERS OUT	14,074.66	37,170.61
	Major Account 490000 Total		
	Fund 22340 Revenues Total	89,182.96-	305,038.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,682.88	55,361.71
	511300 OVERTIME PAYMENTS	687.44	761.06
	511998 LEAVE SALARY	2,616.30	5,868.08
	512998 SALARY ALLOCATION TO	3,415.41	7,813.44
	515100 RETIREMENT PLANS EXPENSE	1,824.74	4,202.17
	515200 FICA EXPENSE	1,837.70	4,221.48
	515400 LIFE & ACCIDENT INS EXP	3.89	11.17
	515500 HEALTH INSURANCE EXPENSE	1,197.67	3,155.12
	518998 LEAVE BENEFIT	455.41	1,419.02
	519898 BENEFITS ALLOCATION TO	896.21	4,773.77
	Major Account 510000 Total	36,617.65	87,587.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.26	749.50
	521198 POSTAGE ALLOCATION TO	1.42	21.70
	521200 COM EXPENSE - VOICE/DATA	628.78	1,602.36
	521298 COMMUNICATION ALLOCATION TO	605.97	1,771.75
	521400 DATA PROCESSING EXPENSE	167.37	363.38
	521498 IT ALLOCATION TO	496.41	1,002.41
	521500 PUBLICATION & PRINT EXP	343.31	736.48
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		160.00
	524998 FACILITIES ALLOCATION TO	3,708.88	10,442.94
	525598 OFFICE EXP ALLOCATION TO	38.46	98.12
	531100 OFFICE SUPPLIES EXPENSE	4.27	117.51
	534800 CONST & MAINT SUP EXP	21.83	32.47
	535198 SUPPLIES ALLOCATION TO	143.26	236.17
	542100 SOS TEMP SERV - PERSONNEL	8,859.06	27,604.23
	542110 SOS OVERTIME - PERSONNEL	1,161.92	5,307.97
	547598 SERVICES ALLOCATION TO	510.36	1,819.84
	554900 OTHER CONTRACTUAL SERVICES		23,772.00
	559198 MISC ALLOCATION TO	715.03	738.60

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION				
		520000 Operating Expenses		
		Major Account 520000 Total	17,873.59	76,727.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,014.03	6,240.82
		573100 STATE-OWNED TRANSPORT	944.09	1,099.25
		574500 PERSONAL VEHICLE MILEAGE	5,674.98	13,453.34
		575100 MISC TRAVEL EXPENSE	95.00	126.75
		575198 TRAVEL ALLOCATION TO	32.63	154.23
		Major Account 570000 Total	10,760.73	21,074.39
		Fund 22340 Expenditures Total	65,251.97	185,388.84
22360 CONTRACTOR REGISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	36,265.00-	117,810.00-
		475100 REGISTRATION / LICENSE F	10,855.00-	49,576.00-
		Major Account 470000 Total	47,120.00-	167,386.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,716.31-	7,674.02-
		Major Account 480000 Total	2,716.31-	7,674.02-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	15,843.65-	43,368.47-
		493202 ALLOCATION TRANSFERS OUT	15,843.65	43,368.47
		Major Account 490000 Total		
		Fund 22360 Revenues Total	49,836.31-	175,060.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,148.80	61,154.36
		511998 LEAVE SALARY	3,828.08	10,771.84
		512998 SALARY ALLOCATION TO	4,336.89	10,701.03
		515100 RETIREMENT PLANS EXPENSE	1,958.76	4,580.50
		515200 FICA EXPENSE	1,886.79	4,347.40
		515400 LIFE & ACCIDENT INS EXP	5.49	16.20
		515500 HEALTH INSURANCE EXPENSE	3,214.20	9,268.43
		518998 LEAVE BENEFIT	1,176.61	3,156.48
		519898 BENEFITS ALLOCATION TO	1,142.01	6,817.74
		Major Account 510000 Total	43,697.63	110,813.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	132.25	647.58
		521198 POSTAGE ALLOCATION TO	1.81	29.54
		521200 COM EXPENSE - VOICE/DATA	316.11	1,062.49
		521298 COMMUNICATION ALLOCATION TO	370.53	1,248.41

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		798.50
	521400 DATA PROCESSING EXPENSE	10,163.27	17,104.58
	521498 IT ALLOCATION TO	618.06	1,359.52
	521500 PUBLICATION & PRINT EXP	8.10	287.46
	522200 CONFERENCE REGISTRATION		275.00
	524998 FACILITIES ALLOCATION TO	1,325.97	2,968.49
	525598 OFFICE EXP ALLOCATION TO	47.87	137.30
	526100 REP & MAINT-REAL PROPERT		410.70
	531100 OFFICE SUPPLIES EXPENSE	19.38	164.43
	535198 SUPPLIES ALLOCATION TO	224.45	359.68
	541700 LEGAL RELATED EXPENSE	57.00-	32.00-
	547598 SERVICES ALLOCATION TO	635.31	2,561.63
	559198 MISC ALLOCATION TO	890.09	939.93
	Major Account 520000 Total	14,696.20	30,323.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,312.18	1,976.13
	572100 COMMERCIAL TRANSPORTATIO	75.00	589.70
	573100 STATE-OWNED TRANSPORT	1,255.46	2,457.68
	574500 PERSONAL VEHICLE MILEAGE	16.68	16.68
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	575198 TRAVEL ALLOCATION TO	40.64	218.94
	Major Account 570000 Total	2,749.96	5,309.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,996.00	6,996.00
	Major Account 580000 Total	6,996.00	6,996.00
	Fund 22360 Expenditures Total	68,139.79	153,442.35
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.50	40.50
	474100 GENERAL BUSINESS FEES	21,149.50-	64,443.50-
	Major Account 470000 Total	21,109.00-	64,403.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,202.39-	3,509.74-
	Major Account 480000 Total	1,202.39-	3,509.74-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,602.14-	35,865.52-
	493202 ALLOCATION TRANSFERS OUT	13,602.14	35,865.52
	Major Account 490000 Total		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
	490000 Other Financing Sources		
	Fund 22370 Revenues Total	22,311.39-	67,912.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,304.70	49,732.71
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	2,516.99	8,215.79
	512998 SALARY ALLOCATION TO	2,943.31	6,590.89
	515100 RETIREMENT PLANS EXPENSE	1,670.05	3,723.86
	515200 FICA EXPENSE	1,620.65	3,577.11
	515400 LIFE & ACCIDENT INS EXP	3.48	9.49
	515500 HEALTH INSURANCE EXPENSE	2,730.67	7,797.88
	518998 LEAVE BENEFIT	595.41	2,264.15
	519898 BENEFITS ALLOCATION TO	775.95	3,935.71
	Major Account 510000 Total	35,161.21	86,097.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.43	1,028.80
	521198 POSTAGE ALLOCATION TO	1.22	17.51
	521200 COM EXPENSE - VOICE/DATA	300.73	956.58
	521298 COMMUNICATION ALLOCATION TO	366.53	1,053.54
	521400 DATA PROCESSING EXPENSE		4.00
	521498 IT ALLOCATION TO	416.67	822.61
	521500 PUBLICATION & PRINT EXP	23.74	513.31
	522200 CONFERENCE REGISTRATION		114.00
	524998 FACILITIES ALLOCATION TO	2,219.46	5,632.74
	525598 OFFICE EXP ALLOCATION TO	32.26	87.91
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		154.21
	533900 FOOD EXPENSE	46.31	46.31
	534800 CONST & MAINT SUP EXP		11.19
	535198 SUPPLIES ALLOCATION TO	162.77	237.45
	547598 SERVICES ALLOCATION TO	428.31	1,478.74
	559198 MISC ALLOCATION TO	600.07	619.01
	Major Account 520000 Total	4,945.50	13,777.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	498.00
	573100 STATE-OWNED TRANSPORT	2,526.09	7,346.21
	575198 TRAVEL ALLOCATION TO	27.43	125.04
	Major Account 570000 Total	2,885.52	7,969.25
	580000 Capital Outlay		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,290.00	4,290.00
	Major Account 580000 Total	4,290.00	4,290.00
	Fund 22370 Expenditures Total	47,282.23	112,134.75
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	6,000.00-
	475100 REGISTRATION / LICENSE F	1,000.00-	30,000.00-
	Major Account 470000 Total	3,000.00-	36,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.63-	1,476.26-
	Major Account 480000 Total	539.63-	1,476.26-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	124.03-	186.40-
	493202 ALLOCATION TRANSFERS OUT	124.03	186.40
	Major Account 490000 Total		
	Fund 22380 Revenues Total	3,539.63-	37,476.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160.61	293.27
	511998 LEAVE SALARY	18.09	62.79
	512998 SALARY ALLOCATION TO	20.19	53.49
	515100 RETIREMENT PLANS EXPENSE	12.01	22.06
	515200 FICA EXPENSE	11.88	22.00
	515400 LIFE & ACCIDENT INS EXP	.03	.10
	515500 HEALTH INSURANCE EXPENSE	10.11	10.11
	518998 LEAVE BENEFIT	5.57	18.66
	519898 BENEFITS ALLOCATION TO	5.29	26.70
	Major Account 510000 Total	243.78	509.18
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.01	.22
	521200 COM EXPENSE - VOICE/DATA		30.70
	521298 COMMUNICATION ALLOCATION TO	1.55	5.27
	521400 DATA PROCESSING EXPENSE		360.35
	521498 IT ALLOCATION TO	2.94	5.25
	524998 FACILITIES ALLOCATION TO	1.66	3.46
	525598 OFFICE EXP ALLOCATION TO	.23	.87
	535198 SUPPLIES ALLOCATION TO	.87	1.31
	547598 SERVICES ALLOCATION TO	2.98	8.43
	559198 MISC ALLOCATION TO	4.22	4.43

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22380 PROFESSIONAL EMPLOYER ORGAN				
		520000 Operating Expenses		
		Major Account 520000 Total	14.46	420.29
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	.20	.74
		Major Account 570000 Total	.20	.74
		Fund 22380 Expenditures Total	258.44	930.21
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	62,567.69-	154,675.22-
		Major Account 460000 Total	62,567.69-	154,675.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.17-	21.18-
		Major Account 480000 Total	9.17-	21.18-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	40,419.26-	50,704.15-
		493102 ALLOCATION TRANSFERS IN	19,937.99-	53,249.50-
		493200 OPERATING TRANSFERS OUT	40,419.26	50,704.15
		493202 ALLOCATION TRANSFERS OUT	19,937.99	53,249.50
		Major Account 490000 Total		
		Fund 42320 Revenues Total	62,576.86-	154,696.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,916.82	71,149.72
		511300 OVERTIME PAYMENTS		245.76
		511998 LEAVE SALARY	3,355.84	9,741.17
		512998 SALARY ALLOCATION TO	4,751.48	11,127.57
		515100 RETIREMENT PLANS EXPENSE	2,315.37	5,346.82
		515200 FICA EXPENSE	2,230.25	5,085.77
		515400 LIFE & ACCIDENT INS EXP	6.13	16.53
		515500 HEALTH INSURANCE EXPENSE	5,010.17	13,846.67
		518998 LEAVE BENEFIT	784.05	3,173.86
		519898 BENEFITS ALLOCATION TO	1,252.85	6,787.70
		Major Account 510000 Total	50,622.96	126,521.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52.65	194.11
		521198 POSTAGE ALLOCATION TO	1.96	30.38
		521200 COM EXPENSE - VOICE/DATA	368.46	910.56
		521298 COMMUNICATION ALLOCATION TO	639.70	1,724.97
		521300 FREIGHT EXPENSE	15.14	118.73
		521498 IT ALLOCATION TO	671.84	1,383.74

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA				
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		244.76
		522100 DUES & SUBSCRIPTION EXP		161.98
		522200 CONFERENCE REGISTRATION		249.30
		524998 FACILITIES ALLOCATION TO	2,047.82	4,595.80
		525598 OFFICE EXP ALLOCATION TO	52.04	148.59
		527200 REP & MAINT-MOTOR VEHICL		26.96
		531100 OFFICE SUPPLIES EXPENSE	485.86	890.78
		533100 HOUSEHOLD & INSTIT EXP	34.76	134.65
		534600 ED & RECREATIONAL SUPPLIES EXP	431.28	614.26
		535198 SUPPLIES ALLOCATION TO	270.51	401.33
		541100 ACCTG & AUDITING SERVICES		298.80
		547598 SERVICES ALLOCATION TO	690.59	2,533.26
		559198 CONTRA CLEARING ACCT - ALLOCAT	967.52	1,000.61
		Major Account 520000 Total	6,730.13	15,663.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,076.68	6,133.54
		571900 MEALS-ONE DAY TRAVEL	10.00	21.89
		572100 COMMERCIAL TRANSPORTATION		303.70
		573100 STATE-OWNED TRANSPORT	2,865.92	5,018.43
		574500 PERSONAL VEHICLE MILEAGE	167.44	698.41
		575100 MISC TRAVEL EXPENSE	60.00	120.00
		575198 TRAVEL ALLOCATION TO	44.19	215.29
		Major Account 570000 Total	6,224.23	12,511.26
		Fund 42320 Expenditures Total	63,577.32	154,696.40
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	299.50-	5,450.00-
		Major Account 480000 Total	299.50-	5,450.00-
		Fund 61360 Revenues Total	299.50-	5,450.00-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	20.00-	20.00-
		Major Account 520000 Total	20.00-	20.00-
		Fund 61360 Expenditures Total	20.00-	20.00-
		Program Revenues	229,188.21-	753,278.57-
		Program Expenditures	298,506.02	742,474.32

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	1,345.68-	3,844.21-
	Major Account 480000 Total	1,345.68-	3,844.21-
	Fund 42312 Revenues Total	1,345.68-	3,844.21-
	Program Revenues	1,345.68-	3,844.21-
	Agency Revenues	3,668,836.43-	30,095,691.83-
	Agency Expenditures	3,783,410.45	24,703,168.33

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471110 DR ABSTRACT FEES	2,927.75-	10,092.25-
		471111 ONLINE DRIVER RECORDS	165,926.78-	500,962.50-
		473110 DRIVER TRAINING SCHOOL	50.00-	200.00-
		473111 DRIVER TRAINING INSTRUCTO	30.00-	310.00-
		473112 3RD PARTY CDL TESTING	200.00-	500.00-
		473131 DRIVER REINSTATEMENT FEES	8,700.00-	26,325.00-
		473133 ONLINE REINSTATE. FEES	46,950.00-	143,025.00-
		473310 BONDED TITLES	14.00-	18.00-
		473320 VIN PLATES	260.00-	1,020.00-
		476110 UCR FEE		741,974.00-
		Major Account 470000 Total	225,058.53-	1,424,426.75-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3.50
		Major Account 480000 Total		3.50
		Fund 10000 Revenues Total	225,058.53-	1,424,423.25-
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	489.00-	1,613.00-
		473131 DRIVER REINSTATEMENT FEES		300.00-
		473300 VEHICLE TITLE FEES	11,401.00-	37,361.00-
		474100 GENERAL BUSINESS FEES	75.00-	225.00-
		474110 IFTA PERMITS/DECALS	1,114.00-	2,645.00-
		Major Account 470000 Total	13,079.00-	42,144.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,640.97-	4,535.73-
		485100 FINES FORFEITS & PENALTI	45.00-	20.00-
		486100 LOAN INTEREST	283.25-	344.73-
		486500 MISCELLANEOUS ADJUSTMENT		1.00
		Major Account 480000 Total	1,969.22-	4,899.46-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 22430 Revenues Total	15,048.22-	347,043.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,832.93	164,731.80
		512100 VACATION LEAVE EXPENSE	9,919.80	29,187.24
		512200 SICK LEAVE EXPENSE	2,486.68	7,470.48
		512300 HOLIDAY LEAVE EXPENSE	2,973.77	5,947.54

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	6,680.34	15,528.62
	515200 FICA EXPENSE	6,493.88	14,871.72
	515400 LIFE & ACCIDENT INS EXP	16.32	48.96
	515500 HEALTH INSURANCE EXPENSE	11,748.58	35,245.74
	516500 WORKERS COMP PREMIUMS	8,806.00	8,806.00
	Major Account 510000 Total	122,958.30	281,880.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,302.22	6,314.47
	521200 COM EXPENSE - VOICE/DATA	808.23	3,275.40
	521400 DATA PROCESSING EXPENSE	1,677.60	2,261.58
	521500 PUBLICATION & PRINT EXP	3,541.95	3,627.15
	524600 RENT EXPENSE-BUILDINGS	3,197.88	9,593.64
	524900 RENT EXP-DEPR SURCHARGE	1,179.61	3,538.83
	527100 REP & MAINT-OFFICE EQUIP	177.79	177.79
	531100 OFFICE SUPPLIES EXPENSE	4,611.20	6,101.76
	541700 LEGAL RELATED EXPENSE		80.00
	543100 IT CONSULTING-APPLICATIONS	20,951.25	37,076.25
	548700 REFUSE/RECYCLING	33.07	160.30
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	38,580.80	72,447.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.00
	573100 STATE-OWNED TRANSPORT		504.73
	Major Account 570000 Total		1,002.73
	Fund 22430 Expenditures Total	161,539.10	355,329.99
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	303.00-	14,597.25-
	471110 DR ABSTRACT FEES	1,639.29-	5,210.43-
	471111 ONLINE DRIVER RECORDS	23,905.83-	72,183.08-
	471120 VEHICLE RECORD SEARCHES	11,713.57-	33,472.98-
	471122 ONLINE VEHICLE RECORDS	18,651.20-	62,600.40-
	473100 DRIVERS LICENSE FEES	302,343.25-	921,732.00-
	473101 SECURITY SURCHARGE	95,597.50-	294,850.00-
	473105 ONLINE DRIVER LICENSE	77,453.00-	259,650.25-
	473106 ONLINE SECURITY FEE	15,240.00-	51,005.00-

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		
	473110 DRIVER TRAINING SCHOOL	400.00-	600.00-
	473131 DRIVER REINSTATEMENT FEES	22,925.00-	66,825.00-
	473133 ONLINE REINSTATEMENTS	104,700.00-	310,650.00-
	473200 VEHICLE REGIST & PLATE F	409,400.75-	1,273,051.75-
	473204 SPIRIT PLATE FEE	36,405.28-	130,902.00-
	473207 ORGANIZATIONAL PLATE FEE	4,293.58-	17,411.40-
	473208 SPECIAL INTEREST PLATES	2,582.49-	8,417.89-
	473210 MESSAGE PLATE	143,102.44-	444,371.57-
	473211 SPIRIT PLATE	9,933.00-	28,010.20-
	473212 GOLD STAR MESSAGE PLATE	120.00-	335.00-
	473300 VEHICLE TITLE FEES	336,832.00-	1,037,989.20-
	473310 BONDED TITLES	556.00-	3,032.00-
	473320 VIN PLATES	300.00-	300.00-
	475100 REGISTRATION / LICENSE F		3,300.00-
	476100 ALR 15 YR Revoc	100.00-	600.00-
	Major Account 470000 Total	1,618,497.18-	5,041,097.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,250.76-	45,243.34-
	484500 REIMB NON-GOVT SOURCES		94.18-
	486400 CASH OVER ADJUSTMENT	22.50-	168.75-
	486500 MISCELLANEOUS ADJUSTMENT		54.50
	Major Account 480000 Total	16,273.26-	45,451.77-
	Fund 22450 Revenues Total	1,634,770.44-	5,086,549.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701,428.84	1,610,909.26
	511300 OVERTIME PAYMENTS	5,189.14	29,258.36
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	72,046.08	203,081.71
	512200 SICK LEAVE EXPENSE	30,649.83	90,121.04
	512300 HOLIDAY LEAVE EXPENSE	26,921.01	53,652.49
	512500 FUNERAL LEAVE EXPENSE	1,615.54	4,897.61
	512600 CIVIL LEAVE EXPENSE		92.42
	512700 INJURY LEAVE EXPENSE		133.33
	512800 ADMINISTRATIVE LEAVE EXP	113.31	113.31
	515100 RETIREMENT PLANS EXPENSE	62,746.53	149,179.76
	515200 FICA EXPENSE	60,464.42	141,520.12
	515400 LIFE & ACCIDENT INS EXP	164.39	495.11
	515500 HEALTH INSURANCE EXPENSE	129,137.47	389,584.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	807.00	807.00
	516300 EMPLOYEE ASSISTANCE PRO		2,346.00
	516500 WORKERS COMP PREMIUMS	77,346.00	77,346.00
	Major Account 510000 Total	1,168,629.56	2,754,537.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95,279.46	335,598.24
	521200 COM EXPENSE - VOICE/DATA	14,130.59	56,336.38
	521290 COM EXPENSE - DATA ONLY	26,791.40	135,500.70
	521400 DATA PROCESSING EXPENSE	217,643.97	364,895.90
	521500 PUBLICATION & PRINT EXP	51,684.81	93,346.65
	521900 AWARDS EXPENSE	200.00	300.00
	522100 DUES & SUBSCRIPTION EXP	157.00	351.85
	522200 CONFERENCE REGISTRATION		3,500.00
	522700 DEFICIENCY CLAIMS		13.50
	524600 RENT EXPENSE-BUILDINGS	13,016.05	38,338.06
	524900 RENT EXP-DEPR SURCHARGE	4,562.23	13,686.69
	525200 RENT EXP-DATA PROC EQUIP	42,888.00	85,958.08
	526100 REP & MAINT-REAL PROPERT	44.00	710.00
	527100 REP & MAINT-OFFICE EQUIP	22.00	4,097.56
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	4,258.06
	527400 REP & MAINT-DATA PROC	134.50	134.50
	531100 OFFICE SUPPLIES EXPENSE	12,768.23	37,599.73
	532100 NON-CAPITALIZED EQUIP PU		19,464.90
	533100 HOUSEHOLD & INSTIT EXP	1,457.24	3,322.31
	533900 FOOD EXPENSE	26.49	1,172.70
	538100 VEHICLE & EQUIP SUP EXP	668.27	1,196.65
	541100 ACCTG & AUDITING SERVICES	37,329.25	37,329.25
	541500 LEGAL SERVICES EXPENSE	1,333.75	1,883.75
	541700 LEGAL RELATED EXPENSE	420.90	784.55
	542100 SOS TEMP SERV - PERSONNEL	26,934.63	29,989.92
	543500 MGT CONSULTANT SERVICES		19,678.00
	543501 PSA	12,110.00	12,110.00
	545000 LABORATORY SERVICES	345.00	661.25
	547100 EDUCATIONAL SERVICES	20.00	2,044.00
	547300 INTERPRETER SERVICES	80.00	170.00
	548700 REFUSE/RECYCLING	311.76	665.53
	549200 JANITORIAL/SECURITY SRVS	691.68	1,383.36
	549201 SECURITY SERVICES	4,740.00	4,740.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		223,031.39
		555100 DATA PROC SOFTW LIC FEE	71,453.01	102,940.35
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total	638,244.22	1,637,273.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,063.64	13,134.46
		572100 COMMERCIAL TRANSPORTATIO	450.70	450.70
		573100 STATE-OWNED TRANPORTAION	18,891.52	56,252.67
		574500 PERSONAL VEHICLE MILEAGE	3,707.39	10,376.20
		575100 MISC TRAVEL EXPENSE	92.32	219.03
		Major Account 570000 Total	27,205.57	80,433.06
		Fund 22450 Expenditures Total	1,834,079.35	4,472,244.44
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	15,280.00-	45,500.00-
		Major Account 470000 Total	15,280.00-	45,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	745.55-	2,075.06-
		Major Account 480000 Total	745.55-	2,075.06-
		Fund 22460 Revenues Total	16,025.55-	47,575.06-
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	4,521.16	11,097.68
		Major Account 590000 Total	4,521.16	11,097.68
		Fund 22460 Expenditures Total	4,521.16	11,097.68
22470 VTR REPLACEMENT AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,788.47-	62,268.84-
		Major Account 480000 Total	21,788.47-	62,268.84-
		Fund 22470 Revenues Total	21,788.47-	62,268.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,908.09	13,832.27
		512200 SICK LEAVE EXPENSE	223.75	223.75
		512300 HOLIDAY LEAVE EXPENSE	395.20	573.95
		515100 RETIREMENT PLANS EXPENSE	563.63	1,095.51
		515200 FICA EXPENSE	540.00	1,011.51
		515400 LIFE & ACCIDENT INS EXP	.96	2.88
		515500 HEALTH INSURANCE EXPENSE	1,072.34	3,217.02
		Major Account 510000 Total	9,703.97	19,956.89

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22470 VTR REPLACEMENT AND MAINT				
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	28.75	28.75
		Major Account 520000 Total	28.75	28.75
		Fund 22470 Expenditures Total	9,732.72	19,985.64
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		14,186.82-
		Major Account 460000 Total		14,186.82-
		Fund 42410 Revenues Total		14,186.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,093.86	12,861.62
		512100 VACATION LEAVE EXPENSE	301.84	773.05
		512200 SICK LEAVE EXPENSE	679.14	782.28
		512300 HOLIDAY LEAVE EXPENSE		150.92
		515100 RETIREMENT PLANS EXPENSE	305.06	1,090.78
		515200 FICA EXPENSE	291.61	1,040.73
		515400 LIFE & ACCIDENT INS EXP	.73	2.65
		515500 HEALTH INSURANCE EXPENSE	804.27	2,948.95
		Major Account 510000 Total	5,476.51	19,650.98
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	31,600.00	48,600.00
		531100 OFFICE SUPPLIES EXPENSE		1,085.61
		533900 FOOD EXPENSE		96.62
		554900 OTHER CONTRACTUAL SERVICES		1,120.00
		Major Account 520000 Total	31,600.00	50,902.23
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		693.00
		Major Account 570000 Total		693.00
		Fund 42410 Expenditures Total	37,076.51	71,246.21
61240 HIGHWAY TRUST FUND				
	Revenues	450000 Taxes		
		453400 INTERST MOT CARR FUEL TA	1,749,364.93-	1,749,364.93-
		Major Account 450000 Total	1,749,364.93-	1,749,364.93-
		470000 Revenues - Sales & Charges		
		473201 LICENSE PLATE FEES	6,365.35-	21,052.35-
		473202 TRANSPORTER PLATE FEES	52.50-	282.50-
		473204 HISTORICAL PLATE FEES	7,888.50-	27,181.00-
		473205 SAMPLE PLATE FEES		3.70-
		473207 ORGANIZATIONAL PLATE FEE	6,307.00-	47,343.00-

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
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473208 SPECIAL INTEREST PLATES	850.00-	3,400.00-
	473210 MESSAGE PLATE	16,367.00-	49,556.50-
	473400 TRUCK & BUS REGISTRATION		10.00-
	473912 DEMONSTRATION PERMITS	200.00-	600.00-
	Major Account 470000 Total	38,030.35-	149,429.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,888.89-	14,609.38-
	486500 MISCELLANEOUS ADJUSTMENT		29.90
	Major Account 480000 Total	6,888.89-	14,579.48-
	Fund 61240 Revenues Total	1,794,284.17-	1,913,373.46-
	Program Revenues	3,706,975.38-	8,895,420.06-
	Program Expenditures	2,046,948.84	4,929,903.96

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	2,412.78-	8,581.33-
	Major Account 480000 Total	2,412.78-	8,581.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,000.00-	450,000.00-
	Major Account 490000 Total	450,000.00-	450,000.00-
	Fund 22440 Revenues Total	452,412.78-	458,581.33-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		7,627.76
	534921 2011 PLATES		614,674.06
	534930 STICKERS		28,991.70
	Major Account 520000 Total		651,293.52
	Fund 22440 Expenditures Total		651,293.52
	Program Revenues	452,412.78-	458,581.33-
	Program Expenditures		651,293.52
	Agency Revenues	4,159,388.16-	9,354,001.39-
	Agency Expenditures	2,046,948.84	5,581,197.48

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22561 TOBACCO PREVENT & CONT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,202.69-	6,294.32-
		Major Account 480000 Total	2,202.69-	6,294.32-
		Fund 22561 Revenues Total	2,202.69-	6,294.32-
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	2,920.74	12,485.74
		522100 DUES & SUBSCRIPTION EXP	405.00	405.00
		522200 CONFERENCE REGISTRATION		835.00
		527200 REP & MAINT-MOTOR VEHICL		151.00
		531100 OFFICE SUPPLIES EXPENSE		543.39
		532100 NON-CAPITALIZED EQUIP PU		360.00
		534600 ED & RECREATIONAL SUP EX	715.00-	25,244.88
		543500 MGT CONSULTANT SERVICES	6,249.45	92,342.80
		547100 EDUCATIONAL SERVICES	60.00-	231,411.89
		555100 DATA PROC SOFTW LIC FEE	553.16	553.16
		Major Account 520000 Total	9,353.35	364,332.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,135.23	6,560.31
		572100 COMMERCIAL TRANSPORTATIO	623.50	3,610.72
		574500 PERSONAL VEHICLE MILEAGE	52.90	197.35
		575100 MISC TRAVEL EXPENSE	202.50	202.50
		Major Account 570000 Total	5,014.13	10,570.88
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	233,135.76	467,728.43
		Major Account 590000 Total	233,135.76	467,728.43
		Fund 22640 Expenditures Total	247,503.24	842,632.17
		Program Revenues	2,202.69-	2,576,294.32-
		Program Expenditures	247,503.24	842,632.17

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	4,891.56	11,702.03
	512100 VACATION LEAVE EXPENSE	356.62	470.67
	512200 SICK LEAVE EXPENSE	203.54	345.12
	512300 HOLIDAY LEAVE EXPENSE	187.99	368.18
	515100 RETIREMENT PLANS EXPENSE	422.12	964.54
	515200 FICA EXPENSE	413.30	932.46
	515400 LIFE & ACCIDENT INS EXP	.60	1.81
	515500 HEALTH INSURANCE EXPENSE	561.60	1,651.96
	516500 WORKERS COMP PREMIUMS	625.75	625.75
	Major Account 510000 Total	7,663.08	17,062.52
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	46.19	46.19
	543100 IT CONSULTING-APPLICATIONS	28,268.50	41,991.04
	543600 MEDICAL REVIEW CONSULTING	21,034.50	42,069.00
	Major Account 520000 Total	49,349.19	84,106.23
	Fund 10000 Expenditures Total	57,012.27	101,168.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,144.30	24,884.88
	512100 VACATION LEAVE EXPENSE	986.95	1,101.00
	512200 SICK LEAVE EXPENSE	413.65	554.83
	512300 HOLIDAY LEAVE EXPENSE	398.10	782.09
	515100 RETIREMENT PLANS EXPENSE	894.46	2,046.20
	515200 FICA EXPENSE	872.49	1,969.04
	515400 LIFE & ACCIDENT INS EXP	1.32	3.69
	515500 HEALTH INSURANCE EXPENSE	1,279.58	3,769.12
	Major Account 510000 Total	14,990.85	35,110.85
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	28,268.50	41,991.04
	543600 MEDICAL REVIEW CONSULTING	21,034.50	42,069.00
	Major Account 520000 Total	49,303.00	84,060.04
	Fund 40000 Expenditures Total	64,293.85	119,170.89
	Program Expenditures	121,306.12	220,339.64

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	4.00-	7.00-
	484101 ONLINE OPERATING DONATIONS	739.00-	2,369.00-
	Major Account 480000 Total	743.00-	2,376.00-
	Fund 22010 Revenues Total	743.00-	2,376.00-
	Program Revenues	743.00-	2,376.00-

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	308,804.23	1,901,593.77
		594100 SUBRECIPIENT PAYMENT-SEFA	4,312,429.24	14,916,536.12
		595100 CONTRACTUAL AID	112,044.17	481,166.23
		Major Account 590000 Total	4,733,277.64	17,299,296.12
		Fund 10000 Expenditures Total	4,733,277.64	17,299,296.12
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	893,131.18	1,983,031.21
		Major Account 590000 Total	893,131.18	1,983,031.21
		Fund 22640 Expenditures Total	893,131.18	1,983,031.21
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	294,426.42-	910,110.21-
		Major Account 450000 Total	294,426.42-	910,110.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,934.33-	14,423.56-
		Major Account 480000 Total	4,934.33-	14,423.56-
		Fund 22671 Revenues Total	299,360.75-	924,533.77-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	269,924.40	605,791.53
		Major Account 590000 Total	269,924.40	605,791.53
		Fund 22671 Expenditures Total	269,924.40	605,791.53
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,023,377.73	3,017,098.97
		595100 CONTRACTUAL AID	42,503.24	72,934.38
		Major Account 590000 Total	1,065,880.97	3,090,033.35
		Fund 40000 Expenditures Total	1,065,880.97	3,090,033.35
48107 SUB ABUSE AID FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.20-	118.33-
		Major Account 480000 Total	.20-	118.33-
		Fund 48107 Revenues Total	.20-	118.33-
		Program Revenues	299,360.95-	11,524,312.10-

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	6,962,214.19	22,978,152.21

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	5,117.48-	14,538.35-
	484900 OTHER PRIVATE SOURCES	125,210.12-	930,631.39-
	484901 LOAN REPAY-OTHER PRIVA	378.92-	23,101.40-
	486100 LOAN INTEREST	340.95-	4,448.34-
	Major Account 480000 Total	131,047.47-	972,719.48-
	Fund 22020 Revenues Total	131,047.47-	972,719.48-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	5,000.00	570,943.25
	Major Account 520000 Total	5,000.00	570,943.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	195,000.00
	Major Account 590000 Total	5,000.00	195,000.00
	Fund 22020 Expenditures Total	10,000.00	765,943.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		12,062.50
	Major Account 520000 Total		12,062.50
	Fund 40000 Expenditures Total		12,062.50
	Program Revenues	131,047.47-	972,719.48-
	Program Expenditures	10,000.00	778,005.75

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	30.44-	86.97-
	Major Account 480000 Total	30.44-	86.97-
	Fund 22590 Revenues Total	30.44-	86.97-
	Program Revenues	30.44-	86.97-

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	64.50-	227.50-
	Major Account 470000 Total	64.50-	227.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.00
	Major Account 480000 Total		1.00
	Fund 22030 Revenues Total	64.50-	226.50-
	Program Revenues	64.50-	226.50-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	109.46	332.53
		539400 BASE COST EXPENSE TRANSFER		18,498.59
		543200 IT CONSULTING-HW/SW SUPP		332.40
		Major Account 520000 Total	109.46	19,163.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	102.00	102.00
		Major Account 570000 Total	102.00	102.00
		Fund 10000 Expenditures Total	211.46	19,265.52
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	9,110.00-	29,535.00-
		472200 REPROD & PUBLICATIONS	165.32-	885.75-
		475100 REGISTRATION / LICENSE F	293,747.50-	401,666.50-
		475200 EXAMINATION FEES	89,070.75-	257,200.50-
		Major Account 470000 Total	392,093.57-	689,287.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,061.33-	27,618.39-
		484500 REIMB NON-GOVT SOURCES	40.00-	120.00-
		485100 FINES FORFEITS & PENALTI	486.00-	4,627.00-
		Major Account 480000 Total	9,587.33-	32,365.39-
		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	401,680.90-	246,759.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	151,934.61	329,813.15
		511300 OVERTIME PAYMENTS	50.00	150.00
		511600 PER DIEM PAYMENTS	3,150.00	12,680.00
		511800 COMPENSATORY TIME PAID		582.68
		512100 VACATION LEAVE EXPENSE	9,074.67	32,091.64
		512200 SICK LEAVE EXPENSE	5,785.24	17,177.91
		512300 HOLIDAY LEAVE EXPENSE	5,888.59	11,350.06
		512500 FUNERAL LEAVE EXPENSE		236.14
		515100 RETIREMENT PLANS EXPENSE	12,930.49	29,296.49

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		
	515200 FICA EXPENSE	12,580.25	28,409.38
	515400 LIFE & ACCIDENT INS EXP	32.11	92.60
	515500 HEALTH INSURANCE EXPENSE	27,373.21	77,406.09
	516500 WORKERS COMP PREMIUMS	10,129.25	10,129.25
	Major Account 510000 Total	238,928.42	549,415.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,961.71	14,015.25
	521200 COM EXPENSE - VOICE/DATA	1,881.50	5,149.43
	521500 PUBLICATION & PRINT EXP	1,623.89	2,560.81
	521900 AWARDS EXPENSE		37.50
	522100 DUES & SUBSCRIPTION EXP	6,050.00	15,960.00
	522200 CONFERENCE REGISTRATION	870.00	2,000.00
	522800 E-COMMERCE OPER EXP	3,395.00	8,924.41
	524600 RENT EXPENSE-BUILDINGS		51.00
	524700 RENT EXP-OTHER REAL PROP	675.00	1,280.00
	525400 RENT EXP-COMM EQUIP	14.67	64.67
	527200 REP & MAINT-MOTOR VEHICL		428.90
	531100 OFFICE SUPPLIES EXPENSE	168.35	299.57
	532100 NON-CAPITALIZED EQUIP PU	359.47	359.47
	533900 FOOD EXPENSE		36.88
	534900 MISCELLANEOUS SUP EXP		18.96
	539100 INDIRECT COST ALLOWANCE	78,023.11	228,576.28
	541400 HRMS ASSESSMENT	685.24	685.24
	541500 LEGAL SERVICES EXPENSE	83,210.54	83,210.54
	541700 LEGAL RELATED EXPENSE	26.60	848.76
	542100 SOS TEMP SERV - PERSONNEL	4,998.84	19,123.14
	543200 IT CONSULTING-HW/SW SUPP		40,095.71
	543500 MGT CONSULTANT SERVICES		420.75
	544900 DENTAL SERVICES	300.00	300.00
	545000 LABORATORY SERVICES	170.00-	6,852.00
	547100 EDUCATIONAL SERVICES		3,125.00
	547906 VERIFICATIONS	55.50	305.00
	554900 OTHER CONTRACTUAL SERVICES	1,319.22	1,749.86
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	10.50	161.00
	Major Account 520000 Total	191,459.14	436,680.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,453.84	7,974.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	439.74	1,385.29
	572100 COMMERCIAL TRANSPORTATIO	673.40	3,027.47
	574500 PERSONAL VEHICLE MILEAGE	4,510.44	15,565.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,569.27	2,946.19
	575100 MISC TRAVEL EXPENSE	200.80	514.70
	Major Account 570000 Total	10,847.49	31,414.04
	Fund 28001 Expenditures Total	441,235.05	1,017,509.56
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	4.00-	23.00-
	Major Account 470000 Total	4.00-	23.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,357.08-
	Major Account 490000 Total		404,357.08-
	Fund 28002 Revenues Total	4.00-	460,854.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,274.51	201,924.33
	511800 COMPENSATORY TIME PAID	23.80	104.35
	512100 VACATION LEAVE EXPENSE	8,291.46	15,764.97
	512200 SICK LEAVE EXPENSE	2,164.91	5,259.27
	512300 HOLIDAY LEAVE EXPENSE	3,359.86	6,719.72
	515100 RETIREMENT PLANS EXPENSE	7,496.69	17,205.64
	515200 FICA EXPENSE	7,325.31	16,585.67
	515400 LIFE & ACCIDENT INS EXP	14.98	44.97
	515500 HEALTH INSURANCE EXPENSE	8,271.19	24,813.65
	Major Account 510000 Total	123,222.71	288,422.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		669.90
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,035.00
	522800 E-COMMERCE OPER EXP	549.05	1,647.15
	524600 RENT EXPENSE-BUILDINGS	320.00	640.00
	527200 REP & MAINT-MOTOR VEHICL	198.00	198.00
	532100 NON-CAPITALIZED EQUIP PU		1,032.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN				
	520000	Operating Expenses		
	539100	INDIRECT COST ALLOWANCE	41,001.30	122,947.32
	539500	PURCHASING CARD SUSPENSE		3.00
	542100	SOS TEMP SERV - PERSONNEL	2,363.94	5,406.43
	543600	MEDICAL REVIEW CONSULTING	5,850.00	5,850.00
	544300	PSYCHOLOGICAL SERVICES	8,913.98	23,997.53
	547300	INTERPRETER SERVICES	175.00	175.00
	548700	REFUSE/RECYCLING	45.85	70.25
		Major Account 520000 Total	59,417.12	164,171.58
	570000	Travel Expenses		
	571100	BOARD & LODGING		1,514.85
	571600	MEALS-NOT TRAVEL STATUS		56.73
	572100	COMMERCIAL TRANSPORTATIO		20.00
		Major Account 570000 Total		1,591.58
		Fund 28002 Expenditures Total	182,639.83	454,185.73
28005 PROF&OCC CRED/A&D COUNSEL				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	10.00-	60.00-
	475100	REGISTRATION / LICENSE F	35.00-	35.00-
	475200	EXAMINATION FEES	1,850.00-	9,525.00-
		Major Account 470000 Total	1,895.00-	9,620.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	653.84-	1,898.99-
	485100	FINES FORFEITS & PENALTI		80.00-
		Major Account 480000 Total	653.84-	1,978.99-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		12,547.08
		Major Account 490000 Total		12,547.08
		Fund 28005 Revenues Total	2,548.84-	948.09
Expenditures	510000	Personal Services		
	511600	PER DIEM PAYMENTS		350.00
	515200	FICA EXPENSE		26.81
		Major Account 510000 Total		376.81
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	50.92	168.56
	522100	DUES & SUBSCRIPTION EXP		1,866.00
	545000	LABORATORY SERVICES		963.00
	547100	EDUCATIONAL SERVICES	575.00	2,300.00
		Major Account 520000 Total	625.92	5,297.56

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28005 PROF&OCC CRED/A&D COUNSEL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.75
	571600 MEALS-NOT TRAVEL STATUS		48.21
	572100 COMMERCIAL TRANSPORTATIO	398.50	398.50
	574500 PERSONAL VEHICLE MILEAGE		806.73
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	398.50	1,614.19
	Fund 28005 Expenditures Total	1,024.42	7,288.56
	Program Revenues	404,233.74-	706,666.79-
	Program Expenditures	625,110.76	1,498,249.37

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	104,198.57	235,591.02
		511800 COMPENSATORY TIME PAID	1,712.86	1,988.51
		512100 VACATION LEAVE EXPENSE	5,891.06	20,852.81
		512200 SICK LEAVE EXPENSE	3,741.23	10,296.06
		512300 HOLIDAY LEAVE EXPENSE	3,836.66	7,714.24
		512500 FUNERAL LEAVE EXPENSE	252.53	252.53
		515100 RETIREMENT PLANS EXPENSE	8,958.24	20,719.10
		515200 FICA EXPENSE	8,648.52	19,626.44
		515400 LIFE & ACCIDENT INS EXP	17.06	52.13
		515500 HEALTH INSURANCE EXPENSE	14,905.54	46,125.78
		Major Account 510000 Total	152,162.27	363,218.62
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.24
		522100 DUES & SUBSCRIPTION EXP		160.45
		522200 CONFERENCE REGISTRATION	200.00	420.00
		523000 VOLUNTEER EXPENSES	664.00	664.00
		532100 NON-CAPITALIZED EQUIP PU	149.75	237,324.22
		534600 ED & RECREATIONAL SUP EX	2,500.00	23,650.00
		541400 HRMS ASSESSMENT	1,949.82	1,949.82
		541700 LEGAL RELATED EXPENSE		45.00-
		542100 SOS TEMP SERV - PERSONNEL	1,725.17-	10,878.59
		543200 IT CONSULTING-HW/SW SUPP	78.25	78.25
		543500 MGT CONSULTANT SERVICES	50,149.89	79,400.36
		Major Account 520000 Total	53,966.54	354,486.93
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,546.50
		574500 PERSONAL VEHICLE MILEAGE	62.10	62.10
		574700 VOLUNTEER TRAVEL EXPENSES		380.84
		Major Account 570000 Total	62.10	1,989.44
		Fund 10000 Expenditures Total	206,190.91	719,694.99
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	149.09-	415.25-
		484100 OPERATING DONATIONS & CO	258,716.29-	266,841.29-
		Major Account 480000 Total	258,865.38-	267,256.54-
		Fund 22010 Revenues Total	258,865.38-	267,256.54-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		37,335.36

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22010 ORGAN/TISSUE DONOR AWARE				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total		37,335.36
		Fund 22010 Expenditures Total		37,335.36
22020 RURAL HEALTH PROF INCENT				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		83.00
		571600 MEALS-NOT TRAVEL STATUS		39.88
		574500 PERSONAL VEHICLE MILEAGE		1,166.13
		Major Account 570000 Total		1,289.01
		Fund 22020 Expenditures Total		1,289.01
22030 NE EMS OPERATIONS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,930.81	16,082.88
		512100 VACATION LEAVE EXPENSE	60.27	150.67
		512200 SICK LEAVE EXPENSE		90.40
		512300 HOLIDAY LEAVE EXPENSE	241.07	482.14
		515100 RETIREMENT PLANS EXPENSE	541.54	1,258.44
		515200 FICA EXPENSE	516.15	1,174.36
		515400 LIFE & ACCIDENT INS EXP	.96	2.88
		515500 HEALTH INSURANCE EXPENSE	1,436.52	4,309.56
		Major Account 510000 Total	9,727.32	23,551.33
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		3,181.88
		Major Account 520000 Total		3,181.88
		Fund 22030 Expenditures Total	9,727.32	26,733.21
22044 KOMEN FOUNDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.32-	64.92-
		Major Account 480000 Total	40.32-	64.92-
		Fund 22044 Revenues Total	40.32-	64.92-
22057 STATE FOLIC COUNCIL R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.93-	31.23-
		Major Account 480000 Total	10.93-	31.23-
		Fund 22057 Revenues Total	10.93-	31.23-
22058 TOBACCO R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.79-	5.11-
		Major Account 480000 Total	1.79-	5.11-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22058 TOBACCO R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 22058 Revenues Total	1.79-	5.11-
22059 HIV PREVENTION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.66-	127.59-
		Major Account 480000 Total	44.66-	127.59-
		Fund 22059 Revenues Total	44.66-	127.59-
22061 REPRODUCTIVE HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		1,045.00-
		Major Account 470000 Total		1,045.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.30-	1.30-
		Major Account 480000 Total	1.30-	1.30-
		Fund 22061 Revenues Total	1.30-	1,046.30-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		75.00-
		524700 RENT EXP-OTHER REAL PROP	230.00	230.00
		533900 FOOD EXPENSE	625.97	625.97
		Major Account 520000 Total	855.97	780.97
		Fund 22061 Expenditures Total	855.97	780.97
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.56-	67.52-
		Major Account 480000 Total	23.56-	67.52-
		Fund 22062 Revenues Total	23.56-	67.52-
22063 FAMILY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.93-	8.37-
		Major Account 480000 Total	2.93-	8.37-
		Fund 22063 Revenues Total	2.93-	8.37-
22064 NEWBORN GENETICS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.84-	253.79-
		Major Account 480000 Total	88.84-	253.79-
		Fund 22064 Revenues Total	88.84-	253.79-
22065 PERINATAL AND CHILD HEALTH				
	Revenues	480000 Revenues - Miscellaneous		

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Program Number 179 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.99-	51.40-
	Major Account 480000 Total	17.99-	51.40-
	Fund 22065 Revenues Total	17.99-	51.40-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.60-	93.13-
	Major Account 480000 Total	32.60-	93.13-
	Fund 22066 Revenues Total	32.60-	93.13-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.40-	158.26-
	Major Account 480000 Total	55.40-	158.26-
	Fund 22067 Revenues Total	55.40-	158.26-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,553.00-	10,994.00-
	Major Account 470000 Total	5,553.00-	10,994.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.60-	149.92-
	Major Account 480000 Total	53.60-	149.92-
	Fund 22068 Revenues Total	5,606.60-	11,143.92-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		80.00-
	533900 FOOD EXPENSE	275.28	2,822.09
	534600 ED & RECREATIONAL SUP EX		258.20
	534900 MISCELLANEOUS SUP EXP	10.05	17.02
	Major Account 520000 Total	285.33	3,017.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.15	344.15
	571600 MEALS-NOT TRAVEL STATUS	34.03	142.85
	572100 COMMERCIAL TRANSPORTATIO	576.70	576.70
	Major Account 570000 Total	954.88	1,063.70
	Fund 22068 Expenditures Total	1,240.21	4,081.01
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.02-	337.15-
	Major Account 480000 Total	118.02-	337.15-
	Fund 22069 Revenues Total	118.02-	337.15-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.28-	66.50-
		Major Account 480000 Total	23.28-	66.50-
		Fund 22070 Revenues Total	23.28-	66.50-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	4,811.32	4,811.32
		Major Account 520000 Total	4,811.32	4,811.32
		Fund 22070 Expenditures Total	4,811.32	4,811.32
22073 MINORITY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.36-	12.46-
		Major Account 480000 Total	4.36-	12.46-
		Fund 22073 Revenues Total	4.36-	12.46-
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.16-	134.72-
		Major Account 480000 Total	47.16-	134.72-
		Fund 22075 Revenues Total	47.16-	134.72-
22076 INJURY PREVENTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.68-	220.48-
		484100 OPERATING DONATIONS & CO		35.00-
		Major Account 480000 Total	74.68-	255.48-
		Fund 22076 Revenues Total	74.68-	255.48-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	1,341.85	3,578.47
		Major Account 520000 Total	1,341.85	3,578.47
		Fund 22076 Expenditures Total	1,341.85	3,578.47
22087 TURNING POINT				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	125,000.00-	125,000.00-
		Major Account 460000 Total	125,000.00-	125,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.78	36.28-
		484500 REIMB NON-GOVT SOURCES	1,760.69-	1,760.69-
		Major Account 480000 Total	1,749.91-	1,796.97-
		Fund 22087 Revenues Total	126,749.91-	126,796.97-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		475.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22087 TURNING POINT				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,215.00
		543500 MGT CONSULTANT SERVICES	1,634.44	25,170.85
		Major Account 520000 Total	1,634.44	26,860.85
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	219.92	748.07
		572100 COMMERCIAL TRANSPORTATIO	504.20	724.89
		574700 VOLUNTEER TRAVEL EXPENSES		922.82
		Major Account 570000 Total	724.12	2,395.78
		Fund 22087 Expenditures Total	2,358.56	29,256.63
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	22,983.03	42,066.60
		511800 COMPENSATORY TIME PAID	139.92	139.92
		512100 VACATION LEAVE EXPENSE	1,117.96	2,174.54
		512200 SICK LEAVE EXPENSE	693.83	2,310.82
		512300 HOLIDAY LEAVE EXPENSE	782.77	1,456.56
		512500 FUNERAL LEAVE EXPENSE		178.33
		515100 RETIREMENT PLANS EXPENSE	1,925.79	3,618.85
		515200 FICA EXPENSE	1,855.52	3,430.84
		515400 LIFE & ACCIDENT INS EXP	4.52	10.40
		515500 HEALTH INSURANCE EXPENSE	2,621.31	6,102.67
		Major Account 510000 Total	32,124.65	61,489.53
		Fund 22640 Expenditures Total	32,124.65	61,489.53
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	426,295.91	972,747.27
		511300 OVERTIME PAYMENTS	10,030.69	18,256.66
		511400 ON CALL PAY	456.46	456.46
		511800 COMPENSATORY TIME PAID	1,336.58	5,281.93
		512100 VACATION LEAVE EXPENSE	17,501.45	77,656.31
		512200 SICK LEAVE EXPENSE	17,590.98	40,923.55
		512300 HOLIDAY LEAVE EXPENSE	15,853.24	32,131.30
		512500 FUNERAL LEAVE EXPENSE	846.36	1,218.96
		512600 CIVIL LEAVE EXPENSE	116.60	177.73

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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		
	512700 INJURY LEAVE EXPENSE	52.83	52.83
	515100 RETIREMENT PLANS EXPENSE	36,304.40	85,287.56
	515200 FICA EXPENSE	35,317.87	81,470.79
	515400 LIFE & ACCIDENT INS EXP	76.18	232.05
	515500 HEALTH INSURANCE EXPENSE	59,554.56	175,864.37
	Major Account 510000 Total	621,334.11	1,491,757.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.91
	521200 COM EXPENSE - VOICE/DATA	101.08	288.52
	521400 DATA PROCESSING EXPENSE	31,592.79	123,306.70
	521500 PUBLICATION & PRINT EXP	100.00	490.82
	521900 AWARDS EXPENSE	600.00	1,595.00
	522100 DUES & SUBSCRIPTION EXP	2,092.36	16,487.36
	522200 CONFERENCE REGISTRATION	6,985.00	19,201.75
	522800 E-COMMERCE OPER EXP		6,088.00
	524700 RENT EXP-OTHER REAL PROP	1,244.00	3,138.58
	531100 OFFICE SUPPLIES EXPENSE	181.98	2,414.32
	532100 NON-CAPITALIZED EQUIP PU	86,768.96	121,103.84
	533100 HOUSEHOLD & INSTIT EXP		15.89
	533900 FOOD EXPENSE	610.55	722.61
	534600 ED & RECREATIONAL SUP EX	7,863.40	43,851.69
	534900 MISCELLANEOUS SUP EXP	40.48	1,814.53
	535100 MEDICAL SUPPLIES	3,778.39	3,778.39
	539100 INDIRECT COST ALLOWANCE	175,548.21	603,183.55
	541100 ACCTG & AUDITING SERVICES		3,231.02
	542100 SOS TEMP SERV - PERSONNEL	35,732.71	127,886.89
	542200 TEMP SERV - OUTSIDE		434.50
	543100 IT CONSULTING-APPLICATIONS		51,020.50
	543200 IT CONSULTING-HW/SW SUPP	28,034.15	87,080.99
	543500 MGT CONSULTANT SERVICES	220,258.76	887,859.19
	543600 MEDICAL REVIEW CONSULTING	5,280.00	18,480.00
	545000 LABORATORY SERVICES		7,500.00
	545100 CITY/COUNTY HEALTH DEPT	20,874.79	182,152.59
	545200 MEDICAL ASSESSMENT SERV	3,783.36	8,754.44
	547100 EDUCATIONAL SERVICES	64,755.11	303,187.70
	547300 INTERPRETER SERVICES	847.20	1,207.20
	548400 TRANSACTION PROCESSING SERVICE		3,109.91
	550101 ADMINISTRATIVE SUBGRANTS	77,291.87	106,941.87

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		
		555100 DATA PROC SOFTW LIC FEE	15,845.14	15,845.14
		555200 SOFTWARE - NEW PURCHASES	294.21	594.21
		Major Account 520000 Total	790,504.50	2,752,768.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	16,817.14	35,804.71
		571600 MEALS-NOT TRAVEL STATUS	1,026.27	1,449.08
		572100 COMMERCIAL TRANSPORTATIO	4,577.37	12,457.70
		573100 STATE-OWNED TRANSPORT	3,172.78	3,172.78
		574500 PERSONAL VEHICLE MILEAGE	4,734.88	9,016.07
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,021.36	16,975.75
		574700 VOLUNTEER TRAVEL EXPENSES		1,764.16
		575100 MISC TRAVEL EXPENSE	349.50	1,027.10
		Major Account 570000 Total	34,699.30	81,667.35
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	11,847.18	15,191.67
		Major Account 580000 Total	11,847.18	15,191.67
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	93.35-	93.35-
		Major Account 590000 Total	93.35-	93.35-
		Fund 40000 Expenditures Total	1,458,291.74	4,341,292.05
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,141.50	3,141.50
		Fund 40000 Adjustments Total	3,141.50	3,141.50
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
		521500 PUBLICATION & PRINT EXP	800.00	800.00
		542200 TEMP SERV - OUTSIDE		540.76
		550101 ADMINISTRATIVE SUBGRANTS		14,900.00
		Major Account 520000 Total	800.00	16,296.21
		Fund 42022 Expenditures Total	800.00	16,296.21
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,130.32	100,634.92

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
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	2,637.84	10,483.94
		512200 SICK LEAVE EXPENSE	1,136.53	3,141.30
		512300 HOLIDAY LEAVE EXPENSE	1,615.85	3,377.44
		512500 FUNERAL LEAVE EXPENSE		1,435.45
		515100 RETIREMENT PLANS EXPENSE	3,708.30	8,916.66
		515200 FICA EXPENSE	3,560.79	8,434.71
		515400 LIFE & ACCIDENT INS EXP	7.04	22.03
		515500 HEALTH INSURANCE EXPENSE	7,788.34	23,305.37
		516500 WORKERS COMP PREMIUMS	29,275.75	29,275.75
		Major Account 510000 Total	93,860.76	189,027.57
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	75.00	75.00
		522200 CONFERENCE REGISTRATION	200.00	375.00
		547906 VERIFICATIONS	17.00	77.50
		Major Account 520000 Total	292.00	527.50
		Fund 42023 Expenditures Total	94,152.76	189,555.07
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,632.65-	28,339.95-
		Major Account 460000 Total	9,632.65-	28,339.95-
		Fund 42024 Revenues Total	9,632.65-	28,339.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,885.67	14,176.31
		512100 VACATION LEAVE EXPENSE	709.96	880.18
		512200 SICK LEAVE EXPENSE	843.96	1,350.89
		512300 HOLIDAY LEAVE EXPENSE	228.10	409.72
		515100 RETIREMENT PLANS EXPENSE	649.05	1,259.23
		515200 FICA EXPENSE	644.85	1,235.47
		515400 LIFE & ACCIDENT INS EXP	.98	2.72
		Major Account 510000 Total	9,962.57	19,314.52
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	35.00	35.00
		539100 INDIRECT COST ALLOWANCE	4,329.95	10,621.50
		Major Account 520000 Total	4,364.95	10,656.50
		Fund 42024 Expenditures Total	14,327.52	29,971.02
42050 USDA WIC & CSFP				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	1,186.46-	

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
42050 USDA WIC & CSFP				
	Expenditures	520000 Operating Expenses		
		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-	
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	720.85-	720.85-
		Fund 42050 Adjustments Total	720.85-	720.85-
42608 MINORITY HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.29-	160.80-
		Major Account 480000 Total	56.29-	160.80-
		Fund 42608 Revenues Total	56.29-	160.80-
42609 WOMEN'S HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.41-	115.44-
		Major Account 480000 Total	40.41-	115.44-
		Fund 42609 Revenues Total	40.41-	115.44-
		Program Revenues	401,539.06-	781,427.55-
		Program Expenditures	1,824,955.89	5,466,164.85

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	18.21-	95.09-
		Major Account 470000 Total	18.21-	95.09-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		7,615.53-
		Major Account 480000 Total		7,615.53-
		Fund 10000 Revenues Total	18.21-	7,710.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,861,483.23	4,285,901.49
		511300 OVERTIME PAYMENTS	7,560.79	22,912.47
		511400 ON CALL PAY	1,110.23	2,601.29
		511800 COMPENSATORY TIME PAID	6,117.13	18,719.29
		512100 VACATION LEAVE EXPENSE	266,051.45	695,800.86
		512200 SICK LEAVE EXPENSE	123,606.07	388,455.11
		512300 HOLIDAY LEAVE EXPENSE	73,004.58	145,185.07
		512500 FUNERAL LEAVE EXPENSE	3,882.54	10,582.47
		512600 CIVIL LEAVE EXPENSE	65.62	207.76
		512700 INJURY LEAVE EXPENSE	573.97	758.81
		512900 UNION ACTIVITY EXPENSE		1,745.50
		515100 RETIREMENT PLANS EXPENSE	175,477.48	417,255.98
		515200 FICA EXPENSE	170,761.31	400,580.35
		515400 LIFE & ACCIDENT INS EXP	351.60	1,064.97
		515500 HEALTH INSURANCE EXPENSE	253,763.35	763,654.77
		516200 TUITION ASSISTANCE	2,070.15	937.19
		516300 EMPLOYEE ASSISTANCE PRO		16,297.50
		516400 UNEMPLOYM COMP INS EXP		21,130.84
		516500 WORKERS COMP PREMIUMS	243,948.28	243,948.28
		Major Account 510000 Total	3,189,827.78	7,437,740.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	87,950.89	282,856.86
		521200 COM EXPENSE - VOICE/DATA	176,676.71	472,102.81
		521300 FREIGHT EXPENSE	765.00	2,295.00
		521400 DATA PROCESSING EXPENSE	1,141,178.42	2,777,301.21
		521500 PUBLICATION & PRINT EXP	6,743.24	32,418.16
		521900 AWARDS EXPENSE		150.00
		522100 DUES & SUBSCRIPTION EXP	250.00	1,682.50
		522200 CONFERENCE REGISTRATION	529.00	4,292.02
		522600 JOB APPLICANT EXPENSE	2,280.50	3,539.53
		523201 NATURAL GAS	444.87	1,157.13

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		
	523202	ELECTRICITY	9,942.68	26,961.93
	523203	WATER	398.16	821.57
	523204	SEWER	423.75	711.65
	523500	PROMPT PAY INTEREST	35.08	35.08
	523600	INTEREST EXPENSE		364.22
	524600	RENT EXPENSE-BUILDINGS	412,162.76	1,249,471.06
	524700	RENT EXP-OTHER REAL PROP	65.00	490.00
	524900	RENT EXP-DEPR SURCHARGE	26,025.22	78,075.66
	526100	REP & MAINT-REAL PROPERT	41,585.00	57,550.56
	527100	REP & MAINT-OFFICE EQUIP	47.00	315.62
	527200	REP & MAINT-MOTOR VEHICL		1,506.11
	527500	REP & MAINT-COMM EQUIP		208.93
	531100	OFFICE SUPPLIES EXPENSE	59,266.03	161,565.58
	532100	NON-CAPITALIZED EQUIP PU	22,445.90	56,051.96
	533100	HOUSEHOLD & INSTIT EXP	18.59	79.10
	533900	FOOD EXPENSE	200.73	845.68
	534600	ED & RECREATIONAL SUP EX		368.64
	534800	CONST & MAINT SUP EXP	48.95	203.21
	534900	MISCELLANEOUS SUP EXP	122.25	514.55
	541500	LEGAL SERVICES EXPENSE	5,996.68	10,404.38
	541700	LEGAL RELATED EXPENSE	581.95	894.86
	541900	SETTLEMENTS		3,711.13
	542100	SOS TEMP SERV - PERSONNEL	6,085.13	24,660.80
	543200	IT CONSULTING-HW/SW SUPP	1,534.16	4,499.21
	543300	IT CONSULTING-OTHER	7,179.75	13,443.89
	543500	MGT CONSULTANT SERVICES	24,388.12	151,986.69
	547906	VERIFICATIONS	5,112.48	20,075.58
	547910	AG CONTRACT SERVICES	79,190.87	79,190.87
	548400	TRANSACTION PROCESSING SERVICE	7,083.67-	53,991.86
	548500	LAWN/LANDSCAPE/SNOW REMOV	38.97	38.97
	548600	PEST CONTROL	104.00	377.55
	548700	REFUSE/RECYCLING	1,916.37	4,569.79
	548800	FIRE EXTINGUISHERS		167.90
	549200	JANITORIAL/SECURITY SRVS	39,590.01	68,294.41
	555100	DATA PROC SOFTW LIC FEE	12,144.75	20,657.87
	555200	SOFTWARE - NEW PURCHASES	12,465.96	15,700.72
	556300	SURETY & NOTARY BONDS		90.00
	559100	OTHER OPERATING EXP	27,386.80	72,996.40

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		
		Major Account 520000 Total	2,206,238.06	5,759,689.21
	570000	Travel Expenses		
	571100	BOARD & LODGING	3,752.89	6,521.05
	571600	MEALS-NOT TRAVEL STATUS	120.00	300.00
	572100	COMMERCIAL TRANSPORTATIO	1,130.91	2,312.40
	574500	PERSONAL VEHICLE MILEAGE	815.74	2,041.77
	575100	MISC TRAVEL EXPENSE		12.75
		Major Account 570000 Total	5,819.54	11,187.97
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE	7,749.31	22,592.97
		Major Account 580000 Total	7,749.31	22,592.97
		Fund 10000 Expenditures Total	5,409,634.69	13,231,210.15
22083 INDIRECT AGENCY 20				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	5.25-	5.25-
	472200	REPROD & PUBLICATIONS	421.00-	885.65-
		Major Account 470000 Total	426.25-	890.90-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	2,045.45-	6,077.24-
	484500	REIMB NON-GOVT SOURCES	485,915.90-	960,949.10-
		Major Account 480000 Total	487,961.35-	967,026.34-
		Fund 22083 Revenues Total	488,387.60-	967,917.24-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,958.18	3,353.07
	512100	VACATION LEAVE EXPENSE	69.63	356.68
	512200	SICK LEAVE EXPENSE	130.22	233.49
	512300	HOLIDAY LEAVE EXPENSE	11.33	82.15
	515100	RETIREMENT PLANS EXPENSE	162.38	301.27
	515200	FICA EXPENSE	158.79	293.02
	515400	LIFE & ACCIDENT INS EXP	.39	.62
	515500	HEALTH INSURANCE EXPENSE	219.38	467.10
		Major Account 510000 Total	2,710.30	5,087.40
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	28,016.43	82,598.66
	521200	COM EXPENSE - VOICE/DATA	104,201.75	171,225.48
	521300	FREIGHT EXPENSE	2,137.30	4,411.25
	521400	DATA PROCESSING EXPENSE	27,877.31	27,877.31
	521500	PUBLICATION & PRINT EXP	48,945.32	155,459.32

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		
		522600 JOB APPLICANT EXPENSE	4,612.99	9,040.82
		524600 RENT EXPENSE-BUILDINGS	90,633.79	272,683.87
		524900 RENT EXP-DEPR SURCHARGE	3,196.31	9,588.93
		526100 REP & MAINT-REAL PROPERT	135.00	135.00
		527200 REP & MAINT-MOTOR VEHICL		253.56
		531100 OFFICE SUPPLIES EXPENSE	3,930.86	14,938.42
		532100 NON-CAPITALIZED EQUIP PU		13.50
		538100 VEHICLE & EQUIP SUP EXP	1,281.65	2,673.83
		545000 LABORATORY SERVICES	271.00	271.00
		547100 EDUCATIONAL SERVICES	5,440.00	11,210.00
		555100 DATA PROC SOFTW LIC FEE		200.00
		559100 OTHER OPERATING EXP		1,724.50
		Major Account 520000 Total	320,679.71	764,305.45
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	89,320.86	198,781.54
		Major Account 570000 Total	89,320.86	198,781.54
		Fund 22083 Expenditures Total	412,710.87	968,174.39
22510 NURSING FACILITY QUALITY ASSUR				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		20,503.75
		Major Account 520000 Total		20,503.75
		Fund 22510 Expenditures Total		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	12,488.90-	35,295.88-
		Major Account 480000 Total	12,488.90-	35,295.88-
		Fund 22551 Revenues Total	12,488.90-	35,295.88-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	807.26	1,890.02
		543500 MGT CONSULTANT SERVICES	15,773.38	60,311.76
		Major Account 520000 Total	16,580.64	62,201.78
		Fund 22551 Expenditures Total	16,580.64	62,201.78
22555 HHS CASH/FALSE MED CI ACT				

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
22555 HHS CASH/FALSE MED CI ACT				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		54.09
		543100 IT CONSULTING-APPLICATIONS	269,561.98	350,516.00
		559100 OTHER OPERATING EXP	1,097.70	1,097.70
		Major Account 520000 Total	270,659.68	351,667.79
		Fund 22555 Expenditures Total	270,659.68	351,667.79
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,457.13-	7,515.31-
		Major Account 480000 Total	2,457.13-	7,515.31-
		Fund 22600 Revenues Total	2,457.13-	7,515.31-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	26,617.13	79,851.39
		Major Account 520000 Total	26,617.13	79,851.39
		Fund 22600 Expenditures Total	26,617.13	79,851.39
22640 NEBR HEALTH CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	100,057.02-	168,834.64-
		Major Account 480000 Total	100,057.02-	168,834.64-
		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	100,057.02-	2,083,292.36
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	241,097.86	544,155.13
		511300 OVERTIME PAYMENTS	185.97	522.04
		511800 COMPENSATORY TIME PAID	4.63	6.07
		512100 VACATION LEAVE EXPENSE	17,792.03	55,320.27
		512200 SICK LEAVE EXPENSE	11,581.30	26,322.72
		512300 HOLIDAY LEAVE EXPENSE	9,207.76	18,867.04
		512500 FUNERAL LEAVE EXPENSE	392.15	639.13
		512600 CIVIL LEAVE EXPENSE		381.08
		515100 RETIREMENT PLANS EXPENSE	20,986.30	48,388.64
		515200 FICA EXPENSE	20,366.29	46,272.59
		515400 LIFE & ACCIDENT INS EXP	42.62	125.88
		515500 HEALTH INSURANCE EXPENSE	30,906.30	91,952.96
		Major Account 510000 Total	352,563.21	832,953.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	108,457.25	159,193.85
	521400 DATA PROCESSING EXPENSE	1,440,805.25	4,514,103.25
	522100 DUES & SUBSCRIPTION EXP		82.50
	522200 CONFERENCE REGISTRATION		2,084.50
	531100 OFFICE SUPPLIES EXPENSE	1,049.57	3,082.82
	532100 NON-CAPITALIZED EQUIP PU	16,929.10	20,243.74
	534600 ED & RECREATIONAL SUP EX		181.00
	534900 MISCELLANEOUS SUP EXP	122.25	411.25
	541600 GROSS PROCEEDS LEGAL EXP	23,555.86	23,555.86
	541700 LEGAL RELATED EXPENSE	1,129.71	1,641.74
	542100 SOS TEMP SERV - PERSONNEL		1,432.35
	543100 IT CONSULTING-APPLICATIONS	2,426,057.81	3,154,643.84
	543200 IT CONSULTING-HW/SW SUPP	1,476.70	1,476.70
	543300 IT CONSULTING-OTHER	64,617.75	120,995.11
	543500 MGT CONSULTANT SERVICES	301,627.12	970,796.24
	543600 MEDICAL REVIEW CONSULTING	29,750.00	2,616,730.28
	548400 TRANSACTION PROCESSING SERVICE	7,083.67	53,991.87
	548700 REFUSE/RECYCLING	3.00	3.00
	550101 ADMINISTRATIVE SUBGRANTS	999,443.03	1,947,012.80
	554900 OTHER CONTRACTUAL SERVICES	9,013.33	9,013.33
	555100 DATA PROC SOFTW LIC FEE	34,717.25	35,433.25
	555200 SOFTWARE - NEW PURCHASES	544.26	665.04
	559100 OTHER OPERATING EXP	9,879.30	9,879.30
	Major Account 520000 Total	5,476,262.21	13,646,653.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.96	1,391.45
	572100 COMMERCIAL TRANSPORTATIO	319.59	1,366.40
	574500 PERSONAL VEHICLE MILEAGE		96.60
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	542.55	2,860.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,735.29	2,735.29
	Major Account 580000 Total	2,735.29	2,735.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	546,836.41	626,672.03
	Major Account 590000 Total	546,836.41	626,672.03
	Fund 40000 Expenditures Total	6,378,939.67	15,111,874.94
Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	45,188.45	167,554.15
		Fund 40000 Adjustments Total	45,188.45	167,554.15
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	427,754.63-	1,363,827.33-
		Major Account 460000 Total	427,754.63-	1,363,827.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,692.71-	15,737.46-
		Major Account 480000 Total	4,692.71-	15,737.46-
		Fund 42023 Revenues Total	432,447.34-	1,379,564.79-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	72,117.42	218,518.70
		521200 COM EXPENSE - VOICE/DATA		90,915.33
		521300 FREIGHT EXPENSE	402.42	1,566.29
		521400 DATA PROCESSING EXPENSE	44,009.51	318,810.92
		521500 PUBLICATION & PRINT EXP	51,887.99	200,373.16
		524600 RENT EXPENSE-BUILDINGS	115,610.41	426,764.25
		524900 RENT EXP-DEPR SURCHARGE	40,472.57	120,772.31
		527200 REP & MAINT-MOTOR VEHICL	184.08	184.08
		531100 OFFICE SUPPLIES EXPENSE	2,170.09	4,689.19
		532100 NON-CAPITALIZED EQUIP PU	3,456.00	17,394.00
		541100 ACCTG & AUDITING SERVICES		338,225.25
		541200 PURCHASING ASSESSMENT		47,959.75
		541400 HRMS ASSESSMENT	16,916.97	16,916.97
		548700 REFUSE/RECYCLING	15.05	21.80
		Major Account 520000 Total	347,242.51	1,803,112.00
		Fund 42023 Expenditures Total	347,242.51	1,803,112.00
	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	1,823.78	4,318.14
		512100 VACATION LEAVE EXPENSE	146.07	335.65
		512200 SICK LEAVE EXPENSE	84.27	144.11
		512300 HOLIDAY LEAVE EXPENSE	70.82	141.64
		515100 RETIREMENT PLANS EXPENSE	159.04	369.65
		515200 FICA EXPENSE	136.96	301.21

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
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	.42	1.22
		515500 HEALTH INSURANCE EXPENSE	861.61	2,584.72
		Major Account 510000 Total	3,282.97	8,196.34
		Fund 42610 Expenditures Total	3,282.97	8,196.34
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		72,393.91-
		Major Account 460000 Total		72,393.91-
		Fund 42641 Revenues Total		72,393.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,319.99	16,764.76
		512100 VACATION LEAVE EXPENSE	1,966.70	4,379.94
		512200 SICK LEAVE EXPENSE	2,254.53	3,447.66
		512300 HOLIDAY LEAVE EXPENSE	196.67	585.23
		515100 RETIREMENT PLANS EXPENSE	729.16	1,885.27
		515200 FICA EXPENSE	729.55	1,879.86
		515400 LIFE & ACCIDENT INS EXP	1.92	5.76
		515500 HEALTH INSURANCE EXPENSE	485.30	1,455.90
		Major Account 510000 Total	11,683.82	30,404.38
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		41,104.94
		Major Account 520000 Total		41,104.94
		Fund 42641 Expenditures Total	11,683.82	71,509.32
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	124,675.38-	432,764.15-
		Major Account 460000 Total	124,675.38-	432,764.15-
		Fund 42642 Revenues Total	124,675.38-	432,764.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,485.53	24,242.09
		511300 OVERTIME PAYMENTS		531.92
		511800 COMPENSATORY TIME PAID	10.80	10.80
		512100 VACATION LEAVE EXPENSE	2,203.06	3,171.79
		512200 SICK LEAVE EXPENSE	75.63	75.63
		512300 HOLIDAY LEAVE EXPENSE	406.04	812.08
		515100 RETIREMENT PLANS EXPENSE	912.09	2,159.82
		515200 FICA EXPENSE	906.23	2,129.72
		515400 LIFE & ACCIDENT INS EXP	1.92	5.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14,001.30	33,139.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	117.70	317.70
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	534900 MISCELLANEOUS SUP EXP	25.60	116.13
	543200 IT CONSULTING-HW/SW SUPP	81.25	81.25
	543500 MGT CONSULTANT SERVICES	3,674.50	9,661.50
	Major Account 520000 Total	4,099.05	10,501.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		277.63
	571600 MEALS-NOT TRAVEL STATUS	671.57	729.01
	572100 COMMERCIAL TRANSPORTATIO	1,293.40	1,293.40
	574500 PERSONAL VEHICLE MILEAGE	58.08	58.08
	574700 VOLUNTEER TRAVEL EXPENSES		142.60
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	2,027.05	2,504.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	139,398.17	435,538.43
	Major Account 590000 Total	139,398.17	435,538.43
	Fund 42642 Expenditures Total	159,525.57	481,684.34
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,557.65	181,633.99
	512100 VACATION LEAVE EXPENSE	5,615.23	21,608.45
	512200 SICK LEAVE EXPENSE	6,424.54	15,105.36
	512300 HOLIDAY LEAVE EXPENSE	3,227.50	6,455.00
	512500 FUNERAL LEAVE EXPENSE		263.09
	515100 RETIREMENT PLANS EXPENSE	7,250.43	16,853.27
	515200 FICA EXPENSE	6,934.17	15,800.96
	515400 LIFE & ACCIDENT INS EXP	15.36	46.08
	515500 HEALTH INSURANCE EXPENSE	11,847.24	35,541.72
	Major Account 510000 Total	122,872.12	293,307.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	248,360.95	770,780.21
	Major Account 520000 Total	248,360.95	770,780.21
	Fund 42680 Expenditures Total	371,233.07	1,064,088.13
48129 MEDICAID/PROG 341 ADMIN			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48129 MEDICAID/PROG 341 ADMIN				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		475,000.00-
		Major Account 490000 Total		475,000.00-
		Fund 48129 Revenues Total		475,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,787.42	17,545.24
		512100 VACATION LEAVE EXPENSE	46.35	2,403.61
		512200 SICK LEAVE EXPENSE	160.68	462.24
		512300 HOLIDAY LEAVE EXPENSE	278.19	601.30
		515100 RETIREMENT PLANS EXPENSE	619.38	1,573.34
		515200 FICA EXPENSE	599.55	1,496.78
		515400 LIFE & ACCIDENT INS EXP	.90	3.00
		515500 HEALTH INSURANCE EXPENSE	49.60	290.34
		Major Account 510000 Total	9,542.07	24,375.85
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,442.26	10,672.27
		521400 DATA PROCESSING EXPENSE	14,198.48	386,055.37
		Major Account 520000 Total	18,640.74	396,727.64
		Fund 48129 Expenditures Total	28,182.81	421,103.49
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	45,188.45-	45,188.45-
		Fund 48129 Adjustments Total	45,188.45-	45,188.45-
		Program Revenues	1,160,531.58-	1,294,869.54-
		Program Expenditures	13,436,293.43	33,675,894.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	105.00-	295.00-
		Major Account 470000 Total	105.00-	295.00-
		Fund 10000 Revenues Total	105.00-	295.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	183,611.42	436,613.99
		511300 OVERTIME PAYMENTS	231.44	2,173.97
		511600 PER DIEM PAYMENTS	150.00	1,252.08
		511800 COMPENSATORY TIME PAID	839.04	1,896.79
		512100 VACATION LEAVE EXPENSE	20,283.42	52,391.32
		512200 SICK LEAVE EXPENSE	12,489.37	23,058.02
		512300 HOLIDAY LEAVE EXPENSE	7,489.78	15,178.46
		512400 MILITARY LEAVE EXPENSE	9.24	9.24
		512500 FUNERAL LEAVE EXPENSE	1,272.83	1,511.24
		512600 CIVIL LEAVE EXPENSE		21.16
		515100 RETIREMENT PLANS EXPENSE	16,939.98	39,899.95
		515200 FICA EXPENSE	16,380.42	37,964.83
		515400 LIFE & ACCIDENT INS EXP	32.52	99.03
		515500 HEALTH INSURANCE EXPENSE	29,430.85	90,160.17
		Major Account 510000 Total	289,160.31	702,230.25
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	12.25	12.25
		522100 DUES & SUBSCRIPTION EXP	53.10	18,228.10
		522200 CONFERENCE REGISTRATION	4,368.50	3,979.85
		522600 JOB APPLICANT EXPENSE		410.40
		522800 E-COMMERCE OPER EXP	411.78	1,235.34
		524700 RENT EXP-OTHER REAL PROP		405.00
		527200 REP & MAINT-MOTOR VEHICL	290.81	876.21
		531100 OFFICE SUPPLIES EXPENSE	55.76	132.40
		532100 NON-CAPITALIZED EQUIP PU	764.14	1,329.30
		533900 FOOD EXPENSE		25.28
		534600 ED & RECREATIONAL SUP EX		20.00
		534900 MISCELLANEOUS SUP EXP		7.62
		537100 LABORATORY SUP EXP	33.91	256.75
		541700 LEGAL RELATED EXPENSE	7.01	371.23
		542100 SOS TEMP SERV - PERSONNEL	4,534.40	15,755.80
		543200 IT CONSULTING-HW/SW SUPP		982.21
		543500 MGT CONSULTANT SERVICES		4,479.74
		545000 LABORATORY SERVICES	9,838.04	22,457.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV		2,079.20
		547100 EDUCATIONAL SERVICES		1,377.15
		550101 ADMINISTRATIVE SUBGRANTS		751,000.00
		Major Account 520000 Total	20,369.70	825,421.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,550.54	6,350.54
		571600 MEALS-NOT TRAVEL STATUS		218.26
		571900 MEALS-ONE DAY TRAVEL		4.22
		572100 COMMERCIAL TRANSPORTATIO	265.44	451.50
		574500 PERSONAL VEHICLE MILEAGE	1,320.21	4,874.89
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,963.79
		575100 MISC TRAVEL EXPENSE	30.33	107.86
		Major Account 570000 Total	3,166.52	13,971.06
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	2,455.14	2,455.14
		Major Account 580000 Total	2,455.14	2,455.14
		Fund 10000 Expenditures Total	315,151.67	1,544,077.58
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10.00-	10.00-
		471101 PUBLIC WATER	3,000.00-	8,100.00-
		Major Account 470000 Total	3,010.00-	8,110.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	274.87-	777.16-
		Major Account 480000 Total	274.87-	777.16-
		Fund 22000 Revenues Total	3,284.87-	8,887.16-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.20	35.60
		545000 LABORATORY SERVICES	1,358.00	3,237.00
		Major Account 520000 Total	1,370.20	3,272.60
		Fund 22000 Expenditures Total	1,370.20	3,272.60
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	7,048.50-	15,000.00-
		475200 EXAMINATION FEES	150.00-	1,477.50-
		Major Account 470000 Total	7,198.50-	16,477.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,694.45-	7,980.42-

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				
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		43,301.84-
		Major Account 480000 Total	2,694.45-	51,282.26-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		9,112.12
		Major Account 490000 Total		9,112.12
		Fund 22001 Revenues Total	9,892.95-	58,647.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	106.11	3,903.24
		511800 COMPENSATORY TIME PAID		51.73
		512100 VACATION LEAVE EXPENSE		48.69
		512200 SICK LEAVE EXPENSE	3.80	21.12
		512300 HOLIDAY LEAVE EXPENSE	7.99	7.99
		515100 RETIREMENT PLANS EXPENSE	8.82	301.94
		515200 FICA EXPENSE	8.87	268.22
		515400 LIFE & ACCIDENT INS EXP	.01	.85
		515500 HEALTH INSURANCE EXPENSE	6.70	732.94
		Major Account 510000 Total	142.30	5,336.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		199.90
		521900 AWARDS EXPENSE		37.50
		522200 CONFERENCE REGISTRATION	295.00	295.00
		522800 E-COMMERCE OPER EXP	2,101.90	6,453.90
		524700 RENT EXP-OTHER REAL PROP		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	63.06	1,575.06
		534900 MISCELLANEOUS SUP EXP		4,443.96
		537100 LABORATORY SUP EXP	173.91	342.99
		539100 INDIRECT COST ALLOWANCE	2,243.07	4,141.14
		542100 SOS TEMP SERV - PERSONNEL	2,493.95	5,668.79
		545000 LABORATORY SERVICES	1,088.00	4,295.00
		549600 CONSTRUCTION SERVICES		10,038.48
		Major Account 520000 Total	8,458.89	38,257.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	945.86	1,736.74
		572100 COMMERCIAL TRANSPORTATIO	482.70	482.70
		574500 PERSONAL VEHICLE MILEAGE	1,159.15	2,616.17

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS				
		570000 Travel Expenses		
		Major Account 570000 Total	2,587.71	4,835.61
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		27,707.79
		Major Account 580000 Total		27,707.79
		Fund 22001 Expenditures Total	11,188.90	76,137.56
22002 PLAN REVIEW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,274.84-	3,647.00-
		484500 REIMB NON-GOVT SOURCES	35,614.65-	76,459.48-
		Major Account 480000 Total	36,889.49-	80,106.48-
		Fund 22002 Revenues Total	36,889.49-	80,106.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,717.04	40,153.34
		511800 COMPENSATORY TIME PAID	361.62	864.93
		512100 VACATION LEAVE EXPENSE	1,064.43	3,403.42
		512200 SICK LEAVE EXPENSE	845.61	1,471.60
		512300 HOLIDAY LEAVE EXPENSE	756.22	1,371.41
		515100 RETIREMENT PLANS EXPENSE	1,553.41	3,539.22
		515200 FICA EXPENSE	1,512.19	3,342.44
		515400 LIFE & ACCIDENT INS EXP	2.18	7.57
		515500 HEALTH INSURANCE EXPENSE	1,617.49	5,470.22
		Major Account 510000 Total	25,430.19	59,624.15
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	8,659.41	21,789.60
		Major Account 520000 Total	8,659.41	21,789.60
		Fund 22002 Expenditures Total	34,089.60	81,413.75
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		296.00-
		475200 EXAMINATION FEES	6,538.75-	11,105.75-
		Major Account 470000 Total	6,538.75-	11,401.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148.92-	485.83-
		Major Account 480000 Total	148.92-	485.83-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		32,620.01
		Major Account 490000 Total		32,620.01
		Fund 22003 Revenues Total	6,687.67-	20,732.43

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
22003 PUBLIC WATER SUPPLY				
	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	213.72-	610.54-
		Major Account 480000 Total	213.72-	610.54-
		Fund 22012 Revenues Total	213.72-	610.54-
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,024.03-	4,414.25-
		Major Account 480000 Total	1,024.03-	4,414.25-
		Fund 22014 Revenues Total	1,024.03-	4,414.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	668.01	1,209.85
		512100 VACATION LEAVE EXPENSE	16.17	66.50
		512200 SICK LEAVE EXPENSE		2.58
		512300 HOLIDAY LEAVE EXPENSE	52.03	75.47
		515100 RETIREMENT PLANS EXPENSE	55.13	101.38
		515200 FICA EXPENSE	55.23	99.19
		515400 LIFE & ACCIDENT INS EXP	.05	.20
		515500 HEALTH INSURANCE EXPENSE		6.07
		Major Account 510000 Total	846.62	1,561.24
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	116.80	530.02
		543500 MGT CONSULTANT SERVICES	480.00	600.00
		Major Account 520000 Total	596.80	1,130.02
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	944.28	944.28
		Major Account 570000 Total	944.28	944.28
		Fund 22014 Expenditures Total	2,387.70	3,635.54
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	12.74-	36.39-
		Major Account 480000 Total	12.74-	36.39-

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
22016 DEQ RISK ASSESSMENT				
		480000 Revenues - Miscellaneous		
		Fund 22016 Revenues Total	12.74-	58.90-
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	45.16-	129.44-
		Major Account 480000 Total	45.16-	129.44-
		Fund 22017 Revenues Total	45.16-	418.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		48.91
		512200 SICK LEAVE EXPENSE		11.47
		512300 HOLIDAY LEAVE EXPENSE		6.85
		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		80.56
		Major Account 520000 Total		80.56
		Fund 22017 Expenditures Total		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	550.97-	1,567.06-
		Major Account 480000 Total	550.97-	1,567.06-
		Fund 22024 Revenues Total	550.97-	4,567.06-
22027 DATA SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	650.00-	800.00-
		Major Account 470000 Total	650.00-	800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.71-	161.59-
		Major Account 480000 Total	56.71-	161.59-
		Fund 22027 Revenues Total	706.71-	961.59-
22029 CANCER REGISTRY				

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
22029 CANCER REGISTRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.79-	65.11-
		Major Account 480000 Total	22.79-	65.11-
		Fund 22029 Revenues Total	22.79-	65.11-
22030 NE EMS OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	102,039.50-	318,383.50-
		Major Account 470000 Total	102,039.50-	318,383.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	796.82-	2,375.99-
		Major Account 480000 Total	796.82-	2,375.99-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		78,252.24
		Major Account 490000 Total		78,252.24
		Fund 22030 Revenues Total	102,836.32-	242,507.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,048.69	117,153.34
		512100 VACATION LEAVE EXPENSE	2,254.32	11,545.97
		512200 SICK LEAVE EXPENSE	3,146.93	6,309.23
		512300 HOLIDAY LEAVE EXPENSE	1,791.43	3,822.44
		515100 RETIREMENT PLANS EXPENSE	4,360.99	10,395.58
		515200 FICA EXPENSE	4,162.81	9,746.25
		515400 LIFE & ACCIDENT INS EXP	10.89	33.01
		515500 HEALTH INSURANCE EXPENSE	8,203.91	24,296.03
		Major Account 510000 Total	74,979.97	183,301.85
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	80.00	305.00
		527200 REP & MAINT-MOTOR VEHICL	65.00	1,663.71
		532100 NON-CAPITALIZED EQUIP PU		99.95
		534600 ED & RECREATIONAL SUP EX		190.80
		539100 INDIRECT COST ALLOWANCE		24,143.40
		543200 IT CONSULTING-HW/SW SUPP		32,195.00
		543500 MGT CONSULTANT SERVICES	200.00	14,627.50
		547100 EDUCATIONAL SERVICES		1,700.00
		Major Account 520000 Total	345.00	74,925.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,683.29	2,872.30
		571900 MEALS-ONE DAY TRAVEL		9.02
		572100 COMMERCIAL TRANSPORTATIO	471.20	471.20

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	447.38	930.44
		574600 CONTRACTUAL SERV - TRAVEL EXP		647.67
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total	2,601.87	4,960.63
		Fund 22030 Expenditures Total	77,926.84	263,187.84
22031 OUTPATIENT SURGICAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.26-	328.58-
		Major Account 480000 Total	108.26-	328.58-
		Fund 22031 Revenues Total	108.26-	328.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,552.55	6,065.64
		512100 VACATION LEAVE EXPENSE		519.13
		512200 SICK LEAVE EXPENSE	113.99	180.90
		512300 HOLIDAY LEAVE EXPENSE	87.23	199.24
		515100 RETIREMENT PLANS EXPENSE	206.26	521.51
		515200 FICA EXPENSE	203.51	509.94
		515400 LIFE & ACCIDENT INS EXP	.44	1.41
		515500 HEALTH INSURANCE EXPENSE	230.40	749.23
		Major Account 510000 Total	3,394.38	8,747.00
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,238.15	3,586.85
		Major Account 520000 Total	1,238.15	3,586.85
		Fund 22031 Expenditures Total	4,632.53	12,333.85
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		54,500.00-
		475200 EXAMINATION FEES	7,150.00-	15,425.00-
		Major Account 470000 Total	7,150.00-	69,925.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,447.64-	15,220.49-
		485100 FINES FORFEITS & PENALTI		700.00-
		Major Account 480000 Total	5,447.64-	15,920.49-
		Fund 22032 Revenues Total	12,597.64-	85,845.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,883.97	3,854.00
		512100 VACATION LEAVE EXPENSE	372.66	491.40
		512200 SICK LEAVE EXPENSE	89.90	265.34

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22032 WHOLESALE DRUG DISTRIBUTOR				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	67.18	126.52
		512500 FUNERAL LEAVE EXPENSE		34.16
		515100 RETIREMENT PLANS EXPENSE	180.84	357.50
		515200 FICA EXPENSE	163.05	311.40
		515400 LIFE & ACCIDENT INS EXP	.50	1.18
		515500 HEALTH INSURANCE EXPENSE	647.52	1,622.66
		Major Account 510000 Total	3,405.62	7,064.16
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	844.99	2,353.38
		Major Account 520000 Total	844.99	2,353.38
		Fund 22032 Expenditures Total	4,250.61	9,417.54
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.28-	181.93-
		Major Account 480000 Total	58.28-	181.93-
		Fund 22033 Revenues Total	58.28-	181.93-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	2,983.86	8,951.58
		Major Account 520000 Total	2,983.86	8,951.58
		Fund 22033 Expenditures Total	2,983.86	8,951.58
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	60.00-	165.00-
		475100 REGISTRATION / LICENSE F	13,455.00-	35,055.00-
		475200 EXAMINATION FEES	7,578.00-	21,474.00-
		Major Account 470000 Total	21,093.00-	56,694.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	806.82-	2,310.68-
		484500 REIMB NON-GOVT SOURCES	40.00-	100.00-
		Major Account 480000 Total	846.82-	2,410.68-
		Fund 22034 Revenues Total	21,939.82-	59,104.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,995.34	20,273.95
		512100 VACATION LEAVE EXPENSE	380.70	1,343.22
		512200 SICK LEAVE EXPENSE	186.01	725.22
		512300 HOLIDAY LEAVE EXPENSE	310.23	696.73
		512500 FUNERAL LEAVE EXPENSE	492.52	1,062.16
		515100 RETIREMENT PLANS EXPENSE	701.24	1,804.93

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	644.75	1,619.18
		515400 LIFE & ACCIDENT INS EXP	2.23	7.21
		515500 HEALTH INSURANCE EXPENSE	2,061.47	6,501.12
		Major Account 510000 Total	12,774.49	34,033.72
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		162.50
		539100 INDIRECT COST ALLOWANCE	5,060.09	14,675.04
		541700 LEGAL RELATED EXPENSE	82.00	82.00
		543200 IT CONSULTING-HW/SW SUPP		6,010.29
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total	5,142.09	21,009.83
		Fund 22034 Expenditures Total	17,916.58	55,043.55
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		465.00-
		474100 GENERAL BUSINESS FEES	16,399.70-	34,524.70-
		475100 REGISTRATION / LICENSE F	275.00-	1,475.00
		Major Account 470000 Total	16,674.70-	33,514.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,485.19-	4,860.82-
		484500 REIMB NON-GOVT SOURCES		500.00-
		Major Account 480000 Total	1,485.19-	5,360.82-
		Fund 22035 Revenues Total	18,159.89-	38,875.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,642.25	206,616.95
		511300 OVERTIME PAYMENTS		24.30
		511800 COMPENSATORY TIME PAID	224.73	290.37
		512100 VACATION LEAVE EXPENSE	7,104.47	16,161.59
		512200 SICK LEAVE EXPENSE	4,124.35	8,154.37
		512300 HOLIDAY LEAVE EXPENSE	3,358.29	6,638.05
		512500 FUNERAL LEAVE EXPENSE		294.15
		515100 RETIREMENT PLANS EXPENSE	8,120.45	17,833.36
		515200 FICA EXPENSE	7,830.93	16,929.22
		515400 LIFE & ACCIDENT INS EXP	17.02	47.93
		515500 HEALTH INSURANCE EXPENSE	13,622.53	37,527.32
		Major Account 510000 Total	138,045.02	310,517.61
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	75.00	75.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	172.05	432.05
		522600 JOB APPLICANT EXPENSE		49.89
		527200 REP & MAINT-MOTOR VEHICL		114.70
		531100 OFFICE SUPPLIES EXPENSE	48.15	296.51
		532100 NON-CAPITALIZED EQUIP PU	239.68	537.89
		533900 FOOD EXPENSE	178.40	178.40
		534900 MISCELLANEOUS SUP EXP	53.33	53.33
		539100 INDIRECT COST ALLOWANCE	42,397.60	118,946.96
		541700 LEGAL RELATED EXPENSE	22.71	1,180.96
		542100 SOS TEMP SERV - PERSONNEL		299.03
		543200 IT CONSULTING-HW/SW SUPP		2,105.49
		Major Account 520000 Total	43,186.92	124,270.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,096.24	9,714.30
		575100 MISC TRAVEL EXPENSE	2.72	2.72
		Major Account 570000 Total	4,098.96	9,717.02
		Fund 22035 Expenditures Total	185,330.90	444,504.84
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-
		472200 REPROD & PUBLICATIONS		57.75-
		475100 REGISTRATION / LICENSE F	7,140.00-	50,150.00-
		475200 EXAMINATION FEES	3,035.00-	12,305.00-
		Major Account 470000 Total	10,175.00-	62,522.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,029.40-	2,839.99-
		Major Account 480000 Total	1,029.40-	2,839.99-
		Fund 22036 Revenues Total	11,204.40-	65,362.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,357.43	59,317.49
		511600 PER DIEM PAYMENTS	200.00	750.00
		511800 COMPENSATORY TIME PAID	10.95	10.95
		512100 VACATION LEAVE EXPENSE	1,646.51	4,172.19
		512200 SICK LEAVE EXPENSE	107.23	6,352.10
		512300 HOLIDAY LEAVE EXPENSE	1,064.52	2,150.36
		512500 FUNERAL LEAVE EXPENSE		136.37
		515100 RETIREMENT PLANS EXPENSE	2,335.39	5,402.31
		515200 FICA EXPENSE	2,330.71	5,368.06

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	3.72	11.34
		515500 HEALTH INSURANCE EXPENSE	2,372.11	7,074.54
		Major Account 510000 Total	38,428.57	90,745.71
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2.25	95.75
		522100 DUES & SUBSCRIPTION EXP		720.00
		524700 RENT EXP-OTHER REAL PROP		205.00
		539100 INDIRECT COST ALLOWANCE	11,628.56	34,179.69
		541700 LEGAL RELATED EXPENSE	128.25	284.00
		543200 IT CONSULTING-HW/SW SUPP		610.58
		Major Account 520000 Total	11,759.06	36,095.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	249.00	443.16
		571600 MEALS-NOT TRAVEL STATUS		205.30
		572100 COMMERCIAL TRANSPORTATIO		88.70
		574500 PERSONAL VEHICLE MILEAGE	60.38	439.88
		575100 MISC TRAVEL EXPENSE		54.50
		Major Account 570000 Total	309.38	1,231.54
		Fund 22036 Expenditures Total	50,497.01	128,072.27
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	200.00-	2,800.00-
		475100 REGISTRATION / LICENSE F	402.00-	2,194.00-
		475200 EXAMINATION FEES		177.00
		Major Account 470000 Total	602.00-	4,817.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	156.06-	440.78-
		484500 REIMB NON-GOVT SOURCES		400.00-
		Major Account 480000 Total	156.06-	840.78-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,027.57
		Major Account 490000 Total		2,027.57
		Fund 22037 Revenues Total	758.06-	3,630.21-
	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				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22040 RADIATION TRANS EMERGENCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	194.64-	556.03-
		Major Account 480000 Total	194.64-	556.03-
		Fund 22040 Revenues Total	194.64-	556.03-
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,200.00-	10,100.00-
		475100 REGISTRATION / LICENSE F	57,052.33-	136,053.00-
		Major Account 470000 Total	64,252.33-	146,153.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,536.43-	7,117.50-
		Major Account 480000 Total	2,536.43-	7,117.50-
		Fund 22050 Revenues Total	66,788.76-	153,270.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,406.34	16,619.66
		512100 VACATION LEAVE EXPENSE	55.05	290.96
		512200 SICK LEAVE EXPENSE	626.38	1,401.64
		512300 HOLIDAY LEAVE EXPENSE	267.13	568.08
		515100 RETIREMENT PLANS EXPENSE	625.71	1,413.88
		515200 FICA EXPENSE	588.08	1,298.46
		515400 LIFE & ACCIDENT INS EXP	1.22	3.46
		515500 HEALTH INSURANCE EXPENSE	1,237.53	3,520.37
		Major Account 510000 Total	10,807.44	25,116.51
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		210.00
		532100 NON-CAPITALIZED EQUIP PU	241.34	241.34
		534900 MISCELLANEOUS SUP EXP	757.30	757.30
		539100 INDIRECT COST ALLOWANCE	3,485.47	10,630.24
		542100 SOS TEMP SERV - PERSONNEL	3,659.17	14,363.96
		Major Account 520000 Total	8,143.28	26,202.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	559.29	676.92
		Major Account 570000 Total	559.29	676.92
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,376.48	1,376.48
		Major Account 580000 Total	1,376.48	1,376.48
		Fund 22050 Expenditures Total	20,886.49	53,372.75
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,797.59-	5,202.14-
		Major Account 480000 Total	1,797.59-	5,202.14-
		Fund 22051 Revenues Total	1,797.59-	5,202.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,894.85	14,149.14
		511300 OVERTIME PAYMENTS	7.86	12.84
		511800 COMPENSATORY TIME PAID	3.49	109.57
		512100 VACATION LEAVE EXPENSE	49.64	706.97
		512200 SICK LEAVE EXPENSE	360.38	1,580.69
		512300 HOLIDAY LEAVE EXPENSE	350.08	551.22
		515100 RETIREMENT PLANS EXPENSE	349.28	1,281.10
		515200 FICA EXPENSE	347.20	1,206.30
		515400 LIFE & ACCIDENT INS EXP	.14	2.20
		515500 HEALTH INSURANCE EXPENSE	290.21	2,870.37
		Major Account 510000 Total	5,653.13	22,470.40
		520000 Operating Expenses		
		527500 REP & MAINT-COMM EQUIP		1,019.00
		527800 REP & MAINT-OTHER PROPER		3,937.55
		531100 OFFICE SUPPLIES EXPENSE	87.00	167.24
		534900 MISCELLANEOUS SUP EXP	110.99	205.98
		537100 LABORATORY SUP EXP		1,490.00
		538100 VEHICLE & EQUIP SUP EXP	270.10	270.10
		539100 INDIRECT COST ALLOWANCE	3,310.65	8,541.47
		543200 IT CONSULTING-HW/SW SUPP	947.87	1,421.18
		Major Account 520000 Total	4,726.61	17,052.52
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL		18.92
		Major Account 570000 Total		18.92
		Fund 22051 Expenditures Total	10,379.74	39,541.84
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	55,720.00-	135,100.00-
		Major Account 470000 Total	55,720.00-	135,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,250.12-	6,387.32-
		Major Account 480000 Total	2,250.12-	6,387.32-
		Fund 22052 Revenues Total	57,970.12-	141,487.32-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,358.63	63,564.20
	511300 OVERTIME PAYMENTS	70.71	70.71
	511800 COMPENSATORY TIME PAID	291.23	291.23
	512100 VACATION LEAVE EXPENSE	1,430.53	5,642.08
	512200 SICK LEAVE EXPENSE	1,244.16	3,486.30
	512300 HOLIDAY LEAVE EXPENSE	1,033.45	2,109.36
	515100 RETIREMENT PLANS EXPENSE	2,652.99	5,628.40
	515200 FICA EXPENSE	2,547.56	5,327.29
	515400 LIFE & ACCIDENT INS EXP	3.91	10.35
	515500 HEALTH INSURANCE EXPENSE	4,414.74	11,531.64
	Major Account 510000 Total	45,047.91	97,661.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	450.00
	527100 REP & MAINT-OFFICE EQUIP		193.53
	539100 INDIRECT COST ALLOWANCE	12,451.02	38,559.06
	Major Account 520000 Total	12,901.02	39,202.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,769.63	1,769.63
	572100 COMMERCIAL TRANSPORTATIO	628.46	985.94
	574500 PERSONAL VEHICLE MILEAGE	3.46	3.46
	575100 MISC TRAVEL EXPENSE	14.70	14.70
	Major Account 570000 Total	2,416.25	2,773.73
	Fund 22052 Expenditures Total	60,365.18	139,637.88
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	10.00-
	476100 OTHER LIC PERM & FEES	120.00-	450.00-
	476101 SWIMMING POOL PERMITS	810.00-	2,200.00-
	476103 CAMP RECEIPTS		25.00-
	Major Account 470000 Total	940.00-	2,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.07-	706.56-
	484500 REIMB NON-GOVT SOURCES	4,440.00-	4,440.00-
	Major Account 480000 Total	4,670.07-	5,146.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,034.52
	Major Account 490000 Total		25,034.52
	Fund 22053 Revenues Total	5,610.07-	17,202.96

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22053 CONSUMER HLT SANITATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	844.32	896.47
		511800 COMPENSATORY TIME PAID	35.20	37.03
		512100 VACATION LEAVE EXPENSE	66.52	66.52
		512200 SICK LEAVE EXPENSE		6.00
		515100 RETIREMENT PLANS EXPENSE	70.81	75.30
		515200 FICA EXPENSE	62.93	66.69
		515400 LIFE & ACCIDENT INS EXP	.16	.17
		515500 HEALTH INSURANCE EXPENSE	195.20	207.12
		Major Account 510000 Total	1,275.14	1,355.30
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	37.11	37.11
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	37.11	57.11
		Fund 22053 Expenditures Total	1,312.25	1,412.41
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	6,360.00-	21,720.00-
		475100 REGISTRATION / LICENSE F	5,440.00-	17,730.00-
		475200 EXAMINATION FEES		210.00
		Major Account 470000 Total	11,800.00-	39,240.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102.85-	316.06-
		484500 REIMB NON-GOVT SOURCES	5,150.00-	14,940.00-
		Major Account 480000 Total	5,252.85-	15,256.06-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		10,137.85
		Major Account 490000 Total		10,137.85
		Fund 22055 Revenues Total	17,052.85-	44,358.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,594.51	20,487.79
		511800 COMPENSATORY TIME PAID	4.56	144.58
		512100 VACATION LEAVE EXPENSE	2,436.96	5,419.60
		512200 SICK LEAVE EXPENSE	502.10	1,644.80
		512300 HOLIDAY LEAVE EXPENSE	432.08	919.45
		515100 RETIREMENT PLANS EXPENSE	896.24	2,142.53
		515200 FICA EXPENSE	852.72	1,990.05
		515400 LIFE & ACCIDENT INS EXP	1.96	6.03
		515500 HEALTH INSURANCE EXPENSE	2,377.78	7,553.54

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
22055 ASBESTOS				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	16,098.91	40,308.37
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		750.00
		527200 REP & MAINT-MOTOR VEHICL	4.00	4.00
		539100 INDIRECT COST ALLOWANCE	5,386.21	15,588.93
		542100 SOS TEMP SERV - PERSONNEL	509.83	4,874.13
		545000 LABORATORY SERVICES	60.00	135.00
		Major Account 520000 Total	5,960.04	21,352.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	111.71	300.70
		571900 MEALS-ONE DAY TRAVEL	3.61	3.61
		Major Account 570000 Total	115.32	304.31
		Fund 22055 Expenditures Total	22,174.27	61,964.74
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14,300.00-	64,900.00-
		475100 REGISTRATION / LICENSE F	1,988.00-	4,665.50-
		Major Account 470000 Total	16,288.00-	69,565.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,340.94-	3,748.13-
		Major Account 480000 Total	1,340.94-	3,748.13-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,802.82
		Major Account 490000 Total		2,802.82
		Fund 22056 Revenues Total	17,628.94-	70,510.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,521.11	14,518.34
		511800 COMPENSATORY TIME PAID	107.39	107.39
		512100 VACATION LEAVE EXPENSE	628.09	799.91
		512200 SICK LEAVE EXPENSE	39.25	143.26
		512300 HOLIDAY LEAVE EXPENSE	264.01	435.83
		512500 FUNERAL LEAVE EXPENSE		336.06
		515100 RETIREMENT PLANS EXPENSE	585.36	1,242.84
		515200 FICA EXPENSE	590.04	1,252.62
		515400 LIFE & ACCIDENT INS EXP	1.37	3.78
		515500 HEALTH INSURANCE EXPENSE	14.87	21.57
		519100 OTHER PERSONAL SERV EXP	257.72	257.72
		Major Account 510000 Total	9,009.21	19,119.32

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
22056 RADON				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	50.00	50.00
		531100 OFFICE SUPPLIES EXPENSE		11.25
		539100 INDIRECT COST ALLOWANCE		4,446.48
		550101 ADMINISTRATIVE SUBGRANTS		1,000.62
		Major Account 520000 Total	50.00	5,508.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	121.13	228.46
		571900 MEALS-ONE DAY TRAVEL	17.95	17.95
		574500 PERSONAL VEHICLE MILEAGE	483.62	1,144.92
		575100 MISC TRAVEL EXPENSE	21.00	35.00
		Major Account 570000 Total	643.70	1,426.33
		Fund 22056 Expenditures Total	9,702.91	26,054.00
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25,401.36-	207,833.55-
		Major Account 470000 Total	25,401.36-	207,833.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,419.33-	4,158.60-
		Major Account 480000 Total	1,419.33-	4,158.60-
		Fund 22081 Revenues Total	26,820.69-	211,992.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	102,826.10	116,556.75
		511300 OVERTIME PAYMENTS	63.87	63.87
		511800 COMPENSATORY TIME PAID	1,348.56	1,749.75
		512100 VACATION LEAVE EXPENSE	5,681.10	6,070.63
		512200 SICK LEAVE EXPENSE	4,085.17	4,320.20
		512300 HOLIDAY LEAVE EXPENSE	5,692.56	5,985.36
		512500 FUNERAL LEAVE EXPENSE	417.22	417.22
		515100 RETIREMENT PLANS EXPENSE	8,994.08	10,121.04
		515200 FICA EXPENSE	8,804.91	9,850.86
		515400 LIFE & ACCIDENT INS EXP	15.23	18.78
		515500 HEALTH INSURANCE EXPENSE	12,599.10	15,560.85
		Major Account 510000 Total	150,527.90	170,715.31
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	71.30	71.30
		522200 CONFERENCE REGISTRATION	575.00	575.00
		527200 REP & MAINT-MOTOR VEHICL		253.56
		527800 REP & MAINT-OTHER PROPER	7,350.00	7,755.00

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,684.65	20,382.29
		543500 MGT CONSULTANT SERVICES	9,583.33	30,416.66
		545000 LABORATORY SERVICES	35.00	99.00
		Major Account 520000 Total	22,299.28	59,552.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	712.32	1,795.21
		571900 MEALS-ONE DAY TRAVEL		4.95
		572100 COMMERCIAL TRANSPORTATIO	213.00-	381.70
		574500 PERSONAL VEHICLE MILEAGE		33.23
		575100 MISC TRAVEL EXPENSE	38.00	38.00
		Major Account 570000 Total	537.32	2,253.09
		Fund 22081 Expenditures Total	173,364.50	232,521.21
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	290,287.20-	746,485.14-
		Major Account 470000 Total	290,287.20-	746,485.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	998.25-	2,588.70-
		Major Account 480000 Total	998.25-	2,588.70-
		Fund 22082 Revenues Total	291,285.45-	749,073.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,494.04	160,128.26
		511300 OVERTIME PAYMENTS		74.47
		511800 COMPENSATORY TIME PAID	377.95	462.28
		512100 VACATION LEAVE EXPENSE	3,497.45	8,998.66
		512200 SICK LEAVE EXPENSE	2,613.44	4,653.44
		512300 HOLIDAY LEAVE EXPENSE	2,585.62	5,171.24
		515100 RETIREMENT PLANS EXPENSE	5,808.30	13,440.04
		515200 FICA EXPENSE	5,649.39	12,919.21
		515400 LIFE & ACCIDENT INS EXP	13.44	39.36
		515500 HEALTH INSURANCE EXPENSE	10,767.34	30,511.46
		Major Account 510000 Total	99,806.97	236,398.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	280.09	1,270.09
		521900 AWARDS EXPENSE		48.14
		525500 RENT EXP-OTHER PERS PROP	175.00	525.00
		526100 REP & MAINT-REAL PROPERT		129.43
		527100 REP & MAINT-OFFICE EQUIP	2,054.00	2,054.00

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY				
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		52.00
		527800 REP & MAINT-OTHER PROPER	6,119.46	25,471.79
		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	17,565.22	85,044.57
		539100 INDIRECT COST ALLOWANCE	78,984.05	47,201.07
		542100 SOS TEMP SERV - PERSONNEL	3,336.66	12,262.86
		543500 MGT CONSULTANT SERVICES	2,010.00	85,123.46
		545000 LABORATORY SERVICES	15,752.00	35,967.00
		545100 CITY/COUNTY HEALTH DEPT	2,587.50	9,787.50
		549100 LAUNDRY SERVICES	507.35	1,289.85
		Major Account 520000 Total	129,371.33	306,905.26
		580000 Capital Outlay		
		587400 MASTER LEASE	7,755.70	23,267.10
		Major Account 580000 Total	7,755.70	23,267.10
		Fund 22082 Expenditures Total	236,934.00	566,570.78
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	152,978.67-	539,916.17-
		474100 GENERAL BUSINESS FEES	4,432.00-	15,676.00-
		Major Account 470000 Total	157,410.67-	555,592.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,300.01-	3,231.14-
		484500 REIMB NON-GOVT SOURCES	20.00-	161.00-
		486400 CASH OVER ADJUSTMENT		6.00-
		Major Account 480000 Total	1,320.01-	3,398.14-
		Fund 22084 Revenues Total	158,730.68-	558,990.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67,590.82	158,128.55
		512100 VACATION LEAVE EXPENSE	6,118.68	17,222.93
		512200 SICK LEAVE EXPENSE	4,164.13	12,182.58
		512300 HOLIDAY LEAVE EXPENSE	2,684.85	5,743.40
		512500 FUNERAL LEAVE EXPENSE		635.74
		512600 CIVIL LEAVE EXPENSE		89.76
		515100 RETIREMENT PLANS EXPENSE	6,032.41	14,511.28

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	5,754.52	13,604.21
		515400 LIFE & ACCIDENT INS EXP	19.98	61.48
		515500 HEALTH INSURANCE EXPENSE	14,074.16	42,222.48
		Major Account 510000 Total	106,439.55	264,402.41
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	144.00	288.00
		521500 PUBLICATION & PRINT EXP		1,043.00
		521800 CASH SHORT ADJUSTMENT		14.00
		521900 AWARDS EXPENSE	75.00	75.00
		522800 E-COMMERCE OPER EXP	1,074.78	2,991.19
		527100 REP & MAINT-OFFICE EQUIP	375.50	622.30
		533900 FOOD EXPENSE	61.27	61.27
		534900 MISCELLANEOUS SUP EXP	21.40	21.40
		539100 INDIRECT COST ALLOWANCE	162,317.08	162,317.08
		543200 IT CONSULTING-HW/SW SUPP		68,495.48
		549200 JANITORIAL/SECURITY SRVS		7,290.00
		559100 OTHER OPERATING EXP	129.29	703.80
		Major Account 520000 Total	164,198.32	243,922.52
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,578.13
		Major Account 570000 Total		2,578.13
		Fund 22084 Expenditures Total	270,637.87	510,903.06
22561 TOBACCO PREVENT & CONT				
	Expenditures	520000 Operating Expenses		
		545100 CITY/COUNTY HEALTH DEPT		957.75
		Major Account 520000 Total		957.75
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		168.40
		Major Account 570000 Total		168.40
		Fund 22561 Expenditures Total		1,126.15
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	156.00-	364.00-
		475100 REGISTRATION / LICENSE F	25.00-	75.00-
		475200 EXAMINATION FEES	10,225.00-	35,663.00-
		Major Account 470000 Total	10,406.00-	36,102.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	960.77-	2,601.11-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	960.77-	2,621.11-
		Fund 22630 Revenues Total	11,366.77-	38,723.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,326.21	52,135.64
		512100 VACATION LEAVE EXPENSE	1,560.26	7,421.29
		512200 SICK LEAVE EXPENSE	2,424.40	4,416.51
		512300 HOLIDAY LEAVE EXPENSE	946.76	1,893.07
		512600 CIVIL LEAVE EXPENSE	142.34	142.34
		515100 RETIREMENT PLANS EXPENSE	2,126.74	4,942.94
		515200 FICA EXPENSE	2,071.43	4,746.28
		515400 LIFE & ACCIDENT INS EXP	5.63	16.92
		515500 HEALTH INSURANCE EXPENSE	3,108.24	9,323.74
		Major Account 510000 Total	35,712.01	85,038.73
		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	35,712.01	85,152.90
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		39,688.00-
		Major Account 490000 Total		39,688.00-
		Fund 22640 Revenues Total		39,688.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,308.17	2,939.48
		512100 VACATION LEAVE EXPENSE	62.67	184.75
		512200 SICK LEAVE EXPENSE	53.53	169.89
		512300 HOLIDAY LEAVE EXPENSE	49.57	103.79
		515100 RETIREMENT PLANS EXPENSE	110.42	254.51
		515200 FICA EXPENSE	103.84	232.98
		515400 LIFE & ACCIDENT INS EXP	.35	1.06
		515500 HEALTH INSURANCE EXPENSE	380.71	1,134.60
		Major Account 510000 Total	2,069.26	5,021.06
		Fund 22640 Expenditures Total	2,069.26	5,021.06
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER		25,026.60-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		25,026.60-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		180,467.46-
	Major Account 490000 Total		180,467.46-
	Fund 28001 Revenues Total	500.00-	205,994.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,830.26	85,773.38
	511600 PER DIEM PAYMENTS	250.00	500.00
	511800 COMPENSATORY TIME PAID	1,208.28	1,709.72
	512100 VACATION LEAVE EXPENSE	4,564.38	9,348.79
	512200 SICK LEAVE EXPENSE	450.76	3,216.64
	512300 HOLIDAY LEAVE EXPENSE	1,545.96	3,091.92
	515100 RETIREMENT PLANS EXPENSE	3,489.37	7,723.18
	515200 FICA EXPENSE	3,305.02	7,131.53
	515400 LIFE & ACCIDENT INS EXP	7.72	22.33
	515500 HEALTH INSURANCE EXPENSE	8,773.29	25,597.18
	Major Account 510000 Total	62,425.04	144,114.67
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		70.95
	534900 MISCELLANEOUS SUP EXP		149.75
	539100 INDIRECT COST ALLOWANCE	17,669.81	55,430.09
	541700 LEGAL RELATED EXPENSE		426.40
	543200 IT CONSULTING-HW/SW SUPP		3,138.23
	547100 EDUCATIONAL SERVICES		5.25
	Major Account 520000 Total	17,669.81	59,220.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	135.70	1,696.84
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	135.70	1,700.84
	Fund 28001 Expenditures Total	80,230.55	205,036.18
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,031.83-	2,598.56-
	Major Account 480000 Total	1,031.83-	2,598.56-
	Fund 28002 Revenues Total	1,031.83-	2,598.56-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,903.98	21,608.89
		512100 VACATION LEAVE EXPENSE	1,795.53	2,634.70
		512200 SICK LEAVE EXPENSE	66.87	904.64
		512300 HOLIDAY LEAVE EXPENSE	371.27	742.54
		515100 RETIREMENT PLANS EXPENSE	834.04	1,939.07
		515200 FICA EXPENSE	791.34	1,799.09
		515400 LIFE & ACCIDENT INS EXP	2.23	6.77
		515500 HEALTH INSURANCE EXPENSE	1,805.12	5,415.56
		Major Account 510000 Total	14,570.38	35,051.26
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,767.42	14,081.94
		Major Account 520000 Total	4,767.42	14,081.94
		Fund 28002 Expenditures Total	19,337.80	49,133.20
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	164.74	164.74
		Major Account 470000 Total	164.74	164.74
		Fund 40000 Revenues Total	164.74	164.74
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	520,391.26	1,202,531.44
		511800 COMPENSATORY TIME PAID	531.64	1,456.09
		512100 VACATION LEAVE EXPENSE	46,646.99	126,233.80
		512200 SICK LEAVE EXPENSE	26,190.34	73,832.45
		512300 HOLIDAY LEAVE EXPENSE	20,669.65	41,742.36
		512400 MILITARY LEAVE EXPENSE		1,105.24
		512500 FUNERAL LEAVE EXPENSE	564.91	2,122.10
		515100 RETIREMENT PLANS EXPENSE	46,050.92	108,503.82
		515200 FICA EXPENSE	44,560.35	103,212.24
		515400 LIFE & ACCIDENT INS EXP	102.20	310.21
		515500 HEALTH INSURANCE EXPENSE	75,480.40	232,946.30
		Major Account 510000 Total	781,188.66	1,893,996.05
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	65.00	130.00
		521300 FREIGHT EXPENSE		339.99
		521500 PUBLICATION & PRINT EXP		193.00
		521900 AWARDS EXPENSE		375.00
		522100 DUES & SUBSCRIPTION EXP	704.85	2,079.85
		522200 CONFERENCE REGISTRATION	2,867.50	4,067.50

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		152.21
	522800 E-COMMERCE OPER EXP	411.78	1,235.34
	523100 UTILITIES EXPENSE		60.69
	523201 NATURAL GAS	29.91	87.60
	523202 ELECTRICITY	61.45	122.18
	524700 RENT EXP-OTHER REAL PROP	336.00	531.33
	525400 RENT EXP-COMM EQUIP		344.00
	527200 REP & MAINT-MOTOR VEHICL		349.90
	527800 REP & MAINT-OTHER PROPER	2,443.89	2,710.85
	531100 OFFICE SUPPLIES EXPENSE	153.35	1,087.31
	532100 NON-CAPITALIZED EQUIP PU	2,015.71	4,291.74
	533100 HOUSEHOLD & INSTIT EXP		1,456.98
	533900 FOOD EXPENSE		160.51
	534600 ED & RECREATIONAL SUP EX	3,584.86	38,107.85
	534900 MISCELLANEOUS SUP EXP		39.59
	539100 INDIRECT COST ALLOWANCE	156,526.36	484,565.83
	541700 LEGAL RELATED EXPENSE	69.28	3,602.55
	542100 SOS TEMP SERV - PERSONNEL	29,226.84	94,220.62
	543100 IT CONSULTING-APPLICATIONS	9,600.00	9,600.00
	543200 IT CONSULTING-HW/SW SUPP	91,755.55	234,428.39
	543500 MGT CONSULTANT SERVICES	101,981.71	289,682.62
	545000 LABORATORY SERVICES	17,220.90	57,666.29
	546900 OTHER MEDICAL SERVICES		3,602.00
	547100 EDUCATIONAL SERVICES	10,359.74	14,534.74
	547300 INTERPRETER SERVICES		38.00
	550101 ADMINISTRATIVE SUBGRANTS	30,970.41	76,359.14
	555100 DATA PROC SOFTW LIC FEE	3,509.70	3,509.70
	555200 SOFTWARE - NEW PURCHASES	120.66	480.66
	Major Account 520000 Total	464,015.45	1,330,213.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,894.96	44,504.26
	571600 MEALS-NOT TRAVEL STATUS	341.75	731.35
	572100 COMMERCIAL TRANSPORTATIO	2,374.00	6,819.40
	574500 PERSONAL VEHICLE MILEAGE	1,313.88	3,818.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	148.45	5,826.44
	574700 VOLUNTEER TRAVEL EXPENSES	207.00	774.75
	575100 MISC TRAVEL EXPENSE	55.95	544.17
	Major Account 570000 Total	19,335.99	63,018.43

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	10,466.46	10,466.46
		Major Account 580000 Total	10,466.46	10,466.46
		Fund 40000 Expenditures Total	1,275,006.56	3,297,694.90
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	35,530.00-	161,072.52-
		461500 OP GRANTS - STATE AGENCI	24,780.65-	66,996.17-
		Major Account 460000 Total	60,310.65-	228,068.69-
		Fund 42022 Revenues Total	60,310.65-	228,068.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,885.87	47,278.04
		512100 VACATION LEAVE EXPENSE	1,138.61	4,352.86
		512200 SICK LEAVE EXPENSE	718.00	1,489.21
		512300 HOLIDAY LEAVE EXPENSE	784.22	1,568.44
		515100 RETIREMENT PLANS EXPENSE	1,761.66	4,095.04
		515200 FICA EXPENSE	1,696.49	3,873.73
		515400 LIFE & ACCIDENT INS EXP	3.84	11.52
		515500 HEALTH INSURANCE EXPENSE	2,458.24	7,374.72
		Major Account 510000 Total	29,446.93	70,043.56
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	70.00	70.00
		527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
		539100 INDIRECT COST ALLOWANCE	9,453.34	27,979.99
		543200 IT CONSULTING-HW/SW SUPP		10,957.02
		543500 MGT CONSULTANT SERVICES	9,179.01	16,555.23
		555100 DATA PROC SOFTW LIC FEE	1,106.32	1,106.32
		Major Account 520000 Total	20,308.67	57,168.56
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	287.50	287.50
		Major Account 570000 Total	287.50	287.50
		Fund 42022 Expenditures Total	50,043.10	127,499.62
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,600.49	72,515.58
		512100 VACATION LEAVE EXPENSE	1,772.18	6,540.15
		512200 SICK LEAVE EXPENSE	1,124.01	3,262.08
		512300 HOLIDAY LEAVE EXPENSE	1,155.06	2,434.79
		515100 RETIREMENT PLANS EXPENSE	2,594.61	6,346.15

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
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	2,530.44	6,115.06
		515400 LIFE & ACCIDENT INS EXP	4.06	13.14
		515500 HEALTH INSURANCE EXPENSE	2,908.45	8,943.02
		Major Account 510000 Total	42,689.30	106,169.97
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	269.00	469.00
		534600 ED & RECREATIONAL SUP EX		130.50
		Major Account 520000 Total	269.00	599.50
		Fund 42023 Expenditures Total	42,958.30	106,769.47
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	86,220.83-	589,047.13-
		Major Account 460000 Total	86,220.83-	589,047.13-
		Fund 42070 Revenues Total	86,220.83-	589,047.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,922.21	241,198.22
		511800 COMPENSATORY TIME PAID	155.33	2,802.96
		512100 VACATION LEAVE EXPENSE	5,001.11	29,698.93
		512200 SICK LEAVE EXPENSE	1,748.29	8,206.59
		512300 HOLIDAY LEAVE EXPENSE	402.45	6,156.47
		515100 RETIREMENT PLANS EXPENSE	4,884.44	21,570.31
		515200 FICA EXPENSE	4,617.48	20,347.14
		515400 LIFE & ACCIDENT INS EXP	15.25	70.10
		515500 HEALTH INSURANCE EXPENSE	12,665.00	57,632.89
		Major Account 510000 Total	87,411.56	387,683.61
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	100.00	1,340.00
		527200 REP & MAINT-MOTOR VEHICL	4.00	4.00
		527800 REP & MAINT-OTHER PROPER	330.00	330.00
		531100 OFFICE SUPPLIES EXPENSE		18.24
		534600 ED & RECREATIONAL SUP EX		1,045.00
		534900 MISCELLANEOUS SUP EXP		270.00
		537100 LABORATORY SUP EXP	839.36	839.36
		539100 INDIRECT COST ALLOWANCE	69,294.86	184,717.45
		542100 SOS TEMP SERV - PERSONNEL	2,156.59	11,389.79
		Major Account 520000 Total	72,724.81	199,953.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	7.67	215.47

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	3.61	3.61
	574500 PERSONAL VEHICLE MILEAGE		169.05
	Major Account 570000 Total	11.28	388.13
	Fund 42070 Expenditures Total	160,147.65	588,025.58
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,956.12	49,528.93
	511800 COMPENSATORY TIME PAID	69.12	154.43
	512100 VACATION LEAVE EXPENSE	1,239.92	3,232.77
	512200 SICK LEAVE EXPENSE	231.96	1,166.63
	512300 HOLIDAY LEAVE EXPENSE	750.15	1,581.28
	512400 MILITARY LEAVE EXPENSE	138.62	138.62
	512600 CIVIL LEAVE EXPENSE		340.34
	515100 RETIREMENT PLANS EXPENSE	1,675.78	4,203.08
	515200 FICA EXPENSE	1,613.99	3,932.26
	515400 LIFE & ACCIDENT INS EXP	4.49	15.61
	515500 HEALTH INSURANCE EXPENSE	3,508.53	13,677.26
	Major Account 510000 Total	29,188.68	77,971.21
	Fund 42610 Expenditures Total	29,188.68	77,971.21
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	27,275.10-	58,971.10-
	Major Account 480000 Total	27,275.10-	58,971.10-
	Fund 61270 Revenues Total	27,275.10-	58,971.10-
	Program Revenues	1,057,519.00-	3,715,300.78-
	Program Expenditures	3,208,177.52	8,805,785.35

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	721,701.33	1,680,257.03
	511200 TEMPORARY SALARIES-WAGE		220.12
	511300 OVERTIME PAYMENTS	468.15	805.62
	511800 COMPENSATORY TIME PAID	54.00	64.78
	512100 VACATION LEAVE EXPENSE	43,543.75	135,962.45
	512200 SICK LEAVE EXPENSE	31,704.40	78,339.55
	512300 HOLIDAY LEAVE EXPENSE	28,086.46	56,574.13
	512400 MILITARY LEAVE EXPENSE	396.65	737.66
	512500 FUNERAL LEAVE EXPENSE	3,271.33	5,449.33
	512600 CIVIL LEAVE EXPENSE	303.69	358.66
	512900 UNION ACTIVITY EXPENSE		1.28
	515100 RETIREMENT PLANS EXPENSE	62,117.50	146,635.70
	515200 FICA EXPENSE	59,826.18	138,722.93
	515400 LIFE & ACCIDENT INS EXP	343.78	639.47
	515500 HEALTH INSURANCE EXPENSE	117,473.00	355,701.95
	516300 EMPLOYEE ASSISTANCE PROGRAM		4,580.00
	516500 WORKERS COMP PREMIUMS	17,875.54	17,875.54
	Major Account 510000 Total	1,087,165.76	2,622,926.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,559.02	7,673.17
	521200 COM EXPENSE - VOICE/DATA	48,996.08	77,679.70
	521300 FREIGHT EXPENSE	25.29	25.29
	521400 DATA PROCESSING EXPENSE	1,527.80	2,558.54
	521500 PUBLICATION & PRINT EXP	6,633.01	9,442.42
	521900 AWARDS EXPENSE	68.71	148.06
	522100 DUES & SUBSCRIPTION EXP	7.93	4,036.93
	522200 CONFERENCE REGISTRATION	555.00	780.00
	522600 JOB APPLICANT EXPENSE	236.14	453.64
	522800 E-COMMERCE OPER EXP	70.98	196.48
	524600 RENT EXPENSE-BUILDINGS	155.57	155.57
	524700 RENT EXP-OTHER REAL PROP	17.67	17.67
	525100 RENT EXP-OFFICE EQUIP	36.96	36.96
	525500 RENT EXP-OTHER PERS PROP	3.63	3.63
	526100 REP & MAINT-REAL PROPERT	29.65	29.65
	527100 REP & MAINT-OFFICE EQUIP	32.01	32.01
	527200 REP & MAINT-MOTOR VEHICL	591.46	591.46
	531100 OFFICE SUPPLIES EXPENSE	3,223.94	3,463.94
	532100 NON-CAPITALIZED EQUIP PU	1,652.83	2,605.38

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		
	533100 HOUSEHOLD & INSTIT EXP	127.47	173.99
	533900 FOOD EXPENSE	208.09	588.59
	534600 ED & RECREATIONAL SUP EX	17.67	31.54
	534900 MISCELLANEOUS SUP EXP	3.09	3.09
	538100 VEHICLE & EQUIP SUP EXP	460.57	460.57
	539500 PURCHASING CARD SUSPENSE	447.86	447.86
	541100 ACCTG & AUDITING SERVICES		45,375.00
	541400 HRMS ASSESSMENT	2,024.51	2,024.51
	541700 LEGAL RELATED EXPENSE	203.78	18.28
	542100 SOS TEMP SERV - PERSONNEL	5,201.94	19,124.85
	543100 IT CONSULTING-APPLICATIONS	51,011.00	101,606.45
	543200 IT CONSULTING-HW/SW SUPP		3,006.29
	543500 MGT CONSULTANT SERVICES	52,035.12	105,865.69
	543600 MEDICAL REVIEW CONSULTING		2,316.00
	544500 PHARMACY SERVICES	15,294.92	42,537.62
	545200 MEDICAL ASSESSMENT SERV	575.00	2,076.75
	547100 EDUCATIONAL SERVICES	326.76	326.76
	547300 INTERPRETER SERVICES	126.55	284.05
	547500 MAILING SERVICES	788.26	788.26
	547906 VERIFICATIONS	410.80	410.80
	548700 REFUSE/RECYCLING	1.75	1.75
	549200 JANITORIAL/SECURITY SRVS	40.57	40.57
	555100 DATA PROC SOFTW LIC FEE		43,770.50
	555200 SOFTWARE - NEW PURCHASES	476.13	808.29
	556300 SURETY & NOTARY BONDS	11.95	11.95
	559100 OTHER OPERATING EXP	738.29	738.29
	Major Account 520000 Total	199,955.76	482,768.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,757.57	5,252.72
	571600 MEALS-NOT TRAVEL STATUS		45.73
	571900 MEALS-ONE DAY TRAVEL	3.52	10.80
	572100 COMMERCIAL TRANSPORTATIO	835.89	844.89
	573100 STATE-OWNED TRANSPORT	9,845.39	9,845.39
	574500 PERSONAL VEHICLE MILEAGE	1,273.81	3,111.22
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	15,716.18	19,118.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,847.61	5,075.18

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			
	580000 Capital Outlay		
	Major Account 580000 Total	3,847.61	5,075.18
	Fund 10000 Expenditures Total	1,306,685.31	3,129,888.43
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,305.72-	2,142.46-
	Major Account 480000 Total	1,305.72-	2,142.46-
	Fund 22510 Revenues Total	1,305.72-	2,142.46-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,592.05-	20,105.38-
	485100 FINES FORFEITS & PENALTI	205.25-	38,105.58-
	Major Account 480000 Total	6,797.30-	58,210.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22555 Revenues Total	6,797.30-	241,789.04
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.00-	1,990.79-
	Major Account 480000 Total	687.00-	1,990.79-
	Fund 22690 Revenues Total	687.00-	1,990.79-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,543,621.15	3,576,622.31
	511200 TEMPORARY SALARIES-WAGE		660.38
	511300 OVERTIME PAYMENTS	568.58	1,017.30
	511800 COMPENSATORY TIME PAID	592.05	945.90
	512100 VACATION LEAVE EXPENSE	98,998.41	290,576.31
	512200 SICK LEAVE EXPENSE	72,292.30	176,789.42
	512300 HOLIDAY LEAVE EXPENSE	60,029.83	120,918.13
	512400 MILITARY LEAVE EXPENSE	1,139.59	2,162.72
	512500 FUNERAL LEAVE EXPENSE	5,779.51	11,475.34
	512600 CIVIL LEAVE EXPENSE	432.41	536.95
	512700 INJURY LEAVE EXPENSE	399.60	399.60
	512900 UNION ACTIVITY EXPENSE		4.05
	515100 RETIREMENT PLANS EXPENSE	133,573.96	313,059.60
	515200 FICA EXPENSE	128,363.99	295,244.76
	515400 LIFE & ACCIDENT INS EXP	985.11	1,774.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	266,068.91	808,875.09
	516500 WORKERS COMP PREMIUMS	50,876.43	50,876.43
	519300 LEAVE WITHOUT PAY		56.15
	Major Account 510000 Total	2,363,721.83	5,651,994.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,286.63	15,400.77
	521200 COM EXPENSE - VOICE/DATA	141,570.86	227,621.71
	521300 FREIGHT EXPENSE	67.08	67.08
	521400 DATA PROCESSING EXPENSE	39,164.75	77,111.84
	521500 PUBLICATION & PRINT EXP	15,968.59	35,769.75
	521900 AWARDS EXPENSE	120.07	199.41
	522100 DUES & SUBSCRIPTION EXP	21.03	4,150.03
	522200 CONFERENCE REGISTRATION	2,180.00	4,119.00
	522600 JOB APPLICANT EXPENSE	625.98	843.48
	522800 E-COMMERCE OPER EXP	212.93	589.43
	524600 RENT EXPENSE-BUILDINGS	412.24	412.24
	524700 RENT EXP-OTHER REAL PROP	46.78	486.78
	525100 RENT EXP-OFFICE EQUIP	97.79	97.79
	525200 RENT EXP-DATA PROC EQUIP	1,575.00	1,575.00
	525500 RENT EXP-OTHER PERS PROP	9.63	9.63
	526100 REP & MAINT-REAL PROPERT	78.56	78.56
	527100 REP & MAINT-OFFICE EQUIP	84.93	84.93
	527200 REP & MAINT-MOTOR VEHICL	1,566.43	1,566.43
	531100 OFFICE SUPPLIES EXPENSE	8,498.42	8,738.42
	532100 NON-CAPITALIZED EQUIP PU	2,973.08	3,837.79
	533100 HOUSEHOLD & INSTIT EXP	337.78	384.30
	533900 FOOD EXPENSE	208.10	588.61
	534600 ED & RECREATIONAL SUP EX	118.57	132.42
	534900 MISCELLANEOUS SUP EXP	8.17	8.17
	538100 VEHICLE & EQUIP SUP EXP	1,220.42	1,220.42
	539100 INDIRECT COST ALLOWANCE	8,320.42	24,671.09
	541100 ACCTG & AUDITING SERVICES		45,375.00
	541400 HRMS ASSESSMENT	2,024.51	2,024.51
	541500 LEGAL SERVICES EXPENSE	2,176.39	2,176.39
	541700 LEGAL RELATED EXPENSE	203.78	23.28
	542100 SOS TEMP SERV - PERSONNEL	23,132.98	75,541.52
	542200 TEMP SERV - OUTSIDE	447.86	1,407.56
	543100 IT CONSULTING-APPLICATIONS	153,033.01	304,819.35

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		
		543200 IT CONSULTING-HW/SW SUPP		8,588.54
		543500 MGT CONSULTANT SERVICES	50,035.13	120,261.61
		543600 MEDICAL REVIEW CONSULTING		6,948.00
		544500 PHARMACY SERVICES	15,294.90	42,537.58
		545200 MEDICAL ASSESSMENT SERV	1,150.00	11,655.25
		547100 EDUCATIONAL SERVICES	866.86	3,699.21
		547300 INTERPRETER SERVICES	335.28	492.78
		547500 MAILING SERVICES	2,088.50	2,088.50
		547906 VERIFICATIONS	1,088.37	1,088.37
		548700 REFUSE/RECYCLING	4.62	4.62
		549200 JANITORIAL/SECURITY SRVS	107.46	107.46
		550101 ADMINISTRATIVE SUBGRANTS		40,173.00
		555100 DATA PROC SOFTW LIC FEE		133,811.50
		555200 SOFTWARE - NEW PURCHASES	476.13	970.10
		556300 SURETY & NOTARY BONDS	31.65	31.65
		559100 OTHER OPERATING EXP	1,958.61	1,958.61
		Major Account 520000 Total	493,230.28	1,215,549.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	10,531.32	13,082.38
		571600 MEALS-NOT TRAVEL STATUS		45.73
		571900 MEALS-ONE DAY TRAVEL	3.52	10.80
		572100 COMMERCIAL TRANSPORTATIO	3,719.41	4,402.11
		573100 STATE-OWNED TRANSPORT	26,067.92	26,067.92
		574500 PERSONAL VEHICLE MILEAGE	1,280.64	3,311.13
		575100 MISC TRAVEL EXPENSE	21.00	28.50
		Major Account 570000 Total	41,623.81	46,948.57
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	25,996.00	25,996.00
		Major Account 580000 Total	25,996.00	25,996.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		13,166.71
		Major Account 590000 Total		13,166.71
		Fund 40000 Expenditures Total	2,924,571.92	6,953,655.38
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	472.28-	1,370.91-
		Major Account 480000 Total	472.28-	1,370.91-
		Fund 42641 Revenues Total	472.28-	1,370.91-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,038.37	10,164.74
		512100 VACATION LEAVE EXPENSE	241.59	438.12
		512200 SICK LEAVE EXPENSE	530.85	633.85
		512300 HOLIDAY LEAVE EXPENSE	165.89	331.78
		515100 RETIREMENT PLANS EXPENSE	372.66	866.27
		515200 FICA EXPENSE	320.17	703.35
		515500 HEALTH INSURANCE EXPENSE	829.54	2,488.62
		Major Account 510000 Total	6,499.07	15,626.73
		Fund 42641 Expenditures Total	6,499.07	15,626.73
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	70.40-	743.98-
		Major Account 480000 Total	70.40-	743.98-
		Fund 61270 Revenues Total	70.40-	743.98-
		Program Revenues	9,332.70-	235,540.90
		Program Expenditures	4,237,756.30	10,099,170.54

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	42,559.84	79,895.41
	512100 VACATION LEAVE EXPENSE	1,449.40	6,486.71
	512200 SICK LEAVE EXPENSE	392.92	1,252.64
	512300 HOLIDAY LEAVE EXPENSE	1,586.94	2,635.42
	515100 RETIREMENT PLANS EXPENSE	3,443.68	6,759.43
	515200 FICA EXPENSE	3,436.08	6,668.62
	515400 LIFE & ACCIDENT INS EXP	3.80	11.48
	515500 HEALTH INSURANCE EXPENSE	2,532.14	7,596.38
	Major Account 510000 Total	55,404.80	111,306.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	14,267.35	14,267.35
	522600 JOB APPLICANT EXPENSE		1,060.42
	532100 NON-CAPITALIZED EQUIP PU	476.83	476.83
	543200 IT CONSULTING-HW/SW SUPP	114.90	114.90
	Major Account 520000 Total	14,859.08	15,919.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.95	689.37
	572100 COMMERCIAL TRANSPORTATIO	1,741.80	1,741.80
	574500 PERSONAL VEHICLE MILEAGE	457.71	698.87
	Major Account 570000 Total	2,364.46	3,130.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,264.73
	Major Account 580000 Total		1,264.73
	Fund 10000 Expenditures Total	72,628.34	131,620.36
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,092.08-	3,171.52-
	Major Account 480000 Total	1,092.08-	3,171.52-
	Fund 42610 Revenues Total	1,092.08-	3,171.52-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,861.25-	11,927.79-
	Major Account 480000 Total	3,861.25-	11,927.79-
	Fund 42680 Revenues Total	3,861.25-	11,927.79-
	Program Revenues	4,953.33-	15,099.31-
	Program Expenditures	72,628.34	131,620.36

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	2,072,320.11	4,662,026.94
	511200 TEMPORARY SALARIES-WAGE	963.05	2,160.72
	511300 OVERTIME PAYMENTS	20,187.33	52,277.02
	511400 ON CALL PAY	15,747.83	41,813.56
	511500 SHIFT DIFFERENTIAL PYMT	1,576.35	3,574.50
	511800 COMPENSATORY TIME PAID	13,435.48	34,472.26
	512100 VACATION LEAVE EXPENSE	131,008.41	382,931.26
	512200 SICK LEAVE EXPENSE	90,622.40	209,649.24
	512300 HOLIDAY LEAVE EXPENSE	82,356.03	159,283.65
	512400 MILITARY LEAVE EXPENSE	855.78	2,219.91
	512500 FUNERAL LEAVE EXPENSE	3,739.77	9,103.96
	512600 CIVIL LEAVE EXPENSE	630.90	749.12
	512900 UNION ACTIVITY EXPENSE	60.17	108.31
	515100 RETIREMENT PLANS EXPENSE	182,939.93	416,450.69
	515200 FICA EXPENSE	176,112.36	395,614.91
	515400 LIFE & ACCIDENT INS EXP	481.19	1,426.65
	515500 HEALTH INSURANCE EXPENSE	347,940.69	1,025,480.53
	516300 EMPLOYEE ASSISTANCE PRO		7,779.00
	516500 WORKERS COMP PREMIUMS	97,455.50	97,455.50
	519100 OTHER PERSONAL SERV EXP		79.13
	Major Account 510000 Total	3,238,433.28	7,504,656.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,744.40	28,744.40
	521200 COM EXPENSE - VOICE/DATA	96,926.95	100,959.85
	521300 FREIGHT EXPENSE	155.18	155.18
	521400 DATA PROCESSING EXPENSE	2,333.55	3,342.32
	521500 PUBLICATION & PRINT EXP	33,057.38	33,057.38
	521900 AWARDS EXPENSE	192.51	267.51
	522100 DUES & SUBSCRIPTION EXP	48.60	48.60
	522200 CONFERENCE REGISTRATION	525.00	525.00
	522300 WARDS OF THE STATE EXP	186.08	973.77
	522600 JOB APPLICANT EXPENSE	1,451.10	1,451.10
	524600 RENT EXPENSE-BUILDINGS	956.90	956.90
	524700 RENT EXP-OTHER REAL PROP	108.84	288.84
	525100 RENT EXP-OFFICE EQUIP	228.33	228.33
	525500 RENT EXP-OTHER PERS PROP	22.26	22.26
	526100 REP & MAINT-REAL PROPERT	182.30	182.30
	527100 REP & MAINT-OFFICE EQUIP	196.34	196.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	3,643.31	3,643.31
	531100 OFFICE SUPPLIES EXPENSE	19,939.30	19,939.30
	532100 NON-CAPITALIZED EQUIP PU	5,461.74	6,127.96
	533100 HOUSEHOLD & INSTIT EXP	784.13	784.13
	533900 FOOD EXPENSE		47.95
	534600 ED & RECREATIONAL SUP EX	108.47	108.47
	534900 MISCELLANEOUS SUP EXP	19.06	19.06
	538100 VEHICLE & EQUIP SUP EXP	2,833.16	2,833.16
	541400 HRMS ASSESSMENT	8,986.47	8,986.47
	541700 LEGAL RELATED EXPENSE		21.00
	542100 SOS TEMP SERV - PERSONNEL	6,195.94	23,982.10
	543200 IT CONSULTING-HW/SW SUPP	57.45	172.35
	543500 MGT CONSULTANT SERVICES	20,216.33	46,923.71
	545000 LABORATORY SERVICES	239.00	532.00
	547100 EDUCATIONAL SERVICES	2,003.78	2,003.78
	547300 INTERPRETER SERVICES	778.71	778.71
	547500 MAILING SERVICES	4,850.18	4,850.18
	547906 VERIFICATIONS	2,761.35	3,135.91
	548700 REFUSE/RECYCLING	10.80	10.80
	549200 JANITORIAL/SECURITY SRVS	249.91	249.91
	550101 ADMINISTRATIVE SUBGRANTS		259,219.28
	555100 DATA PROC SOFTW LIC FEE		3,446.47
	556300 SURETY & NOTARY BONDS	73.60	73.60
	559100 OTHER OPERATING EXP	4,527.38	4,527.38
	Major Account 520000 Total	249,055.79	563,817.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,978.17	4,431.17
	571900 MEALS-ONE DAY TRAVEL		18.04
	572100 COMMERCIAL TRANSPORTATIO	603.70	603.70
	573100 STATE-OWNED TRANSPORT	60,686.48	60,686.48
	574500 PERSONAL VEHICLE MILEAGE	585.71	4,287.33
	575100 MISC TRAVEL EXPENSE	32.50	40.50
	Major Account 570000 Total	63,886.56	70,067.22
	Fund 10000 Expenditures Total	3,551,375.63	8,138,541.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122,365.70-
	Fund 10000 Adjustments Total		122,365.70-
40000 FEDERAL GENERAL FUND			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	919,144.05	2,156,818.97
	511200 TEMPORARY SALARIES-WAGE		388.24
	511300 OVERTIME PAYMENTS	14,618.05	34,515.61
	511400 ON CALL PAY	14,929.54	35,596.37
	511800 COMPENSATORY TIME PAID	6,661.22	13,463.67
	512100 VACATION LEAVE EXPENSE	63,374.22	203,200.03
	512200 SICK LEAVE EXPENSE	40,333.40	99,223.41
	512300 HOLIDAY LEAVE EXPENSE	32,941.96	70,498.38
	512500 FUNERAL LEAVE EXPENSE	1,276.10	2,148.35
	512900 UNION ACTIVITY EXPENSE	111.75	111.75
	515100 RETIREMENT PLANS EXPENSE	81,873.85	195,856.06
	515200 FICA EXPENSE	78,100.84	183,541.11
	515400 LIFE & ACCIDENT INS EXP	232.34	704.77
	515500 HEALTH INSURANCE EXPENSE	180,421.10	540,281.79
	Major Account 510000 Total	1,434,018.42	3,536,348.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,875.00	6,493.00
	522300 WARDS OF THE STATE EXP	5,716.08	5,716.08
	527300 REP & MAINT-MEDICAL EQUI		16,000.00
	534900 MISCELLANEOUS SUP EXP		5,899.71
	539100 INDIRECT COST ALLOWANCE	2,770.52	2,770.52
	543500 MGT CONSULTANT SERVICES	1,300.00	10,650.00
	547906 VERIFICATIONS	36,841.40	65,546.34
	550101 ADMINISTRATIVE SUBGRANTS	73,832.47	882,902.51
	555100 DATA PROC SOFTW LIC FEE	11,518.00	12,852.00
	555200 SOFTWARE - NEW PURCHASES	6,976.75	6,976.75
	Major Account 520000 Total	143,830.22	1,015,806.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,580.88	30,077.90
	572100 COMMERCIAL TRANSPORTATIO	8,264.94	18,282.45
	574500 PERSONAL VEHICLE MILEAGE	243.23	649.81
	575100 MISC TRAVEL EXPENSE	219.95	371.95
	Major Account 570000 Total	31,309.00	49,382.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,595.99	95,866.02
	Major Account 590000 Total	50,595.99	95,866.02
	Fund 40000 Expenditures Total	1,659,753.63	4,697,403.55
	Program Expenditures	5,211,129.26	12,835,944.70

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	
	Major Account 470000 Total	377.50	
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,407.32-	11,300.80-
	Major Account 480000 Total	4,407.32-	11,300.80-
	Fund 10000 Revenues Total	4,029.82-	11,300.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,190,833.79	2,771,080.72
	511300 OVERTIME PAYMENTS	44,848.90	88,160.51
	511500 SHIFT DIFFERENTIAL PYMT	38.40	38.40
	511800 COMPENSATORY TIME PAID	300.96	769.29
	512100 VACATION LEAVE EXPENSE	68,086.58	196,315.56
	512200 SICK LEAVE EXPENSE	49,432.70	134,228.45
	512300 HOLIDAY LEAVE EXPENSE	45,931.40	91,884.45
	512500 FUNERAL LEAVE EXPENSE	4,127.34	10,213.67
	512600 CIVIL LEAVE EXPENSE	478.20	607.09
	512700 INJURY LEAVE EXPENSE	269.71	310.25
	512900 UNION ACTIVITY EXPENSE	88.77	303.52
	515100 RETIREMENT PLANS EXPENSE	104,909.39	246,227.19
	515200 FICA EXPENSE	101,288.43	233,457.39
	515400 LIFE & ACCIDENT INS EXP	302.54	916.11
	515500 HEALTH INSURANCE EXPENSE	206,702.62	620,125.57
	516300 EMPLOYEE ASSISTANCE PRO		5,474.00
	516400 UNEMPLOYM COMP INS EXP		19,601.23
	516500 WORKERS COMP PREMIUMS	98,968.00	98,968.00
	Major Account 510000 Total	1,916,607.73	4,518,681.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,625.96	117,340.44
	521200 COM EXPENSE - VOICE/DAT	57,246.63	315,216.61
	521300 FREIGHT EXPENSE	265.20	683.84
	521400 DATA PROCESSING EXPENSE	2,477.13-	2,479.66
	521500 PUBLICATION & PRINT EXP	65,494.21-	24,776.23
	521900 AWARDS EXPENSE	133.07-	541.88
	522100 DUES & SUBSCRIPTION EXP	191.85	460.10
	522200 CONFERENCE REGISTRATION	369.00	3,024.18
	522300 WARDS OF THE STATE EXP	40.89	165.68
	522600 JOB APPLICANT EXPENSE	3,336.46	7,262.97
	522601 PRE-EMPLOYMENT PHYSICALS	902.00	2,838.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		150.00
	524600 RENT EXPENSE-BUILDINGS	406.66-	2,187.09
	524700 RENT EXP-OTHER REAL PROP	25.71	321.71
	525100 RENT EXP-OFFICE EQUIP	454.79-	169.06
	525500 RENT EXP-OTHER PERS PROP	44.04-	15.96
	526100 REP & MAINT-REAL PROPER	361.63-	132.37
	527100 REP & MAINT-OFFICE EQUIP	478.30	1,007.69
	527200 REP & MAINT-MOTOR VEHIC	2,090.97-	7,311.72
	527800 REP & MAINT-OTHER PROPER	1,040.08	1,040.08
	531100 OFFICE SUPPLIES EXPENSE	9,053.34-	44,441.35
	532100 NON-CAPITALIZED EQUIP PU	5,666.43-	8,858.45
	533100 HOUSEHOLD & INSTIT EXP	1,194.58-	931.33
	533900 FOOD EXPENSE	585.95	2,237.01
	534600 ED & RECREATIONAL SUP E	29.31-	263.78
	534900 MISCELLANEOUS SUP EXP	37.97-	14.12
	538100 VEHICLE & EQUIP SUP EXP	826.51-	6,854.58
	541400 HRMS ASSESSMENT	11,319.33	11,319.33
	541700 LEGAL RELATED EXPENSE	160.07	199.14
	542100 SOS TEMP SERV - PERSONNEL	18,392.27	60,623.55
	543100 IT CONSULTING-APPLICATIONS	5,237.88	5,237.88
	543200 IT CONSULTING-HW/SW SUPP	3,113.45	3,228.35
	543500 MGT CONSULTANT SERVICES	177,745.65	547,648.71
	543600 MEDICAL REVIEW CONSULTING	4,650.00	5,150.00
	545000 LABORATORY SERVICES	484.61-	1,306.78-
	545200 MEDICAL ASSESSMENT SERV	150.00	236.00
	547100 EDUCATIONAL SERVICES	1,605.67	7,006.67
	547300 INTERPRETER SERVICES	995.54-	1,116.96
	547500 MAILING SERVICES	2,332.19	15,488.27
	547906 VERIFICATIONS	3,187.81-	3,671.04
	547909 PATERNITY ACKNOWLEDGEMENTS	10,231.62	21,786.52
	548700 REFUSE/RECYCLING	21.51-	7.99
	549200 JANITORIAL SERVICES	3,870.45	10,428.02
	554900 OTHER CONTRACTUAL SERVICES	2,222.14	4,468.59
	555100 DATA PROC SOFTW LIC FEE		4,872.59
	555200 SOFTWARE - NEW PURCHASES		1,365.99
	556300 SURETY & NOTARY BONDS	66.20-	133.80
	559100 OTHER OPERATING EXP	8,957.14-	7,928.54-
	Major Account 520000 Total	243,155.30	1,245,479.97

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		
		571100 BOARD & LODGING	43,991.08	86,132.18
		571600 MEALS-NOT TRAVEL STATUS		27.00
		571900 MEALS-ONE DAY TRAVEL	51.13	86.61
		572100 COMMERCIAL TRANSPORTATIO	3,119.01	22,443.69
		573100 STATE-OWNED TRANPORTAIO	2,828.94	167,983.46
		574500 PERSONAL VEHICLE MILEAGE	15,187.77	50,189.27
		575100 MISC TRAVEL EXPENSE	179.25	1,170.80
		Major Account 570000 Total	65,357.18	328,033.01
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,331.29	4,086.09
		584200 VEHICLES & VEHICLE EQ		19,700.00
		Major Account 580000 Total	1,331.29	23,786.09
		Fund 10000 Expenditures Total	2,226,451.50	6,115,980.47
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		40,399.86-
		Major Account 480000 Total		40,399.86-
		Fund 22550 Revenues Total		40,399.86-
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	672.71-	21,134.11-
		472200 REPROD & PUBLICATIONS		463.12-
		Major Account 470000 Total	672.71-	21,597.23-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	14,532.00-	14,532.00-
		Major Account 480000 Total	14,532.00-	14,532.00-
		Fund 22600 Revenues Total	15,204.71-	36,129.23-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	555.60-	1,571.23-
		Major Account 480000 Total	555.60-	1,571.23-
		Fund 22610 Revenues Total	555.60-	1,571.23-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	13,208.99-	6,668.47-
		Fund 22610 Adjustments Total	13,208.99-	6,668.47-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		404,643.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		Major Account 490000 Total		404,643.00-
		Fund 22640 Revenues Total		404,643.00-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	25,452.56	57,620.67
		Major Account 520000 Total	25,452.56	57,620.67
		Fund 22640 Expenditures Total	25,452.56	57,620.67
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,631.73	3,551.61
		512100 VACATION LEAVE EXPENSE	87.53	87.53
		512200 SICK LEAVE EXPENSE	81.27	117.96
		512300 HOLIDAY LEAVE EXPENSE	200.06	200.06
		515100 RETIREMENT PLANS EXPENSE	149.81	296.33
		515200 FICA EXPENSE	153.04	275.05
		515400 LIFE & ACCIDENT INS EXP		.48
		515500 HEALTH INSURANCE EXPENSE		718.26
		Major Account 510000 Total	2,303.44	5,247.28
		Fund 27270 Expenditures Total	2,303.44	5,247.28
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,223,482.95	2,757,854.00
		511300 OVERTIME PAYMENTS	31,667.77	62,793.47
		511800 COMPENSATORY TIME PAID	657.36	1,492.11
		512100 VACATION LEAVE EXPENSE	97,299.81	271,262.62
		512200 SICK LEAVE EXPENSE	67,045.19	172,185.21
		512300 HOLIDAY LEAVE EXPENSE	46,940.22	94,435.05
		512400 MILITARY LEAVE EXPENSE	1,412.46	1,816.02
		512500 FUNERAL LEAVE EXPENSE	4,329.90	10,831.32
		512600 CIVIL LEAVE EXPENSE	47.78	118.92
		512700 INJURY LEAVE EXPENSE		78.69
		512900 UNION ACTIVITY EXPENSE	190.71	551.03
		515100 RETIREMENT PLANS EXPENSE	110,301.80	252,598.78
		515200 FICA EXPENSE	105,779.81	237,899.92
		515400 LIFE & ACCIDENT INS EXP	305.76	887.06
		515500 HEALTH INSURANCE EXPENSE	236,380.23	691,533.83
		Major Account 510000 Total	1,925,841.75	4,556,338.03
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	37,436.14	67,147.31

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		
	521300 FREIGHT EXPENSE	217,128.13	217,128.13
	521400 DATA PROCESSING EXPENSE		252.01
	521500 PUBLICATION & PRINT EXP	82.17	157.93
	522100 DUES & SUBSCRIPTION EXP		125.50
	522200 CONFERENCE REGISTRATION		1,694.00
	527100 REP & MAINT-OFFICE EQUIP	166.58	166.58
	531100 OFFICE SUPPLIES EXPENSE	5,049.61	5,049.61
	532100 NON-CAPITALIZED EQUIP PU	120.67	120.67
	533900 FOOD EXPENSE		244.97
	534900 MISCELLANEOUS SUP EXP		27.32
	539100 INDIRECT COST ALLOWANCE	6,995.62-	1,865.47
	541100 ACCTG & AUDITING SERVICES	2,292.40	6,448.50
	541700 LEGAL RELATED EXPENSE	64.68	96.86
	542100 SOS TEMP SERV - PERSONNEL	1,482.20	2,914.62
	543100 IT CONSULTING-APPLICATIONS	10,167.63	10,167.63
	543200 IT CONSULTING-HW/SW SUPP	15,095.73	19,518.83
	543500 MGT CONSULTANT SERVICES	360,781.87	1,104,283.47
	543600 MEDICAL REVIEW CONSULTING	1,000.00	1,900.00
	545000 LABORATORY SERVICES	861.10-	2,377.54-
	545200 MEDICAL ASSESSMENT SERV	34,794.40	49,618.60
	547100 EDUCATIONAL SERVICES		904.78
	547909 PATERNITY ACKNOWLEDGEMENTS	19,861.38	42,291.48
	548400 TRANSACTION PROCESSING SERVICE		9,411.00
	550101 ADMINISTRATIVE SUBGRANTS	52,328.45	197,878.94
	554900 OTHER CONTRACTUAL SERVICES	4,313.64	8,674.56
	Major Account 520000 Total	754,308.96	1,745,711.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.47	2,957.14
	572100 COMMERCIAL TRANSPORTATIO	488.40	1,099.40
	573100 STATE-OWNED TRANSPORT	865.30	865.30
	574500 PERSONAL VEHICLE MILEAGE		62.48
	575100 MISC TRAVEL EXPENSE		259.00
	Major Account 570000 Total	1,636.17	5,243.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		140,321.76
	Major Account 590000 Total		140,321.76
	Fund 40000 Expenditures Total	2,681,786.88	6,447,614.34
Adjustments	800000 Adjustments		

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				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	159,439.86-	192,650.13
		865101 PRIOR YEAR PAYROLL		939,281.39-
		Fund 40000 Adjustments Total	159,439.86-	746,631.26-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,767.46-	22,091.68-
		Major Account 460000 Total	5,767.46-	22,091.68-
		Fund 42021 Revenues Total	5,767.46-	22,091.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,751.12	7,956.03
		512100 VACATION LEAVE EXPENSE	200.06	1,700.51
		512200 SICK LEAVE EXPENSE	50.01	137.53
		512300 HOLIDAY LEAVE EXPENSE		200.06
		515100 RETIREMENT PLANS EXPENSE	299.62	748.39
		515200 FICA EXPENSE	250.76	626.22
		515400 LIFE & ACCIDENT INS EXP	.96	2.40
		515500 HEALTH INSURANCE EXPENSE	1,436.52	3,591.30
		Major Account 510000 Total	5,989.05	14,962.44
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,772.92	6,816.09
		Major Account 520000 Total	2,772.92	6,816.09
		570000 Travel Expenses		
		571100 BOARD & LODGING		313.15
		Major Account 570000 Total		313.15
		Fund 42021 Expenditures Total	8,761.97	22,091.68
42023 FEDERAL CASH/COST ALLOCATION				
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		939,281.39
		Fund 42023 Adjustments Total		939,281.39
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,553.24	7,467.93
		521200 COM EXPENSE - VOICE/DATA	55,893.21	108,713.09
		521400 DATA PROCESSING EXPENSE	2,456.80	7,514.40
		541700 LEGAL RELATED EXPENSE		19,073.57
		548700 REFUSE/RECYCLING	228.70	339.74
		Major Account 520000 Total	62,131.95	143,108.73
		Fund 42605 Expenditures Total	62,131.95	143,108.73

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
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	21,357.86-	52,318.06-
		Major Account 470000 Total	21,357.86-	52,318.06-
		Fund 42610 Revenues Total	21,357.86-	52,318.06-
	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	13,499.16-	5,101.51-
		Fund 42640 Adjustments Total	13,499.16-	5,101.51-
42641 SSCA				
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	11,780.69	19,398.03
		Major Account 520000 Total	11,780.69	19,398.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	493.95-	410.95-
		Major Account 570000 Total	493.95-	410.95-
		Fund 42641 Expenditures Total	11,286.74	18,987.08
42680 CH SPT COLLN INCENTIVE				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		412,500.00-
		Major Account 460000 Total		412,500.00-
		470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	12,388.04-	43,200.67-
		Major Account 470000 Total	12,388.04-	43,200.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,735.87-	23,725.95-
		484500 REIMB NON-GOVT SOURCES	88,714.67-	231,922.57-
		486500 MISCELLANEOUS ADJUSTMENT	16,966.59-	43,889.50-
		Major Account 480000 Total	113,417.13-	299,538.02-
		Fund 42680 Revenues Total	125,805.17-	755,238.69-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	12,011.72	34,884.30
		521400 DATA PROCESSING EXPENSE	313.84	881.36
		521500 PUBLICATION & PRINT EXP	15.00	100.50
		532100 NON-CAPITALIZED EQUIP PU	14,820.69	14,820.69
		547300 INTERPRETER SERVICES	140.00	140.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE	116,666.67	341,666.67
	555100 DATA PROC SOFTW LIC FEE		333.50
	559100 OTHER OPERATING EXP	24,316.81	61,580.63
	Major Account 520000 Total	168,284.73	454,407.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,891.51	5,519.57
	572100 COMMERCIAL TRANSPORTATIO	587.45	1,168.15
	574500 PERSONAL VEHICLE MILEAGE	1,035.60	2,756.60
	575100 MISC TRAVEL EXPENSE	86.00	114.50
	Major Account 570000 Total	5,600.56	9,558.82
	Fund 42680 Expenditures Total	173,885.29	463,966.47
	Program Revenues	172,720.62-	1,323,692.55-
	Program Expenditures	5,192,060.33	13,274,676.72

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	467,922.88	1,046,899.28
	511300 OVERTIME PAYMENTS	1,150.81	3,101.28
	511800 COMPENSATORY TIME PAID	375.02	705.73
	512100 VACATION LEAVE EXPENSE	28,718.42	89,746.96
	512200 SICK LEAVE EXPENSE	26,753.83	59,568.31
	512300 HOLIDAY LEAVE EXPENSE	17,893.59	35,217.56
	512400 MILITARY LEAVE EXPENSE		1,003.76
	512500 FUNERAL LEAVE EXPENSE	439.69	2,410.83
	512700 INJURY LEAVE EXPENSE		299.38
	512900 UNION ACTIVITY EXPENSE	14.74	34.28
	515100 RETIREMENT PLANS EXPENSE	40,626.02	92,716.68
	515200 FICA EXPENSE	38,943.84	87,169.72
	515400 LIFE & ACCIDENT INS EXP	117.90	340.47
	515500 HEALTH INSURANCE EXPENSE	85,380.31	247,698.38
	516300 EMPLOYEE ASSISTANCE PRO		2,785.00
	516500 WORKERS COMP PREMIUMS	39,893.25	39,893.25
	Major Account 510000 Total	748,230.30	1,709,590.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,524.70	10,531.44
	521200 COM EXPENSE - VOICE/DATA	35,560.35	35,560.35
	521300 FREIGHT EXPENSE	56.27	56.27
	521400 DATA PROCESSING EXPENSE	675.78	675.78
	521500 PUBLICATION & PRINT EXP	12,615.78	12,615.78
	521900 AWARDS EXPENSE	73.04	148.04
	522100 DUES & SUBSCRIPTION EXP	17.55	17.55
	522600 JOB APPLICANT EXPENSE	532.92	532.92
	524600 RENT EXPENSE-BUILDINGS	354.04	354.04
	524700 RENT EXP-OTHER REAL PROP	40.84	40.84
	525100 RENT EXP-OFFICE EQUIP	87.34	87.34
	525500 RENT EXP-OTHER PERS PROP	8.04	8.04
	526100 REP & MAINT-REAL PROPERT	67.36	67.36
	527100 REP & MAINT-OFFICE EQUIP	71.01	71.01
	527200 REP & MAINT-MOTOR VEHICL	1,372.68	1,372.68
	531100 OFFICE SUPPLIES EXPENSE	7,430.41	7,555.11
	532100 NON-CAPITALIZED EQUIP PU	2,089.03	3,157.01
	533100 HOUSEHOLD & INSTIT EXP	290.35	292.14
	533900 FOOD EXPENSE		113.51
	534600 ED & RECREATIONAL SUP EX	145.19	145.19

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	7.29	51.26
		538100 VEHICLE & EQUIP SUP EXP	1,049.09	1,049.09
		541400 HRMS ASSESSMENT	2,431.38	2,431.38
		547100 EDUCATIONAL SERVICES	983.73	1,503.73
		547300 INTERPRETER SERVICES	289.12	289.12
		547500 MAILING SERVICES	1,799.79	1,799.79
		547906 VERIFICATIONS	939.05	939.05
		548700 REFUSE/RECYCLING	4.13	4.13
		549200 JANITORIAL/SECURITY SRVS	93.48	93.48
		556300 SURETY & NOTARY BONDS	27.52	27.52
		559100 OTHER OPERATING EXP	1,635.23	1,635.23
		Major Account 520000 Total	81,272.49	83,226.18
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,893.14	7,625.40
		572100 COMMERCIAL TRANSPORTATIO	183.00	397.24
		573100 STATE-OWNED TRANSPORT	22,833.72	22,833.72
		574500 PERSONAL VEHICLE MILEAGE	7,905.15	23,996.37
		575100 MISC TRAVEL EXPENSE	58.34	312.21
		Major Account 570000 Total	34,873.35	55,164.94
		Fund 10000 Expenditures Total	864,376.14	1,847,981.99
48127 MEDICAID/DD SERVICE COORD				
	Revenues	460000 Intergovernmental Revenues		
		461501 ONE TIME MEDICAID PYMT	933,167.09-	1,853,915.13-
		Major Account 460000 Total	933,167.09-	1,853,915.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,223.68-	7,904.41-
		Major Account 480000 Total	2,223.68-	7,904.41-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		75,000.00
		Major Account 490000 Total		75,000.00
		Fund 48127 Revenues Total	935,390.77-	1,786,819.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	490,927.79	1,100,810.12
		511300 OVERTIME PAYMENTS	1,246.75	3,359.89
		511800 COMPENSATORY TIME PAID	94.14	405.14
		512100 VACATION LEAVE EXPENSE	31,029.08	93,631.65
		512200 SICK LEAVE EXPENSE	29,668.18	65,058.58
		512300 HOLIDAY LEAVE EXPENSE	18,806.54	36,994.24

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		1,087.48
	512500 FUNERAL LEAVE EXPENSE	476.35	2,611.72
	512700 INJURY LEAVE EXPENSE		324.33
	512900 UNION ACTIVITY EXPENSE	15.96	37.12
	515100 RETIREMENT PLANS EXPENSE	42,803.86	97,626.03
	515200 FICA EXPENSE	41,037.62	91,842.02
	515400 LIFE & ACCIDENT INS EXP	118.15	349.81
	515500 HEALTH INSURANCE EXPENSE	89,659.63	258,791.86
	Major Account 510000 Total	745,884.05	1,752,929.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	94.15	94.41
	533100 HOUSEHOLD & INSTIT EXP		1.95
	Major Account 520000 Total	94.15	96.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.16	43.16
	574500 PERSONAL VEHICLE MILEAGE	213.64	772.98
	575100 MISC TRAVEL EXPENSE	4.16	14.04
	Major Account 570000 Total	260.96	830.18
	Fund 48127 Expenditures Total	746,239.16	1,753,856.53
	Program Revenues	935,390.77-	1,786,819.54-
	Program Expenditures	1,610,615.30	3,601,838.52

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	52,038.61	126,193.14
	511300 OVERTIME PAYMENTS	24.99	24.99
	511800 COMPENSATORY TIME PAID	124.41	124.41
	512100 VACATION LEAVE EXPENSE	1,503.70	5,757.24
	512200 SICK LEAVE EXPENSE	6,782.73	12,715.90
	512300 HOLIDAY LEAVE EXPENSE	2,003.41	4,037.29
	515100 RETIREMENT PLANS EXPENSE	4,582.27	10,923.48
	515200 FICA EXPENSE	4,530.79	10,607.03
	515400 LIFE & ACCIDENT INS EXP	8.30	25.11
	515500 HEALTH INSURANCE EXPENSE	7,127.20	22,063.84
	Major Account 510000 Total	78,726.41	192,472.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP		19,879.00
	522200 CONFERENCE REGISTRATION	275.00	640.00
	524700 RENT EXP-OTHER REAL PROP	200.00	700.00
	525100 RENT EXP-OFFICE EQUIP	120.00	120.00
	533900 FOOD EXPENSE	6.00	1,346.09
	534600 ED & RECREATIONAL SUP EX		165.59
	542100 SOS TEMP SERV - PERSONNEL		1,308.25
	543200 IT CONSULTING-HW/SW SUPP	91,485.00	91,485.00
	543500 MGT CONSULTANT SERVICES	26,856.44	80,114.07
	544300 PSYCHOLOGICAL SERVICES	117,434.13	218,442.25
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	237,376.57	418,200.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	927.61	2,547.88
	571600 MEALS-NOT TRAVEL STATUS	657.12	657.12
	573100 STATE-OWNED TRANSPORT	3,239.76	3,239.76
	574500 PERSONAL VEHICLE MILEAGE	148.35	2,224.73
	Major Account 570000 Total	4,972.84	8,669.49
	Fund 10000 Expenditures Total	321,075.82	619,342.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,872.83	114,892.32
	511800 COMPENSATORY TIME PAID		171.07
	512100 VACATION LEAVE EXPENSE	6,039.96	10,843.72
	512200 SICK LEAVE EXPENSE	1,692.82	5,048.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,977.66	3,924.96
	515100 RETIREMENT PLANS EXPENSE	4,536.82	10,100.86
	515200 FICA EXPENSE	4,418.14	9,711.13
	515400 LIFE & ACCIDENT INS EXP	8.64	25.58
	515500 HEALTH INSURANCE EXPENSE	7,497.57	20,849.31
	Major Account 510000 Total	77,044.44	175,567.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		87.43
	522200 CONFERENCE REGISTRATION	70.00	665.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	532100 NON-CAPITALIZED EQUIP PU	167.47	167.47
	533900 FOOD EXPENSE		35.79
	539100 INDIRECT COST ALLOWANCE	5,733.67	16,635.84
	542100 SOS TEMP SERV - PERSONNEL		1,514.87
	543500 MGT CONSULTANT SERVICES	15,061.30	21,011.30
	550101 ADMINISTRATIVE SUBGRANTS	9,668.18	18,887.14
	555100 DATA PROC SOFTW LIC FEE	553.16	553.16
	Major Account 520000 Total	31,653.78	59,958.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.38-	2,824.72
	571600 MEALS-NOT TRAVEL STATUS	136.85	136.85
	571900 MEALS-ONE DAY TRAVEL		28.04
	572100 COMMERCIAL TRANSPORTATIO	342.70	941.71
	574500 PERSONAL VEHICLE MILEAGE		57.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,550.00
	Major Account 570000 Total	185.17	5,538.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	930.26	930.26
	Major Account 580000 Total	930.26	930.26
	Fund 40000 Expenditures Total	109,813.65	241,994.79
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	44,811.91-
	Major Account 460000 Total	10,471.25-	44,811.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,928.87-	7,549.22-
	Major Account 480000 Total	2,928.87-	7,549.22-
	Fund 48105 Revenues Total	13,400.12-	52,361.13-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105 MH/SA ADMIN FEDERAL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,521.85	16,500.59
		512100 VACATION LEAVE EXPENSE	203.50	1,177.62
		512200 SICK LEAVE EXPENSE	141.49	679.70
		512300 HOLIDAY LEAVE EXPENSE	275.61	555.41
		515100 RETIREMENT PLANS EXPENSE	609.72	1,416.06
		515200 FICA EXPENSE	579.87	1,317.37
		515400 LIFE & ACCIDENT INS EXP	1.97	6.09
		515500 HEALTH INSURANCE EXPENSE	832.07	2,506.82
		Major Account 510000 Total	10,166.08	24,159.66
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	4,011.20	15,094.69
		543500 MGT CONSULTANT SERVICES	3,623.94	3,623.94
		Major Account 520000 Total	7,635.14	18,718.63
		Fund 48105 Expenditures Total	17,801.22	42,878.29
48108 MH/SA DIV 28 FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	254.06-	731.78-
		Major Account 480000 Total	254.06-	731.78-
		Fund 48108 Revenues Total	254.06-	731.78-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		5,236.71
		Major Account 520000 Total		5,236.71
		Fund 48108 Expenditures Total		5,236.71
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.58-	167.77-
		484900 OTHER PRIVATE SOURCES	666.68-	4,066.29-
		486100 LOAN INTEREST	53.32-	523.71-
		Major Account 480000 Total	771.58-	4,757.77-
		Fund 48128 Revenues Total	771.58-	4,757.77-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		5,129.90
		Major Account 520000 Total		5,129.90
		Fund 48128 Expenditures Total		5,129.90
		Program Revenues	14,425.76-	57,850.68-
		Program Expenditures	448,690.69	914,581.86

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	104,467.10	230,943.76
	511300 OVERTIME PAYMENTS	89.48	545.57
	511800 COMPENSATORY TIME PAID	134.06	172.89
	512100 VACATION LEAVE EXPENSE	9,172.31	21,232.94
	512200 SICK LEAVE EXPENSE	3,804.08	8,992.42
	512300 HOLIDAY LEAVE EXPENSE	4,276.62	7,976.44
	512500 FUNERAL LEAVE EXPENSE	410.55	620.94
	512600 CIVIL LEAVE EXPENSE		40.15
	515100 RETIREMENT PLANS EXPENSE	9,162.47	20,258.24
	515200 FICA EXPENSE	8,792.05	18,975.16
	515400 LIFE & ACCIDENT INS EXP	18.60	54.69
	515500 HEALTH INSURANCE EXPENSE	18,003.18	54,949.42
	Major Account 510000 Total	158,330.50	364,762.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		122.21
	521500 PUBLICATION & PRINT EXP		48.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	1,470.00	2,065.00
	522600 JOB APPLICANT EXPENSE		1,110.02
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE	695.49	695.49
	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
	544100 PHYSICIAN SERVICES	5,625.00	5,625.00
	547100 EDUCATIONAL SERVICES	880.00	1,010.00
	Major Account 520000 Total	8,670.49	12,096.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,869.41	8,631.12
	571600 MEALS-NOT TRAVEL STATUS	137.92	802.92
	572100 COMMERCIAL TRANSPORTATIO		3,244.30
	574500 PERSONAL VEHICLE MILEAGE	125.95	707.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		457.21
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	7,141.28	13,850.76
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,196.66	1,196.66
	Major Account 580000 Total	1,196.66	1,196.66
	Fund 10000 Expenditures Total	175,338.93	391,906.83
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	256.22-	1,027.36-
	Major Account 470000 Total	256.22-	1,027.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.47-	182.19-
	Major Account 480000 Total	64.47-	182.19-
	Fund 22527 Revenues Total	320.69-	1,209.55-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,227.59	215,843.00
	511300 OVERTIME PAYMENTS	89.01	544.39
	511800 COMPENSATORY TIME PAID	134.07	172.58
	512100 VACATION LEAVE EXPENSE	7,779.56	18,794.84
	512200 SICK LEAVE EXPENSE	3,841.47	9,062.11
	512300 HOLIDAY LEAVE EXPENSE	3,613.46	7,159.30
	512500 FUNERAL LEAVE EXPENSE	410.55	620.94
	512600 CIVIL LEAVE EXPENSE		40.15
	515100 RETIREMENT PLANS EXPENSE	8,243.25	18,886.06
	515200 FICA EXPENSE	7,893.12	17,692.83
	515400 LIFE & ACCIDENT INS EXP	19.20	56.74
	515500 HEALTH INSURANCE EXPENSE	16,736.48	51,118.48
	Major Account 510000 Total	142,987.76	339,991.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		122.21
	532100 NON-CAPITALIZED EQUIP PU	360.00	540.00
	544100 PHYSICIAN SERVICES	5,625.00	5,625.00
	Major Account 520000 Total	5,985.00	6,287.21
	Fund 40000 Expenditures Total	148,972.76	346,278.63
	Program Revenues	320.69-	1,209.55-
	Program Expenditures	324,311.69	738,185.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,357.33	40,175.51
	511300 OVERTIME PAYMENTS		330.99
	512100 VACATION LEAVE EXPENSE	628.54	2,859.91
	512200 SICK LEAVE EXPENSE	177.29	1,724.49
	512300 HOLIDAY LEAVE EXPENSE	660.80	1,321.60
	515100 RETIREMENT PLANS EXPENSE	1,484.40	3,475.33
	515200 FICA EXPENSE	1,487.41	3,463.19
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	970.60	2,911.80
	516500 WORKERS COMP PREMIUMS	1,168.75	1,168.75
	Major Account 510000 Total	24,937.04	57,437.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.93	284.71
	522100 DUES & SUBSCRIPTION EXP		3,492.00
	541400 HRMS ASSESSMENT	3,365.50	3,365.50
	541500 LEGAL SERVICES EXPENSE		340.00
	547400 JUVENILE SERVICES		5,000.00
	Major Account 520000 Total	3,466.43	12,482.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	917.12	917.12
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	574500 PERSONAL VEHICLE MILEAGE	169.63	169.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.09
	Major Account 570000 Total	1,136.75	1,147.84
	Fund 10000 Expenditures Total	29,540.22	71,067.38
	Program Expenditures	29,540.22	71,067.38

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	962,006.46-	2,289,157.37-
		592102 RESPITE CARE	2,171,991.49	6,270,910.27
		Major Account 590000 Total	1,209,985.03	3,981,752.90
		Fund 10000 Expenditures Total	1,209,985.03	3,981,752.90
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV		101,339.71-
		Major Account 590000 Total		101,339.71-
		Fund 22556 Expenditures Total		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	1,708,925.01
		Major Account 590000 Total	569,641.67	1,708,925.01
		Fund 22640 Expenditures Total	569,641.67	1,708,925.01
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	789,706.50-	1,176,181.81-
		592102 MMIS ASSIST TO/FOR INDI	4,477,550.49	13,031,049.71
		595100 CONTRACTUAL AID		2,529.78-
		Major Account 590000 Total	3,687,843.99	11,852,338.12
		Fund 40000 Expenditures Total	3,687,843.99	11,852,338.12
		Program Revenues		6,835,700.00-
		Program Expenditures	5,467,470.69	17,441,676.32

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,675,211.58-	10,570,428.71-
		592101 EF STATE ONLY	10,222,123.28	32,920,495.57
		592102 CHILD SUPPORT OFFSET	124,792.49	438,202.34
		592200 1099-AID TO/FOR INDIVIDUA	5,688.50	17,855.50
		595100 CONTRACTUAL AID	86,548.98	433,847.46
		599100 OTHER GOVERNMENT AID	207,610.11-	664,683.53-
		Major Account 590000 Total	443,668.44-	22,575,288.63
		Fund 10000 Expenditures Total	443,668.44-	22,575,288.63
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,282,047.89	2,266,422.54
		Fund 10000 Adjustments Total	2,282,047.89	2,266,422.54
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		810,000.00-
		Major Account 490000 Total		810,000.00-
		Fund 22640 Revenues Total		810,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	125.00-	125.00-
		592200 1099 -AID TO/FOR INDIVIDUAL	28,018.70	88,497.68
		595100 CONTRACTUAL AID		9,574.61
		Major Account 590000 Total	27,893.70	97,947.29
		Fund 22640 Expenditures Total	27,893.70	97,947.29
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	245,469.87-	758,779.18-
		Major Account 450000 Total	245,469.87-	758,779.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,630.58-	13,064.50-
		Major Account 480000 Total	4,630.58-	13,064.50-
		Fund 27270 Revenues Total	250,100.45-	771,843.68-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	120,391.97	663,262.04
		Major Account 590000 Total	120,391.97	663,262.04
		Fund 27270 Expenditures Total	120,391.97	663,262.04
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,589,256.74	10,631,451.43
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,171,400.79	6,284,556.67

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		
		592102 MMIS ASSIST TO/FOR INDIVID	68,051.24	149,152.26
		592103 ASSIST TO/FOR INDIV REPO	31,458.88	86,063.45
		592200 1099 -AID TO/FOR INDIVIDUAL	14,735.60	71,263.33
		594100 SUBRECIPIENT PAYMENT-SEFA	590,641.30	1,334,579.89
		595100 CONTRACTUAL AID	916,973.89	3,418,323.94
		599100 OTHER GOVERNMENT AID	911,918.39	911,918.39
		Major Account 590000 Total	15,294,436.83	22,887,309.36
		Fund 40000 Expenditures Total	15,294,436.83	22,887,309.36
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,462,946.30-	2,466,589.79-
		Fund 40000 Adjustments Total	2,462,946.30-	2,466,589.79-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	72,899.99-	168,282.85-
		Major Account 460000 Total	72,899.99-	168,282.85-
		Fund 42021 Revenues Total	72,899.99-	168,282.85-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	71,834.99	168,282.85
		Major Account 590000 Total	71,834.99	168,282.85
		Fund 42021 Expenditures Total	71,834.99	168,282.85
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	609.93-	1,742.40-
		Major Account 480000 Total	609.93-	1,742.40-
		Fund 62620 Revenues Total	609.93-	1,742.40-
		Program Revenues	323,610.37-	1,751,868.93-
		Program Expenditures	15,070,889.05	46,392,090.17

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	5,917,713.36-	1,151,365.38-
		592101 NFOCUS ASSIST TO/FOR IN	3,024,668.38	9,080,654.08
		592102 ASSISTANCE TO/FOR INDIVIDUALS	63,362,330.71	171,378,422.78
		592200 1099-AID TO/FOR INDIVIDUA	51,043.74	114,944.81
		595100 CONTRACTUAL AID	60,000.00	404,200.94
		599100 OTHER GOVERNMENT AID	947,000.84-	1,269,717.92-
		Major Account 590000 Total	59,633,328.63	178,557,139.31
		Fund 10000 Expenditures Total	59,633,328.63	178,557,139.31
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	562,388.48-	562,388.48-
		Fund 10000 Adjustments Total	562,388.48-	562,388.48-
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	5,253.50-	3,230,679.60-
		Major Account 470000 Total	5,253.50-	3,230,679.60-
		Fund 22510 Revenues Total	5,253.50-	3,230,679.60-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		3,191,702.85
		Major Account 590000 Total		3,191,702.85
		Fund 22510 Expenditures Total		3,191,702.85
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	157,801.34	1,121,933.13-
		Major Account 590000 Total	157,801.34	1,121,933.13-
		Fund 22556 Expenditures Total	157,801.34	1,121,933.13-
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	1,217,262.87
		Major Account 590000 Total	397,158.00	1,217,262.87
		Fund 22640 Expenditures Total	397,158.00	1,217,262.87
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	154,473.00-	308,946.00-
		Major Account 450000 Total	154,473.00-	308,946.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22680 ICF/MR REIMBURSEMENT PROTECTIO				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	673.59-	4,126.34-
		Major Account 480000 Total	673.59-	4,126.34-
		Fund 22680 Revenues Total	155,146.59-	313,072.34-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	4,535,073.41-	5,142,882.32
		592101 ASSISTANCE TO/FOR INDIV	18,602,882.01	47,245,554.18
		592102 ASSISTANCE TO/FOR INDIVIDUALS	73,834,749.64	204,375,218.96
		592200 1099 -AID TO/FOR INDIVIDUAL	58,187.42	131,031.63
		595100 CONTRACTUAL AID	60,000.00	457,833.15
		599100 OTHER GOVERNMENT AID	1,111,047.72-	1,489,193.46-
		Major Account 590000 Total	86,909,697.94	255,863,326.78
		Fund 40000 Expenditures Total	86,909,697.94	255,863,326.78
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	750,431.77-	750,431.77-
		Fund 40000 Adjustments Total	750,431.77-	750,431.77-
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.63-	687.70-
		484100 OPERATING DONATIONS & CO		20.00-
		Major Account 480000 Total	2.63-	707.70-
		Fund 42601 Revenues Total	2.63-	707.70-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,382.96-	20,202.65-
		Major Account 480000 Total	8,382.96-	20,202.65-
		Fund 42605 Revenues Total	8,382.96-	20,202.65-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,016.77-	718,543.29-
		481200 GAIN OR LOSS-SALE OF INV		3,263,505.47
		Major Account 480000 Total	1,016.77-	2,544,962.18
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		47,575,701.68
		Major Account 490000 Total		47,575,701.68
		Fund 62630 Revenues Total	1,016.77-	50,120,663.86
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		18,495.97

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62630 NEBR TOBACCO SETTLEMENT				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total		18,495.97
		Fund 62630 Expenditures Total		18,495.97
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,914.33-	221,195.72-
		481200 GAIN OR LOSS-SALE OF INV		767,738.53
		Major Account 480000 Total	20,914.33-	546,542.81
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		10,656,491.32
		Major Account 490000 Total		10,656,491.32
		Fund 62640 Revenues Total	20,914.33-	11,203,034.13
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		4,579.31
		Major Account 520000 Total		4,579.31
		Fund 62640 Expenditures Total		4,579.31
		Program Revenues	190,716.78-	52,543,139.70
		Program Expenditures	147,097,985.91	437,730,573.96

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	8,198.00-	20,250.75-
	474100 GENERAL BUSINESS FEES	15,425.00-	46,175.00-
	Major Account 470000 Total	23,623.00-	66,425.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,434.95-	7,016.86-
	Major Account 480000 Total	2,434.95-	7,016.86-
	Fund 22650 Revenues Total	26,057.95-	73,442.61-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		500.00
	Major Account 590000 Total		500.00
	Fund 22650 Expenditures Total		500.00
	Program Revenues	26,057.95-	73,442.61-
	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-
		554901 NFOCUS OTHER CONTRACTUAL	7,692.11	34,539.51
		Major Account 520000 Total	7,692.11	34,509.51
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	366,758.05	1,669,624.46
		592101 NFOCUS ASSISTANCE TO/FOR INDI	9,934,226.23	28,284,583.67
		594100 SUBRECIPIENT PAYMENT-SEFA	5,125,430.78	15,144,048.41
		595100 CONTRACTUAL AID	424,216.24	764,079.03
		599100 OTHER GOVERNMENT AID	143,566.91-	440,249.64-
		Major Account 590000 Total	15,707,064.39	45,422,085.93
		Fund 10000 Expenditures Total	15,714,756.50	45,456,595.44
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,873.08-	62,747.48-
		Fund 10000 Adjustments Total	2,873.08-	62,747.48-
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	683,624.31
		Major Account 590000 Total	227,874.77	683,624.31
		Fund 22640 Expenditures Total	227,874.77	683,624.31
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,247,488.60	1,234,680.11
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	27,324.84	806,914.10
		594100 SUBRECIPIENT PAYMENT-SEFA	45,240.40	493,352.83
		595100 CONTRACTUAL AID	30,875.00	57,000.00
		Major Account 590000 Total	1,350,928.84	2,591,947.04
		Fund 40000 Expenditures Total	1,350,928.84	2,591,947.04
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	226.39-	438.28-
		Fund 40000 Adjustments Total	226.39-	438.28-
		Program Revenues		2,734,444.00-
		Program Expenditures	17,293,560.11	48,732,166.79

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	10,159.24	15,588.24
	512100 VACATION LEAVE EXPENSE	275.61	389.89
	512200 SICK LEAVE EXPENSE	432.93	432.93
	512300 HOLIDAY LEAVE EXPENSE	490.01	646.27
	512500 FUNERAL LEAVE EXPENSE		635.40
	515100 RETIREMENT PLANS EXPENSE	850.39	1,324.68
	515200 FICA EXPENSE	834.68	1,256.16
	515400 LIFE & ACCIDENT INS EXP	1.13	3.22
	515500 HEALTH INSURANCE EXPENSE	1,077.26	3,237.56
	516300 EMPLOYEE ASSISTANCE PRO		162.00
	Major Account 510000 Total	14,121.25	23,676.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	604.18	604.18
	521200 COM EXPENSE - VOICE/DATA	2,668.95	4,222.45
	521300 FREIGHT EXPENSE	3.32	3.32
	521400 DATA PROCESSING EXPENSE	33.79	33.79
	521500 PUBLICATION & PRINT EXP	635.58	635.58
	521900 AWARDS EXPENSE	3.75	3.75
	522100 DUES & SUBSCRIPTION EXP	1.05	1.05
	522600 JOB APPLICANT EXPENSE	30.28	30.28
	524600 RENT EXPENSE-BUILDINGS	19.67	19.67
	524700 RENT EXP-OTHER REAL PROP	2.17	2.17
	525100 RENT EXP-OFFICE EQUIP	4.37	4.37
	525500 RENT EXP-OTHER PERS PROP	.48	.48
	526100 REP & MAINT-REAL PROPERT	3.76	3.76
	527100 REP & MAINT-OFFICE EQUIP	4.22	4.22
	527200 REP & MAINT-MOTOR VEHICL	73.10	73.10
	531100 OFFICE SUPPLIES EXPENSE	399.96	399.96
	532100 NON-CAPITALIZED EQUIP PU	100.20	100.20
	533100 HOUSEHOLD & INSTIT EXP	16.10	16.10
	534600 ED & RECREATIONAL SUP EX	2.29	2.29
	534900 MISCELLANEOUS SUP EXP	.36	.36
	538100 VEHICLE & EQUIP SUP EXP	58.15	58.15
	547100 EDUCATIONAL SERVICES	43.21	43.21
	547300 INTERPRETER SERVICES	15.89	15.89
	547500 MAILING SERVICES	99.10	99.10
	547906 VERIFICATIONS	51.54	51.54
	548700 REFUSE/RECYCLING	.21	.21

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	5.02	5.02
	556300 SURETY & NOTARY BONDS	1.48	1.48
	559100 OTHER OPERATING EXP	97.63	97.63
	Major Account 520000 Total	4,979.81	6,533.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.83	1,354.61
	572100 COMMERCIAL TRANSPORTATIO		1,850.97
	573100 STATE-OWNED TRANSPORT	1,204.07	1,204.07
	574500 PERSONAL VEHICLE MILEAGE	1,220.19	3,620.48
	575100 MISC TRAVEL EXPENSE	1.50	1.50
	Major Account 570000 Total	2,520.59	8,031.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,291.44	9,023.16
	Major Account 580000 Total	7,291.44	9,023.16
	590000 Government Aid		
	592101 EMERGENCY SHELTER	128,584.49	368,502.71
	Major Account 590000 Total	128,584.49	368,502.71
	Fund 10000 Expenditures Total	157,497.58	415,767.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,482.04	115,751.89
	511400 ON CALL PAY		43.72
	511800 COMPENSATORY TIME PAID		54.65
	512100 VACATION LEAVE EXPENSE	2,092.90	11,351.84
	512200 SICK LEAVE EXPENSE	2,098.74	5,343.62
	512300 HOLIDAY LEAVE EXPENSE	1,675.12	3,769.28
	515100 RETIREMENT PLANS EXPENSE	3,919.93	10,207.39
	515200 FICA EXPENSE	3,705.35	9,461.29
	515400 LIFE & ACCIDENT INS EXP	10.08	35.04
	515500 HEALTH INSURANCE EXPENSE	9,376.39	30,555.67
	Major Account 510000 Total	69,360.55	186,574.39
	Fund 40000 Expenditures Total	69,360.55	186,574.39
	Program Expenditures	226,858.13	602,341.55

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	316,928.80	715,530.79
	511300 OVERTIME PAYMENTS	6,221.17	12,461.09
	511400 ON CALL PAY	471.02	1,101.10
	511500 SHIFT DIFFERENTIAL PYMT	7,292.45	16,544.90
	511800 COMPENSATORY TIME PAID	1,785.83	5,261.52
	512100 VACATION LEAVE EXPENSE	32,507.21	92,631.00
	512200 SICK LEAVE EXPENSE	22,786.99	58,947.32
	512300 HOLIDAY LEAVE EXPENSE	10,226.88	20,048.65
	512400 MILITARY LEAVE EXPENSE		230.60
	512500 FUNERAL LEAVE EXPENSE		1,635.96
	512700 INJURY LEAVE EXPENSE		236.93
	515100 RETIREMENT PLANS EXPENS	29,867.71	68,648.00
	515200 OASDI EXPENSE	28,734.71	65,552.49
	515400 LIFE & ACCIDENT INS EXP	76.74	232.24
	515500 HEALTH INSURANCE EXPENS	62,535.26	187,560.19
	516300 EMPLOYEE ASSISTANCE PRO		1,035.00
	Major Account 510000 Total	519,434.77	1,247,657.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.30	15.30
	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	75,351.69	150,703.40
	525500 RENT EXP-OTHER PERS PROP		8.00
	526100 REP & MAINT-REAL PROPERT		5,674.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE		1,502.58
	535100 MEDICAL SUPPLIES	813.07	813.07
	535101 MEDICAL SUPPLIES-OTHER		336.60
	538100 VEHICLE & EQUIP SUP EXP	203.00	390.91
	541400 HRMS ASSESSMENT	1,185.80	1,185.80
	547100 EDUCATIONAL SERVICES		1,417.50
	547906 VERIFICATION	30.00-	46.00
	549100 LAUNDRY SERVICES		1,298.88
	554903 RENTAL/MTNCE CONTRACT-DAS	89,500.69	179,001.40
	555100 DATA PROC SOFTW LIC FEE		3,446.47

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	167,539.55	354,429.16
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION		1,337.00
		Major Account 570000 Total		1,337.00
		Fund 10000 Expenditures Total	686,974.32	1,603,423.94
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	484.14-	48.18-
		814300 ZERO BALANCE ADJ	66.55-	66.55-
		Fund 10000 Adjustments Total	550.69-	114.73-
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471120 MTNCE-INSURANCE	18,359.50-	56,653.13-
		471135 LETTER OF AGREEMENT		6,397.81-
		471147 MAINTENACE OF RESIDENTS	50.00-	250.00-
		Major Account 470000 Total	18,409.50-	63,300.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	565.65-	1,489.03-
		Major Account 480000 Total	565.65-	1,489.03-
		Fund 22520 Revenues Total	18,975.15-	64,789.97-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		20.00
		522100 DUES & SUBSCRIPTION EXP		126.00
		522300 WARDS OF THE STATE EXP		151.00
		531100 OFFICE SUPPLIES EXPENSE	448.25	1,582.87
		532100 NON-CAPITALIZED EQUIP PU		573.00-
		533100 HOUSEHOLD & INSTIT EXP	1,523.68	5,201.95
		533900 FOOD EXPENSE	6,079.00	14,450.98
		544900 DENTAL SERVICES	731.00	1,733.00
		545000 LABORATORY SERVICES		3,978.30
		Major Account 520000 Total	8,781.93	26,671.10
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL		103.50
		Major Account 570000 Total		103.50
		Fund 22520 Expenditures Total	8,781.93	26,774.60
22531 SCH DIST REIMBURSEMENT-HASTING				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DDS TUITION REIMBURSEMENT		290,448.40-
		Major Account 470000 Total		290,448.40-

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		
		481100 INVESTMENT INCOME	95.11-	431.66-
		Major Account 480000 Total	95.11-	431.66-
		Fund 22531 Revenues Total	95.11-	290,880.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	31,612.06	75,008.58
		512100 VACATION LEAVE EXPENSE		594.19
		512200 SICK LEAVE EXPENSE	1,403.31	4,899.43
		515100 RETIREMENT PLANS EXPENS	3,261.15	7,692.25
		515200 OASDI EXPENSE	2,439.38	5,899.49
		515400 LIFE & ACCIDENT INS EXP	4.80	14.40
		515500 HEALTH INSURANCE EXPENS	2,536.66	7,609.98
		Major Account 510000 Total	41,257.36	101,718.32
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT		98.28
		522100 DUES & SUBSCRIPTION EXP	67.50	97.50
		522200 CONFERENCE REGISTRATION		185.00
		531100 OFFICE SUPPLIES EXPENSE	4.66	153.19
		533100 HOUSEHOLD & INSTIT EXP		5.81
		534600 ED & RECREATIONAL SUP E		459.73
		Major Account 520000 Total	72.16	999.51
		Fund 22531 Expenditures Total	41,329.52	102,717.83
48100 MEDICARE - OTHER/HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.84-	195.36-
		Major Account 480000 Total	71.84-	195.36-
		Fund 48100 Revenues Total	71.84-	195.36-
48121 MEDICAID/HASTINGS REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	152,571.76-	370,174.00-
		Major Account 460000 Total	152,571.76-	370,174.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,709.94-	4,212.94-
		Major Account 480000 Total	1,709.94-	4,212.94-
		Fund 48121 Revenues Total	154,281.70-	374,386.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	7,069.96	10,092.62
		511300 OVERTIME PAYMENTS	474.43	750.96
		511500 SHIFT DIFFERENTIAL PYMT	514.38	618.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	10.80	663.45
	512200 SICK LEAVE EXPENSE	36.66	41.36
	512300 HOLIDAY LEAVE EXPENSE	134.10	152.90
	515100 RETIREMENT PLANS EXPENS	617.04	922.47
	515200 OASDI EXPENSE	615.60	922.98
	515400 LIFE & ACCIDENT INS EXP	2.03	2.47
	515500 HEALTH INSURANCE EXPENS	533.84	630.91
	516400 UNEMPLOYM COMP INS EXP		3,815.00
	516500 WORKERS COMP PREMIUMS	20,159.00	20,159.00
	Major Account 510000 Total	30,167.84	38,772.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.80	3,241.38-
	521200 COM EXPENSE - VOICE/DATA		3,640.14
	521291 COM EXPENSE - VIDEO	162.49	324.98
	521300 FREIGHT EXPENSE	25.69	51.78
	521400 DATA PROCESSING EXPENSE	154.62	464.00
	521500 PUBLICATION & PRINT EXP	4.00	2,126.92
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	522200 CONFERENCE REGISTRATION		895.00
	522300 WARDS OF THE STATE EXP	183.00	387.50
	522601 PRE-EMPLOYMENT PHYSICALS	76.00	76.00
	524600 RENT EXPENSE-BUILDINGS	35.00	70.00
	524900 RENT EXP-DEPR SURCHARGE		75,351.67
	525500 RENT EXP-OTHER PERS PROP	8.00	8.00
	526100 REP & MAINT-REAL PROPERT	2,031.25	2,031.25
	533100 HOUSEHOLD & INSTIT EXP		17.25
	533900 FOOD EXPENSE		15.77
	534600 ED & RECREATIONAL SUP EX	595.51	2,093.58
	535100 MEDICAL SUPPLIES	574.26	4,959.47
	535101 MEDICAL SUPPLIES-OTHER	295.35	1,229.91
	541400 HRMS ASSESSMENT	117.30	117.30
	543100 IT CONSULTING-APPLICATION	103.20	103.20
	543200 IT CONSULTING-HW/SW SUP		47,958.50
	543500 MGT CONSULTANT SERVICES	60.00	60.00
	544100 PHYSICIAN SERVICES	490.00	490.00
	544400 HOSPITAL SERVICES		5,932.37
	545000 LABORATORY SERVICES	1,443.38	1,608.98
	547100 EDUCATIONAL SERVICES	3,553.50	3,553.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	547300 INTERPRETOR SERVICES	59.40	59.40
	547906 VERIFICATIONS	29.00	141.00
	548700 REFUSE/RECYCLING		100.00
	549100 LAUNDRY SERVICES	1,482.84	2,787.84
	554903 RENTAL/MTNCE CONTRACT-DAS		89,500.67
	Major Account 520000 Total	11,809.59	243,189.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	2,730.01	4,067.01
	574500 PERSONAL VEHICLE MILEAG	184.00	184.00
	574600 CONTRACTUAL SERV - TRAVE	258.75	258.75
	Major Account 570000 Total	3,172.76	4,509.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP	674.11	674.11
	Major Account 580000 Total	674.11	674.11
	Fund 48121 Expenditures Total	45,824.30	287,145.97
	Program Revenues	173,423.80-	730,252.33-
	Program Expenditures	782,910.07	2,020,062.34

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	4,337.99	2,846.49
	471119 MTNCE-TRUST FUNDS	1,903.51-	5,750.53-
	471142 CO PATIENTS-STATE INSTITUT	24,656.00-	47,501.00-
	471147 MAINTENANCE OF RESIDENTS	175.00-	675.00-
	Major Account 470000 Total	22,396.52-	51,080.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,668.93-	7,662.92-
	484500 REIMB NON-GOVT SOURCES		245.68-
	Major Account 480000 Total	2,668.93-	7,908.60-
	Fund 22521 Revenues Total	25,065.45-	58,988.64-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	119.93-
	Major Account 480000 Total	.20-	119.93-
	Fund 48101 Revenues Total	.20-	119.93-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	459.06-
	Major Account 480000 Total	.78-	459.06-
	Fund 48123 Revenues Total	.78-	459.06-
	Program Revenues	25,066.43-	59,567.63-

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	1,928,037.65	4,500,147.63
	511200 TEMPORARY SALARIES-WAGE	58,408.51	137,246.52
	511300 OVERTIME PAYMENTS	206,785.01	427,785.84
	511400 ON CALL PAY	1,263.87	2,727.49
	511500 SHIFT DIFFERENTIAL PYMT	58,978.05	138,184.76
	511800 COMPENSATORY TIME PAID	13,283.10	32,335.67
	512100 VACATION LEAVE EXPENSE	169,111.63	417,738.49
	512200 SICK LEAVE EXPENSE	88,480.61	210,963.87
	512300 HOLIDAY LEAVE EXPENSE	68,696.89	139,834.41
	512400 MILITARY LEAVE EXPENSE	576.51	2,280.71
	512500 FUNERAL LEAVE EXPENSE	4,760.39	14,469.29
	512600 CIVIL LEAVE EXPENSE		381.39
	512700 INJURY LEAVE EXPENSE	616.63	957.61
	515100 RETIREMENT PLANS EXPENSE	190,322.50	440,550.02
	515200 OASDI EXPENSE	178,183.34	409,078.54
	515400 LIFE & ACCIDENT INS EXP	429.63	1,316.11
	515500 HEALTH INSURANCE EXPENSE	316,897.49	961,401.00
	516300 EMPLOYEE ASSISTANCE PRO		5,855.00
	Major Account 510000 Total	3,284,831.81	7,843,254.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.16	1,655.83
	521500 PUBLICATION & PRINT EXP		9,180.25
	522601 PRE-EMPLOYMENT PHYSICALS	492.00	1,394.00
	525500 RENT EXP-OTHER PERS PRO		452.25
	526100 REP & MAINT-REAL PROPER	26,948.00	26,948.00
	527100 REP & MAINT-OFFICE EQUIP		163.95
	527300 REP & MAINT-MEDICAL EQUI	300.30	1,919.49
	527500 REP & MAINT-COMM EQUIP		1,857.52
	527600 REP & MAINT-HOUSE/INST E		214.15
	531100 OFFICE SUPPLIES EXPENSE	14,112.46	23,266.95
	532100 NON-CAPITALIZED EQUIP PU	4,161.20	52,332.61
	533100 HOUSEHOLD & INSTIT EXP		2,736.03
	533900 FOOD EXPENSE	52,109.43	149,375.73
	534500 AGRICULTURAL SUPPLIES EX		240.78
	535100 MEDICAL SUPPLIES	246,954.52	603,584.91
	535101 MEDICAL SUPPLIES-OTHER	3,342.61	12,924.10
	538100 VEHICLE & EQUIP SUP EXP	504.37	2,251.36
	539500 PURCHASING CARD SUSPENSE		119.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	6,369.27	6,369.27
	542100 SOS TEMP SERV - PERSONNEL	1,777.78	1,777.78
	543200 IT CONSULTING-HW/SW SUPP	313.00	427.90
	544102 GLASSES DENTURES APP		386.00
	544300 PSYCHOLOGICAL SERVICES	22,039.14	30,043.54
	544600 OPTICAL SERVICES		565.95
	544700 AUDIOLOGY SERVICES		25.00
	544800 AMBULANCE SERVICES		72.19
	545100 CITY/COUNTY HEALTH DEPT	11,434.59	12,304.59
	545200 MEDICAL ASSESSMENT SERV	6,139.92	23,531.17
	546900 OTHER MEDICAL SERVICES	180.90	429.12
	547100 EDUCATIONAL SERVICES	868.00	988.00
	547300 INTERPRETERS	382.00	3,161.30
	547906 VERIFICATIONS		661.90
	548700 REFUSE/RECYCLING	11.90	189.27
	549100 LAUNDRY SERVICES		7,815.96
	549500 HAZARDOUS WASTE DISPOSAL		4,290.72
	552103 MEMBERS LOSSES		193.99
	555100 DATA PROC SOFTW LIC FEE		3,446.47
	555200 SOFTWARE - NEW PURCHASES	1,765.26	1,942.26
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	400,679.81	989,519.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.63	261.63
	573100 STATE-OWNED TRANSPORT	2,518.14	4,710.14
	574500 PERSONAL VEHICLE MILEAGE	184.00	184.00
	Major Account 570000 Total	2,963.77	5,155.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,729.00	11,845.00
	583000 FURNITURE AND OFFICE EQUI		17,580.00
	583300 COMPUTER HARDWARE EQUIPME		4,421.72
	Major Account 580000 Total	1,729.00	33,846.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,787.72	1,787.72
	Major Account 590000 Total	1,787.72	1,787.72
	Fund 10000 Expenditures Total	3,691,992.11	8,873,563.85
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,878.42-	15,005.49-

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				
	Adjustments	800000 Adjustments		
		Fund 10000 Adjustments Total	5,878.42-	15,005.49-
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	118.00-	752.50-
		471119 MTNCE-TRUST FUND	24,787.94-	78,815.78-
		471120 MTNCE-INSURANCE	76.65-	6,982.65-
		471135 LETTER OF AGREEMENT	2,082.90-	69,264.30-
		471142 CO PATIENTS-STATE INSTITUTE	64,159.50-	95,997.50-
		471147 MAINTENACE OF RESIDENTS	28,816.21-	68,247.57-
		471148 JUVENILE PROBATION		79,400.00-
		Major Account 470000 Total	120,041.20-	399,460.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,976.07-	8,926.89-
		484500 REIMB NON-GOVT SOURCES		292.65-
		Major Account 480000 Total	2,976.07-	9,219.54-
		Fund 22525 Revenues Total	123,017.27-	408,679.84-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.84-	124.12-
		521200 COM EXPENSE - VOICE/DATA	18,087.97	35,583.56
		521291 COM EXPENSE - VIDEO	962.49	2,887.47
		521300 FREIGHT EXPENSE	422.05	1,520.04
		524900 RENT EXP-DEPR SURCHARGE	50,758.95	152,276.85
		525500 RENT EXP-OTHER PERS PROP	380.00	765.40
		526100 REP & MAINT-REAL PROPERT	1,725.00	2,239.55
		541900 SETTLEMENTS		15,400.00
		543200 IT CONSULTING-HW/SW SUPP		47,550.50
		544300 PSYCHOLOGICAL SERVICES	7,512.90	7,512.90
		547300 INTERPRETER SERVICES	11,900.00	11,945.90
		549200 JANITORIAL SERVICES	22,320.00	32,524.00
		554903 RENTAL/MTNCE CONTRACT-DA	125,833.58	377,500.74
		555100 DATA PROC SOFTW LIC FEE	270.00	270.00
		Major Account 520000 Total	240,162.10	687,852.79
		Fund 22525 Expenditures Total	240,162.10	687,852.79
22530 SCH DIST REIMBURSEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DSS TUITION REIMBURSEMENT		218,293.68-
		Major Account 470000 Total		218,293.68-
		480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.20-	1,002.89-
	Major Account 480000 Total	321.20-	1,002.89-
	Fund 22530 Revenues Total	321.20-	219,296.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,587.90	23,102.55
	512100 VACATION LEAVE EXPENSE	279.36	462.31
	512200 SICK LEAVE EXPENSE	238.34	525.09
	512300 HOLIDAY LEAVE EXPENSE	139.68	279.36
	515100 RETIREMENT PLANS EXPENSE	813.12	2,174.40
	515200 OASDI EXPENSE	665.29	1,741.41
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,722.80	5,168.40
	Major Account 510000 Total	12,448.41	33,459.28
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		212.77
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	1,500.00
	522600 JOB APPLICANT EXPENSE	7,802.31	21,651.39
	522601 PRE-EMPLOYMENT PHYSICALS	540.00	900.00
	527200 REP & MAINT-MOTOR VEHICL	45.00	45.00
	527600 REP & MAINT-HOUSE/INST E	484.31	534.31
	531100 OFFICE SUPPLIES EXPENSE		166.12
	534500 AGRICULTURAL SUPPLIES EX		143.13
	534600 ED & RECREATIONAL SUP EX	359.86	3,989.26
	538100 VEHICLE & EQUIP SUP EXP	72.94	72.94
	541500 LEGAL SERVICES EXPENSE		457.89
	543500 MGT CONSULTANT SERVICES	366.78	366.78
	Major Account 520000 Total	11,171.20	30,039.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	674.11	674.11
	Major Account 580000 Total	674.11	674.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		510.60
	Major Account 590000 Total		510.60
	Fund 22530 Expenditures Total	24,293.72	64,683.58
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	282,772.79-	282,772.79-
	471127 MEDICARE B		274.09-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48106 MEDICARE - OTHER/LRC				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	282,772.79-	283,046.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	454.73-	2,153.88-
		Major Account 480000 Total	454.73-	2,153.88-
		Fund 48106 Revenues Total	283,227.52-	285,200.76-
	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		928.13
		522100 DUES & SUBSCRIPTION EXP	559.88	559.88
		522300 WARDS OF THE STATE EXP		391.52
		522600 JOB APPLICANT EXPENSE	682.38	682.38
		524600 RENT EXPENSE-BUILDINGS		60.00
		531100 OFFICE SUPPLIES EXPENSE	1,908.11	13,511.59
		532100 NON-CAPITALIZED EQUIP PU	23.25	11,452.55
		533100 HOUSEHOLD & INSTIT EXP	32,971.00	97,468.82
		534600 ED & RECREATIONAL SUP EX		1,868.55-
		544100 PHYSICIAN SERVICES	32,855.57	133,546.75
		544400 HOSPITAL SERVICES	40,883.47	186,164.16
		544900 DENTAL SERVICES		3,094.00
		Major Account 520000 Total	109,883.66	464,092.17
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		3,316.29
		Major Account 580000 Total		3,316.29
		Fund 48106 Expenditures Total	109,883.66	467,408.46
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	12,702.25-	85,011.85-
		Major Account 460000 Total	12,702.25-	85,011.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	418.68-	969.76-
		Major Account 480000 Total	418.68-	969.76-
		Fund 48125 Revenues Total	13,120.93-	85,981.61-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		3,501.68
		516500 WORKERS COMP PREMIUMS	102,750.25	102,750.25
		Major Account 510000 Total	102,750.25	106,251.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	26.00
	521900 AWARDS EXPENSE	110.00	267.00
	522100 DUES & SUBSCRIPTION EXP	502.97	3,000.07
	522200 CONFERENCE REGISTRATION EXPENS	3,347.96	4,798.81
	526100 REP & MAINT-REAL PROPER		242.14-
	532100 NON-CAPITALIZED EQUIP PU	4,452.76	13,565.61
	533100 HOUSEHOLD AND INSTIT SUPPLIES	8.97	106.05
	533900 FOOD EXPENSE		40,223.81
	535100 MEDICAL SUPPLIES		583.67
	535101 MEDICAL SUPPLIES-OTHER		4,563.70
	541400 HRMS ASSESSMENT	630.09	630.09
	543200 IT CONSULTING-HW/SW SUPP	114.90	114.90
	544102 GLASSES DENTURES APP	529.87	764.87
	544300 PSYCHOLOGICAL SERVICES	950.00	950.00
	544600 OPTICAL SERVICES	457.00	757.00
	545000 LABORATORY SERVICES		18,603.00
	545100 CITY/COUNTY HEALTH DEPT	950.00-	10,450.00
	545200 MEDICAL ASSESSMENT SERV		1,027.92
	547906 VERIFICATIONS	1,791.43	1,791.43
	548700 REFUSE/RECYCLING	102.67	242.02
	549100 LAUNDRY SERVICES	8,981.64	16,537.32
	549500 HAZARDOUS WASTE DISPOSAL		4,290.72
	Major Account 520000 Total	21,043.26	123,051.85
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		1,105.43
	Major Account 580000 Total		1,105.43
	Fund 48125 Expenditures Total	123,793.51	230,409.21
	Program Revenues	419,686.92-	999,158.78-
	Program Expenditures	4,190,125.10	10,323,917.89

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,420.24-
		Major Account 480000 Total		1,420.24-
		Fund 10000 Revenues Total		1,420.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	344,098.74	806,827.32
		511200 TEMPORARY SALARIES-WAGE	293.64	24,360.85
		511300 OVERTIME PAYMENTS	42,436.63	90,218.62
		511400 ON CALL PAY	2,019.96	4,820.39
		511500 SHIFT DIFFERENTIAL PYMT	7,206.40	16,011.78
		511800 COMPENSATORY TIME PAID	4,470.31	15,178.59
		512100 VACATION LEAVE EXPENSE	25,043.12	56,615.26
		512200 SICK LEAVE EXPENSE	15,465.24	39,667.55
		512300 HOLIDAY LEAVE EXPENSE	9,125.65	18,895.45
		512500 FUNERAL LEAVE EXPENSE	637.32	878.60
		512700 INJURY LEAVE EXPENSE	486.42	1,089.25
		515100 RETIREMENT PLANS EXPENSE	36,391.79	84,150.54
		515200 FICA EXPENSE	32,768.57	76,628.15
		515400 LIFE & ACCIDENT INS EXP	77.57	238.42
		515500 HEALTH INSURANCE EXPENSE	67,616.63	213,792.24
		516300 EMPLOYEE ASSISTANCE PRO		1,051.00
		516400 UNEMPLOYM COMP INS EXP		1,571.69
		516500 WORKERS COMP PREMIUMS	19,383.50	19,383.50
		Major Account 510000 Total	607,521.49	1,471,379.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.55	2,500.55
		521200 COM EXPENSE - VOICE/DATA	2,393.17	7,642.83
		521400 DATA PROCESSING EXPENSE	171.88	378.13
		521500 PUBLICATION & PRINT EXP		3,278.47
		521900 AWARDS EXPENSE		158.95
		522100 DUES & SUBSCRIPTION EXP	3,000.00	3,573.00
		522200 CONFERENCE REGISTRATION	420.00	3,500.00
		522300 WARDS OF THE STATE EXP	2,820.47	5,890.65
		522600 JOB APPLICANT EXPENSE	1,171.32	1,618.49
		522601 PRE-EMPLOYMENT PHYSICALS	367.00	490.00
		524600 RENT EXPENSE-BUILDINGS	30.00	90.00
		524900 RENT EXP-DEPR SURCHARGE	16,846.09	50,538.27
		526100 REP & MAINT-REAL PROPERT		394.67
		527200 REP & MAINT-MOTOR VEHICL	24.46	32.40

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		
	527600 REP & MAINT-HOUSE/INST E		405.15
	531100 OFFICE SUPPLIES EXPENSE	2,318.09	6,640.09
	532100 NON-CAPITALIZED EQUIP PU	2,326.36	4,796.11
	532101 NON CAPITAL EQUIP		143.74
	532102 NON CAPITALIZED EQUIP MB		99.00
	533100 HOUSEHOLD & INSTIT EXP	5,698.33	17,068.77
	533101 INMATE CLOTHING	2,204.72	3,195.45
	533900 FOOD EXPENSE	14,988.69	49,717.06
	534600 ED & RECREATIONAL SUP EX	1,679.77	7,393.32
	534900 MISCELLANEOUS SUP EXP		21.54
	535100 MEDICAL SUPPLIES	322.90	410.30
	538100 VEHICLE & EQUIP SUP EXP	581.49	1,446.25
	543200 IT CONSULTING-HW/SW SUPP	59.90	117.35
	544100 PHYSICIAN SERVICES	4,281.50	12,715.50
	544300 PSYCHOLOGICAL SERVICES	2,367.48	6,207.66
	544400 HOSPITAL SERVICES	3,945.00	7,356.00
	544500 PHARMACY SERVICES	13,784.62	34,540.60
	544600 OPTICAL SERVICES	529.00	4,434.00
	544800 AMBULANCE SERVICES		483.00
	544900 DENTAL SERVICES		4,556.65
	545000 LABORATORY SERVICES	202.54	1,670.21
	547100 EDUCATIONAL SERVICES	60.00	60.00
	547400 JUVENILE SERVICES		16,447.00
	547906 VERIFICATIONS	255.00	464.00
	549200 JANITORIAL/SECURITY SRVS		32,925.25
	554903 RENTAL/MTNCE CONTRACT-DAS	37,579.75	112,739.25
	555200 SOFTWARE - NEW PURCHASES		1,345.00
	Major Account 520000 Total	120,430.08	407,484.66
	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
	583300 COMPUTER EQUIP & SOFTWARE	1,227.57	1,239.57
	Major Account 580000 Total	1,227.57	4,075.57
	Fund 10000 Expenditures Total	729,179.14	1,884,658.03
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		

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		
		481100 INVESTMENT INCOME	37.16-	105.43-
		484500 REIMB NON-GOVT SOURCES	246.84-	503.03-
		Major Account 480000 Total	284.00-	608.46-
		Fund 22552 Revenues Total	284.00-	608.46-
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	7,575.76	9,947.82
		511300 OVERTIME PAYMENTS	140.73	186.57
		511400 ON CALL PAY	115.92	115.92
		512100 VACATION LEAVE EXPENSE	684.05	1,404.90
		512200 SICK LEAVE EXPENSE	709.63	709.63
		512300 HOLIDAY LEAVE EXPENSE	309.29	309.29
		515100 RETIREMENT PLANS EXPENSE	713.99	949.02
		515200 FICA EXPENSE	668.72	878.45
		515400 LIFE & ACCIDENT INS EXP	1.92	2.88
		515500 HEALTH INSURANCE EXPENSE	2,266.06	3,399.09
		Major Account 510000 Total	13,186.07	17,903.57
		Fund 22640 Expenditures Total	13,186.07	17,903.57
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,902.96-	31,393.52-
		Major Account 460000 Total	7,902.96-	31,393.52-
		Fund 42520 Revenues Total	7,902.96-	31,393.52-
	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	8,186.96-	122,569.22-
		Program Expenditures	742,365.21	1,904,299.60

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	516,178.48	1,282,025.24
	511200 TEMPORARY SALARIES-WAGE		142,642.97
	511300 OVERTIME PAYMENTS	39,990.72	89,047.79
	511400 ON CALL PAY	1,421.56	3,738.63
	511500 SHIFT DIFFERENTIAL PYMT	14,031.57	32,635.76
	511800 COMPENSATORY TIME PAID	1,999.59	4,718.39
	512100 VACATION LEAVE EXPENSE	33,016.99	92,031.07
	512200 SICK LEAVE EXPENSE	23,261.33	53,928.06
	512300 HOLIDAY LEAVE EXPENSE	14,291.36	31,442.68
	512400 MILITARY LEAVE EXPENSE		810.31
	512500 FUNERAL LEAVE EXPENSE	451.46	1,324.46
	512600 CIVIL LEAVE EXPENSE	50.04	50.04
	512700 INJURY LEAVE EXPENSE	1,496.55	5,043.39
	515100 RETIREMENT PLANS EXPENSE	51,499.17	136,014.00
	515200 FICA EXPENSE	46,583.36	123,909.93
	515400 LIFE & ACCIDENT INS EXP	120.44	391.67
	515500 HEALTH INSURANCE EXPENSE	109,317.33	350,930.32
	516300 EMPLOYEE ASSISTANCE PRO		1,848.00
	516400 UNEMPLOYM COMP INS EXP		110.00-
	516500 WORKERS COMP PREMIUMS	29,490.75	29,490.75
	Major Account 510000 Total	883,200.70	2,381,913.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.09	799.51
	521200 COM EXPENSE - VOICE/DATA	2,410.97	6,957.56
	521290 COM EXPENSE - DATA ONLY		309.38
	521291 COM EXPENSE - VIDEO	236.76	710.28
	521300 FREIGHT EXPENSE		3.94
	521500 PUBLICATION & PRINT EXP	1.90	3,050.30
	521900 AWARDS EXPENSE		121.00
	522100 DUES & SUBSCRIPTION EXP	84.00	442.00
	522200 CONFERENCE REGISTRATION	280.00	7,475.00
	522300 WARDS OF THE STATE EXP	5,685.12	8,811.50
	522600 JOB APPLICANT EXPENSE	2,114.04	5,037.44
	522601 PRE-EMPLOYMENT PHYSICALS	703.00	2,303.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	64,707.93
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT	2,528.20	2,528.20

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		
	527300 REP & MAINT-MEDICAL EQUI	169.00	169.00
	527501 COMMUNICATION EQUIPMENT	523.51	589.65
	527600 REP & MAINT-HOUSE/INST E		110.00
	531100 OFFICE SUPPLIES EXPENSE	2,939.50	6,360.20
	532100 NON-CAPITALIZED EQUIP PU	3,338.11	16,572.58
	533100 HOUSEHOLD & INSTIT EXP	9,349.57	12,330.73
	533101 INMATE CLOTHING	6,662.46	9,714.97
	533900 FOOD EXPENSE	23,742.53	75,926.40
	534600 ED & RECREATIONAL SUP EX	1,909.59	5,277.88
	534800 CONST & MAINT SUP EXP	1,061.10	1,737.83
	535100 MEDICAL SUPPLIES	1,428.91	4,483.74
	538100 VEHICLE & EQUIP SUP EXP	846.31	3,093.84
	541900 SETTLEMENTS		149.80
	544100 PHYSICIAN SERVICES	11,748.90	15,809.50
	544101 PHYSICAL THERAPY CONTRACT	3,471.00	6,396.00
	544400 HOSPITAL SERVICES	38,765.00	40,510.00
	544500 PHARMACY SERVICES	29,523.70	50,481.76
	544600 OPTICAL SERVICES	2,003.50	5,849.50
	544800 AMBULANCE SERVICES	564.48	564.48
	544900 DENTAL SERVICES	5,525.28	15,535.60
	545000 LABORATORY SERVICES		803.24
	547100 EDUCATIONAL SERVICES	144.00	192.00
	547906 VERIFICATIONS	753.00	950.00
	548700 REFUSE/RECYCLING		95.90
	549200 JANITORIAL/SECURITY SRVS		7,000.25
	552102 MEMBERS WAGES	861.32	2,751.51
	552103 MEMBERS LOSSES	79.95	79.95
	554900 OTHER CONTRACTUAL SERVICES	198.00	504.00
	554903 RENTAL/MTNCE CONTRACT-DAS	52,205.98	156,617.94
	555100 DATA PROC SOFTW LIC FEE		118.88
	555200 SOFTWARE - NEW PURCHASES	150.00	150.00
	Major Account 520000 Total	233,628.09	544,294.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,283.80	5,078.71
	572100 COMMERCIAL TRANSPORTATIO	807.40	853.50
	573100 STATE-OWNED TRANSPORT		9.35
	575100 MISC TRAVEL EXPENSE	10.64	35.96
	Major Account 570000 Total	2,101.84	5,977.52

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		215.00-
		583300 COMPUTER EQUIP & SOFTWARE		1,607.61
		Major Account 580000 Total		1,392.61
		Fund 10000 Expenditures Total	1,118,930.63	2,933,577.76
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	81.41-	116.23-
		474100 GENERAL BUSINESS FEES		.17-
		Major Account 470000 Total	81.41-	116.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	812.36-	2,296.12-
		Major Account 480000 Total	812.36-	2,296.12-
		Fund 22553 Revenues Total	893.77-	2,412.52-
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	83,052.58	96,032.83
		511300 OVERTIME PAYMENTS	52.42	329.22
		511400 ON CALL PAY		135.67
		511500 SHIFT DIFFERENTIAL PYMT		1.65
		512100 VACATION LEAVE EXPENSE	3,320.59	4,147.23
		512200 SICK LEAVE EXPENSE	951.43	1,138.08
		512300 HOLIDAY LEAVE EXPENSE	3,016.74	3,016.74
		512500 FUNERAL LEAVE EXPENSE	161.42	161.42
		515100 RETIREMENT PLANS EXPENSE	6,780.68	7,859.50
		515200 FICA EXPENSE	6,677.69	7,737.23
		515400 LIFE & ACCIDENT INS EXP	14.39	18.23
		515500 HEALTH INSURANCE EXPENSE	10,085.12	11,888.93
		Major Account 510000 Total	114,113.06	132,466.73
		Fund 22640 Expenditures Total	114,113.06	132,466.73
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	14,474.74-	71,639.82-
		Major Account 460000 Total	14,474.74-	71,639.82-
		480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.90-	2,231.79-
	Major Account 480000 Total	772.90-	2,231.79-
	Fund 42520 Revenues Total	15,247.64-	73,871.61-
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
	Fund 42520 Expenditures Total		295.68
	Program Revenues	16,141.41-	987,137.13-
	Program Expenditures	1,233,043.69	3,066,340.17

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	171.94	375.73
	512100 VACATION LEAVE EXPENSE	37.41	37.41
	512200 SICK LEAVE EXPENSE		31.08
	512300 HOLIDAY LEAVE EXPENSE		5.18
	515100 RETIREMENT PLANS EXPENSE	15.70	33.60
	515200 FICA EXPENSE	14.83	32.01
	515400 LIFE & ACCIDENT INS EXP	.02	.03
	515500 HEALTH INSURANCE EXPENSE	39.15	74.11
	516500 WORKERS COMP PREMIUMS	33.44	33.44
	Major Account 510000 Total	312.49	622.59
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		40,329.64
	Major Account 520000 Total		40,329.64
	Fund 10000 Expenditures Total	312.49	40,952.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515.82	1,127.30
	512100 VACATION LEAVE EXPENSE	109.62	109.62
	512200 SICK LEAVE EXPENSE		93.30
	512300 HOLIDAY LEAVE EXPENSE		15.55
	515100 RETIREMENT PLANS EXPENSE	46.83	100.67
	515200 FICA EXPENSE	44.26	96.15
	515400 LIFE & ACCIDENT INS EXP	.10	.29
	515500 HEALTH INSURANCE EXPENSE	116.96	222.15
	516500 WORKERS COMP PREMIUMS	88.31	88.31
	Major Account 510000 Total	921.90	1,853.34
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		120,988.89
	Major Account 520000 Total		120,988.89
	Fund 40000 Expenditures Total	921.90	122,842.23
	Program Expenditures	1,234.39	163,794.46

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	942,571.88	2,230,234.62
	511200 TEMPORARY SALARIES-WAGE	31,005.56	84,299.74
	511300 OVERTIME PAYMENTS	108,905.75	234,701.62
	511301 OVERTIME INCENTIVE		244.84
	511400 ON CALL PAY	764.28	1,694.01
	511500 SHIFT DIFFERENTIAL PYMT	25,895.86	59,246.54
	511702 RETENTION INCENTIVE		4,560.00
	511800 COMPENSATORY TIME PAID	9,170.01	22,041.58
	512100 VACATION LEAVE EXPENSE	83,392.17	222,752.53
	512200 SICK LEAVE EXPENSE	60,094.48	138,754.50
	512300 HOLIDAY LEAVE EXPENSE	31,968.08	66,492.96
	512400 MILITARY LEAVE EXPENSE	282.60	491.77
	512500 FUNERAL LEAVE EXPENSE	3,932.88	6,956.90
	512600 CIVIL LEAVE EXPENSE	132.42	283.92
	512700 INJURY LEAVE EXPENSE	2,149.89	3,956.24
	512900 UNION ACTIVITY EXPENSE	18.38	52.04
	515100 RETIREMENT PLANS EXPENSE	94,840.77	223,602.75
	515200 OASDI EXPENSE	92,773.01	214,880.02
	515400 LIFE & ACCIDENT INS EXP	232.14	717.73
	515500 HEALTH INSURANCE EXPENSE	206,621.60	634,582.10
	516300 EMPLOYEE ASSISTANCE PRO		3,324.00
	516400 UNEMPLOYM COMP INS EXP	2,126.58	2,126.58
	516500 WORKERS COMP PREMIUMS	60,427.68	60,427.68
	Major Account 510000 Total	1,757,306.02	4,216,424.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.98	676.14
	521200 COM EXPENSE - VOICE/DATA		57,114.93
	521400 DATA PROCESSING EXPENSE	19,942.81	22,633.58
	521500 PUBLICATION & PRINT EXP	49.00	12,542.53
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	1,215.88	3,008.88
	522200 CONFERENCE REGISTRATION		1,937.98
	522300 WARDS OF THE STATE EXP	194.74	2,916.61
	522600 JOB APPLICANT EXPENSE	3,360.32	6,351.18

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		
	522601	PRE-EMPLOYMENT PHYSICALS	187.00	403.00
	524600	RENT EXPENSE-BUILDINGS	60.00	120.00
	524700	RENT EXP-OTHER REAL PROP	107.80	1,678.40
	524900	RENT EXP-DEPR SURCHARGE	1,933.12	5,799.36
	525500	RENT EXP-OTHER PERS PROP	330.00	330.00
	526100	REP & MAINT-REAL PROPER		893.00
	527200	REP & MAINT-MOTOR VEHICL	6,844.40	11,012.69
	527300	REP & MAINT-MEDICAL EQUI		3,010.07
	527500	REP & MAINT-COMM EQUIP		243.22
	527600	REP & MAINT-HOUSE/INST E		1,307.78
	531100	OFFICE SUPPLIES EXPENSE	1,249.29	11,507.58
	532100	NON-CAPITALIZED EQUIP PU	1,584.46	6,541.35
	533100	HOUSEHOLD & INSTIT EXP	7,601.29	41,988.30
	533102	ATTENDS&DISPOSABLE ITEMS	2,331.34-	1,556.76
	533900	FOOD EXPENSE	30,557.31	94,174.71
	534600	ED & RECREATIONAL SUP EX	5,847.92	14,696.81
	534700	ENG TECH & COMM SUP EXP		335.50
	534800	CONST & MAINT SUP EXP	1,402.60	4,293.04
	534900	MISCELLANEOUS SUP EXP		413.88
	535100	MEDICAL SUPPLIES		11,591.93
	535101	MEDICAL SUPPLIES-OTHER	6,308.92	35,797.69
	538100	VEHICLE & EQUIP SUP EXP	1,090.38	4,322.71
	539500	PURCHASING CARD SUSPENSE		2,171.37
	541400	HRMS ASSESSMENT	9,396.78	9,396.78
	541700	LEGAL RELATED EXPENSE		70.00-
	542100	SOS TEMP SERV - PERSONNEL		3,788.05
	543200	IT CONSULTING-HW/SW SUPP		47,550.50
	544100	PHYSICIAN SERVICES		6,115.00
	544400	HOSPITAL SERVICES	17.12	156.16
	544700	AUDIOLOGY SERVICES	25.85	84.35
	544900	DENTAL SERVICES	129.00	129.00
	545000	LABORATORY SERVICES	226.57	461.18
	546800	VETERINARY SERVICES		27.50
	547100	EDUCATIONAL SERVICES	74,940.26	262,341.78
	547500	MAILING SERVICES	754.71	2,353.23
	547906	VERIFICATIONS		1,505.25
	548700	REFUSE/RECYCLING		44.44
	549100	LAUNDRY SERVICES	5,161.68	14,966.64

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		
		549500 HAZARDOUS WASTE DISPOSAL	591.56	1,774.68
		554903 RENTAL/MTNCE CONTRACT-DAS	189,650.42	568,951.26
		555100 DATA PROC SOFTW LIC FEE		3,446.47
		555200 SOFTWARE - NEW PURCHASES	588.42	588.42
		559100 OTHER OPERATING EXP		5.08
		Major Account 520000 Total	369,031.25	1,285,061.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,183.23	2,668.83
		571600 MEALS-NOT TRAVEL STATUS		332.62
		572100 COMMERCIAL TRANSPORTATIO	120.00	1,443.40
		573100 STATE-OWNED TRANSPORT	14,165.42	14,189.58
		574500 PERSONAL VEHICLE MILEAG	313.04	2,691.40
		574600 CONTRACTUAL SERV - TRAVEL	1,919.90	1,919.90
		575100 MISC TRAVEL EXPENSE	47.50	58.63
		Major Account 570000 Total	17,749.09	23,304.36
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		2,201.00
		584200 VEHICLES & VEHICLE EQ		51,045.00
		Major Account 580000 Total		53,246.00
		Fund 10000 Expenditures Total	2,144,086.36	5,578,036.78
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	45,769.05	48,704.92
		Fund 10000 Adjustments Total	45,769.05	48,704.92
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	103,591.14-	309,737.17-
		471142 CO PATIENTS-STATE INST	9,078.00-	20,019.00-
		471147 MAINTENANCE OF RESIDEN	1,328.45-	12,319.93-
		Major Account 470000 Total	113,997.59-	342,076.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,924.19-	7,715.59-
		483100 HOUSING & DORM RENTAL RE	260.00-	390.00-
		484500 REIMB NON-GOVT SOURCES	41.00-	41.00-
		Major Account 480000 Total	3,225.19-	8,146.59-
		Fund 22522 Revenues Total	117,222.78-	350,222.69-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	78,341.20	235,023.60
		Major Account 520000 Total	78,341.20	235,023.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22522 HHS CASH/BEATRICE ST DEV CTR				
	Expenditures	520000 Operating Expenses		
		Fund 22522 Expenditures Total	78,341.20	235,023.60
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,036.53	11,464.96
		512100 VACATION LEAVE EXPENSE		545.81
		512200 SICK LEAVE EXPENSE	140.76	290.18
		512300 HOLIDAY LEAVE EXPENSE	75.08	401.28
		515100 RETIREMENT PLANS EXPENSE	168.73	951.34
		515200 OASDI EXPENSE	149.87	878.54
		515400 LIFE & ACCIDENT INS EXP	.55	3.21
		515500 HEALTH INSURANCE EXPENSE	861.41	3,312.07
		Major Account 510000 Total	3,432.93	17,847.39
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		121.98
		544100 PHYSICIAN SERVICES		5,625.00
		Major Account 520000 Total		5,746.98
		Fund 40000 Expenditures Total	3,432.93	23,594.37
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	193.32-	554.21-
		Major Account 480000 Total	193.32-	554.21-
		Fund 48102 Revenues Total	193.32-	670.82-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		11.55
		Major Account 520000 Total		11.55
		Fund 48102 Expenditures Total		11.55
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,218,932.93-	4,100,981.59-
		Major Account 460000 Total	1,218,932.93-	4,100,981.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,711.03-	25,797.54-
		Major Account 480000 Total	9,711.03-	25,797.54-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		400,000.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	490000 Other Financing Sources		
	Major Account 490000 Total		400,000.00
	Fund 48122 Revenues Total	1,228,643.96-	3,726,779.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,003,161.49	2,343,625.81
	511200 TEMPORARY SALARIES-WAGE	17,101.63	41,369.51
	511300 OVERTIME PAYMENTS	116,340.19	251,861.16
	511301 OVERTIME INCENTIVE		265.23
	511400 ON CALL PAY	828.03	1,835.22
	511500 SHIFT DIFFERENTIAL PYMT	27,628.29	63,380.18
	511702 RETENTION INCENTIVE		4,940.00
	511800 COMPENSATORY TIME PAID	9,839.27	23,784.21
	512100 VACATION LEAVE EXPENSE	89,526.25	234,909.68
	512200 SICK LEAVE EXPENSE	64,612.72	148,390.19
	512300 HOLIDAY LEAVE EXPENSE	34,003.61	69,560.71
	512400 MILITARY LEAVE EXPENSE	306.15	532.75
	512500 FUNERAL LEAVE EXPENSE	4,260.57	6,601.24
	512600 CIVIL LEAVE EXPENSE	143.45	307.59
	512700 INJURY LEAVE EXPENSE	2,262.26	4,218.99
	512900 UNION ACTIVITY EXPENSE	19.92	56.39
	515100 RETIREMENT PLANS EXPENSE	101,099.69	235,706.78
	515200 FICA EXPENSE	98,913.52	226,611.75
	515400 LIFE & ACCIDENT INS EXP	275.31	836.72
	515500 HEALTH INSURANCE EXPENSE	220,284.86	669,410.94
	516300 EMPLOYEE ASSISTANCE PRO		3,601.00
	516400 UNEMPLOYM COMP INS EXP		9,374.94
	516500 WORKERS COMP PREMIUMS	65,463.32	65,463.32
	Major Account 510000 Total	1,856,070.53	4,406,644.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.06	196.28
	521300 FREIGHT EXPENSE	4.81	27.30
	522100 DUES & SUBSCRIPTION EXP	99.00	2,340.50
	522200 CONFERENCE REGISTRATION	1,191.50	2,628.50
	522300 WARDS OF THE STATE EXP	473.30	1,596.11
	522600 JOB APPLICANT EXPENSE		3,195.38
	522601 PRE-EMPLOYMENT PHYSICALS	697.00	1,886.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	525500 RENT EXP-OTHER PERS PROP		317.00
	527200 REP & MAINT-MOTOR VEHIC		1,136.25

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		
	527300 REP & MAINT-MEDICAL EQUI	1,401.22	5,441.82
	527600 REP & MAINT-HOUSE/INST E	58.00	571.44
	531100 OFFICE SUPPLIES EXPENSE	721.16	1,509.13
	532100 NON-CAPITALIZED EQUIP PU	4,420.75	5,248.75
	533100 HOUSEHOLD & INSTIT EXP	293.33	2,623.31
	533102 ATTENDS&DISPOSABLE ITEMS	2,331.34	2,331.34
	533900 FOOD EXPENSE	14.04	11,142.44
	534600 ED & RECREATIONAL SUP EX	172.37	2,908.19
	534800 CONST & MAINT SUP EXP		183.23
	535100 MEDICAL SUPPLIES		1,129.67
	535101 MEDICAL SUPPLIES-OTHER	3,913.92	10,296.98
	538100 VEHICLE & EQUIP SUP EXP	5,655.26	16,664.85
	541700 LEGAL RELATED EXPENSE		529.95
	542500 ENG & ARCH SERVICES		3,916.65
	543600 MEDICAL REVIEW CONSULTING	48,470.00	119,170.00
	544100 PHYSICIAN SERVICES	40,696.21	205,626.21
	544101 PHYSICAL THERAPY CONTRACT	10,080.00	33,600.00
	544200 NURSING SERVICES	10,461.00	22,938.00
	544300 PSYCHOLOGICAL SERVICES		350.00
	544700 AUDIOLOGY SERVICES	525.00	1,417.50
	545000 LABORATORY SERVICES		221.48
	546900 OTHER MEDICAL SERVICES	39,597.00	159,375.00
	547100 EDUCATIONAL SERVICES	780.00	8,827.20
	547906 VERIFICATIONS		321.20
	548700 REFUSE/RECYCLING	359.36	629.44
	554900 OTHER CONTRACTUAL SERVICE		12,900.00
	555100 DATA PROC SOFTW LIC FEE		213.07
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	172,419.63	643,479.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	1,422.43
	572100 COMMERCIAL TRANSPORTATIO	448.70	1,110.40
	573100 STATE-OWNED TRANPORTAION		5,637.00
	574500 PERSONAL VEHICLE MILEAGE	46.00	606.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	621.81	8,124.92
	Major Account 570000 Total	1,365.51	16,900.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	19,947.00	23,512.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	580000 Capital Outlay		
	Major Account 580000 Total	19,947.00	23,512.00
	Fund 48122 Expenditures Total	2,049,802.67	5,090,536.41
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,707.96
	512100 VACATION LEAVE EXPENSE		3,914.97
	512200 SICK LEAVE EXPENSE		1,627.96
	512300 HOLIDAY LEAVE EXPENSE		1,354.46
	515100 RETIREMENT PLANS EXPENSE		3,041.03
	515200 OASDI EXPENSE		2,829.56
	515400 LIFE & ACCIDENT INS EXP		12.42
	515500 HEALTH INSURANCE EXPENSE		10,074.66
	Major Account 510000 Total		56,563.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.86
	573100 STATE-OWNED TRANSPORT		36.24
	574500 PERSONAL VEHICLE MILEAGE		636.39
	575100 MISC TRAVEL EXPENSE		11.12
	Major Account 570000 Total		984.61
	Fund 48127 Expenditures Total		57,547.63
	Program Revenues	1,346,060.06-	4,077,682.64-
	Program Expenditures	4,275,663.16	10,984,750.34

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	519,722.18-	1,248,259.81-
		592101 NFOCUS ASSIST TO/FOR IN	12,500,140.59	41,936,918.02
		595100 CONTRACTUAL AID	580.00	106,178.36
		Major Account 590000 Total	11,980,998.41	40,794,836.57
		Fund 10000 Expenditures Total	11,980,998.41	40,794,836.57
	Adjustments	800000 Adjustments		
		865100 MISC ADJUSTMENTS	37,042.82-	37,042.82-
		Fund 10000 Adjustments Total	37,042.82-	37,042.82-
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	27,121.92-	204,568.49-
		Major Account 470000 Total	27,121.92-	204,568.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	145.64-	227.02-
		Major Account 480000 Total	145.64-	227.02-
		Fund 22526 Revenues Total	27,267.56-	204,795.51-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	80,000.00	150,000.00
		Major Account 590000 Total	80,000.00	150,000.00
		Fund 22526 Expenditures Total	80,000.00	150,000.00
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	1,250,000.01
		Major Account 590000 Total	416,666.67	1,250,000.01
		Fund 22640 Expenditures Total	416,666.67	1,250,000.01
22683 ICF/MR DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	78,000.00
		Major Account 590000 Total	26,000.00	78,000.00
		Fund 22683 Expenditures Total	26,000.00	78,000.00
		Program Revenues	27,267.56-	5,204,795.51-
		Program Expenditures	12,503,665.08	42,272,836.58

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		7,026.01
		599100 OTHER GOVERNMENT AID		1,412,061.54
		Major Account 590000 Total		1,419,087.55
		Fund 10000 Expenditures Total		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	155,452.73	887,999.46
		595100 CONTRACTUAL AID		60,251.81
		599100 OTHER GOVERNMENT AID		1,506,866.44
		Major Account 590000 Total	155,452.73	2,455,117.71
		Fund 22640 Expenditures Total	155,452.73	2,455,117.71
		Program Revenues		9,030,000.00-
		Program Expenditures	155,452.73	3,874,205.26

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	44,917.75	106,293.27
	511300 OVERTIME PAYMENTS		196.20
	512100 VACATION LEAVE EXPENSE	3,932.61	10,688.20
	512200 SICK LEAVE EXPENSE	1,046.49	2,845.64
	512300 HOLIDAY LEAVE EXPENSE	1,295.73	3,388.82
	515100 RETIREMENT PLANS EXPENSE	4,904.24	10,312.09
	515200 FICA EXPENSE	3,467.50	8,572.80
	515400 LIFE & ACCIDENT INS EXP	6.00	18.01
	515500 HEALTH INSURANCE EXPENSE	6,000.48	17,259.89
	516300 EMPLOYEE ASSISTANCE PRO		81.00
	516500 WORKERS COMP PREMIUMS	1,353.00	1,353.00
	Major Account 510000 Total	66,923.80	161,008.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.05	46.12
	521200 COM EXPENSE - VOICE/DATA	128.43	256.86
	521400 DATA PROCESSING EXPENSE	20.00	60.00
	521500 PUBLICATION & PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP	3,600.00	3,725.00
	522600 JOB APPLICANT EXPENSE		900.00
	534600 ED & RECREATIONAL SUP EX		280.26
	541400 HRMS ASSESSMENT	798.18	798.18
	547100 EDUCATIONAL SERVICES	508.00	508.00
	547906 VERIFICATIONS	495.00	1,620.00
	Major Account 520000 Total	5,562.66	8,344.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,239.98
	573100 STATE-OWNED TRANSPORT		420.61
	574500 PERSONAL VEHICLE MILEAG	1,048.80	4,064.68
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	1,051.80	6,728.27
	Fund 10000 Expenditures Total	73,538.26	176,081.61
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.69-	1,924.53-
	Major Account 480000 Total	673.69-	1,924.53-
	Fund 42510 Revenues Total	673.69-	1,924.53-
	Program Revenues	673.69-	1,924.53-
	Program Expenditures	73,538.26	176,081.61

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
		Major Account 520000 Total		240.60
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	80,633.37	196,218.92
		592104 PRESCRIPTIONS	27,734.18	133,048.89
		592200 1099-AID TO/FOR INDIVIDUA	6,527.31	23,468.35
		594100 SUBRECIPIENT PAYMENT-SEFA	900,000.00	1,211,792.60
		595100 CONTRACTUAL AID	100,949.87	598,585.69
		Major Account 590000 Total	1,115,844.73	2,163,114.45
		Fund 10000 Expenditures Total	1,115,844.73	2,163,355.05
22014 EMS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		1,410.57
		599100 OTHER GOVERNMENT AID	14,284.03	495,404.67
		Major Account 590000 Total	14,284.03	496,815.24
		Fund 22014 Expenditures Total	14,284.03	496,815.24
22030 NE EMS OPERATIONS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	359.44	854.69
		599100 OTHER GOVERNMENT AID	896.90	1,088.20
		Major Account 590000 Total	1,256.34	1,942.89
		Fund 22030 Expenditures Total	1,256.34	1,942.89
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.64-	118.95-
		Major Account 480000 Total	41.64-	118.95-
		Fund 22041 Revenues Total	41.64-	118.95-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	364.77-	946.90-
		484500 REIMB NON-GOVT SOURCES	21,660.00-	93,910.00-
		Major Account 480000 Total	22,024.77-	94,856.90-
		Fund 22042 Revenues Total	22,024.77-	94,856.90-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,796.14	14,295.17
		Major Account 590000 Total	2,796.14	14,295.17
		Fund 22042 Expenditures Total	2,796.14	14,295.17
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	720,119.87-	1,443,872.22-
		Major Account 480000 Total	720,119.87-	1,443,872.22-
		Fund 22043 Revenues Total	720,119.87-	1,443,872.22-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	720,119.58	2,101,958.40
		Major Account 590000 Total	720,119.58	2,101,958.40
		Fund 22043 Expenditures Total	720,119.58	2,101,958.40
22044 KOMEN FOUNDATION				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		7,743.85
		Major Account 590000 Total		7,743.85
		Fund 22044 Expenditures Total		7,743.85
22071 BREAST AND CERVICAL CANCER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	175.00-	440.00-
		Major Account 470000 Total	175.00-	440.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	746.00-	2,131.13-
		Major Account 480000 Total	746.00-	2,131.13-
		Fund 22071 Revenues Total	921.00-	2,571.13-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	100.17	317.79
		Major Account 590000 Total	100.17	317.79
		Fund 22071 Expenditures Total	100.17	317.79
22072 COLORECTAL SCREENING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	177.77-	507.83-
		Major Account 480000 Total	177.77-	507.83-
		Fund 22072 Revenues Total	177.77-	507.83-
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-
		Major Account 480000 Total		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-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	22,592.09	22,592.09
		Major Account 590000 Total	22,592.09	22,592.09
		Fund 22087 Expenditures Total	22,592.09	22,592.09
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	79,001.42	245,095.43
		594100 SUBRECIPIENT PAYMENT-SEFA	3,134,610.80	8,145,626.19
		595100 CONTRACTUAL AID	41,033.33	108,794.79
		599100 OTHER GOVERNMENT AID	1,527,417.39	4,840,497.85
		Major Account 590000 Total	4,782,062.94	13,340,014.26
		Fund 40000 Expenditures Total	4,782,062.94	13,340,014.26
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCIES	4,775.13-	4,775.13-
		Major Account 460000 Total	4,775.13-	4,775.13-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,293.11-	237,814.15-
		Major Account 470000 Total	2,293.11-	237,814.15-
		Fund 42022 Revenues Total	7,068.24-	242,589.28-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		185,567.53
		595100 CONTRACTUAL AID		4,234.37
		Major Account 590000 Total		189,801.90
		Fund 42022 Expenditures Total		189,801.90
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,017.38-	24,893.67-
		Major Account 460000 Total	20,017.38-	24,893.67-
		Fund 42024 Revenues Total	20,017.38-	24,893.67-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	20,017.38	36,182.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	20,017.38	36,182.88
	Fund 42024 Expenditures Total	20,017.38	36,182.88
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,129.05-	35,916.41-
	Major Account 460000 Total	19,129.05-	35,916.41-
	Fund 42070 Revenues Total	19,129.05-	35,916.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,646.40	30,399.06
	Major Account 590000 Total	18,646.40	30,399.06
	Fund 42070 Expenditures Total	18,646.40	30,399.06
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,149,975.45-	1,149,975.45-
	Major Account 480000 Total	1,149,975.45-	1,149,975.45-
	Fund 42600 Revenues Total	1,149,975.45-	1,149,975.45-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	620.35	655.65-
	594100 SUBRECIPIENT PAYMENT-SEFA		450,000.00
	Major Account 590000 Total	620.35	449,344.35
	Fund 42600 Expenditures Total	620.35	449,344.35
	Program Revenues	1,939,475.17-	3,215,302.24-
	Program Expenditures	6,698,340.15	18,854,762.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482,122.34	1,107,559.41
	511200 TEMPORARY SALARIES-WAGE	37,969.93	101,326.95
	511300 OVERTIME PAYMENTS	50,717.15	131,004.17
	511400 ON CALL PAY	2,379.33	5,966.58
	511500 SHIFT DIFFERENTIAL PYMT	19,548.58	45,746.27
	512100 VACATION LEAVE EXPENSE	36,476.04	94,566.04
	512200 SICK LEAVE EXPENSE	26,178.74	52,966.08
	512300 HOLIDAY LEAVE EXPENSE	18,325.03	35,886.35
	512500 FUNERAL LEAVE EXPENSE	1,263.99	2,946.23
	512600 CIVIL LEAVE EXPENSE	139.71	139.71
	512700 INJURY LEAVE EXPENSE	90.54	90.54
	512900 UNION ACTIVITY EXPENSE		16.35
	515100 RETIREMENT PLANS EXPENSE	47,320.69	109,245.94
	515200 FICA EXPENSE	49,176.23	113,305.35
	515400 LIFE & ACCIDENT INS EXP	129.60	383.56
	515500 HEALTH INSURANCE EXPENSE	88,082.63	263,710.97
	516400 UNEMPLOYM COMP INS EXP	6,373.49	6,640.16
	519300 LEAVE WITHOUT PAY		504.27-
	Major Account 510000 Total	866,294.02	2,070,996.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.74
	521200 COM EXPENSE - VOICE/DATA	1,226.01	1,226.01
	521300 FREIGHT EXPENSE	56.30	56.30
	521400 DATA PROCESSING EXPENSE	7,328.10-	768.27
	521500 PUBLICATION & PRINT EXP	115.75	5,479.95
	521900 AWARDS EXPENSE	2,035.25	2,055.25
	522100 DUES & SUBSCRIPTION EXP	3,703.01	4,569.00
	522200 CONFERENCE REGISTRATION	124.00	124.00
	522300 WARDS OF THE STATE EXP		212.01
	522600 JOB APPLICANT EXPENSE	15,146.99	60,696.84
	522601 PRE-EMPLOYMENT PHYSICALS	1,695.41	2,740.82
	523000 VOLUNTEER EXPENSES	981.27	981.27
	523600 INTEREST EXPENSE	58.94	64.99
	524600 RENT EXPENSE-BUILDINGS	65.00	195.00
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	230,649.54
	525500 RENT EXP-OTHER PERS PROP	1,600.00	2,400.00
	526100 REP & MAINT-REAL PROPERT		180.00
	527200 REP & MAINT-MOTOR VEHICL	1,952.26	2,775.69

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		
	527300 REP & MAINT-MEDICAL EQUI	810.46	10,969.35
	527600 REP & MAINT-HOUSE/INST E	1,287.00-	1,287.00-
	531100 OFFICE SUPPLIES EXPENSE	341.81	14.14
	532100 NON-CAPITALIZED EQUIP PU	5,518.35	48,287.29
	533100 HOUSEHOLD & INSTIT EXP	9,735.16	30,948.83
	533101 INMATE CLOTHING		80.84-
	533102 ATTENDS & DISPOSABLE ITEMS	10,810.67	27,510.75
	533900 FOOD EXPENSE	19,957.70	81,059.32
	533901 NUTRITIONAL SUPPLEMENTS	1,690.81	2,969.30
	534600 ED & RECREATIONAL SUP EX	765.72	2,413.45
	535100 MEDICAL SUPPLIES	39,174.21	150,501.22
	535101 MEDICAL SUPPLIES-OTHER	31,688.99	80,435.93
	537100 LABORATORY SUP EXP	1,756.03	3,562.72
	538100 VEHICLE & EQUIP SUP EXP	896.67	2,724.56
	542200 TEMP SERV - OUTSIDE	35,269.40	143,959.13
	543200 IT CONSULTING-HW/SW SUP	313.00	47,863.50
	544100 PHYSICIAN SERVICES	5,057.40	32,487.40
	545000 LABORATORY SERVICES	637.00	1,378.00
	547100 EDUCATIONAL SERVICES		7,947.00
	547906 VERIFICATION	680.70	2,686.70
	549200 JANITORIAL/SECURITY SRVS	5,620.49	15,047.55
	549500 HAZARDOUS WASTE DISPOSAL		1,763.21
	Major Account 520000 Total	267,752.84	1,008,343.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	965.00	1,183.00
	573100 STATE-OWNED TRANSPORT		1,434.00
	574500 PERSONAL VEHICLE MILEAGE	225.40	225.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,541.30	34,428.71
	Major Account 570000 Total	9,731.70	37,271.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,817.18	8,654.88
	Major Account 580000 Total	4,817.18	8,654.88
	Fund 10000 Expenditures Total	1,148,595.74	3,125,265.57
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,876.91-	11,269.10-
	Fund 10000 Adjustments Total	1,876.91-	11,269.10-
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,126.00-	3,260.37-
	471116 MEAL & LNDRY-OTHER FAC	1,506.64-	3,602.46-
	471120 MTNCE-INSURANCE	334.10-	372.89-
	471147 MAINTENANCE OF RESIDENTS	377,209.20-	1,074,534.06-
	474100 GENERAL BUSINESS FEES	2.19-	7.53-
	Major Account 470000 Total	380,178.13-	1,081,777.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,446.55-	6,818.56-
	483200 BUILDING & SPACE RENTAL	140.00-	680.00-
	484900 OTHER PRIVATE SOURCES		20.00-
	486400 CASH OVER ADJUSTMENT	5.00-	11.80-
	Major Account 480000 Total	2,591.55-	7,530.36-
	Fund 22523 Revenues Total	382,769.68-	1,089,307.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,870.33	214,409.38
	511200 TEMPORARY SALARIES-WAGE	1,932.27	2,441.07
	511300 OVERTIME PAYMENTS	3,181.80	9,582.84
	511500 SHIFT DIFFERENTIAL PYMT	1,752.90	5,034.34
	512100 VACATION LEAVE EXPENSE	16,077.55	28,856.17
	512200 SICK LEAVE EXPENSE	3,259.78	8,367.89
	512300 HOLIDAY LEAVE EXPENSE	3,953.91	7,416.54
	512500 FUNERAL LEAVE EXPENSE	653.06	880.96
	515100 RETIREMENT PLANS EXPENSE	9,075.95	20,325.41
	515200 FICA EXPENSE	8,989.71	19,553.23
	515400 LIFE & ACCIDENT INS EXP	25.42	78.17
	515500 HEALTH INSURANCE EXPENSE	19,565.64	57,927.50
	516400 UNEMPLOYM COMP INS EXP	913.00	913.00
	Major Account 510000 Total	163,251.32	375,786.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,125.34	7,125.34
	521400 DATA PROCESSING EXPENSE	924.81-	
	521500 PUBLICATION & PRINT EXP		26.25
	521800 CASH SHORT ADJUSTMENT		5.50
	522100 DUES & SUBSCRIPTION EXP	956.94	956.94
	522101 STAFF LICENSE FEES		216.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522300 WARDS OF THE STATE EXP	369.32-	477.21-
	522600 JOB APPLICANT EXPENSE		3,160.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	.01-	43.36
	527200 REP & MAINT-MOTOR VEHICL	125.67	708.39
	527300 REP & MAINT-MEDICAL EQUI	4,700.00	5,968.00
	531100 OFFICE SUPPLIES EXPENSE	1,741.20	2,794.52
	532100 NON-CAPITALIZED EQUIP PU	94.93	566.99
	533100 HOUSEHOLD & INSTIT EXP	128.63	8,697.90
	533900 FOOD EXPENSE	15.86	43,126.14
	533901 NUTRITIONAL SUPPLEMENTS		4,041.21
	534600 ED & RECREATIONAL SUP EX	2,027.00	4,850.51
	534800 CONST & MAINT SUP EXP	161.64	282.37
	534901 SUPPLIES FOR RESALE	188.49	533.92
	535100 MEDICAL SUPPLIES		14.49
	535101 MEDICAL SUPPLIES-OTHER	362.75	898.08
	537100 LABORATORY SUP EXP	1,994.65	2,324.48
	541700 LEGAL RELATED EXPENSE		64.63
	542200 TEMP SERV - OUTSIDE		221.00
	544100 PHYSICIAN SERVICES	11,497.50	27,329.76
	544500 PHARMACY SERVICES	2,940.00	9,345.00
	544900 DENTAL SERVICES	4,326.75	12,180.25
	545000 LABORATORY SERVICES	1,089.00	1,089.00
	547100 EDUCATIONAL SERVICES	2,810.76	11,524.82
	549100 LAUNDRY SERVICES		15,528.72
	549500 HAZARDOUS WASTE DISPOSAL	245.00	450.00
	552102 MEMBERS WAGES	486.50	1,402.80
	554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05	390,429.15
	Major Account 520000 Total	171,942.52	555,503.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	332.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,495.45	4,975.91
	Major Account 570000 Total	2,827.45	5,307.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,250.00
	Major Account 580000 Total		3,250.00
	Fund 22523 Expenditures Total	338,021.29	939,847.72
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9.12-	9.12-
	Major Account 460000 Total	9.12-	9.12-

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			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	605,915.00-	2,369,734.99-
	471127 MEDICARE B/VETS	8,654.69-	9,301.92-
	Major Account 470000 Total	614,569.69-	2,379,036.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,230.73-	25,684.90-
	Major Account 480000 Total	9,230.73-	25,684.90-
	Fund 42540 Revenues Total	623,809.54-	2,404,730.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,153.55	726,749.41
	511200 TEMPORARY SALARIES-WAGE	29,448.17	74,907.06
	511300 OVERTIME PAYMENTS	28,810.23	63,383.23
	511400 ON CALL PAY	724.72	1,292.82
	511500 SHIFT DIFFERENTIAL PYMT	9,135.34	20,906.35
	512100 VACATION LEAVE EXPENSE	34,742.76	82,536.56
	512200 SICK LEAVE EXPENSE	28,758.33	61,263.69
	512300 HOLIDAY LEAVE EXPENSE	12,021.47	24,759.44
	512500 FUNERAL LEAVE EXPENSE		832.20
	512700 INJURY LEAVE EXPENSE	459.72	850.66
	515100 RETIREMENT PLANS EXPENSE	31,277.81	73,267.24
	515200 FICA EXPENSE	32,559.65	75,311.74
	515400 LIFE & ACCIDENT INS EXP	83.76	257.48
	515500 HEALTH INSURANCE EXPENSE	67,801.40	206,660.86
	516300 EMPLOYEE ASSISTANCE PRO		3,291.00
	516400 UNEMPLOYM COMP INS EXP	750.00	750.00
	516500 WORKERS COMP PREMIUMS	55,553.25	55,553.25
	Major Account 510000 Total	637,280.16	1,472,572.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,718.53	2,584.93
	521300 FREIGHT EXPENSE	68.76	99.36
	522101 STAFF LICENSE FEES	114.00	114.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,148.00	3,854.00
	525500 RENT EXP-OTHER PERS PROP	259.00	259.00
	526100 REP & MAINT-REAL PROPERT	1,652.70	18,171.50
	527300 REP & MAINT-MEDICAL EQUI	1,083.40	1,083.40
	527600 REP & MAINT-HOUSE/INST E	430.42	2,437.67
	531100 OFFICE SUPPLIES EXPENSE	5,760.83	13,026.07
	532100 NON-CAPITALIZED EQUIP PU	440.50	1,282.00
	533100 HOUSEHOLD & INSTIT EXP	7,216.21	14,496.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	30,494.61	41,355.80
	533901 NUTRITIONAL SUPPLEMENTS	1,195.62	1,195.62
	534901 SUPPLIES FOR RESALE		82.98
	535100 MEDICAL SUPPLIES	9.95	47,970.69
	535101 MEDICAL SUPPLIES-OTHER	4,582.02	6,092.02
	541400 HRMS ASSESSMENT	3,600.12	3,600.12
	541700 LEGAL RELATED EXPENSE		82.00-
	542500 ENG & ARCH SERVICES		600.76
	544101 PHYSICAL THERAPY CONTRACT	34,912.35	117,454.65
	547100 EDUCATIONAL SERVICES	321.00	321.00
	548700 REFUSE/RECYCLING		48.48
	549100 LAUNDRY SERVICES	50,324.64	50,324.64
	552102 MEMBERS WAGES	1,079.40	3,556.70
	Major Account 520000 Total	146,412.06	329,930.31
	Fund 42540 Expenditures Total	783,692.22	1,802,503.30
	Program Revenues	1,006,579.22-	3,494,038.60-
	Program Expenditures	2,270,309.25	5,867,616.59

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	237,749.48	576,466.26
	511200 TEMPORARY SALARIES-WAGE	13,002.82	34,484.64
	511300 OVERTIME PAYMENTS	36,463.29	85,385.43
	511400 ON CALL PAY	869.59	2,220.16
	511500 SHIFT DIFFERENTIAL PYMT	7,529.73	17,833.32
	512100 VACATION LEAVE EXPENSE	26,661.16	68,560.22
	512200 SICK LEAVE EXPENSE	8,952.50	18,952.79
	512300 HOLIDAY LEAVE EXPENSE	8,876.73	18,829.59
	512500 FUNERAL LEAVE EXPENSE	89.89	89.89
	512700 INJURY LEAVE EXPENSE	310.36	717.71
	512900 UNION ACTIVITY EXPENSE	12.03	12.03
	515100 RETIREMENT PLANS EXPENSE	24,412.11	58,332.19
	515200 FICA EXPENSE	24,607.28	58,585.49
	515400 LIFE & ACCIDENT INS EXP	66.03	201.11
	515500 HEALTH INSURANCE EXPENSE	55,826.66	169,217.67
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516400 UNEMPLOYM COMP INS EXP		241.00
	516500 WORKERS COMP PREMIUMS	33,424.50	33,424.50
	Major Account 510000 Total	478,854.16	1,145,420.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.91	227.71
	521200 COM EXPENSE - VOICE/DATA		3,821.68
	521400 DATA PROCESSING EXPENSE		8,632.10
	521500 PUBLICATION & PRINT EXP		2,022.56
	521900 AWARDS EXPENSE		38.00
	522100 DUES & SUBSCRIPTION EXP	173.00	1,447.00
	522101 STAFF LICENSE FEES	90.00	180.00
	522600 JOB APPLICANT EXPENSE		392.46
	523000 VOLUNTEER EXPENSES	65.59	65.59
	523207 PROPANE		27.50
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	90,705.00
	526100 REP & MAINT-REAL PROPERT		184,059.00
	527200 REP & MAINT-MOTOR VEHICL	432.18	3,016.95
	527300 REP & MAINT-MEDICAL EQUI		21,180.49
	527600 REP & MAINT-HOUSE/INST E	361.30	878.22
	531100 OFFICE SUPPLIES EXPENSE	314.17	1,268.53
	532100 NON-CAPITALIZED EQUIP PU	389.00	560.49
	533100 HOUSEHOLD & INSTIT EXP	19,846.06	27,426.89

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		
	533900 FOOD EXPENSE	32.54	45,425.20
	534500 AGRICULTURAL SUPPLIES EX	180.00	450.00
	534600 ED & RECREATIONAL SUP EX		1,499.03
	534800 CONST & MAINT SUP EXP	290.88	394.32
	534900 MISCELLANEOUS SUP EXP		184.21
	535100 MEDICAL SUPPLIES		430.00
	535101 MEDICAL SUPPLIES-OTHER	20.88	839.35
	538100 VEHICLE & EQUIP SUP EXP	111.16	191.46
	542500 ENG & ARCH SERVICES	949.62	949.62
	543200 IT CONSULTING-HW/SW SUPP		57.45
	544101 PHYSICAL THERAPY CONTRACT	2,166.00	2,961.55
	544500 PHARMACY SERVICES	2,730.00	8,260.00
	545200 MEDICAL ASSESSMENT SERV	3,234.00	10,494.00
	546800 VETERINARY SERVICES	139.00	139.00
	547906 VERIFICATIONS	75.00-	1,005.20
	548700 REFUSE/RECYCLING	113.76	332.88
	552102 MEMBERS WAGES	58.10	170.80
	Major Account 520000 Total	62,032.15	419,734.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		218.00
	573100 STATE-OWNED TRANSPORT		742.28
	574500 PERSONAL VEHICLE MILEAGE		37.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	203.75	600.49
	Major Account 570000 Total	203.75	1,598.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,826.26
	Major Account 580000 Total		45,826.26
	Fund 10000 Expenditures Total	541,090.06	1,612,578.65
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		289.78-
	471116 MEAL & LNDRY-OTHER FAC	884.28-	2,889.90-
	471120 MTNCE-INSURANCE	267.09-	332.25-
	471147 MAINTENANCE OF RESIDENTS	254,454.28-	679,541.03-
	474100 GENERAL BUSINESS FEES	1.51-	5.32-
	Major Account 470000 Total	255,607.16-	683,058.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,730.24-	7,943.70-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 HHS CASH/NORFOLK VET HM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,730.24-	7,943.70-
	Fund 22524 Revenues Total	258,337.40-	691,001.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,723.42	245,446.12
	511200 TEMPORARY SALARIES-WAGE	43,997.75	116,375.96
	511300 OVERTIME PAYMENTS	38,552.12	93,702.22
	511500 SHIFT DIFFERENTIAL PYMT	11,195.71	25,954.82
	512100 VACATION LEAVE EXPENSE	4,798.69	16,150.31
	512200 SICK LEAVE EXPENSE	3,197.66	6,888.87
	512300 HOLIDAY LEAVE EXPENSE	3,724.65	7,325.07
	512700 INJURY LEAVE EXPENSE		362.14
	515100 RETIREMENT PLANS EXPENSE	11,913.17	27,256.75
	515200 FICA EXPENSE	16,010.46	37,066.04
	515400 LIFE & ACCIDENT INS EXP	27.67	85.12
	515500 HEALTH INSURANCE EXPENSE	21,063.94	62,876.48
	Major Account 510000 Total	266,205.24	639,489.90
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		420.03
	521900 AWARDS EXPENSE		75.00
	522601 PRE-EMPLOYMENT PHYSICALS	656.00	1,435.00
	525500 RENT EXP-OTHER PERS PROP		4,570.82
	526100 REP & MAINT-REAL PROPERT	6,260.00	6,260.00
	527300 REP & MAINT-MEDICAL EQUI		242.24
	527600 REP & MAINT-HOUSE/INST E	2,995.65	5,952.42
	531100 OFFICE SUPPLIES EXPENSE	319.04	2,037.74
	533100 HOUSEHOLD & INSTIT EXP	5,756.05	18,055.09
	533102 ATTENDS & DISPOSABLE ITEMS		2,912.71
	533900 FOOD EXPENSE	51,946.93	79,501.37
	533901 NUTRITIONAL SUPPLEMENTS	628.32	1,077.78
	534600 ED & RECREATIONAL SUP EX	458.70	1,473.70
	535101 MEDICAL SUPPLIES-OTHER	1,286.39	17,933.01
	549500 HAZARDOUS WASTE DISPOSAL		11,824.80
	Major Account 520000 Total	70,307.08	153,771.71
	Fund 22524 Expenditures Total	336,512.32	793,261.61
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	382,552.19-	1,175,995.02-
	471127 MEDICARE B/VETS	6,839.64-	7,840.39-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	389,391.83-	1,183,835.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,157.28-	20,457.63-
	Major Account 480000 Total	7,157.28-	20,457.63-
	Fund 42541 Revenues Total	396,549.11-	1,204,293.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,933.69	355,817.70
	511200 TEMPORARY SALARIES-WAGE	8,887.42	20,102.92
	511300 OVERTIME PAYMENTS	9,056.95	19,490.32
	511400 ON CALL PAY	873.65	1,895.14
	511500 SHIFT DIFFERENTIAL PYMT	2,993.46	6,087.68
	512100 VACATION LEAVE EXPENSE	10,872.77	29,665.47
	512200 SICK LEAVE EXPENSE	8,930.95	24,838.99
	512300 HOLIDAY LEAVE EXPENSE	7,212.04	12,744.77
	512500 FUNERAL LEAVE EXPENSE	248.62	802.32
	515100 RETIREMENT PLANS EXPENSE	15,773.47	33,718.72
	515200 FICA EXPENSE	14,544.17	32,069.14
	515400 LIFE & ACCIDENT INS EXP	40.22	111.07
	515500 HEALTH INSURANCE EXPENSE	27,704.64	75,357.12
	Major Account 510000 Total	277,072.05	612,701.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,838.81	8,203.33
	521400 DATA PROCESSING EXPENSE		606.66
	521500 PUBLICATION & PRINT EXP	331.88	387.88
	521900 AWARDS EXPENSE	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP	1,650.00	3,132.00
	522600 JOB APPLICANT EXPENSE	2,232.33	4,141.12
	525500 RENT EXP-OTHER PERS PROP	3,397.70	6,772.78
	526100 REP & MAINT-REAL PROPERT	8,999.66	23,873.96
	527300 REP & MAINT-MEDICAL EQUI	618.27	1,006.66
	527500 REP & MAINT-COMM EQUIP		55.00
	527600 REP & MAINT-HOUSE/INST E		2,533.93
	531100 OFFICE SUPPLIES EXPENSE	5,219.77	11,190.03
	532100 NON-CAPITALIZED EQUIP PU		1,749.00
	533100 HOUSEHOLD & INSTIT EXP	4,396.74	2,113.63
	533102 ATTENDS & DISPOSABLE ITEMS	4,090.19	9,771.67
	533900 FOOD EXPENSE	12.21	12.21
	533901 NUTRITIONAL SUPPLEMENTS	576.16	3,726.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42541 FEDERAL/NORFOLK VET HOME				
	520000	Operating Expenses		
	534800	CONST & MAINT SUP EXP		53.79
	535100	MEDICAL SUPPLIES	26,546.84	78,482.62
	535101	MEDICAL SUPPLIES-OTHER	19,090.72	35,759.95
	538100	VEHICLE & EQUIP SUP EXP	289.88	927.76
	541400	HRMS ASSESSMENT	2,228.25	2,228.25
	542200	TEMP SERV - OUTSIDE	979.20	11,063.12
	542500	ENG & ARCH SERVICES		625.00
	543200	IT CONSULTING-HW/SW SUPP		47,550.50
	544100	PHYSICIAN SERVICES	11,962.50	28,800.00
	544101	PHYSICAL THERAPY CONTRACT		65.00
	544500	PHARMACY SERVICES	11,784.00	33,958.53
	544800	AMBULANCE SERVICES	6,609.80	7,117.80
	544900	DENTAL SERVICES		4,099.00
	545000	LABORATORY SERVICES	92.00	644.00
	547100	EDUCATIONAL SERVICES	2,640.00	6,720.00
	554900	OTHER CONTRACTUAL SERVICES	949.88	2,969.88
	554903	RENTAL/MTNCE CONTRACT-DAS	55,027.70	165,083.10
	555100	DATA PROC SOFTW LIC FEE		713.06
		Major Account 520000 Total	173,599.49	506,172.42
	570000	Travel Expenses		
	571100	BOARD & LODGING	153.72	793.47
	573100	STATE-OWNED TRANSPORT	770.27	770.27
	574500	PERSONAL VEHICLE MILEAGE	226.56	226.56
	574600	CONTRACTUAL SERV - TRAVEL EXP		843.64
		Major Account 570000 Total	1,150.55	2,633.94
		Fund 42541 Expenditures Total	451,822.09	1,121,507.72
Adjustments	800000	Adjustments		
	814200	ISSUES, TRANSFERS, ADJ	10,822.06-	5,421.64-
		Fund 42541 Adjustments Total	10,822.06-	5,421.64-
		Program Revenues	654,886.51-	1,895,295.02-
		Program Expenditures	1,329,424.47	3,527,347.98

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	247,336.78	575,573.43
	511200 TEMPORARY SALARIES-WAGE	779.59	2,564.12
	511300 OVERTIME PAYMENTS	10,692.49	19,172.72
	511400 ON CALL PAY	907.98	1,701.83
	511500 SHIFT DIFFERENTIAL PYMT	6,007.95	12,964.24
	511800 COMPENSATORY TIME PAID	27.94	27.94
	512100 VACATION LEAVE EXPENSE	31,698.40	75,776.03
	512200 SICK LEAVE EXPENSE	15,392.17	29,780.93
	512300 HOLIDAY LEAVE EXPENSE	9,432.65	19,310.98
	512500 FUNERAL LEAVE EXPENSE		1,995.66
	512600 CIVIL LEAVE EXPENSE		252.22
	515100 RETIREMENT PLANS EXPENSE	24,044.02	55,035.19
	515200 FICA EXPENSE	23,149.34	51,873.14
	515400 LIFE & ACCIDENT INS EXP	56.64	171.04
	515500 HEALTH INSURANCE EXPENSE	52,664.02	162,314.82
	516500 WORKERS COMP PREMIUMS	16,367.00	16,367.00
	Major Account 510000 Total	438,556.97	1,024,881.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.00	937.08
	521500 PUBLICATION & PRINT EXP		1,882.63
	522600 JOB APPLICANT EXPENSE		2,905.00
	525500 RENT EXP-OTHER PERS PROP		375.00
	526100 REP & MAINT-REAL PROPERT	38,699.25	93,001.30
	527600 REP & MAINT-HOUSE/INST E		326.66
	531100 OFFICE SUPPLIES EXPENSE	55.54	2,289.29
	532100 NON-CAPITALIZED EQUIP P	2,999.80	2,999.80
	533100 HOUSEHOLD & INSTIT EXP	2,187.51	8,337.80
	533900 FOOD EXPENSE		38.84
	534600 ED & RECREATIONAL SUP EX		459.06
	535100 MEDICAL SUPPLIES		18,546.37
	535101 MEDICAL SUPPLIES-OTHER	63.81	4,563.22
	541400 HRMS ASSESSMENT	1,105.80	1,105.80
	547906 VERIFICATIONS		38.00
	548600 PEST CONTROL	199.50	399.00
	552102 MEMBERS WAGES	38.50	103.25
	Major Account 520000 Total	45,805.71	138,308.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		578.47

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
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		1,584.72
		Major Account 570000 Total		2,163.19
		Fund 10000 Expenditures Total	484,362.68	1,165,352.58
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	5,037.15	3,825.55
		Fund 10000 Adjustments Total	5,037.15	3,825.55
22528 HHS CASH/WEST NE VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	479.66-	991.08-
		471116 MEAL & LNDRY-OTHER FAC	1,038.48-	3,214.18-
		471120 MTNCE-INSURANCE	36.16-	636.55-
		471147 MAINTENANCE OF RESIDENTS	132,536.44-	434,714.68-
		472100 SALE OF SUP & MAT	287.82-	1,153.62-
		474100 GENERAL BUSINESS FEES		23.84-
		Major Account 470000 Total	134,378.56-	440,733.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,667.46-	7,571.84-
		486400 CASH OVER ADJUSTMENT	23.00-	73.76-
		Major Account 480000 Total	2,690.46-	7,645.60-
		Fund 22528 Revenues Total	137,069.02-	448,379.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,822.06	16,282.00
		511200 TEMPORARY SALARIES-WAGE	2,313.96	5,664.22
		511300 OVERTIME PAYMENTS	372.87	718.86
		511400 ON CALL PAY	320.57	1,043.53
		511500 SHIFT DIFFERENTIAL PYMT	124.95	314.64
		511800 COMPENSATORY TIME PAID	1.08	1.08
		512100 VACATION LEAVE EXPENSE	813.56	3,864.76
		512200 SICK LEAVE EXPENSE	5,104.38	10,963.08
		512300 HOLIDAY LEAVE EXPENSE	381.10	886.10
		515100 RETIREMENT PLANS EXPENSE	968.99	2,551.07
		515200 FICA EXPENSE	1,110.07	2,826.50
		515400 LIFE & ACCIDENT INS EXP	2.88	10.56
		515500 HEALTH INSURANCE EXPENSE	2,027.10	7,214.58
		Major Account 510000 Total	19,363.57	52,340.98
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,585.87-	1,703.85-
		521400 DATA PROCESSING EXPENSE	103.24	206.25

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		
	521500 PUBLICATION & PRINT EXP	214.00	486.96
	522100 DUES & SUBSCRIPTION EXP	18.00	1,518.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522600 JOB APPLICANT EXPENSE	8,274.70	13,060.70
	522601 PRE-EMPLOYMENT PHYSICALS		164.00
	524600 RENT EXPENSE-BUILDINGS	5.00	15.00
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	51,334.20
	525500 RENT EXP-OTHER PERS PROP	500.00	875.00
	526100 REP & MAINT-REAL PROPERT	1,247.85	32,060.50
	527600 REP & MAINT-HOUSE/INST E	347.70	347.70
	531100 OFFICE SUPPLIES EXPENSE	3,285.56	4,708.96
	532100 NON-CAPITALIZED EQUIP P	2,596.00	9,756.00
	533100 HOUSEHOLD & INSTIT EXP	2,000.34	5,517.85
	533102 ATTENDS & DISPOSABLE ITEMS	1,346.11	3,840.68
	533900 FOOD EXPENSE	155.03	113.71
	533901 NUTRITIONAL SUPPLEMENTS	678.64	1,012.06
	534600 ED & RECREATIONAL SUP EX	472.28	876.53
	535100 MEDICAL SUPPLIES	153.70-	203.04-
	535101 MEDICAL SUPPLIES-OTHER	7,970.59	10,204.98
	538100 VEHICLE & EQUIP SUP EXP	249.84	888.20
	539500 PURCHASING CARD SUSPENSE		234.00
	543200 IT CONSULTING-HW/SW SUP		47,550.50
	544100 PHYSICIAN SERVICES	19,716.00	29,104.50
	544300 PSYCHOLOGICAL SERVICES	39.67	215.93
	544500 PHARMACY SERVICES	7,525.00	20,208.85
	544600 OPTICAL SERVICES	30.71	175.40
	544900 DENTAL SERVICES	1,988.00	5,466.00
	545200 MEDICAL ASSESSMENT SERV	189.21	278.18
	546900 OTHER MEDICAL SERVICES	8.42	58.90
	547906 VERIFICATIONS	133.00	133.00
	548700 REFUSE/RECYCLING	65.00	186.00
	549100 LAUNDRY SERVICES	230.40	1,256.96
	549200 JANITORIAL/SECURITY SRVS	245.00	245.00
	549500 HAZARDOUS WASTE DISPOSAL	1,260.00	3,781.06
	554903 RENTAL/MTNCE CONTRACT-DA	47,131.40	141,394.20
	Major Account 520000 Total	122,473.52	385,443.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.25	67.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		418.00
		574500 PERSONAL VEHICLE MILEAGE	364.56	364.56
		Major Account 570000 Total	431.81	849.81
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	1,544.00	1,544.00
		Major Account 580000 Total	1,544.00	1,544.00
		Fund 22528 Expenditures Total	143,812.90	440,178.66
42542 FEDERAL/WESTERN NE VH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	9.63-	15.72-
		Major Account 460000 Total	9.63-	15.72-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	188,405.88-	551,420.20-
		471127 MEDICARE B/VETS	7,695.04-	9,456.51-
		Major Account 470000 Total	196,100.92-	560,876.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,232.17-	9,206.06-
		Major Account 480000 Total	3,232.17-	9,206.06-
		Fund 42542 Revenues Total	199,342.72-	570,098.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,321.52	197,100.89
		511200 TEMPORARY SALARIES-WAGE	6,232.00	13,032.88
		511300 OVERTIME PAYMENTS	8,487.81	13,972.64
		511400 ON CALL PAY	708.50	1,588.62
		511500 SHIFT DIFFERENTIAL PYMT	4,186.72	10,418.18
		511800 COMPENSATORY TIME PAID	79.10	79.10
		512100 VACATION LEAVE EXPENSE	7,976.08	16,892.31
		512200 SICK LEAVE EXPENSE	3,487.55	7,193.91
		512300 HOLIDAY LEAVE EXPENSE	2,593.20	6,230.44
		512500 FUNERAL LEAVE EXPENSE		442.70
		515100 RETIREMENT PLANS EXPENSE	7,744.31	19,084.42
		515200 FICA EXPENSE	7,662.12	18,538.21
		515400 LIFE & ACCIDENT INS EXP	24.48	81.09
		515500 HEALTH INSURANCE EXPENSE	21,761.22	68,649.90
		516300 EMPLOYEE ASSISTANCE PRO		1,283.00
		516400 UNEMPLOYM COMP INS EXP		122.00
		Major Account 510000 Total	145,264.61	374,710.29
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42542 FEDERAL/WESTERN NE VH				
	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP	114.00	192.00
	522200	CONFERENCE REGISTRATION		189.00
	527300	REP & MAINT-MEDICAL EQUI		1,339.31
	527600	REP & MAINT-HOUSE/INST E		1,500.28
	531100	OFFICE SUPPLIES EXPENSE	144.87	745.09
	532100	NON-CAPITALIZED EQUIP PU	180.25	180.25
	533100	HOUSEHOLD & INSTIT EXP	3,313.61	23,862.21
	533102	ATTENDS & DISPOSABLE ITEMS		1,793.53
	533900	FOOD EXPENSE	26,991.34	65,944.00
	533901	NUTRITIONAL SUPPLEMENTS	199.15	199.15
	535100	MEDICAL SUPPLIES		567.80
	535101	MEDICAL SUPPLIES-OTHER	1,648.75	10,978.56
	544600	OPTICAL SERVICES		330.00
	545000	LABORATORY SERVICES	110.00	110.00
	547100	EDUCATIONAL SERVICES	66.00-	84.00
	552102	MEMBERS WAGES	37.54	105.79
		Major Account 520000 Total	32,673.51	108,120.97
		Fund 42542 Expenditures Total	177,938.12	482,831.26
		Program Revenues	336,411.74-	1,018,478.04-
		Program Expenditures	806,113.70	2,088,362.50

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	151,233.60	365,362.38
	511200 TEMPORARY SALARIES-WAGE	21,912.19	53,009.63
	511300 OVERTIME PAYMENTS	20,457.89	47,954.30
	511400 ON CALL PAY	867.77	1,739.41
	511500 SHIFT DIFFERENTIAL PYMT	5,116.37	12,426.51
	511800 COMPENSATORY TIME PAID	757.44	2,041.66
	512100 VACATION LEAVE EXPENSE	16,379.89	32,111.72
	512200 SICK LEAVE EXPENSE	8,265.42	15,949.23
	512300 HOLIDAY LEAVE EXPENSE	5,454.35	11,226.04
	512500 FUNERAL LEAVE EXPENSE		181.08
	512700 INJURY LEAVE EXPENSE	487.32	487.32
	515100 RETIREMENT PLANS EXPENSE	15,409.63	35,935.87
	515200 FICA EXPENSE	16,999.03	39,449.60
	515400 LIFE & ACCIDENT INS EXP	36.96	112.32
	515500 HEALTH INSURANCE EXPENSE	21,407.71	68,069.90
	516400 UNEMPLOYM COMP INS EXP		3,408.43
	516500 WORKERS COMP PREMIUMS	25,825.00	25,825.00
	Major Account 510000 Total	310,610.57	715,290.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,850.78
	521400 DATA PROCESSING EXPENSE	128.98	128.98
	521500 PUBLICATION & PRINT EXP	1,256.33	8,710.53
	522100 DUES & SUBSCRIPTION EXP		193.00
	522601 PRE-EMPLOYMENT PHYSICALS	287.00	1,517.00
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	84,154.47
	526100 REP & MAINT-REAL PROPERT		15,175.00
	527100 REP & MAINT-OFFICE EQUIP		147.96
	527300 REP & MAINT-MEDICAL EQUI	737.24	1,298.24
	527600 REP & MAINT-HOUSE/INST E		2,321.87
	531100 OFFICE SUPPLIES EXPENSE	1,777.48	9,062.37
	532100 NON-CAPITALIZED EQUIP PU	3,658.87	15,097.04
	533100 HOUSEHOLD & INSTIT EXP	7,975.77	25,543.01
	533102 ATTENDS & DISPOSABLE ITEMS	4,327.39	4,448.95
	533900 FOOD EXPENSE	107,697.41	107,602.52
	533901 NUTRITIONAL SUPPLEMENTS	5,473.76	5,473.76
	534600 ED & RECREATIONAL SUP EX	226.74	1,013.11
	535100 MEDICAL SUPPLIES	21,992.75	22,873.55
	535101 MEDICAL SUPPLIES-OTHER	10,899.47	26,773.62

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	700.58	1,870.95
		544101 PHYSICAL THERAPY CONTRACT	15,084.25	15,084.25
		544900 DENTAL SERVICES		3,000.00
		545000 LABORATORY SERVICES		3,753.24
		546900 OTHER MEDICAL SERVICES		4,231.88
		547100 EDUCATIONAL SERVICES		395.00
		547906 VALIDATIONS	3,945.00	4,803.35
		549100 LAUNDRY SERVICES		8,030.28
		552102 MEMBERS WAGES	37.63	262.51
		552103 MEMBERS LOSSES	91.98	125.02
		Major Account 520000 Total	214,350.12	374,942.24
		570000 Travel Expenses		
		571100 BOARD & LODGING		122.22
		574500 PERSONAL VEHICLE MILEAGE		165.03
		Major Account 570000 Total		287.25
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		29,769.35
		Major Account 580000 Total		29,769.35
		Fund 10000 Expenditures Total	524,960.69	1,120,289.24
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	75,557.56-	35,216.23
		Fund 10000 Adjustments Total	75,557.56-	35,216.23
22529 CASH / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY OTHER FAC	1,412.50-	4,350.87-
		471120 MTNCE-INSURANCE		56.57-
		471147 MAINTENANCE OF RESIDENCE	224,689.93-	687,606.13-
		474100 GENERAL BUSINESS FEES	1.92-	5.68-
		Major Account 470000 Total	226,104.35-	692,019.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,023.38-	5,843.69-
		Major Account 480000 Total	2,023.38-	5,843.69-
		Fund 22529 Revenues Total	228,127.73-	697,862.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	78,135.12	185,774.55
		511200 TEMPORARY SALARIES-WAGE	14,218.81	38,150.78
		511300 OVERTIME PAYMENTS	18,140.00	36,081.97
		511400 ON CALL PAY	123.31	537.17

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		
	511500 SHIFT DIFFERENTIAL PYMT	3,619.69	7,691.68
	511800 COMPENSATORY TIME PAID		380.78
	512100 VACATION LEAVE EXPENSE	7,344.33	22,237.14
	512200 SICK LEAVE EXPENSE	1,752.40	5,527.59
	512300 HOLIDAY LEAVE EXPENSE	2,844.52	5,968.07
	512500 FUNERAL LEAVE EXPENSE	228.28	228.28
	515100 RETIREMENT PLANS EXPENSE	8,225.24	19,439.64
	515200 FICA EXPENSE	9,109.26	21,410.68
	515400 LIFE & ACCIDENT INS EXP	21.60	68.37
	515500 HEALTH INSURANCE EXPENSE	18,749.06	57,998.33
	516300 EMPLOYEE ASSISTANCE PRO		1,603.00
	Major Account 510000 Total	162,511.62	403,098.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.67-
	521200 COM EXPENSE - VOICE/DATA	1,170.84	1,170.84
	521400 DATA PROCESSING EXPENSE	129.32	631.69
	521500 PUBLICATION & PRINT EXP	206.50	206.50
	521800 CASH SHORT ADJUSTMENT	2.50	2.50
	522100 DUES & SUBSCRIPTION EXP	110.00	1,610.00
	522200 CONFERENCE REGISTRATION	1.00-	230.00
	522600 JOB APPLICANT EXPENSE	55.00	55.00
	522601 PRE-EMPLOYMENT PHYSICALS	135.41	270.82
	524600 RENT EXPENSE-BUILDINGS	20.00	20.00
	525100 RENT EXP-OFFICE EQUIP	270.00	270.00
	526100 REP & MAINT-REAL PROPERT	1,976.00	1,976.00
	527300 REP & MAINT-MEDICAL EQUI	541.67	541.67
	527600 REP & MAINT-HOUSE/INST E		55.00
	531100 OFFICE SUPPLIES EXPENSE	2,305.08	2,305.08
	532100 NON-CAPITALIZED EQUIP PU	2,914.00	12,816.95
	533100 HOUSEHOLD & INSTIT EXP	10,634.05	21,867.01
	533102 ATTENDS & DISPOSABLE ITEMS	13,106.04	13,106.04
	533900 FOOD EXPENSE	194.09	1,059.30
	534600 ED & RECREATIONAL SUP EX	227.78	538.14
	534901 SUPPLIES FOR RESALE	4.64	4.64
	535101 MEDICAL SUPPLIES-OTHER	39,604.73	42,216.65
	541400 HRMS ASSESSMENT	1,854.11	1,854.11
	542100 SOS TEMP SERV - PERSONNEL	2,309.98	3,349.42
	544101 PHYSICAL THERAPY CONTRACT		27,103.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	544900 DENTAL SERVICES		5,400.00
	546900 OTHER MEDICAL SERVICES	12,275.94	17,875.94
	547100 EDUCATIONAL SERVICES	12.00	1,957.88
	547906 VERIFICATIONS	945.10	945.10
	548700 REFUSE/RECYCLING		77.55
	549100 LAUNDRY SERVICES		9,326.04
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	4,440.00
	554903 RENTAL/MTNCE CONTRACT-DA	51,935.91	155,807.73
	559100 OTHER OPERATING EXP		158.99
	Major Account 520000 Total	144,409.69	329,242.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		727.95
	573100 STATE-OWNED TRANSPORT		518.00
	574500 PERSONAL VEHICLE MILEAGE	64.40	64.40
	Major Account 570000 Total	64.40	1,310.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,419.98
	Major Account 580000 Total		3,419.98
	Fund 22529 Expenditures Total	306,985.71	737,071.18
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	389,539.18-	1,145,629.59-
	471127 MEDICARE B/VETS	558.11-	2,013.47-
	Major Account 470000 Total	390,097.29-	1,147,643.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,474.47-	12,560.50-
	Major Account 480000 Total	4,474.47-	12,560.50-
	Fund 42543 Revenues Total	394,571.76-	1,160,203.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,824.45	460,385.72
	511200 TEMPORARY SALARIES-WAGE	35,648.71	89,740.51
	511300 OVERTIME PAYMENTS	34,359.05	78,407.17
	511400 ON CALL PAY	540.21	1,259.86
	511500 SHIFT DIFFERENTIAL PYMT	9,547.15	22,787.20
	511800 COMPENSATORY TIME PAID	1,297.05	4,335.75
	512100 VACATION LEAVE EXPENSE	13,336.49	42,288.42
	512200 SICK LEAVE EXPENSE	8,289.73	19,309.32
	512300 HOLIDAY LEAVE EXPENSE	7,302.01	13,847.55

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
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	406.94	1,567.14
	515100 RETIREMENT PLANS EXPENSE	20,033.10	46,807.17
	515200 FICA EXPENSE	22,641.23	53,290.47
	515400 LIFE & ACCIDENT INS EXP	56.16	166.35
	515500 HEALTH INSURANCE EXPENSE	30,763.92	90,405.83
	Major Account 510000 Total	382,046.20	924,598.46
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	35.00	175.00
	522601 PRE-EMPLOYMENT PHYSICALS	195.00	910.00
	523000 VOLUNTEER EXPENSES		94.42
	526100 REP & MAINT-REAL PROPER	590.72	590.72
	527600 REP & MAINT-HOUSE/INST E	2,446.53	3,348.93
	531100 OFFICE SUPPLIES EXPENSE		201.95
	533100 HOUSEHOLD & INSTIT EXP	1,580.00	1,580.00
	534600 ED & RECREATIONAL SUP EX	565.00	865.00
	535100 MEDICAL SUPPLIES	63,938.85	66,329.88
	542100 SOS TEMP SERV - PERSONNEL	1,579.51	1,579.51
	543200 IT CONSULTING-HW/SW SUP		47,550.50
	544500 PHARMACY SERVICES	3,500.00	3,500.00
	549200 JANITORIAL/SECURITY SRVS	17,404.72	20,842.80
	552102 MEMBERS WAGES	115.50	231.00
	Major Account 520000 Total	91,950.83	147,799.71
	Fund 42543 Expenditures Total	473,997.03	1,072,398.17
	Program Revenues	622,699.49-	1,858,066.50-
	Program Expenditures	1,305,943.43	2,929,758.59

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62510 HHS F&S WELFARE/CLUB TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30.00-	30.00-
		Major Account 470000 Total	30.00-	30.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.03-	50.99-
		484500 REIMB NON-GOVT SOURCES	21.13-	193.67-
		Major Account 480000 Total	37.16-	244.66-
		Fund 62510 Revenues Total	67.16-	274.66-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	86.84	2,383.16
		533100 HOUSEHOLD & INSTIT EXP		49.51
		533900 FOOD EXPENSE	30.64	30.64
		534901 SUPPLIES FOR RESALE		14.50
		Major Account 520000 Total	117.48	2,477.81
		Fund 62510 Expenditures Total	117.48	2,477.81
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,392.79-	5,034.32-
		474100 GENERAL BUSINESS FEES		2.29-
		Major Account 470000 Total	2,392.79-	5,036.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.41-	42.30-
		Major Account 480000 Total	15.41-	42.30-
		Fund 62520 Revenues Total	2,408.20-	5,078.91-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	1,614.33	4,036.47
		Major Account 520000 Total	1,614.33	4,036.47
		Fund 62520 Expenditures Total	1,614.33	4,036.47
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.27-	100.76-
		Major Account 480000 Total	35.27-	100.76-
		Fund 62530 Revenues Total	35.27-	100.76-
68030 DORMANT TRUST HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.08-	28.79-
		Major Account 480000 Total	10.08-	28.79-
		Fund 68030 Revenues Total	10.08-	28.79-
68050 DORMANT TRUST LRC				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68050 DORMANT TRUST LRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.50-	152.84-
		Major Account 480000 Total	53.50-	152.84-
		Fund 68050 Revenues Total	53.50-	152.84-
68100 DORMANT TRUST NRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.53-	10.09-
		Major Account 480000 Total	3.53-	10.09-
		Fund 68100 Revenues Total	3.53-	10.09-
68200 CANT AMUSE TR BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,764.41-	7,706.76-
		472100 SALE OF SUP & MAT	4,543.07-	16,964.87-
		472101 SALES OF SUP--SNACK SHACK	3,627.84-	12,438.33-
		474100 GENERAL BUSINESS FEES	20.77-	57.64-
		Major Account 470000 Total	10,956.09-	37,167.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	986.91-	2,796.94-
		484100 OPERATING DONATIONS & CO	307.17-	756.53-
		Major Account 480000 Total	1,294.08-	3,553.47-
		Fund 68200 Revenues Total	12,250.17-	40,721.07-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,958.84	4,657.18
		Major Account 510000 Total	1,958.84	4,657.18
		520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	150.00-	150.00-
		522800 E-COMMERCE OPER EXP	194.42	607.11
		527600 REP & MAINT-HOUSE/INST EQUIP		221.48
		533100 HOUSEHOLD & INSTIT EXP	133.46	418.03
		533900 FOOD EXPENSE	3,031.24	3,031.24
		534600 ED & RECREATIONAL SUP EX	6,442.96	6,595.18
		534901 SUPPLIES FOR RESALE	17,395.19	30,610.86
		Major Account 520000 Total	27,047.27	41,333.90
		Fund 68200 Expenditures Total	29,006.11	45,991.08
68220 CANTEEN AMUSE TRUST GIVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	7,935.42-	25,232.00-
		474100 GENERAL BUSINESS FEES	5.00-	15.76-
		Major Account 470000 Total	7,940.42-	25,247.76-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	801.98-	2,260.90-
		483400 OTHER RENTAL REVENUE		618.51-
		484100 OPERATING DONATIONS & CO	4,681.52-	13,908.35-
		486400 CASH OVER ADJUSTMENT	42.47	75.49
		Major Account 480000 Total	5,441.03-	16,712.27-
		Fund 68220 Revenues Total	13,381.45-	41,960.03-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		70.00
		521800 CASH SHORT ADJUSTMENT	22.03-	41.00-
		523000 VOLUNTEER EXPENSES	487.90	487.90
		532100 NON-CAPITALIZED EQUIP PU	1,112.39	2,427.79
		533100 HOUSEHOLD & INSTIT EXP	30.67	699.10
		533900 FOOD EXPENSE	106.78	7,058.29
		534600 ED & RECREATIONAL SUP EX	997.12	1,633.42
		534800 CONST & MAINT SUP EXP		593.60
		534900 MISCELLANEOUS SUP EXP		359.85
		534901 SUPPLIES FOR RESALE	3,583.50	8,380.28
		Major Account 520000 Total	6,296.33	21,669.23
		Fund 68220 Expenditures Total	6,296.33	21,669.23
68221 CANTEEN AMUSE TRUST NVH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,508.50-	4,201.50-
		472100 SALE OF SUP & MAT	2,389.81-	7,875.02-
		474100 GENERAL BUSINESS FEES	.03-	.09-
		Major Account 470000 Total	3,898.34-	12,076.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	185.59-	522.60-
		483300 EQUIPMENT LEASE OR RENTA		37.92-
		484100 OPERATING DONATIONS & CO	1,258.57-	5,584.63-
		Major Account 480000 Total	1,444.16-	6,145.15-
		Fund 68221 Revenues Total	5,342.50-	18,221.76-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	24.00	24.00
		525500 RENT EXP-OTHER PERS PROP		214.50
		527600 REP & MAINT-HOUSE/INST E	72.45	72.45
		533100 HOUSEHOLD & INSTIT EXP	288.96	374.48
		533900 FOOD EXPENSE	556.31	1,564.32
		534600 ED & RECREATIONAL SUP EX		718.92

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68221 CANTEEN AMUSE TRUST NVH				
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	2,000.13	5,004.27
		554900 OTHER CONTRACTUAL SERVICES	1,696.75	3,865.75
		559100 OTHER OPERATING EXP		73.44
		Major Account 520000 Total	4,638.60	11,912.13
		Fund 68221 Expenditures Total	4,638.60	11,912.13
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,114.37-	3,821.11-
		Major Account 470000 Total	1,114.37-	3,821.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.01-	107.24-
		484100 OPERATING DONATIONS & CO	1,627.35-	5,492.45-
		Major Account 480000 Total	1,664.36-	5,599.69-
		Fund 68222 Revenues Total	2,778.73-	9,420.80-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	734.58	2,349.74
		534600 ED & RECREATIONAL SUP EX	2,434.29	3,583.37
		534901 SUPPLIES FOR RESALE	2,113.97	3,566.81
		Major Account 520000 Total	5,282.84	9,499.92
		Fund 68222 Expenditures Total	5,282.84	9,499.92
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,075.65-	9,208.24-
		474100 GENERAL BUSINESS FEES	1.16-	4.59-
		Major Account 470000 Total	3,076.81-	9,212.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	229.93-	643.79-
		484100 OPERATING DONATIONS & CO	310.25-	9,380.49-
		486400 CASH OVER ADJUSTMENT	2.36-	43.85-
		Major Account 480000 Total	542.54-	10,068.13-
		Fund 68223 Revenues Total	3,619.35-	19,280.96-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	109.00	327.00
		521800 CASH SHORT ADJUSTMENT	3.69	30.17
		532100 NON-CAPITALIZED EQUIP PU	1,059.68	1,059.68
		533900 FOOD EXPENSE		148.93
		534600 ED & RECREATIONAL SUP EX	150.00	1,484.95
		534901 SUPPLIES FOR RESALE	2,409.42	8,378.65

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68223 CANTEEN AMUSE TRUST ENVH				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	40.00-	40.00-
		Major Account 520000 Total	3,691.79	11,389.38
		Fund 68223 Expenditures Total	3,691.79	11,389.38
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	50.00-	50.00-
		Fund 68223 Adjustments Total	50.00-	50.00-
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	902.50-	2,524.18-
		Major Account 470000 Total	902.50-	2,524.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.46-	215.03-
		484100 OPERATING DONATIONS & CO	20.00-	60.00-
		Major Account 480000 Total	94.46-	275.03-
		Fund 68230 Revenues Total	996.96-	2,799.21-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	276.98	2,550.47
		534600 ED & RECREATIONAL SUP EX		317.16
		Major Account 520000 Total	276.98	2,867.63
		Fund 68230 Expenditures Total	276.98	2,867.63
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,854.70-	9,448.32-
		Major Account 470000 Total	2,854.70-	9,448.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	215.97-	622.45-
		Major Account 480000 Total	215.97-	622.45-
		Fund 68250 Revenues Total	3,070.67-	10,070.77-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		770.40
		522300 WARDS OF THE STATE EXP	1,231.41	2,942.15
		533100 HOUSEHOLD & INSTIT EXP	158.45	715.69
		533900 FOOD EXPENSE	1,255.97	5,206.59
		534500 AGRICULTURAL SUPPLIES EX	30.00	78.84
		534600 ED & RECREATIONAL SUP EX	1,271.81	2,682.64
		534901 SUPPLIES FOR RESALE	685.00-	173.95
		Major Account 520000 Total	3,262.64	12,570.26
		Fund 68250 Expenditures Total	3,262.64	12,570.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	370.57-	1,058.60-
		Major Account 480000 Total	370.57-	1,058.60-
		Fund 68260 Revenues Total	370.57-	1,058.60-
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,456.75-	4,876.68-
		472101 MISCELLANEOUS		81.60-
		Major Account 470000 Total	1,456.75-	4,958.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.19-	180.49-
		Major Account 480000 Total	63.19-	180.49-
		Fund 68300 Revenues Total	1,519.94-	5,138.77-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	7.76	144.50
		533900 FOOD EXPENSE	1,966.32	5,267.27
		Major Account 520000 Total	1,974.08	5,411.77
		Fund 68300 Expenditures Total	1,974.08	5,411.77
		Program Revenues	45,908.08-	154,318.02-
		Program Expenditures	56,161.18	127,825.68

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	319,145.02	482,077.92
	Major Account 590000 Total	319,145.02	482,077.92
	Fund 10000 Expenditures Total	319,145.02	482,077.92
	Program Expenditures	319,145.02	482,077.92

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	780,247.85	2,351,664.79
	Major Account 590000 Total	780,247.85	2,351,664.79
	Fund 10000 Expenditures Total	780,247.85	2,351,664.79
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	842,800.74	2,686,103.15
	595100 CONTRACTUAL AID	36,976.49	53,305.19
	Major Account 590000 Total	879,777.23	2,739,408.34
	Fund 40000 Expenditures Total	879,777.23	2,739,408.34
	Program Expenditures	1,660,025.08	5,091,073.13

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	113.01-	327.10-
		Major Account 480000 Total	113.01-	327.10-
		Fund 22570 Revenues Total	113.01-	327.10-
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	174,800.00	437,000.00
		Major Account 590000 Total	174,800.00	437,000.00
		Fund 22640 Expenditures Total	174,800.00	437,000.00
		Program Revenues	113.01-	437,327.10-
		Program Expenditures	174,800.00	437,000.00

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-	856,779.09-
	Major Account 450000 Total	285,593.03-	856,779.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,622.74-	41,293.70-
	Major Account 480000 Total	14,622.74-	41,293.70-
	Fund 22086 Revenues Total	300,215.77-	898,072.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,806.03	7,619.57
	512100 VACATION LEAVE EXPENSE	101.67	914.27
	512200 SICK LEAVE EXPENSE	46.41	185.69
	512300 HOLIDAY LEAVE EXPENSE	147.54	270.77
	515100 RETIREMENT PLANS EXPENSE	307.14	673.18
	515200 FICA EXPENSE	290.25	620.25
	515400 LIFE & ACCIDENT INS EXP	.55	1.60
	515500 HEALTH INSURANCE EXPENSE	853.90	2,453.59
	516500 WORKERS COMP PREMIUMS	284.25	284.25
	Major Account 510000 Total	5,837.74	13,023.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,609.35	4,601.22
	541400 HRMS ASSESSMENT	14.74	14.74
	543500 MGT CONSULTANT SERVICES		46,367.50
	Major Account 520000 Total	1,624.09	50,983.46
	590000 Government Aid		
	595100 CONTRACTUAL AID	124,105.77	467,668.14
	Major Account 590000 Total	124,105.77	467,668.14
	Fund 22086 Expenditures Total	131,567.60	531,674.77
	Program Revenues	300,215.77-	898,072.79-
	Program Expenditures	131,567.60	531,674.77

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	812,599.49	1,846,984.98
	511200 TEMPORARY SALARIES-WAGE	14,243.97	45,886.48
	511300 OVERTIME PAYMENTS	26,688.23	50,387.47
	511400 ON CALL PAY	1,116.89	2,498.38
	511500 SHIFT DIFFERENTIAL PYMT	20,159.10	45,934.19
	511800 COMPENSATORY TIME PAID	4,285.12	17,330.28
	512100 VACATION LEAVE EXPENSE	83,827.73	215,888.39
	512200 SICK LEAVE EXPENSE	29,618.39	84,679.95
	512300 HOLIDAY LEAVE EXPENSE	29,209.00	55,834.78
	512400 MILITARY LEAVE EXPENSE	120.87	2,092.46
	512500 FUNERAL LEAVE EXPENSE	3,872.04	3,872.04
	512700 INJURY LEAVE EXPENSE	136.91	136.91
	515100 RETIREMENT PLANS EXPENSE	75,679.86	173,940.02
	515200 FICA EXPENSE	69,223.72	159,005.28
	515400 LIFE & ACCIDENT INS EXP	175.73	529.94
	515500 HEALTH INSURANCE EXPENSE	144,365.43	436,545.83
	516300 EMPLOYEE ASSISTANCE PRO		2,220.00
	516400 UNEMPLOYM COMP INS EXP		4,342.00
	516500 WORKERS COMP PREMIUMS	40,852.00	40,852.00
	Major Account 510000 Total	1,356,174.48	3,188,961.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,314.58	3,189.42
	521200 COM EXPENSE - VOICE/DATA	5,568.31	17,120.81
	521291 COM EXPENSE - VIDEO	299.02	897.06
	521400 DATA PROCESSING EXPENSE	206.16	618.67
	521500 PUBLICATION & PRINT EXP		2,798.58
	521900 AWARDS EXPENSE	72.00	388.00
	522100 DUES & SUBSCRIPTION EXP		925.60
	522200 CONFERENCE REGISTRATION		4,520.00
	522300 WARDS OF THE STATE EXP	48.64-	7.36
	522600 JOB APPLICANT EXPENSE	905.16	2,217.26
	522601 PRE-EMPLOYMENT PHYSICALS	1,039.00	1,948.00
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	118,091.43
	526100 REP & MAINT-REAL PROPERT	1,291.77	1,291.77
	527300 REP & MAINT-MEDICAL EQUI	310.75	1,306.05
	527500 REP & MAINT-COMM EQUIP	80.00	80.00
	527600 REP & MAINT-HOUSHOLD/INSTIT	77.77	403.21

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		
	531100 OFFICE SUPPLIES EXPENSE	5,955.37	8,805.13
	532100 NON-CAPITALIZED EQUIP PU	228.00	2,244.67
	533100 HOUSEHOLD & INSTIT EXP	8,233.68	23,179.12
	533102 ATTENDS & DISPOSABLE ITEMS		128.80
	533900 FOOD EXPENSE	20,367.86	69,122.59
	534500 AGRICULTURAL SUPPLIES EX		43.44
	534600 ED & RECREATIONAL SUP EX	289.36	642.35
	535100 MEDICAL SUPPLIES	54,507.37	109,472.34
	535101 MEDICAL SUPPLIES-OTHER	1,894.69	4,403.06
	538100 VEHICLE & EQUIP SUP EXP		55.10
	541400 HRMS ASSESSMENT	2,644.40	2,644.40
	543100 IT CONSULTING-APPLICATIONS	137.60	137.60
	543200 IT CONSULTING-HW/SW SUPP		47,550.50
	544100 PHYSICIAN SERVICES	7,167.76	18,569.75
	544101 PHYSICAL THERAPY CONTRA	585.00	1,695.00
	544102 GLASSES DENTURES APP	55.85	187.60
	544400 HOSPITAL SERVICES	7,371.72	20,220.68
	544600 OPTICAL SERVICES	70.00	844.00
	545000 LABORATORY SERVICES	1,059.27	3,054.97
	545200 MEDICAL ASSESSMENT SERV	1,445.65	3,832.74
	547100 EDUCATIONAL SERVICES	1,526.00	3,216.20
	547906 VERIFICATIONS		137.90
	548700 REFUSE/RECYCLING		194.72
	549200 JANITORIAL SERVICES		20,861.00
	549500 HAZARDOUS WASTE DISPOSAL	236.70	710.10
	552103 MEMBERS LOSSES		46.85
	554900 OTHER CONTRACTUAL SERVICE		637.50
	554903 RENTAL/MTNCE CONTRACT-D	51,061.54	153,184.62
	555100 DATA PROC SOFTW LIC FEE		713.06
	559100 OTHER OPERATING EXP		11.00-
	Major Account 520000 Total	216,347.51	652,418.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.85	281.91
	573100 STATE-OWNED TRANSPORT	753.51	1,593.51
	574500 PERSONAL VEHICLE MILEAGE	149.50	279.16
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	927.86	2,164.58
	Fund 10000 Expenditures Total	1,573,449.85	3,843,543.97

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,642.32-	3,062.53-
	Fund 10000 Adjustments Total	1,642.32-	3,062.53-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,865.85	4,372.22
	Major Account 520000 Total	2,865.85	4,372.22
	Fund 22521 Expenditures Total	2,865.85	4,372.22
	Program Expenditures	1,576,315.70	3,847,916.19

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	446,773.19	1,698,993.72
	Major Account 520000 Total	446,773.19	1,698,993.72
	Fund 38000 Expenditures Total	446,773.19	1,698,993.72
	Program Expenditures	446,773.19	1,698,993.72

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	31,230.00	244,409.57
	Major Account 520000 Total	31,230.00	244,409.57
	Fund 10000 Expenditures Total	31,230.00	244,409.57
	Program Expenditures	31,230.00	244,409.57
	Agency Revenues	12,057,597.22-	31,559,712.68-
	Agency Expenditures	269,483,203.63	787,356,553.61

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-	
	Major Account 520000 Total	4,345.00-	167.20-
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	165,389.00	390,926.15
	591105 INTERCITY BUS-CASH-PROG305	10,463.52	23,150.60
	Major Account 590000 Total	175,852.52	414,076.75
	Fund 22700 Expenditures Total	171,507.52	413,909.55
	Program Expenditures	171,507.52	413,909.55

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	883,076.56	2,081,023.25
	511200 TEMPORARY SALARIES-WAGE	10,218.82	18,024.75
	511300 OVERTIME PAYMENTS	1,451.08	3,880.44
	511500 SHIFT DIFFERENTIAL PYMT	10.95	42.45
	511600 PER DIEM PAYMENTS	300.00	780.00
	512100 VACATION LEAVE EXPENSE	95,571.44	271,758.48
	512200 SICK LEAVE EXPENSE	45,290.31	95,603.02
	512300 HOLIDAY LEAVE EXPENSE	36,135.96	72,488.71
	512500 FUNERAL LEAVE EXPENSE		1,842.49
	515100 RETIREMENT PLANS EXPENSE	79,462.50	189,169.56
	515200 FICA EXPENSE	77,913.60	182,511.28
	515400 LIFE & ACCIDENT INS EXP	156.96	472.80
	515500 HEALTH INSURANCE EXPENSE	135,298.33	402,799.67
	Major Account 510000 Total	1,364,886.51	3,320,396.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,709.07	29,505.25
	521200 COM EXPENSE - VOICE/DATA	93,399.39	283,905.57
	521500 PUBLICATION & PRINT EXP	4,156.51	55,275.92
	521900 AWARDS EXPENSE	1,339.62	1,941.32
	522100 DUES & SUBSCRIPTION EXP	434.95	2,670.32
	522200 CONFERENCE REGISTRATION	545.00	6,259.32
	524600 RENT EXPENSE-BUILDINGS	1,104.00	2,349.16
	525500 RENT EXP-OTHER PERS PROP	262.95	299.72
	527100 REP & MAINT-OFFICE EQUIP	101.00	10,219.50
	531100 OFFICE SUPPLIES EXPENSE	43,684.18	130,371.75
	532109 NON-DEPR ROAD EQUIP<1500	3.99	239.48
	533100 HOUSEHOLD & INSTIT EXP	1,355.06	5,027.41
	533900 FOOD EXPENSE	826.61	2,391.82
	534600 ED & RECREATIONAL SUP EX	2,412.16	3,722.37
	534700 ENG TECH & COMM SUP EXP	3,408.42	11,539.39
	534800 CONST & MAINT SUP EXP	202.76	3,907.23
	535100 MEDICAL SUPPLIES		1,388.91
	541100 ACCTG & AUDITING SERVICES		76,959.23
	541200 PURCHASING ASSESSMENT		240,422.00
	541700 LEGAL RELATED EXPENSE	1,929.63	3,029.21
	542100 SOS TEMP SERV - PERSONNEL		2,936.90
	544200 NURSING SERVICES	6,086.00	8,507.25
	545000 LABORATORY SERVICES	110.50	1,619.87

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	6.99	102.43
	548700 REFUSE/RECYCLING	25.00	25.00
	548800 FIRE EXTINGUISHERS		160.00
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	3,120.00
	556300 SURETY & NOTARY BONDS	70.00	270.00
	559100 OTHER OPERATING EXP	8,538.74	26,157.85
	559154 EQUIP INTL REDISTRIBUTION	11,314.50	34,103.67
	Major Account 520000 Total	191,002.03	948,502.85
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,205.14	11,664.66
	571102 OUT STATE-BOARD/LODGING	38.09	308.29
	571901 MEALS - ONE DAY - ROADS IN-STA	9.72	57.58
	572102 OUT STATE-COMM TRANSPORT	905.90	3,263.20
	574501 IN STATE-PERS VEH MILEAGE	6,703.55	15,390.49
	575101 IN STATE-MISC TRAVEL EXP	64.00	158.50
	Major Account 570000 Total	12,926.40	30,842.72
	Fund 22700 Expenditures Total	1,568,814.94	4,299,742.47
	Program Expenditures	1,568,814.94	4,299,742.47

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	43,865,381.98-	131,276,999.20-
	461103 FEDERAL TRANSIT REIMBURSEMENT	545,527.00-	1,757,678.00-
	461106 NOHS - FED GRANT REVENUE	299,543.90-	671,516.22-
	461500 OP GRANTS - STATE AGENCI	88,884.09-	88,884.09-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,450,671.56	672,665.96
	461602 MAINT MUNI CONNECT LINKS		3,411.60-
	461700 OP GRANTS - OTHER	19,725.95-	105,988.72-
	Major Account 460000 Total	43,368,391.36-	133,231,811.87-
	470000 Revenues - Sales & Charges		
	471101 STATE SALES TAX COLL FEE	11.27-	29.03-
	472100 SALE OF SUP & MAT	87,519.55-	371,565.79-
	472200 REPROD & PUBLICATIONS	7,864.90-	10,282.38-
	473900 OTHER VEHICLE FEES	219.50-	11,414.25-
	474104 HOSPITAL INSPECTION FEE	1,650.00-	5,255.00-
	474105 MOBILE HOME INSPECTION FEE	560.00-	9,560.00-
	475100 REGISTRATION / LICENSE F	246,228.56	37,643.37
	475200 EXAMINATION FEES	475.00-	475.00-
	476101 EXCESS LIMITS PERMITS	513,270.00-	811,955.00-
	Major Account 470000 Total	365,341.66-	1,182,893.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183,309.91-	605,895.20-
	482100 LAND USE REVENUE		4,265.23-
	482300 RIGHT OF WAY REVENUE	34,532.17-	149,488.01-
	484500 REIMB NON-GOVT SOURCES	5,166.60-	6,423.92-
	484545 SHIPPING - REVENUE	535.25-	759.54-
	484546 HANDLING - REVENUE	74.75-	109.25-
	484547 REBATE-PROCUREMENT CARD		23,965.62-
	484548 APPRAISAL REVENUE		3,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	3,700.00-	18,516.02-
	484800 ROYALTY REVENUE	768.64-	3,836.87-
	484902 LOGO SIGNS		84,639.47-
	484903 TOURIST DIRECTIONAL SIGNS		1,274.40-
	485100 FINES FORFEITS & PENALTI	128,015.17-	358,775.50-
	485104 PROPERTY DAMAGES	102,529.44-	294,676.14-
	Major Account 480000 Total	458,631.93-	1,555,625.17-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	50,000.00-	608,490.00-
	491300 SALE - SURP PROP/FIXED ASSET	43,799.74-	76,066.05-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491304 SURPLUS PROP VEHICHLE/HEAVY E	8,370.00-	8,370.00-
	493100 OPERATING TRANSFERS IN	34,152,555.69-	99,260,294.03-
	493200 OPERATING TRANSFERS OUT		2,143,238.87
	Major Account 490000 Total	34,254,725.43-	97,809,981.21-
	Fund 22700 Revenues Total	78,447,090.38-	233,780,311.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,349,153.17	10,091,808.86
	511200 TEMPORARY SALARIES-WAGE	84,554.03	336,993.43
	511300 OVERTIME PAYMENTS	457,512.23	1,019,468.40
	511400 ON CALL PAY	880.69	1,819.29
	511500 SHIFT DIFFERENTIAL PYMT	4,147.80	10,023.30
	511700 EMPLOYEE BONUSES	150.00	150.00
	511800 COMPENSATORY TIME PAID	6,410.84	12,270.90
	512100 VACATION LEAVE EXPENSE	340,895.53	921,121.61
	512200 SICK LEAVE EXPENSE	221,689.40	468,018.55
	512300 HOLIDAY LEAVE EXPENSE	167,374.36	335,194.37
	512400 MILITARY LEAVE EXPENSE	139.68	1,592.46
	512500 FUNERAL LEAVE EXPENSE	6,135.97	21,027.64
	512600 CIVIL LEAVE EXPENSE	164.94	362.28
	512700 INJURY LEAVE EXPENSE	810.27	1,221.57
	515100 RETIREMENT PLANS EXPENSE	414,613.47	960,833.63
	515200 FICA EXPENSE	412,187.79	953,552.83
	515400 LIFE & ACCIDENT INS EXP	787.20	2,358.24
	515500 HEALTH INSURANCE EXPENSE	668,713.79	2,005,814.47
	Major Account 510000 Total	7,136,321.16	17,143,631.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.51	106.19
	521200 COM EXPENSE - VOICE/DATA		30.40
	521300 FREIGHT EXPENSE	28.44	72.99
	521500 PUBLICATION & PRINT EXP	6,382.45	14,373.42
	522100 DUES & SUBSCRIPTION EXP	616.80	14,616.50
	522200 CONFERENCE REGISTRATION	1,357.53	37,968.99
	523201 NATURAL GAS	26.52	85.81
	523202 ELECTRICITY	977.16	2,846.70
	523219 OTHER UTILITY	4,757.00	5,666.15
	523600 INTEREST EXPENSE	18.61	3,942.80
	524600 RENT EXPENSE-BUILDINGS	150.00	202.50
	527800 REP & MAINT-OTHER PROPER	641.72	13,759.88

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		
	531100 OFFICE SUPPLIES EXPENSE	3,649.23	15,133.42
	532100 NON-CAPITALIZED EQUIP PU	32.00	42.00
	532109 NON-DEPR ROAD EQUIP<1500	180.68	444.58
	533100 HOUSEHOLD & INSTIT EXP	5,723.31	20,269.55
	534500 AGRICULTURAL SUPPLIES EX		64.12
	534600 ED & RECREATIONAL SUP EX	155.70	7,265.30
	534700 ENG TECH & COMM SUP EXP	17,081.58	49,988.18
	534800 CONST & MAINT SUP EXP	39,985.77	155,989.41
	535100 MEDICAL SUPPLIES	126.84	155.99
	537100 LABORATORY SUP EXP	9,405.66	18,518.84
	538101 FUEL		156.92
	538103 OTHER LUBRICANTS		17.12
	538105 MISC REPAIR PARTS & ACCESSORIE		27.49
	541700 LEGAL RELATED EXPENSE	59,899.61	72,537.81
	542500 ENG & ARCH SERVICES	1,496,099.21	5,055,640.91
	545000 LABORATORY SERVICES		52.00
	547500 MAILING SERVICES	205.00	205.00
	548700 REFUSE/RECYCLING		7,726.58
	549100 LAUNDRY SERVICES	493.45	1,461.16
	549500 HAZARDOUS WASTE DISPOSAL	797.20	1,656.95
	554900 OTHER CONTRACTUAL SERVICES	470,465.07	1,879,044.87
	556100 INSURANCE EXPENSE		1,203.00
	559100 OTHER OPERATING EXP	50,959.84	169,420.63
	559154 EQUIP INTL REDIST ROADS	270,543.18	836,472.13
	559176 PRINT SHOP INTL REDIST ROADS	854.17	854.17
	Major Account 520000 Total	2,441,624.24	8,388,020.46
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	34,568.57	119,338.08
	571102 OUT STATE-BOARD/LODGING	2,335.34	3,322.19
	571901 MEALS - ONE DAY - ROADS IN-STA	82.25	373.29
	572102 OUT STATE-COMM TRANSPORT	470.70	1,799.80
	573101 IN STATE-STATE TRANSPORT	7,755.60	12,198.20
	574501 IN STATE-PERS VEH MILEAGE	1,050.52	3,354.42
	574502 OUT STATE-PERS VEH MILEAG	467.48	543.38
	575101 IN STATE-MISC TRAVEL EXP	15.50	19.25
	575102 OUT STATE-MISC TRAVEL EXP	214.90	349.40
	Major Account 570000 Total	46,960.86	141,298.01
	580000 Capital Outlay		

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		
		582404 LAB (M&T) EQUIPMENT		79,202.00
		582406 ENGR & TECH EQUIP	5,159.54	323,552.54
		587051 INTERNAL REDISTRIB ROADS	5,030,150.69-	20,428,577.02-
		587511 LAND, BLDGS, & OTHER STRUCT	135,562.00	280,846.97
		587513 MISC COST OF ROW ACQUISITIONS	35,900.00	89,052.91
		587521 HIGHWAY & BRIDGE CONTRACTS	55,892,475.86	193,598,854.96
		587541 APPURTENANCES TO HIGHWAYS		841,995.00
		Major Account 580000 Total	51,038,946.71	174,784,927.36
		590000 Government Aid		
		591106 PROG569 INCITY BUS FED	620,293.42	1,867,004.88
		594100 SUBRECIPIENT PAYMENT-SEFA	648,855.39	1,004,351.90
		595100 CONTRACTUAL AID	8,775,063.63	24,574,313.33
		Major Account 590000 Total	10,044,212.44	27,445,670.11
		Fund 22700 Expenditures Total	70,708,065.41	227,903,547.77
	Adjustments	800000 Adjustments		
		865101 MISC EXPENSE ADJ		1,906,553.00
		865102 MISC REVENUE ADJ		4,179.00-
		Fund 22700 Adjustments Total		1,902,374.00
22710 HIGHWAY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473503 PERMANENT PRORATE FEE	8,330.00-	26,644.00-
		473504 TRIP & FUEL PERMITS	34,130.00-	102,675.00-
		Major Account 470000 Total	42,460.00-	129,319.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,897.95-	55,023.64-
		486500 MISCELLANEOUS ADJUSTMENT		5.00
		Major Account 480000 Total	17,897.95-	55,018.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	36,348,580.33-	102,549,281.21-
		493200 OPERATING TRANSFERS OUT	34,152,555.69	99,170,093.14
		Major Account 490000 Total	2,196,024.64-	3,379,188.07-
		Fund 22710 Revenues Total	2,256,382.59-	3,563,525.71-
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	5,285,370.76-	15,816,659.12-
		Major Account 450000 Total	5,285,370.76-	15,816,659.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69,107.55-	203,215.49-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22740 STATE HWY CAPITAL IMPROVEMENT				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	69,107.55-	203,215.49-
		Fund 22740 Revenues Total	5,354,478.31-	16,019,874.61-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	3,408,113.32	16,283,891.37
		Major Account 580000 Total	3,408,113.32	16,283,891.37
		Fund 22740 Expenditures Total	3,408,113.32	16,283,891.37
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,603.53-	67,169.19-
		Major Account 480000 Total	23,603.53-	67,169.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	90,000.00-
		Major Account 490000 Total	30,000.00-	90,000.00-
		Fund 26710 Revenues Total	53,603.53-	157,169.19-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	79,076.81	392,691.94
		Major Account 580000 Total	79,076.81	392,691.94
		Fund 26710 Expenditures Total	79,076.81	392,691.94
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	193.50-	682.50-
		473201 RECREATION ROAD REG FEES	305,875.50-	954,915.50-
		Major Account 470000 Total	306,069.00-	955,598.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,340.36-	67,559.18-
		486500 MISCELLANEOUS ADJUSTMENT		3.00
		Major Account 480000 Total	20,340.36-	67,556.18-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,211,672.71
		Major Account 490000 Total		1,211,672.71
		Fund 26720 Revenues Total	326,409.36-	188,518.53
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	1,423,932.45	3,486,095.90
		Major Account 580000 Total	1,423,932.45	3,486,095.90
		Fund 26720 Expenditures Total	1,423,932.45	3,486,095.90
		Program Revenues	86,437,964.17-	253,332,362.31-
		Program Expenditures	75,619,187.99	248,066,226.98

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	551,949.46	1,266,387.63
	511200 TEMPORARY SALARIES-WAGE	5,573.32	15,329.34
	511300 OVERTIME PAYMENTS	4,909.47	12,203.56
	511400 ON CALL PAY	1,503.92	2,737.53
	511500 SHIFT DIFFERENTIAL PYMT	61.50	203.10
	512100 VACATION LEAVE EXPENSE	52,589.18	141,966.56
	512200 SICK LEAVE EXPENSE	27,739.17	71,522.43
	512300 HOLIDAY LEAVE EXPENSE	21,957.37	43,828.60
	512400 MILITARY LEAVE EXPENSE		1,809.12
	512500 FUNERAL LEAVE EXPENSE	1,075.59	2,734.53
	512600 CIVIL LEAVE EXPENSE		110.14
	515100 RETIREMENT PLANS EXPENSE	49,536.78	115,555.43
	515200 FICA EXPENSE	48,612.05	112,058.63
	515400 LIFE & ACCIDENT INS EXP	101.76	304.80
	515500 HEALTH INSURANCE EXPENSE	85,032.06	251,318.10
	516200 TUITION ASSISTANCE	1,821.38	4,627.13
	516300 EMPLOYEE ASSISTANCE PRO		24,150.00
	516400 UNEMPLOYM COMP INS EXP		16,329.81
	516500 WORKERS COMP PREMIUMS		469,666.50
	Major Account 510000 Total	852,463.01	2,552,842.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182,918.47	527,514.78
	521400 DATA PROCESSING EXPENSE	82,963.16	332,649.73
	521500 PUBLICATION & PRINT EXP	2,037.15	10,499.15
	522100 DUES & SUBSCRIPTION EXP	394.20	2,814.00
	522200 CONFERENCE REGISTRATION	4,483.90	33,556.64
	522500 EMPLOYEE MOVING EXPENSE	21,327.50	27,828.04
	523201 NATURAL GAS	11,800.46	40,400.43
	523202 ELECTRICITY	103,049.14	352,890.32
	523203 WATER	18,468.45	44,602.77
	523204 SEWER	14,108.28	29,876.07
	523207 PROPANE		1,131.52
	523219 OTHER UTILITY		7,753.75
	524600 RENT EXPENSE-BUILDINGS	3,121.20-	165.00
	525100 RENT EXP-OFFICE EQUIP	16,796.67	22,395.56
	525500 RENT EXP-OTHER PERS PROP	1,854.58	20,015.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	211,017.05	502,385.81
	527400 REP & MAINT-DATA PROC	4,931.20-	3,045.67

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		5,024.93
	527800	REP & MAINT-OTHER PROPER	1,727.65	5,661.95
	531100	OFFICE SUPPLIES EXPENSE	4,647.84	4,677.81
	532102	NONINV DP HARDWARE<1500	46,187.07	78,364.27
	532103	NONINV DP SOFTWARE<1500	901.25	2,787.20
	532109	NON-DEPR ROAD EQUIP<1500	937.95-	4,685.92-
	533100	HOUSEHOLD & INSTIT EXP	18,019.57	54,446.24
	534500	AGRICULTURAL SUPPLIES EX	795.70	3,903.46
	534600	ED & RECREATIONAL SUP EX	212.02	236.03
	534700	ENG TECH & COMM SUP EXP	8,041.10-	24,147.10-
	534800	CONST & MAINT SUP EXP	137,831.64	1,613,694.29
	535100	MEDICAL SUPPLIES	405.15-	1,301.59-
	538101	FUEL	50,028.11	447,952.75
	538102	MOTOR OIL	4,372.01-	9,079.59-
	538103	OTHER LUBRICANTS	3,351.73-	13,476.07-
	538105	MISC REPAIR PARTS & ACCESSORIE	22,753.05-	74,293.33-
	539501	PURCHASING CARD CLEARING	136,176.70-	17.08
	541100	ACCTG & AUDITING SERVICES		2,049.75
	541400	HRMS ASSESSMENT		121,481.18
	541700	LEGAL RELATED EXPENSE		44.00
	542500	ENG & ARCH SERVICES	54,430.49	57,092.31
	543100	IT CONSULTING-APPLICATIONS	444,546.59	1,083,544.86
	545000	LABORATORY SERVICES		30.00
	547100	EDUCATIONAL SERVICES	14,344.72	37,427.18
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	750.00	2,625.00
	548600	PEST CONTROL	2,379.76	7,599.68
	548700	REFUSE/RECYCLING	12,619.99	40,447.22
	548900	WEED CONTROL		2,198.83
	549100	LAUNDRY SERVICES	857.95	2,536.36
	549200	JANITORIAL/SECURITY SRVS	180,410.97	340,274.77
	549500	HAZARDOUS WASTE DISPOSAL	55.49	200.47
	554900	OTHER CONTRACTUAL SERVICES	182,563.38	203,733.68
	555100	DATA PROC SOFTW LIC FEE	69,408.79	917,507.00
	555200	SOFTWARE - NEW PURCHASES	2,000.00	20,334.00
	556100	INSURANCE EXPENSE		5,000.00
	559100	OTHER OPERATING EXP	50.00	300.00
	559154	EQUIP INTL REDIST ROADS	98,272.15	209,296.70
	559176	PRINT SHOP INTL REDIST ROADS	854.17-	854.17-

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		
	Major Account 520000 Total	1,809,315.88	7,102,175.47
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	10,229.92	24,406.94
	571102 OUT STATE-BOARD/LODGING	4,394.08	20,288.47
	571901 MEALS - ONE DAY - ROADS IN-STA	62.26	239.63
	572102 OUT STATE-COMM TRANSPORT	3,236.35	9,103.80
	574501 IN STATE-PERS VEH MILEAGE	5,129.79	7,991.54
	574502 OUT STATE-PERS VEH MILEAG	405.25	2,368.67
	575101 IN STATE-MISC TRAVEL EXP	112.00	148.75
	575102 OUT STATE-MISC TRAVEL EXP	388.00	1,342.68
	Major Account 570000 Total	23,957.65	65,890.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,067.10	79,189.04
	587511 LAND		28,510.71
	587513 MISCELLANEOUS ROW COSTS	624.50	1,724.50
	587531 NEW CONSTRUCT BUILDING	377,515.10	700,448.11
	Major Account 580000 Total	385,206.70	809,872.36
	Fund 22700 Expenditures Total	3,070,943.24	10,530,781.25
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	395.54-	19,501.54-
	Fund 22700 Adjustments Total	395.54-	19,501.54-
	Program Expenditures	3,070,943.24	10,530,781.25

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	3,596,493.60	8,367,963.42
	511200 TEMPORARY SALARIES-WAGE	157,973.99	596,924.11
	511300 OVERTIME PAYMENTS	139,146.91	415,547.00
	511400 ON CALL PAY	8,155.52	19,218.73
	511500 SHIFT DIFFERENTIAL PYMT	2,221.65	5,629.80
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	11,671.24	14,713.73
	512100 VACATION LEAVE EXPENSE	396,450.76	923,081.78
	512200 SICK LEAVE EXPENSE	192,801.53	454,483.94
	512300 HOLIDAY LEAVE EXPENSE	142,572.42	285,510.03
	512400 MILITARY LEAVE EXPENSE	809.40	2,817.48
	512500 FUNERAL LEAVE EXPENSE	13,127.05	22,715.94
	512600 CIVIL LEAVE EXPENSE	65.51	749.18
	512700 INJURY LEAVE EXPENSE	5,771.50	10,029.21
	515100 RETIREMENT PLANS EXPENSE	336,859.43	784,430.24
	515200 FICA EXPENSE	335,031.61	783,897.76
	515400 LIFE & ACCIDENT INS EXP	943.20	2,834.40
	515500 HEALTH INSURANCE EXPENSE	862,631.76	2,602,047.62
	Major Account 510000 Total	6,202,727.08	15,293,194.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.40	1,224.33
	521300 FREIGHT EXPENSE	18.57	143.50
	521500 PUBLICATION & PRINT EXP	158.65	762.78
	522100 DUES & SUBSCRIPTION EXP	372.00	4,878.00
	523202 ELECTRICITY	95,240.94	290,980.40
	523203 WATER	31.20	564.90
	523207 PROPANE		110.29
	523219 OTHER UTILITY		3,136.86
	524100 RENT EXPENSE-LAND	6,430.00	6,880.00
	525500 RENT EXP-OTHER PERS PROP	20,797.85	105,355.11
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	56,640.00	90,427.50
	526101 REP&MAINT-BLDGS/YARDS&OTHER	6,184.50	100,026.75
	526102 REPAIR&MAINT-HWYS & BRIDGES	101,212.44	309,611.67
	527200 REP & MAINT-MOTOR VEHICL	89,853.82	277,553.32
	527500 REP & MAINT-COMM EQUIP	21,697.15	31,804.09
	527800 REP & MAINT-OTHER PROPER	2,153.82	9,347.73
	531100 OFFICE SUPPLIES EXPENSE	1,274.19	4,203.84
	532109 NON-DEPR ROAD EQUIP<1500	29,692.79	82,119.03

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	29,457.16	108,220.38
	534500 AGRICULTURAL SUPPLIES EX	16,287.49	65,353.60
	534600 ED & RECREATIONAL SUP EX		4,631.23
	534700 ENG TECH & COMM SUP EXP	22,443.04	81,060.97
	534800 CONST & MAINT SUP EXP	6,194,489.23	16,435,034.14
	535100 MEDICAL SUPPLIES	308.13	1,196.90
	538101 FUEL	407,581.07	1,739,379.88
	538102 MOTOR OIL	20,270.89	61,590.84
	538103 OTHER LUBRICANTS	8,307.23	31,359.40
	538104 TIRES & TUBES	55,167.87	151,330.50
	538105 MISC REPAIR PARTS & ACCESSORIE	432,465.75	1,278,235.08
	542500 ENG & ARCH SERVICES	3,790.67	24,213.87
	545000 LABORATORY SERVICES	168.00	371.00
	547500 MAILING SERVICES	188.90	730.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,813,986.18	22,316,902.08
	548700 REFUSE/RECYCLING	12,893.51	38,450.95
	548800 FIRE EXTINGUISHERS	713.20	1,579.20
	548900 WEED CONTROL	122,290.88	448,185.60
	549100 LAUNDRY SERVICES	4,652.15	17,048.61
	549200 JANITORIAL/SECURITY SRVS	31,672.50	94,579.80
	549500 HAZARDOUS WASTE DISPOSAL	228.12	4,885.68
	554900 OTHER CONTRACTUAL SERVICES	56,694.02	105,346.52
	556100 INSURANCE EXPENSE		951,449.00
	559100 OTHER OPERATING EXP	76,833.00	77,793.06
	559154 EQUIP INTL REDIST ROADS	380,129.83-	1,079,872.50-
	Major Account 520000 Total	14,362,985.48	44,278,186.85
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,576.46	14,128.41
	571901 MEALS - ONE DAY - ROADS IN-STA	14.61	90.28
	574501 IN STATE-PERS VEH MILEAGE	1,236.24	2,972.72
	575101 IN STATE-MISC TRAVEL EXP	9.00	9.00
	Major Account 570000 Total	4,836.31	17,200.41
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	312,351.00	1,704,279.21
	582402 SHOP EQUIPMENT	21,391.16	45,498.40
	584200 VEHICLES & VEHICLE EQ	365,411.56	2,286,224.12
	Major Account 580000 Total	699,153.72	4,036,001.73
	Fund 22700 Expenditures Total	21,269,702.59	63,624,583.36

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	180.94-	1,909,291.21-
	Fund 22700 Adjustments Total	180.94-	1,909,291.21-
	Program Expenditures	21,269,702.59	63,624,583.36

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	12,164.74	41,588.68
	Major Account 520000 Total	12,164.74	41,588.68
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	745,618.05	1,716,558.57
	Major Account 580000 Total	745,618.05	1,716,558.57
	Fund 22700 Expenditures Total	757,782.79	1,758,147.25
	Program Expenditures	757,782.79	1,758,147.25
	Agency Revenues	86,437,964.17-	253,332,362.31-
	Agency Expenditures	102,457,939.07	328,693,390.86

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-
		Major Account 490000 Total		686.89-
		Fund 10000 Revenues Total		686.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,380.34	143,644.58
		512100 VACATION LEAVE EXPENSE	4,685.88	13,254.41
		512200 SICK LEAVE EXPENSE	2,537.65	4,890.26
		512300 HOLIDAY LEAVE EXPENSE	2,275.81	4,669.22
		512600 CIVIL LEAVE EXPENSE		60.53
		515100 RETIREMENT PLANS EXPENSE	5,307.42	12,468.83
		515200 FICA EXPENSE	5,213.17	12,111.23
		515400 LIFE & ACCIDENT INS EXP	13.68	41.03
		515500 HEALTH INSURANCE EXPENSE	7,307.06	21,921.17
		516300 EMPLOYEE ASSISTANCE PRO		207.00
		516500 WORKERS COMP PREMIUMS		6,485.92
		Major Account 510000 Total	88,721.01	219,754.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	348.59	1,302.93
		521200 COM EXPENSE - VOICE/DATA	382.02	1,944.18
		521400 DATA PROCESSING EXPENSE	1,166.35	2,096.64
		521500 PUBLICATION & PRINT EXP	1,052.05	4,054.57
		524600 RENT EXPENSE-BUILDINGS	2,254.39	8,804.45
		524900 RENT EXP-DEPR SURCHARGE	924.27	3,609.72
		531100 OFFICE SUPPLIES EXPENSE	2,154.12	4,423.72
		532100 NON-CAPITALIZED EQUIP PU		1,745.10
		534600 ED & RECREATIONAL SUP EX	35.00	1,569.00
		539500 PURCHASING CARD SUSPENSE	14.50-	14.50-
		541100 ACCTG & AUDITING SERVICES		2,154.00
		541400 HRMS ASSESSMENT		770.75
		548700 REFUSE/RECYCLING	17.05	82.75
		555200 SOFTWARE - NEW PURCHASES	1,471.05	1,471.05
		559100 OTHER OPERATING EXP	5,700.00	8,266.25
		Major Account 520000 Total	15,490.39	42,280.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	397.27	1,262.93
		572100 COMMERCIAL TRANSPORTATIO		711.40
		574500 PERSONAL VEHICLE MILEAGE	1,051.69	4,614.60
		575100 MISC TRAVEL EXPENSE	107.50	127.50

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	1,556.46	6,716.43
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,483.26
		Major Account 580000 Total		1,483.26
		Fund 10000 Expenditures Total	105,767.86	270,234.48
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,826.70-	6,044.91-
		Major Account 480000 Total	1,826.70-	6,044.91-
		Fund 63200 Revenues Total	1,826.70-	6,044.91-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	6,152.00	18,065.00
		599121 NVA SHELTER / RENT	7,975.00	25,576.24
		599122 NVA SHELTER / HOUSE PAYMENT	9,041.21	23,439.73
		599131 NVA FUEL / ELECTRIC EXPENSE	3,258.54	8,488.18
		599132 NVA FUEL / GAS EXPENSE	482.03	3,164.83
		599133 NVA FUEL / WATER EXPENSE	281.39	476.42
		599134 NVA FUEL / GARBAGE EXPENSE	18.00	251.38
		599135 NVA FUEL / PHONE EXPENSE	196.99	965.12
		599151 NVA MED-SURG / DOCTOR EXP	617.48	693.13
		599152 NVA MED-SURG / HOSPITAL EXP	3,981.00	11,328.69
		599153 NVA MED-SURG / DENTAL EXP	48,622.50	131,421.74
		599154 NVA MEDICAL / EYEGLASS EXP	247.98	1,987.08
		599155 NVA MEDICAL / HEARING AID EXP		8,899.00
		599156 NVA MEDICAL / PHARMACY EXP		96.44
		599158 NVA HEALTH INSURANCE PREMIUM	2,194.28	2,271.78
		599159 NVA MED-SURG / OTHER ITEMS	553.85	9,504.56
		599161 NVA FUNERAL / BURIAL EXP	28,297.60	108,694.03
		599162 NVA FUNERAL / CREMATION EXP	40,182.09	101,753.89
		599170 NVA TRANSPORTATION	4,901.68	22,552.96
		Major Account 590000 Total	157,003.62	479,630.20
		Fund 63200 Expenditures Total	157,003.62	479,630.20
		Program Revenues	1,826.70-	6,731.80-
		Program Expenditures	262,771.48	749,864.68

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-
		Major Account 480000 Total		82.70-
		Fund 10000 Revenues Total		82.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,112.17	24,011.58
		512100 VACATION LEAVE EXPENSE	1,669.72	3,128.79
		512200 SICK LEAVE EXPENSE	252.66	2,145.40
		512300 HOLIDAY LEAVE EXPENSE	414.98	829.96
		515100 RETIREMENT PLANS EXPENSE	932.24	2,255.08
		515200 FICA EXPENSE	882.24	2,093.41
		515400 LIFE & ACCIDENT INS EXP	2.88	8.64
		515500 HEALTH INSURANCE EXPENSE	2,751.36	8,254.08
		516500 WORKERS COMP PREMIUMS		1,853.08
		Major Account 510000 Total	17,018.25	44,580.02
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	292.85	292.85
		521400 DATA PROCESSING EXPENSE	225.61	225.61
		521500 PUBLICATION & PRINT EXP		431.04
		531100 OFFICE SUPPLIES EXPENSE		319.08
		534500 AGRICULTURAL SUPPLIES EX		13.47
		541400 HRMS ASSESSMENT		220.20
		556100 INSURANCE EXPENSE		290.00
		Major Account 520000 Total	518.46	1,792.25
		Fund 10000 Expenditures Total	17,536.71	46,372.27
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		3,029.00-
		Major Account 460000 Total		3,029.00-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	955.00-	3,315.00-
		Major Account 470000 Total	955.00-	3,315.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	189.87-	549.26-
		Major Account 480000 Total	189.87-	549.26-
		Fund 22820 Revenues Total	1,144.87-	6,893.26-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	206.85	353.79
		521200 COM EXPENSE - VOICE/DATA		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		451.22
	521500	PUBLICATION & PRINTING EXP		610.95
	523202	ELECTRICITY	2,233.04	2,829.76
	523203	WATER	15.00	15.00
	527200	REP & MAINT-MOTOR VEHICL		557.00
	533100	HOUSEHOLD & INSTIT EXP	688.36	907.69
	534500	AGRICULTURAL SUPPLIES EX		1,188.80
	538100	VEHICLE & EQUIP SUPP EXP	761.30	1,078.79
	542100	SOS TEMP SERV-PERSONNEL		6,674.19
	548700	REFUSE/RECYCLING	45.50	136.50
		Major Account 520000 Total	3,950.05	15,379.45
		Fund 22820 Expenditures Total	3,950.05	15,379.45
		Program Revenues	1,144.87-	6,975.96-
		Program Expenditures	21,486.76	61,751.72

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	161.28-	460.73-
	Major Account 480000 Total	161.28-	460.73-
	Fund 32280 Revenues Total	161.28-	460.73-
	Program Revenues	161.28-	460.73-
	Agency Revenues	3,132.85-	14,168.49-
	Agency Expenditures	284,258.24	811,616.40

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	1,194.03-	3,410.98-
	Major Account 480000 Total	1,194.03-	3,410.98-
	Fund 25510 Revenues Total	1,194.03-	3,410.98-
	Program Revenues	1,194.03-	3,410.98-

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	176,751.28	743,696.78
	Major Account 590000 Total	176,751.28	743,696.78
	Fund 10000 Expenditures Total	176,751.28	743,696.78
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.69-	124.06-
	Major Account 480000 Total	43.69-	124.06-
	Fund 25530 Revenues Total	43.69-	124.06-
	Program Revenues	43.69-	124.06-
	Program Expenditures	176,751.28	743,696.78

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	22,910.00-	37,397.50-
		Major Account 470000 Total	22,910.00-	37,397.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	305.11-	833.04-
		Major Account 480000 Total	305.11-	833.04-
		Fund 25550 Revenues Total	23,215.11-	38,230.54-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	2,595.90	9,575.83
		Major Account 590000 Total	2,595.90	9,575.83
		Fund 25550 Expenditures Total	2,595.90	9,575.83
		Program Revenues	23,215.11-	38,230.54-
		Program Expenditures	2,595.90	9,575.83

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	15,528.96	683,438.12
		Major Account 590000 Total	15,528.96	683,438.12
		Fund 10000 Expenditures Total	15,528.96	683,438.12
25520 RESOURCES DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,723.91-	5,038.91-
		Major Account 480000 Total	4,723.91-	5,038.91-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000,000.00-
		Major Account 490000 Total		3,000,000.00-
		Fund 25520 Revenues Total	4,723.91-	3,005,038.91-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		553,465.37
		Major Account 590000 Total		553,465.37
		Fund 25520 Expenditures Total		553,465.37
		Program Revenues	4,723.91-	3,005,038.91-
		Program Expenditures	15,528.96	1,236,903.49

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	619.32-	1,709.42-
		Major Account 480000 Total	619.32-	1,709.42-
		Fund 25540 Revenues Total	619.32-	1,709.42-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		360,000.00
		Major Account 590000 Total		360,000.00
		Fund 25540 Expenditures Total		360,000.00
		Program Revenues	619.32-	1,709.42-
		Program Expenditures		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	31,437.26-	99,070.36-
	Major Account 480000 Total	31,437.26-	99,070.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22940 Revenues Total	31,437.26-	2,900,929.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,114.49	13,707.45
	512100 VACATION LEAVE EXPENSE	749.32	2,174.82
	512200 SICK LEAVE EXPENSE	89.92	359.68
	512300 HOLIDAY LEAVE EXPENSE	239.78	479.56
	515100 RETIREMENT PLANS EXPENSE	538.68	1,252.15
	515200 FICA EXPENSE	486.24	1,086.99
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	732.48	2,197.44
	Major Account 510000 Total	8,951.87	21,260.97
	Fund 22940 Expenditures Total	8,951.87	21,260.97
	Program Revenues	31,437.26-	2,900,929.64
	Program Expenditures	8,951.87	21,260.97

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	85.00-	1,550.00-
	Major Account 470000 Total	85.00-	1,550.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		936.70-
	Major Account 480000 Total		936.70-
	Fund 10000 Revenues Total	85.00-	2,486.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,474.92	1,042,963.90
	511300 OVERTIME PAYMENTS	24.19	98.86
	511600 PER DIEM PAYMENTS	2,200.00	2,200.00
	511800 COMPENSATORY TIME PAID	2,055.75	4,030.86
	512100 VACATION LEAVE EXPENSE	26,115.29	87,097.92
	512200 SICK LEAVE EXPENSE	25,144.67	48,353.38
	512300 HOLIDAY LEAVE EXPENSE	18,765.54	32,181.37
	512400 MILITARY LEAVE EXPENSE	2,017.53	2,751.77
	512500 FUNERAL LEAVE EXPENSE	2,669.80	4,685.14
	515100 RETIREMENT PLANS EXPENSE	43,300.47	90,386.41
	515200 FICA EXPENSE	41,544.04	85,772.96
	515400 LIFE & ACCIDENT INS EXP	79.91	81.37
	515500 HEALTH INSURANCE EXPENSE	74,316.55	217,663.46
	516300 EMPLOYEE ASSISTANCE PRO	13.77-	1,022.50
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	739,694.89	1,677,419.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,748.81	4,485.99
	521200 COM EXPENSE - VOICE/DATA	14,485.45	43,082.15
	521300 FREIGHT EXPENSE	140.09	465.68
	521400 DATA PROCESSING EXPENSE	21,334.65	38,254.65
	521500 PUBLICATION & PRINT EXP	850.66	7,680.29
	522100 DUES & SUBSCRIPTION EXP	760.00	24,404.60
	522200 CONFERENCE REGISTRATION	3,949.90	14,829.91
	522500 EMPLOYEE MOVING EXPENSE		683.42
	523201 NATURAL GAS		88.32
	523202 ELECTRIC	418.81	1,520.45
	523203 WATER	41.28	359.08
	523204 SEWER	24.00	72.00
	523219 OTHER UTILITY	15.88	47.64
	524600 RENT EXPENSE-BUILDINGS	18,022.67	53,111.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,295.30	1,840.30
	524900 RENT EXP-DEPR SURCHARGE	5,533.84	16,601.52
	525500 RENT EXP-OTHER PERS PROP	163.13	484.66
	526100 REP & MAINT-REAL PROPERT		837.00
	527200 REP & MAINT-MOTOR VEHICL	662.18	1,471.15
	527400 REP & MAINT-DATA PROC		437.50
	527700 REP & MAINT-PHOTO/MEDIA	488.50	988.50
	527800 REP & MAINT-OTHER PROPER	851.73	3,374.20
	531100 OFFICE SUPPLIES EXPENSE	98.71-	1,984.64
	531101 PRINTER SUPPLIES EXP	829.86	2,033.25
	532100 NON-CAPITALIZED EQUIP PU	19,977.04	23,596.12
	533900 FOOD EXPENSE	2,257.47	2,753.52
	534800 CONST & MAINT SUP EXP	1,535.14	4,618.93
	534900 MISCELLANEOUS SUP EXP	3,415.06	14,788.20
	538100 VEHICLE & EQUIP SUP EXP	973.02	3,234.68
	541100 ACCTG & AUDITING SERVICES		20,554.93
	541500 LEGAL SERVICES EXPENSE		13,572.88
	541700 LEGAL RELATED EXPENSE	610.75	1,959.53
	542100 SOS TEMP SERV - PERSONNEL	39,409.10	110,902.92
	542500 ENG & ARCH SERVICES	58,069.33	264,081.96
	543100 IT CONSULTING-APPLICATIONS	26,851.44	82,845.84
	543300 IT CONSULTING-OTHER		189,341.00
	549200 JANITORIAL/SECURITY SRVS	239.06	691.14
	554900 OTHER CONTRACTUAL SERVICES	30,484.58	198,614.82
	554902 UNL-CLIMATE DATA	37,500.00	37,500.00
	555100 DATA PROC SOFTW LIC FEE		43,701.93
	555200 SOFTWARE - NEW PURCHASES	791.66	11,876.13
	556100 INSURANCE EXPENSE		981.00
	559100 OTHER OPERATING EXP	281.99	1,857.13
	Major Account 520000 Total	293,913.67	1,246,611.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,758.68	20,218.53
	571900 MEALS-ONE DAY TRAVEL	137.37	156.13
	572100 COMMERCIAL TRANSPORTATIO	3,087.06	7,225.68
	573100 STATE-OWNED TRANSPORT	16,699.63	40,772.36
	574500 PERSONAL VEHICLE MILEAGE	5,723.77	8,751.16
	575100 MISC TRAVEL EXPENSE	137.00	302.50
	Major Account 570000 Total	36,543.51	77,426.36

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		
		583300 COMPUTER EQUIP & SOFTWARE	1,299.99	2,848.78
		586900 OTHER FIXED ASSETS		23,386.41
		Major Account 580000 Total	1,299.99	26,235.19
		590000 Government Aid		
		599304 CREP-OTH GOVT AID	307.00	4,227.00
		Major Account 590000 Total	307.00	4,227.00
		Fund 10000 Expenditures Total	1,071,759.06	3,031,919.62
22910 WATER RESOURCES CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,871.39-	20,546.78-
		Major Account 480000 Total	8,871.39-	20,546.78-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,011.34	3,212.44
		Major Account 490000 Total	1,011.34	3,212.44
		Fund 22910 Revenues Total	7,860.05-	17,334.34-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	121,708.91	142,431.65
		Major Account 590000 Total	121,708.91	142,431.65
		Fund 22910 Expenditures Total	121,708.91	142,431.65
25560 CARBON SEQUESTRATION ASMT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.61-	1.75-
		Major Account 480000 Total	.61-	1.75-
		Fund 25560 Revenues Total	.61-	1.75-
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	622.00-	1,778.91-
		484500 REIMB NON-GOVT SOURCES	286.42-	742.07-
		Major Account 480000 Total	908.42-	2,520.98-
		Fund 25590 Revenues Total	908.42-	2,520.98-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	632.10	2,087.39
		522100 DUES & SUBSCRIPTION EXP	125.00	187.50
		524700 RENT EXP-OTHER REAL PROP		150.00
		541700 LEGAL RELATED EXPENSE		284.45
		Major Account 520000 Total	757.10	2,709.34
		Fund 25590 Expenditures Total	757.10	2,709.34
26600 DEPT OF NATURAL RESOURCES				

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-
		474100 GENERAL BUSINESS FEES	5,086.50-	12,570.50-
		Major Account 470000 Total	5,086.50-	12,572.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	739.57-	2,114.71-
		484500 REIMB NON-GOVT SOURCES		1.00-
		Major Account 480000 Total	739.57-	2,115.71-
		Fund 26600 Revenues Total	5,826.07-	14,688.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,200.12	14,469.36
		512100 VACATION LEAVE EXPENSE	528.47	1,341.48
		512200 SICK LEAVE EXPENSE	171.56	306.49
		512300 HOLIDAY LEAVE EXPENSE	237.93	475.86
		515100 RETIREMENT PLANS EXPENSE	534.51	1,242.52
		515200 FICA EXPENSE	529.89	1,220.86
		515400 LIFE & ACCIDENT INS EXP	1.44	4.32
		515500 HEALTH INSURANCE EXPENSE	485.30	1,455.90
		Major Account 510000 Total	8,689.22	20,516.79
		Fund 26600 Expenditures Total	8,689.22	20,516.79
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		69,543.50-
		Major Account 460000 Total		69,543.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		170.13-
		Major Account 480000 Total		170.13-
		Fund 42910 Revenues Total		69,713.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,846.10	64,012.98
		512300 HOLIDAY LEAVE EXPENSE	697.33	2,819.96
		515100 RETIREMENT PLANS EXPENSE	1,163.92	4,754.29
		515200 FICA EXPENSE	1,111.92	4,764.38
		515400 LIFE & ACCIDENT INS EXP	3.59	15.83
		515500 HEALTH INSURANCE EXPENSE	2,577.89	7,914.05
		516300 EMPLOYEE ASSISTANCE PRO	4.77	21.10
		Major Account 510000 Total	20,405.52	84,302.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,282.03	1,282.03

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		
		572100 COMMERCIAL TRANSPORTATIO	46.00	1,067.40
		574500 PERSONAL VEHICLE MILEAGE	14.96	14.96
		575100 MISC TRAVEL EXPENSE	57.00	57.00
		Major Account 570000 Total	1,399.99	2,421.39
		Fund 42910 Expenditures Total	21,805.51	86,723.98
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	44,225.19-	214,967.45-
		Major Account 460000 Total	44,225.19-	214,967.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		117.72-
		Major Account 480000 Total		117.72-
		Fund 45520 Revenues Total	44,225.19-	215,085.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,956.87	148,577.24
		512300 HOLIDAY LEAVE EXPENSE	1,421.48	6,789.02
		515100 RETIREMENT PLANS EXPENSE	2,424.49	13,012.77
		515200 FICA EXPENSE	2,282.12	11,009.14
		515400 LIFE & ACCIDENT INS EXP	6.74	177.12
		515500 HEALTH INSURANCE EXPENSE	5,643.30	22,425.40
		516300 EMPLOYEE ASSISTANCE PRO	9.00	186.90
		Major Account 510000 Total	42,744.00	202,177.59
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,060.00
		522200 CONFERENCE REGISTRATION		1,995.00
		531100 OFFICE SUPPLIES EXPENSE	139.92	174.90
		Major Account 520000 Total	139.92	4,229.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	744.84	4,604.56
		571900 MEALS-ONE DAY TRAVEL		11.00
		572100 COMMERCIAL TRANSPORTATIO	6.00	985.40
		573100 STATE-OWNED TRANSPORT	551.98	1,116.10
		574500 PERSONAL VEHICLE MILEAGE	143.11	1,228.03
		575100 MISC TRAVEL EXPENSE	43.50	117.50
		Major Account 570000 Total	1,489.43	8,062.59
		Fund 45520 Expenditures Total	44,373.35	214,470.08
		Program Revenues	58,905.34-	321,831.10-
		Program Expenditures	1,269,093.15	3,498,771.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	Agency Revenues	120,138.66-	469,415.37-
	Agency Expenditures	1,472,921.16	5,870,208.53

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	116.00-	311.00-
	475100 REGISTRATION / LICENSE F	378.00-	378.00-
	475114 RECIPROCAL LICENSE	595.00-	5,000.00-
	475115 LICENSE RENEWALS		200.00-
	475116 NEW LICENSES	7,400.00-	24,176.00-
	475117 REGISTRATION CODE TRNG	1,708.00-	5,508.00-
	475118 INSPECTION FEE	74,650.00-	281,097.00-
	475200 EXAMINATION FEES	3,229.00-	13,348.00-
	Major Account 470000 Total	88,076.00-	330,018.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,006.43-	5,799.75-
	484500 REIMB NON-GOVT SOURCES		59.43-
	486600 CREDIT CARD CLEARING	34,732.00-	20,454.00-
	Major Account 480000 Total	36,738.43-	26,313.18-
	Fund 21210 Revenues Total	124,814.43-	356,331.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,923.05	198,688.17
	512100 VACATION LEAVE EXPENSE	14,309.21	24,646.13
	512200 SICK LEAVE EXPENSE	14,236.59	21,259.95
	512300 HOLIDAY LEAVE EXPENSE	3,400.53	6,660.82
	512500 FUNERAL LEAVE EXPENSE		137.17
	515100 RETIREMENT PLANS EXPENSE	9,050.57	18,824.06
	515200 FICA EXPENSE	8,863.55	18,082.23
	515400 LIFE & ACCIDENT INS EXP	18.24	54.72
	515500 HEALTH INSURANCE EXPENSE	15,220.56	45,661.68
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516400 UNEMPLOYM COMP INS EXP		2,086.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	154,022.30	347,160.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.26	1,354.33
	521200 COM EXPENSE - VOICE/DATA	3,474.01	10,319.11
	521500 PUBLICATION & PRINT EXP	31.74	1,613.83
	521900 AWARDS EXPENSE		186.15
	522100 DUES & SUBSCRIPTION EXP	60.00	1,506.00
	522200 CONFERENCE REGISTRATION	1,835.00	1,835.00
	524600 RENT EXPENSE-BUILDINGS	1,285.37	4,130.11
	524700 RENT EXP-OTHER REAL PROP	380.00	810.00

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	399.38	1,198.14
	531100 OFFICE SUPPLIES EXPENSE	246.87	1,069.01
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533100 HOUSEHOLD & INSTIT EXP	574.70	790.00
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541400 HRMS ASSESSMENT		1,107.53
	541700 LEGAL RELATED EXPENSE	25.00	75.00
	559100 OTHER OPERATING EXP	24.48	234.62
	559101 OP EXP - MERCH FEES	1,869.80	5,625.74
	559102 OP EXP -NE.GOV	3,421.94	9,918.51
	Major Account 520000 Total	14,064.55	43,720.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	657.88	2,162.33
	573100 STATE-OWNED TRANSPORT	2,833.39	31,679.79
	574500 PERSONAL VEHICLE MILEAGE	531.65	1,817.13
	Major Account 570000 Total	4,022.92	35,659.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		694.95
	Major Account 580000 Total		694.95
	Fund 21210 Expenditures Total	172,109.77	427,234.71
	Program Revenues	124,814.43-	356,331.18-
	Program Expenditures	172,109.77	427,234.71
	Agency Revenues	124,814.43-	356,331.18-
	Agency Expenditures	172,109.77	427,234.71

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	5,395.92	13,155.32
	511200 TEMPORARY SALARIES-WAGE	3,343.48	8,457.83
	511300 OVERTIME PAYMENTS	1,038.07	3,958.66
	512100 VACATION LEAVE EXPENSE	28.33	874.41
	512200 SICK LEAVE EXPENSE	1,147.16	1,514.14
	512300 HOLIDAY LEAVE EXPENSE	226.60	437.94
	515100 RETIREMENT PLANS EXPENSE	579.99	1,452.80
	515200 FICA EXPENSE	808.94	2,017.46
	515400 LIFE & ACCIDENT INS EXP	1.28	4.30
	515500 HEALTH INSURANCE EXPENSE	1,925.70	6,385.14
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		225.86
	Major Account 510000 Total	14,495.47	38,506.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	159.31	794.74
	521300 FREIGHT EXPENSE		5.66
	521400 DATA PROCESSING EXPENSE	246.10	1,165.80
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	429.16	770.76
	534600 ED & RECREATIONAL SUP EX		32.68
	538100 VEHICLE & EQUIP SUP EXP	391.44	595.01
	541100 ACCTG & AUDITING SERVICES		14,635.85
	542100 SOS TEMP SERV - PERSONNEL	11,348.13	24,248.32
	Major Account 520000 Total	12,574.14	42,348.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.40	4,530.98
	573100 STATE-OWNED TRANSPORT	2,710.37	4,192.50
	574500 PERSONAL VEHICLE MILEAGE		58.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		83.00
	Major Account 570000 Total	2,795.77	8,865.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	242,165.33	367,538.18
	Major Account 590000 Total	242,165.33	367,538.18
	Fund 10000 Expenditures Total	272,030.71	457,259.00
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,740.25-	4,971.37-
	Major Account 480000 Total	1,740.25-	4,971.37-

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	1,740.25-	4,971.37-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,040,557.55-	2,223,300.32-
		Major Account 460000 Total	1,040,557.55-	2,223,300.32-
		Fund 43120 Revenues Total	1,040,557.55-	2,223,300.32-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,040,917.56	2,223,300.32
		599100 OTHER GOVERNMENT AID	360.00-	
		Major Account 590000 Total	1,040,557.56	2,223,300.32
		Fund 43120 Expenditures Total	1,040,557.56	2,223,300.32
		Program Revenues	1,042,297.80-	2,228,271.69-
		Program Expenditures	1,312,588.27	2,680,559.32

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	
		Major Account 480000 Total	935.86	
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET	1,010.58	4.13-
		Major Account 490000 Total	1,010.58	4.13-
		Fund 10000 Revenues Total	1,946.44	4.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,034.95	234,438.89
		511300 OVERTIME PAYMENTS	510.34	526.62
		511800 COMPENSATORY TIME PAID	28.82	127.29
		512100 VACATION LEAVE EXPENSE	7,347.47	20,861.86
		512200 SICK LEAVE EXPENSE	3,157.45	6,836.96
		512300 HOLIDAY LEAVE EXPENSE	3,885.24	7,756.94
		512400 MILITARY LEAVE EXPENSE		949.50
		512500 FUNERAL LEAVE EXPENSE	33.55	33.55
		512700 INJURY LEAVE EXPENSE	13.98	13.98
		515100 RETIREMENT PLANS EXPENSE	8,525.62	19,896.91
		515200 FICA EXPENSE	8,476.69	19,561.15
		515400 LIFE & ACCIDENT INS EXPENSE	20.92	62.94
		515500 HEALTH INSURANCE EXPENSE	12,870.61	39,048.99
		516300 EMPLOYEE ASSISTANCE PROGRAM		304.37
		516500 WORKERS COMP PREMIUMS		2,975.27
		Major Account 510000 Total	145,905.64	353,395.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.57	268.27
		521200 COM EXPENSE - VOICE/DATA	286.14	632.45
		521500 PUB & PRINT EXP	283.06	185.52
		521900 AWARDS EXPENSE	8.13-	8.13-
		522100 DUES & SUBSCRIPTION EXP		1,377.75
		523201 NATURAL GAS	1,991.12	4,650.95
		523202 ELECTRICITY	36,148.50	97,151.26
		523203 WATER	1,098.91	3,758.68
		523204 SEWER	938.70	2,519.37
		523500 PROMPT PAY INTEREST	.60	.60
		524600 RENT EXPENSE0GUILDINGS	54.00	162.00
		526100 REP & MAINT REAL PROP	72,219.47	243,820.00
		527100 REP & MAINT-OFFICE EQUIPMENT		195.08
		527200 REP & MAINT-MOTOR VEHICL	446.79	1,130.04

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		
	527400 REP & MAINT - DATA PROCESSING		28,372.50
	527600 REP. & MAINT. HOUSEHOLD/INSTIT	228.13	460.19
	527800 REP & MAINT-OTHER PROPERTY		1,933.00
	531100 OFFICE SUPPLIES EXPENSE	460.34	1,724.27
	532100 NON-CAPITALIZED EQUIP P	875.96-	18,130.03
	532101 NON-CAPITALIZED BUILDIN	1.39	1.39
	533100 HOUSEHOLD & INSTIT EXP	79.00	2,352.50
	534500 AGRICULTURAL SUPPLIES EX	4,006.03	4,049.64
	534800 CONST&MAINT SUP EXP	4,430.06	33,243.17
	534900 MISC SUP EXP		80.13
	538100 VEHICLE & EQUIP SUP EXP	1,010.29	2,403.72
	541100 ACCTG & AUDITING SERVICES		7,410.19
	542100 SOS TEMP SERVICES	789.04	1,623.74
	542500 ENG & ARCH SERVICES	17,313.45	43,727.87
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,359.85	11,452.25
	548600 PEST CONTROL	494.38	2,650.49
	548700 REFUSE/RECYCLING	898.73	2,584.26
	548900 WEED CONTROL	581.29	3,961.57
	549100 LAUNDRY SERVICES	18.50	64.75
	549200 JANITORIAL/SECURITY SRVS	3,950.35	15,765.95
	554900 OTHER CONTRACTUAL SERVICES	1,308.98	1,308.98
	555200 SOFTWARE - NEW PURCHASES		80.48
	556100 INSURANCE EXPENSE		15,071.42
	559100 OTHER OPERATING EXPENSES	.34-	7,205.16
	Major Account 520000 Total	150,563.24	561,501.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	679.65	693.34
	572100 COMMERCIAL TRANSPORTATIO	783.20	1,310.90
	574500 PERSONAL VEHICLE MILEAGE	166.58	166.58
	Major Account 570000 Total	1,629.43	2,170.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,142.40	249,460.89
	584200 VEHICLES & VEHICLE EQ	6,000.00	6,000.00
	586900 OTHER FIXED ASSETS		4,143.60
	Major Account 580000 Total	7,142.40	259,604.49
	Fund 10000 Expenditures Total	305,240.71	1,176,672.02
23110 MILITARY DEPARTMENT CASH FUND			
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
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		11,271.88-
		Major Account 460000 Total		11,271.88-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		17,726.03-
		Major Account 470000 Total		17,726.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	232.15-	685.02-
		483200 BUILDING & SPACE RENTAL	930.00-	2,037.00-
		Major Account 480000 Total	1,162.15-	2,722.02-
		Fund 23110 Revenues Total	1,162.15-	31,719.93-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		7,420.70
		Major Account 510000 Total		7,420.70
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		15,000.00
		523201 NATURAL GAS		193.48
		523202 ELECTRICITY		1,115.91
		523203 WATER		208.61
		523204 SEWER		261.35
		533100 HOUSEHOLD & INSTIT EXPENSE	3.19-	795.30
		545200 MEDICAL ASSESSMENT SERVICES		1,164.00
		549100 LAUNDRY SERVICES		455.46
		559100 OTHER OPERATING EXP		11,271.88
		Major Account 520000 Total	3.19-	30,465.99
		Fund 23110 Expenditures Total	3.19-	37,886.69
23114 MIL DEPT CF-PRINTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.32-	3.77-
		Major Account 480000 Total	1.32-	3.77-
		Fund 23114 Revenues Total	1.32-	3.77-
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	450.06-	1,279.99-
		483100 HOUSING & DORM RENTAL RE	2,561.00-	16,301.00-
		483101 RENTAL REVENUE -NONTAXABLE		432.00-

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				
		480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	1,668.78-	2,304.30
		Major Account 480000 Total	4,679.84-	15,708.69-
		Fund 23115 Revenues Total	4,679.84-	15,731.18-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	35.63	106.83
		523201 NATURAL GAS	289.76	637.52
		523202 ELECTRICITY		46.73
		526100 REP & MAINT-REAL PROPERT	434.68	629.68
		531100 OFFICE SUPPLIES EXPENSE	105.04	547.22
		532100 NON-CAPITALIZED EQUIP PU		2,455.33
		533100 HOUSEHOLD & INSTIT EXP	276.70	1,740.14
		533900 FOOD EXPENSE	2.35-	135.65
		534900 MISCELLANEOUS SUP EXP	63.92	63.92
		549200 JANITORIAL/SECURITY SRVS	2,615.01	5,540.02
		555200 NON-CAPITALIZED SOFTWARE		20.12
		559100 OTHER OPERATING EXP	439.03	1,427.30
		Major Account 520000 Total	4,257.42	13,350.46
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIP		363.60
		Major Account 580000 Total		363.60
		Fund 23115 Expenditures Total	4,257.42	13,714.06
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	2,658.08-	893.23-
		Major Account 520000 Total	2,658.08-	893.23-
		Fund 23117 Expenditures Total	2,658.08-	893.23-
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	84,962.36-	154,962.36-
		Major Account 460000 Total	84,962.36-	154,962.36-
		Fund 43112 Revenues Total	84,962.36-	154,962.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES - WA	24,684.04	53,930.83
		511800 COMPENSATORY TIME PAID	129.54	129.54
		512100 VACATION LEAVE EXPENSE	113.48	2,765.87
		512200 SICK LEAVE EXPENSE	181.70	1,820.90
		512300 HOLIDAY LEAVE EXPENSE	865.82	1,731.64
		515100 RETIREMENT PLANS EXPENSE	1,944.87	4,520.87

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
	Expenditures	510000 Personal Services		
		515200 OASDI EXPENSE	1,898.13	4,352.15
		515400 LIFE & ACCIDENT INS EXP	4.60	13.80
		515500 HEALTH INSURANCE EXPENSE	3,323.16	9,969.56
		516300 EMPLOYEE ASSISTANCE		54.63
		516500 WORKERS COMP PREMIUMS		536.43
		Major Account 510000 Total	33,145.34	79,826.22
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION E		7,000.00
		526100 REP & MAINT-REAL PROPERT		8,500.00
		527200 REP & MAINT-MOTOR VEHICL		500.00
		531100 OFFICE SUPPLIES EXPENSE	9.73-	562.45
		532100 NON-CAPITALIZED EQUIP PU	23.06-	722.15
		534900 MISCELLANEOUS SUP EXPENSE		3,873.37
		537100 LABORATORY SUP EXP	903.90	955.38
		543500 MGT CONSULTANT SERVICES	28,662.96	28,662.96
		545000 LABORATORY SERVICES	3,273.17	4,290.09
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		18,480.00
		548700 REFUSE/RECYCLING	915.00	1,608.76
		549500 HAZARDOUS WASTE DISPOSAL		1,083.00
		554900 OTHER CONTRACTUAL SERVICES	6,707.88	21,081.92
		Major Account 520000 Total	40,430.12	97,320.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,372.39	2,479.18
		572100 COMMERCIAL TRANSPORTA	810.00	1,351.70
		573100 STATE-OWNED TRANSPORT	136.09	371.17
		574500 PERSONAL VEHICLE MILEAG	137.26	205.46
		575100 MISC TRAVEL EXPENSE	57.50	127.50
		Major Account 570000 Total	2,513.24	4,535.01
		Fund 43112 Expenditures Total	76,088.70	181,681.31
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	110,000.00-	244,607.00-
		Major Account 460000 Total	110,000.00-	244,607.00-
		Fund 43113 Revenues Total	110,000.00-	244,607.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	3,431.78	7,322.02
		512100 VACATION LEAVE EXPENSE	104.12	869.08
		512200 SICK LEAVE EXPENSE	70.54	232.50

Agency Number 031 MILITARY DEPARTMENT
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG TSS				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	124.36	248.72
		515100 RETIREMENT PLANS EXPENS	279.30	649.34
		515200 OASDI EXPENSE	270.00	615.26
		515400 LIFE & ACCIDENT INS EXP	.96	2.88
		515500 HEALTH INSURANCE EXPENS	645.50	2,023.94
		516300 EMPLOYEE ASSISTANCE PROG		11.50
		516500 WORKERS COMP PREMIUMS		112.94
		Major Account 510000 Total	4,926.56	12,088.18
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	20,947.02	63,044.02
		527200 REP & MAINT-MOTOR VEHICL	242.08	242.08
		527500 REP & MAINT-COMM EQUIPMENT	712.50	712.50
		531100 OFFICE SUPPLIES EXPENSE		26.24
		532100 NON-CAPITALZED EQUIP	3,426.40	3,499.41
		533100 HOUSEHOLD & INSTIT EXPENSE	191.10	191.10
		534500 AGRICULTURAL SUPPLIES EXP	.08-	.08-
		534600 ED & RECREATIONAL SUP EX	46,084.77	55,290.77
		534800 CONST & MAINT SUP EXPENSE	3,872.49	5,038.18
		538100 VEHICLE & EQUIP SUP EXP	246.85	411.39
		542100 SOS TEMP SERV - PERSONNEL	1,813.57	4,769.36
		542500 ENG&ARCH SERVICES	44,762.50	67,743.50
		554900 OTHER CONTRACTURAL SERVICES	7,534.50	7,534.50
		Major Account 520000 Total	129,833.70	208,502.97
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	4,991.60	4,991.60
		583300 COMPUTER EQUIP & SOFTWARE		9,968.00
		586900 OTHER FIXED ASSETS	2,301.20	2,301.20
		Major Account 580000 Total	7,292.80	17,260.80
		Fund 43113 Expenditures Total	142,053.06	237,851.95
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	983,020.19-	3,654,784.84-
		Major Account 460000 Total	983,020.19-	3,654,784.84-
		Fund 43114 Revenues Total	983,020.19-	3,654,784.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	122,651.31	277,683.68
		511200 TEMPORARY SALARIES-WAGE	3,052.09	8,486.34
		511800 COMPENSATORY TIME PAID	2,406.14	3,077.18

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,756.12	21,772.96
	512200 SICK LEAVE EXPENSE	12,761.29	32,694.12
	512300 HOLIDAY LEAVE EXPENSE	4,907.16	9,659.82
	512500 FUNERAL LEAVE EXPENSE	393.59	1,080.64
	515100 RETIREMENT PLANS EXPENSE	11,067.22	25,229.46
	515200 FICA EXPENSE	11,220.07	25,502.71
	515400 LIFE & ACCIDENT INS EXPENSE	27.03	81.61
	515500 HEALTH INSURANCE EXPENSE	18,902.17	55,646.82
	516300 EMPLOYEE ASSISTANCE PRO		387.89
	516500 WORKERS COMP PREMIUMS		3,823.41
	Major Account 510000 Total	195,144.19	465,126.64
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	437.88	840.70
	521500 PUB & PRINT EXPENSE	993.68	1,103.45
	522100 DUES & SUBSCRIPTIONS	300.00	300.00
	522200 CONFERENCE REGISTRATION	12.00	3,261.00
	523201 NATURAL GAS	6,591.95	15,544.16
	523202 ELECTRICITY	92,029.82	292,772.69
	523203 WATER	4,233.12	10,442.52
	523204 SEWER	1,971.82	4,262.32
	524600 RENT EXPENSE - BUILDINGS	7,181.86	16,297.68
	525500 RENT EXP-OTHER PERS PROP	13.79-	706.21
	526100 REP & MAINT-OTHER	494,723.61	1,730,944.39
	527200 REP & MAINT-MOTOR VEHICL	2,248.56	4,901.82
	527400 REP & MAINT - DATA PROCESSING		85,117.50
	527600 REP & MAINT-HOUSE/INST E	248.21	860.50
	527800 REP & MAINT-OTHER PROP		1,933.00
	531100 OFFICE SUPPLIES EXPENSE	1,431.26	1,763.66
	532100 NON-CAPITALIZED EQUIP	4,859.09	6,433.58
	533100 HOUSEHOLD & INSTIT EXP	7,391.37	14,284.31
	534500 AGRICULTURAL SUPPLIES EX	9,060.91	11,451.44
	534800 CONST & MAINT SUP EXP	13,747.49	56,043.66
	534900 MISC SUP EXP	5.95-	360.95
	537100 LABORATORY SERVICES	6.22-	489.98
	538100 VEHICLE & EQUIP SUP EXP	4,846.07	10,787.02
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERVICES	5,999.64	14,424.17
	542500 ENG & ARCH SERVICES	171,462.29	412,592.86

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
		520000 Operating Expenses		
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,234.20	29,138.62
		548600 PEST CONTROL	540.00	8,446.88
		548700 REFUSE SERVICE	19,121.94	32,242.37
		548800 FIRE EXTINGUISHERS		196.00
		548900 WEED CONTROL	2,472.68	8,741.52
		549100 LAUNDRY/UNIFORM SERVICES	260.44	762.29
		549200 JANITORIAL SERVICES	17,262.05	51,630.00
		554900 OTHER CONTRACTURAL SERVICES	55,001.19	87,960.23
		Major Account 520000 Total	932,637.17	2,917,701.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,145.66	3,948.69
		572100 COMMERCIAL TRANSPORTATION		2,988.23
		573100 STATE-OWNED TRANSPORT	567.77	1,202.17
		574500 PERSONAL VEHICLE MILEAG	29.90	260.38
		575100 MISC TRAVEL EXP	84.50	691.65
		Major Account 570000 Total	1,827.83	9,091.12
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	3,015.32	5,087.72
		Major Account 580000 Total	3,015.32	5,087.72
		Fund 43114 Expenditures Total	1,132,624.51	3,397,006.96
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	96,600.00-	270,465.96-
		Major Account 460000 Total	96,600.00-	270,465.96-
		Fund 43115 Revenues Total	96,600.00-	270,465.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,730.89	8,736.49
		511800 COMPENSATORY TIME PAID	954.41	954.41
		512100 VACATION LEAVE EXPENSE	347.06	1,542.67
		512200 SICK LEAVE EXPENSE		520.59
		512300 HOLIDAY LEAVE EXPENSE	173.53	347.06
		515100 RETIREMENT PLANS EXPENSE	389.79	906.10
		515200 FICA EXPENSE	385.77	888.29
		515400 LIFE & ACCIDENT INS EXPENSE	.96	2.88
		515500 HEALTH INSURANCE EXPENSE	485.30	1,455.90
		516300 EMPLOYEE ASSISTANCE		11.50
		516500 WORKERS' COMP PREMIUM		112.94
		Major Account 510000 Total	6,467.71	15,478.83

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE	57.53	172.53
		526100 REP & MAINT - REAL PROPERT	2,915.00	11,352.67
		527200 REP & MAINT-MOTOR VEHICLE	181.14	231.92
		534800 CONST & MAINT SUP EXP	12,845.50	18,220.57
		538100 VEHICLE & EQUIP SUP EXP	190.00	401.96
		549200 SECURITY SERVICES EXP	65,007.42	195,651.90
		Major Account 520000 Total	81,196.59	226,031.55
		Fund 43115 Expenditures Total	87,664.30	241,510.38
43116 ARNG INTEREST				
	Expenditures	520000 Operating Expenses		
		526100 REP&MAINT REAL PROP	17,969.91	17,969.91
		Major Account 520000 Total	17,969.91	17,969.91
		Fund 43116 Expenditures Total	17,969.91	17,969.91
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,066.63-	21,199.97-
		Major Account 460000 Total	7,066.63-	21,199.97-
		Fund 43117 Revenues Total	7,066.63-	21,199.97-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	7,066.63	21,199.97
		Major Account 520000 Total	7,066.63	21,199.97
		Fund 43117 Expenditures Total	7,066.63	21,199.97
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	95,000.00-	267,398.00-
		Major Account 460000 Total	95,000.00-	267,398.00-
		Fund 43131 Revenues Total	95,000.00-	267,398.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,794.63	64,498.46
		511300 OVERTIME PAYMENTS	236.12	284.97
		511800 COMPENSATORY TIME PAID		48.39
		512100 VACATION LEAVE EXPENSE	2,448.49	6,606.04
		512200 SICK LEAVE EXPENSE	2,527.83	4,182.08
		512300 HOLIDAY LEAVE EXPENSE	1,088.70	2,187.39
		512700 INJURY LEAVE EXPENSE	41.51	41.51
		515100 RETIREMENT PLANS EXPENSE	2,555.80	5,828.60
		515200 OASDI EXPENSE	2,467.37	5,522.83
		515400 LIFE & ACCIDENT INS. EXP.	6.77	20.14

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXP.	5,236.20	15,708.55
		516300 EMPLOYEE ASSISTANCE PROGRAM		94.88
		516500 WORKERS' COMP PREMIUMS		931.70
		Major Account 510000 Total	44,403.42	105,955.54
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	51.53	154.55
		523201 NATURAL GAS	528.17	1,614.32
		523202 ELECTRICITY	42,900.70	88,156.49
		523203 WATER	11.46	2,952.38
		523204 SEWER	10.43	1,304.79
		526100 REP & MAINT-NOT BUILDIN	3,526.99	10,372.65
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.	528.07	565.19
		532100 NON-CAPITALIZED EQUIP P	472.51	661.01
		533100 HOUSEHOLD & INSTITUTIONAL	1.14-	147.50
		534800 CONST & MAINT SUP EXP	6,261.07	16,777.02
		538100 VEHICLE & EQUIP SUP EXP	44.60	1,222.17
		548500 LAWN & LANDSCAPE		1,322.75
		548600 PEST CONTROL	822.87	1,570.93
		548700 REFUSE/RECYCLING	4.22	846.66
		548900 WEED CONTROL	672.75	672.75
		549200 JANITORIAL AND SECURITY SERV	3,020.67	9,062.01
		Major Account 520000 Total	58,854.90	137,403.17
		Fund 43131 Expenditures Total	103,258.32	243,358.71
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,602.00-	27,602.00-
		Major Account 460000 Total	6,602.00-	27,602.00-
		Fund 43132 Revenues Total	6,602.00-	27,602.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	8,562.21	18,414.19
		511800 COMPENSATORY TIME PAID	65.97	272.29
		512100 VACATION LEAVE EXPENSE	852.20	3,345.32
		512200 SICK LEAVE EXPENSE	1,059.67	2,590.21
		512300 HOLIDAY LEAVE EXPENSE	363.45	726.90
		515100 RETIREMENT PLANS EXPE	816.48	1,898.16
		515200 OASDI EXPENSE	803.77	1,848.16
		515400 LIFE & ACCIDENT INS E	1.92	5.76
		515500 HEALTH INSURANCE EXP.	1,314.84	3,944.52

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43132 ANG RP				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PROGRAM		23.00
		516500 WORKERS COMP PREMIUM		225.87
		Major Account 510000 Total	13,840.51	33,294.38
		Fund 43132 Expenditures Total	13,840.51	33,294.38
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	198,492.00-	748,492.00-
		Major Account 460000 Total	198,492.00-	748,492.00-
		Fund 43133 Revenues Total	198,492.00-	748,492.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	175,373.10	407,444.57
		511300 OVERTIME PAYMENTS	19,031.48	32,757.44
		511800 COMPENSATORY TIME PAID	4,935.94	15,736.13
		512100 VACATION LEAVE EXPENSE	16,337.85	42,634.89
		512200 SICK LEAVE EXPENSE	14,638.08	30,534.22
		512300 HOLIDAY LEAVE EXPENSE	5,772.97	11,588.22
		512400 MILITARY LLEAVE EXPENSE	2,466.48	8,671.96
		512500 FUNERAL LEAVE EXPENSE		668.93
		515100 RETIREMENT PLANS EXPENSE	17,863.05	41,911.29
		515200 OASDI EXPENSE	17,674.58	40,834.88
		515400 LIFE & ACCIDENT INS.	37.44	113.28
		515500 HEALTH INSURANCE EXPENSE	20,172.80	63,964.00
		516300 EMPLOYEE ASSISTANCE PROGRAM		471.50
		516500 WORKERS COMP PREMIUMS		4,630.23
		Major Account 510000 Total	294,303.77	701,961.54
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	127.99	329.59
		549100 LAUNDRY & UNIFORM SVCS	525.30	992.96
		Major Account 520000 Total	653.29	1,322.55
		Fund 43133 Expenditures Total	294,957.06	703,284.09
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		30,000.00-
		Major Account 460000 Total		30,000.00-
		Fund 43134 Revenues Total		30,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,501.82	51,125.13
		511200 TEMPORARY SALARIES-WAGE	230.60	7,343.78

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY				
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		10.81
		511500 DIFFERENTIAL PYMT	598.80	1,218.60
		511800 COMPENSATORY TIME PAID	896.95	2,897.37
		512100 VACATION LEAVE EXPENSE	1,847.87	5,434.51
		512200 SICK LEAVE EXPENSE	1,336.18	5,412.42
		512300 HOLIDAY LEAVE EXPENSE	1,192.54	2,160.32
		512400 MILITARY LEAVE EXPENSE	1,657.40	2,677.39
		515100 RETIREMENT PLANS EXPENSE	2,547.59	5,211.53
		515200 OASDI EXPENSE	2,527.91	5,709.85
		515400 LIFE & ACCIDENT INS EXP	6.72	21.12
		515500 HEALTH INSURANCE EXPENSE	3,650.86	10,952.58
		516300 EMPLOYEE ASSISTANCE		149.50
		516500 WORKERS COMP PREMIUM		1,468.12
		Major Account 510000 Total	42,995.24	101,793.03
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	40.52	2,324.77
		Major Account 520000 Total	40.52	2,324.77
		Fund 43134 Expenditures Total	43,035.76	104,117.80
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	59,246.23-	167,646.23-
		Major Account 460000 Total	59,246.23-	167,646.23-
		Fund 43264 Revenues Total	59,246.23-	167,646.23-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	56,809.41	109,020.70
		554900 OTHER CONTRACTUAL SERVICE	18.02	1,011.54
		Major Account 520000 Total	56,827.43	110,032.24
		Fund 43264 Expenditures Total	56,827.43	110,032.24
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	39,000.00-	89,000.00-
		Major Account 460000 Total	39,000.00-	89,000.00-
		Fund 43265 Revenues Total	39,000.00-	89,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,581.98	12,927.45
		512100 VACATION LEAVE EXPENSE	413.48	817.86
		512200 SICK LEAVE EXPENSE		206.74
		512300 HOLIDAY LEAVE EXPENSE	206.74	413.48

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		51.69
	515100 RETIREMENT PLANS EXPENSE	464.43	1,079.58
	515200 OASDI EXPENSE	457.36	1,051.56
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	566.64	1,699.92
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		112.94
	Major Account 510000 Total	7,691.59	18,375.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,812.24	9,399.60
	531100 OFFICE SUPPLIES AND EXPENSES	2.57-	1,667.91
	542100 SOS TEMP SERV - PERSONNEL	7,654.08	12,455.57
	Major Account 520000 Total	13,463.75	23,523.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.93	30.93
	574500 PERSONAL VEHICLE MILEAGE		60.61
	Major Account 570000 Total	30.93	91.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	10,039.74	24,437.26
	Major Account 580000 Total	10,039.74	24,437.26
	Fund 43265 Expenditures Total	31,226.01	66,427.48
	Program Revenues	1,683,886.28-	5,723,617.37-
	Program Expenditures	2,313,449.06	6,585,114.72

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-
		Major Account 480000 Total		2,156.87-
		Fund 10000 Revenues Total		2,156.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,917.20	121,320.88
		511300 OVERTIME PAYMENTS	16.44	308.08
		511400 ON CALL PAY	1,213.12	2,731.64
		511800 COMPENSATORY TIME PAID	532.00	1,899.06
		512100 VACATION LEAVE EXPENSE	2,829.59	9,089.39
		512200 SICK LEAVE EXPENSE	1,905.56	4,126.19
		512300 HOLIDAY LEAVE EXPENSE	2,015.44	4,111.59
		512500 FUNERAL LEAVE EXPENSE	229.93	229.93
		515100 RETIREMENT PLANS EXPENSE	4,616.62	10,768.05
		515200 FICA EXPENSE	4,451.32	10,204.26
		515400 LIFE & ACCIDENT INS EXP	9.52	28.48
		515500 HEALTH INSURANCE EXPENSE	8,569.71	25,981.87
		516300 EMPLOYEE ASSISTANCE PRO		128.53
		516500 WORKERS COMP PREMIUMS		1,262.03
		Major Account 510000 Total	79,306.45	192,189.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	85.74	492.46
		521200 COM EXPENSE - VOICE/DATA	14,825.07	18,420.34
		521400 DATA PROCESSING EXPENSE	521.33	1,490.85
		521500 PUBLICATION & PRINT EXP	1,132.63-	595.89-
		522100 DUES & SUBSCRIPTION EXP	1.91	5.91
		522200 CONFERENCE REGISTRATION	3,273.97	3,203.97
		523201 NATURAL GAS	14.63	30.35
		523202 ELECTRICITY	839.64	3,022.02
		523203 WATER	21.57	41.67
		523204 SEWER	19.63	37.23
		524600 RENT EXPENSE-BUILDINGS	129.30	213.48
		524700 RENT EXP-OTHER REAL PROP	975.00-	450.00
		527200 REP & MAINT-MOTOR VEHICL	2.97	328.32
		531100 OFFICE SUPPLIES EXPENSE	4,885.70	5,157.85
		532100 NON-CAPITALIZED EQUIP PU	248.00	248.00
		533100 HOUSEHOLD & INSTIT EXP		186.96
		533900 FOOD EXPENSE	2,673.84-	563.84-
		534600 ED & RECREATIONAL SUP EX		16.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	3.78-	3.78-
	534900 MISCELLANEOUS SUP EXP		212.45
	535100 MEDICAL SUPPLIES		87.76
	538100 VEHICLE & EQUIP SUP EXP	404.41	5,509.01
	541100 ACCTG & AUDITION SERVICES	332.00-	1,567.03
	548700 REFUSE/RECYCLING	7.93	23.79
	549200 JANITORIAL/SECURITY SRVS	341.80	1,025.40
	554900 OTHER CONTRACTUAL SERVICES	85,539.60	210,519.61
	555100 DATA PROC SOFTW LIC FEE	27,999.00	27,999.00
	556100 INSURANCE EXPENSE	250.00	1,208.29
	559100 OTHER OPERATING EXP		3,627.75
	Major Account 520000 Total	134,294.95	283,961.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,734.51	758.93
	571900 MEALS-ONE DAY TRAVEL	4.00	4.00
	572100 COMMERCIAL TRANSPORTATIO	465.70	2,890.61-
	573100 STATE-OWNED TRANSPORT	1,557.28	1,961.79
	574500 PERSONAL VEHICLE MILEAGE	81.37	43.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,238.75	4,855.28
	575100 MISC TRAVEL EXPENSE		132.24-
	Major Account 570000 Total	12,081.61	4,600.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,442.10	15,100.58
	584200 VEHICLES & VEHICLE EQ	17,748.00	17,748.00
	Major Account 580000 Total	21,190.10	32,848.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,730.83-	23,730.83-
	599100 OTHER GOVERNMENT AID	24,830.83	21,647.71
	Major Account 590000 Total	1,100.00	2,083.12-
	Fund 10000 Expenditures Total	247,973.11	511,517.70
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.59-	58.91-
	Major Account 480000 Total	20.59-	58.91-
	Fund 23110 Revenues Total	20.59-	58.91-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,853.09-	8,029.09-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	7,853.09-	8,029.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	218.74-	759.24-
		Major Account 480000 Total	218.74-	759.24-
		Fund 23112 Revenues Total	8,071.83-	8,788.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,055.01	40,736.45
		511300 OVERTIME PAYMENTS		163.30
		511400 ON CALL PAY	18.77	18.77
		511800 COMPENSATORY TIME PAID	1,428.10	3,413.20
		512100 VACATION LEAVE EXPENSE	289.29	2,247.78
		512200 SICK LEAVE EXPENSE	5,199.37	6,014.17
		512300 HOLIDAY LEAVE EXPENSE	895.19	1,509.73
		512600 CIVIL LEAVE EXPENSE	450.45	450.45
		515100 RETIREMENT PLANS EXPENSE	1,972.39	4,085.63
		515200 FICA EXPENSE	1,933.10	3,987.47
		515400 LIFE & ACCIDENT INS EXP	5.18	12.81
		515500 HEALTH INSURANCE EXPENSE	1,552.74	4,285.38
		516300 EMPLOYEE ASSISTANCE PRO		40.25
		516500 WORKERS COMP PREMIUMS		395.27
		Major Account 510000 Total	31,799.59	67,360.66
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	566.44	1,131.34
		521300 FREIGHT EXPENSE	29.38	29.38
		521400 DATA PROCESSING EXPENSE	177.14	531.42
		521500 PUBLICATION & PRINT EXP	6,930.69	6,930.69
		524600 RENT EXPENSE-BUILDINGS	2,197.59	6,592.77
		527800 REP & MAINT-OTHER PROPER	98.00	98.00
		531100 OFFICE SUPPLIES EXPENSE	77.60	886.63
		532100 NON-CAPITALIZED EQUIP PU		289.80
		533900 FOOD EXPENSE	51.90	809.68
		538100 VEHICLE & EQUIP SUP EXP	74.66	174.23
		542100 SOS TEMP SERV - PERSONNEL	257.33	257.33
		559100 OTHER OPERATING EXP		26.00
		Major Account 520000 Total	10,460.73	17,757.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	29.33	173.52
		573100 STATE-OWNED TRANSPORT	450.70	1,324.76

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	139.16	139.16
		Major Account 570000 Total	619.19	1,637.44
		Fund 23112 Expenditures Total	42,879.51	86,755.37
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	549,467.89-	1,389,473.86-
		Major Account 460000 Total	549,467.89-	1,389,473.86-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		2,156.88-
		486500 MISCELLANEOUS ADJUSTMENT	192,758.47-	192,758.47-
		Major Account 480000 Total	192,758.47-	194,915.35-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,010.58-	1,012.21-
		Major Account 490000 Total	1,010.58-	1,012.21-
		Fund 43120 Revenues Total	743,236.94-	1,585,401.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,034.75	188,694.20
		511300 OVERTIME PAYMENTS	82.27	440.51
		511400 ON CALL PAY	1,213.14	2,731.01
		511800 COMPENSATORY TIME PAID	787.42	5,257.12
		512100 VACATION LEAVE EXPENSE	4,125.20	15,109.91
		512200 SICK LEAVE EXPENSE	4,290.31	8,275.88
		512300 HOLIDAY LEAVE EXPENSE	3,345.64	6,730.90
		512500 FUNERAL LEAVE EXPENSE	229.93	229.93
		515100 RETIREMENT PLANS EXPENSE	7,346.15	17,032.57
		515200 FICA EXPENSE	7,095.48	16,154.77
		515400 LIFE & ACCIDENT INS EXP	16.86	51.44
		515500 HEALTH INSURANCE EXPENSE	13,847.79	42,246.61
		516300 EMPLOYEE ASSISTANCE PRO		237.20
		516500 WORKERS COMP PREMIUMS		2,329.24
		Major Account 510000 Total	126,414.94	305,521.29
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	14,981.62	18,800.99
		521300 FREIGHT EXPENSE	38.97	73.81
		521400 DATA PROCESSING EXPENSE	566.04	1,658.55
		521500 PUBLICATION & PRINT EXP	1,867.75	4,517.00
		522100 DUES & SUBSCRIPTION EXP	1.90	5.88
		522200 CONFERENCE REGISTRATION	2,473.97	4,856.97

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		
	523201 NATURAL GAS	14.63	30.35
	523202 ELECTRICITY	839.64	3,022.02
	523203 WATER	21.57	41.67
	523204 SEWER	19.63	37.23
	524600 RENT EXPENSE-BUILDINGS	2,326.88	6,806.22
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,575.00
	527200 REP & MAINT-MOTOR VEHICL	2.97	328.31
	531100 OFFICE SUPPLIES EXPENSE	850.77	1,598.72
	532100 NON-CAPITALIZED EQUIP PU	248.00	248.00
	533100 HOUSEHOLD & INSTIT EXP		186.96
	533900 FOOD EXPENSE	2,926.16	3,616.16
	534600 ED & RECREATIONAL SUP EX	450.95	466.95
	534700 ENG TECH & COMM SUP EXP	3.78-	3.78-
	534900 MISCELLANEOUS SUP EXP		1,107.41
	535100 MEDICAL SUPPLIES		87.76
	538100 VEHICLE & EQUIP SUP EXP	404.39	5,508.95
	541100 ACCTG & AUDITING SERVICES	332.00	2,231.03
	548700 REFUSE/RECYCLING	7.93	23.79
	549200 JANITORIAL/SECURITY SRVS	341.80	1,025.40
	554900 OTHER CONTRACTUAL SERVICES	197,978.27	588,614.67
	555100 DATA PROC SOFTW LIC FEE	45,499.00	45,499.00
	556100 INSURANCE EXPENSE	250.00	1,208.29
	559100 OTHER OPERATING EXP		3,677.75
	Major Account 520000 Total	273,941.06	696,851.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	890.87	7,280.54
	571900 MEALS-ONE DAY TRAVEL	3.99	3.99
	572100 COMMERCIAL TRANSPORTATIO	312.76	3,139.10
	573100 STATE-OWNED TRANSPORT	1,329.07	6,399.78
	574500 PERSONAL VEHICLE MILEAGE	556.32	1,083.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,992.00	4,139.47
	575100 MISC TRAVEL EXPENSE	100.00	330.24
	Major Account 570000 Total	5,185.01	22,376.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,905.38	16,563.86
	584200 VEHICLES & VEHICLE EQ	17,748.00	17,748.00
	Major Account 580000 Total	22,653.38	34,311.86
	590000 Government Aid		

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				
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	157,432.30	370,191.06
		599100 OTHER GOVERNMENT AID	3,183.12-	
		Major Account 590000 Total	154,249.18	370,191.06
		Fund 43120 Expenditures Total	582,443.57	1,429,251.72
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	43,825.82-	775,010.49-
		Major Account 460000 Total	43,825.82-	775,010.49-
		Fund 43122 Revenues Total	43,825.82-	775,010.49-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	50,937.80	775,010.49
		Major Account 590000 Total	50,937.80	775,010.49
		Fund 43122 Expenditures Total	50,937.80	775,010.49
		Program Revenues	795,155.18-	2,371,416.02-
		Program Expenditures	924,233.99	2,802,535.28

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	972.00-	972.00-
		Major Account 480000 Total	972.00-	972.00-
		Fund 10000 Revenues Total	972.00-	972.00-
	Expenditures	590000 Government Aid		
		599100 OTHER OPERATING EXP	8,221.21	26,103.51
		Major Account 590000 Total	8,221.21	26,103.51
		Fund 10000 Expenditures Total	8,221.21	26,103.51
		Program Revenues	972.00-	972.00-
		Program Expenditures	8,221.21	26,103.51

Secure Version - Prior Month

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Agency Number 031 MILITARY DEPARTMENT

Program Number 905 NORFOLK VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43267 MILITARY CONSTRUCTION JFHQ			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJU	1.39	1.39
	Major Account 480000 Total	1.39	1.39
	Fund 43267 Revenues Total	1.39	1.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTSOUS ADJU	1.39-	1.39-
	Fund 43267 Adjustments Total	1.39-	1.39-
	Program Revenues	1.39	1.39

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL FUNDED PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	21,466.00-	22,516.00-
	Major Account 460000 Total	21,466.00-	22,516.00-
	Fund 43261 Revenues Total	21,466.00-	22,516.00-
Expenditures	520000 Operating Expenses		
	532101 CONSTRUCTION	1,050.00	1,050.00
	Major Account 520000 Total	1,050.00	1,050.00
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING	21,466.00	21,466.00
	Major Account 580000 Total	21,466.00	21,466.00
	Fund 43261 Expenditures Total	22,516.00	22,516.00
	Program Revenues	21,466.00-	22,516.00-
	Program Expenditures	22,516.00	22,516.00
	Agency Revenues	3,543,775.87-	10,346,791.69-
	Agency Expenditures	4,581,008.53	12,116,828.83

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	19.51-	715.81-
		481200 GAIN OR LOSS-SALE OF INV		3,420.05
		Major Account 480000 Total	19.51-	2,704.24
		Fund 63280 Revenues Total	19.51-	2,704.24
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		10.40
		Major Account 520000 Total		10.40
		Fund 63280 Expenditures Total		10.40
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,015.56-	6,555.92-
		482102 UNIVERSITY RENT		89,912.30-
		482103 UNIV-AG SCHOOL RENT		76,794.15-
		483402 UNIV LAND MGT		9,990.26-
		483403 UNIV-AG LAND MGT		8,532.69-
		Major Account 480000 Total	2,015.56-	191,785.32-
		490000 Other Financing Sources		
		493201 OPERATING TRANSFERS OUT	100,531.55	307,589.31
		Major Account 490000 Total	100,531.55	307,589.31
		Fund 63320 Revenues Total	98,515.99	115,803.99
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		108,916.68-
		481200 GAIN OR LOSS-SALE OF INV		564,343.89
		Major Account 480000 Total		455,427.21
		Fund 63330 Revenues Total		455,427.21
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		1,706.33
		Major Account 520000 Total		1,706.33
		Fund 63330 Expenditures Total		1,706.33
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	176,525.75-	626,239.43-
		Major Account 450000 Total	176,525.75-	626,239.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1,519,667.73-
		481200 GAIN OR LOSS-SALE OF INV		7,874,760.25
		484822 FEDERAL MINERAL DEPOSIT	1,567.08-	3,138.45-

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	49,437.05-	228,572.52-
		484824 SAND & GRAVEL ROYALTIES	3,956.69-	15,250.35-
		Major Account 480000 Total	54,960.82-	6,108,131.20
		490000 Other Financing Sources		
		491313 CONDEMNATION AWARDS	11,765.25-	11,765.25-
		Major Account 490000 Total	11,765.25-	11,765.25-
		Fund 63340 Revenues Total	243,251.82-	5,470,126.52
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		23,808.00
		Major Account 520000 Total		23,808.00
		Fund 63340 Expenditures Total		23,808.00
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	660.33-	4,672.92-
		481200 GAIN OR LOSS-SALE OF INV		14,438.40
		Major Account 480000 Total	660.33-	9,765.48
		Fund 63350 Revenues Total	660.33-	9,765.48
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		43.64
		Major Account 520000 Total		43.64
		Fund 63350 Expenditures Total		43.64
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	193.09-	551.60-
		Major Account 480000 Total	193.09-	551.60-
		Fund 65130 Revenues Total	193.09-	551.60-
		Program Revenues	145,608.76-	6,053,275.84
		Program Expenditures		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-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	104.65-	104.65-
		Major Account 480000 Total	104.65-	104.65-
		Fund 10000 Revenues Total	104.65-	14,796.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,111.96	47,604.94
		512100 VACATION LEAVE EXPENSE	1,934.84	5,450.12
		512200 SICK LEAVE EXPENSE	23.49	321.78
		512300 HOLIDAY LEAVE EXPENSE		834.01
		515100 RETIREMENT PLANS EXPENSE	1,353.10	4,059.27
		515200 FICA EXPENSE	1,291.83	3,875.50
		515400 LIFE & ACCIDENT INS EXP	3.54	10.64
		515500 HEALTH INSURANCE EXPENSE	3,783.28	11,349.84
		516500 WORKERS COMP PREMIUMS		2,332.49
		Major Account 510000 Total	24,502.04	75,838.59
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	445.68	1,343.37
		521400 DATA PROCESSING EXPENSE	55.60	166.80
		524600 RENT EXPENSE-BUILDINGS	15.00	45.00
		527100 REP & MAINT-OFFICE EQUIP		172.50
		531100 OFFICE SUPPLIES EXPENSE	86.58	86.58
		541100 ACCTG & AUDITING SERVICES		413.44
		541400 HRMS ASSESSMENT		168.42
		555200 SOFTWARE - NEW PURCHASES		175.00
		Major Account 520000 Total	602.86	2,571.11
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	7,134.00	7,134.00
		Major Account 580000 Total	7,134.00	7,134.00
		Fund 10000 Expenditures Total	32,238.90	85,543.70
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	14.00-	132.00-
		474100 GENERAL BUSINESS FEES	2,084.50-	4,722.00-
		Major Account 470000 Total	2,098.50-	4,854.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.16-	199.86-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	70.16-	199.86-
	Fund 23230 Revenues Total	2,168.66-	5,053.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	768.87	2,033.05
	512100 VACATION LEAVE EXPENSE	2.22	244.65
	512300 HOLIDAY LEAVE EXPENSE		35.59
	515100 RETIREMENT PLANS EXPENSE	57.74	173.22
	515200 FICA EXPENSE	55.14	165.43
	515400 LIFE & ACCIDENT INS EXP	.19	.57
	515500 HEALTH INSURANCE EXPENSE	165.92	497.76
	516500 WORKERS COMP PREMIUMS		99.30
	Major Account 510000 Total	1,050.08	3,249.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.00	482.80
	521200 COM EXPENSE - VOICE/DATA	33.25	99.75
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT		7.61
	Major Account 520000 Total	196.25	651.66
	Fund 23230 Expenditures Total	1,246.33	3,901.23
	Program Revenues	2,273.31-	19,849.95-
	Program Expenditures	33,485.23	89,444.93

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	5.82-	16.72-
		Major Account 480000 Total	5.82-	16.72-
		Fund 23210 Revenues Total	5.82-	16.72-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		48.48
		Major Account 520000 Total		48.48
		Fund 23210 Expenditures Total		48.48
		Program Revenues	5.82-	16.72-
		Program Expenditures		48.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	50.00-	490.00-
	474115 LEASE OR DEED FEES		1.00-
	474116 MISCELLANEOUS FEES	5.00-	5.00-
	474117 SUB-LEASE FEE	689.61-	1,421.35-
	474131 CONDEMNATION FEE	50.00-	250.00-
	Major Account 470000 Total	794.61-	2,167.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,231.64-	78,296.70-
	484500 REIMB NON-GOVT SOURCES		24,875.00-
	486500 MISCELLANEOUS ADJUSTMENT	104.65	104.65
	Major Account 480000 Total	34,126.99-	103,067.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,768,443.00-
	Major Account 490000 Total		15,768,443.00-
	Fund 23220 Revenues Total	34,921.60-	15,873,677.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,349.90	301,806.90
	511200 TEMPORARY SALARIES-WAGE	531.00	1,300.50
	511600 PER DIEM PAYMENTS	900.00	2,400.00
	512100 VACATION LEAVE EXPENSE	9,739.86	30,215.47
	512200 SICK LEAVE EXPENSE	3,314.73	12,192.76
	512300 HOLIDAY LEAVE EXPENSE		5,454.63
	512500 FUNERAL LEAVE EXPENSE	3,208.65	3,672.53
	515100 RETIREMENT PLANS EXPENSE	8,806.85	26,458.24
	515200 FICA EXPENSE	8,597.48	25,786.24
	515400 LIFE & ACCIDENT INS EXP	18.35	54.07
	515500 HEALTH INSURANCE EXPENSE	14,348.24	43,044.72
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516500 WORKERS COMP PREMIUMS		15,045.21
	Major Account 510000 Total	150,815.06	467,649.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487.34	2,380.69
	521200 COM EXPENSE - VOICE/DATA	5,108.74	9,001.97
	521500 PUBLICATION & PRINT EXP		145.40
	521501 NEWSPAPER PUBLICATIONS EXPENSE		109.98
	521502 PRINTING-BUS CARDS, FORMS		964.52
	521503 PHOTOCOPIER EXPENSE	217.50	895.48
	522100 DUES & SUBSCRIPTION EXP	140.00	1,149.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00	510.00
	523101 BUILDING NATURAL GAS EXPENSE		53.38
	523102 BUILDING ELECTRICITY EXPENSE		1,247.96
	523103 BUILDING WATER EXPENSE		80.65
	524600 RENT EXPENSE-BUILDINGS		112.00
	525100 RENT EXP-OFFICE EQUIP	301.80	301.80
	525500 RENT EXP-OTHER PERS PROP	51.15	274.65
	526100 REP & MAINT-REAL PROPERT	7,197.39	97,202.99
	526101 REP & MAINT - RL PROP - CEDAR	3,305.00	72,555.00
	526102 REP & MAINT - RL PROP - IRRIG	50,286.22	145,972.39
	526103 REP & MAINT - RL PROP - DIRTWK		9,066.91
	526104 REP & MAINT - RL PROP CONSERV	4,512.05	54,296.27
	526105 REP & MAINT - RL PROP - MISC		11,635.40
	527200 REP & MAINT-MOTOR VEHICL	2,279.34	2,937.71
	527400 REP & MAINT-DATA PROC		736.13
	531100 OFFICE SUPPLIES EXPENSE	670.70	2,572.00
	532100 NON-CAPITALIZED EQUIP PU	53.33	1,207.11
	534500 AGRICULTURAL SUPPLIES EX	1,800.00	45,826.37
	534700 ENG TECH & COMM SUP EXP		40.11
	534800 CONST & MAINT SUP EXP		364.56
	538100 VEHICLE & EQUIP SUP EXP	6,320.76	9,069.96
	541100 ACCTG & AUDITING SERVICES		3,965.58
	541400 HRMS ASSESSMENT		1,164.66
	548501 LAWN AND LANDSCAPE EXPENSE		393.00
	548600 PEST CONTROL		66.00
	548700 REFUSE/RECYCLING	40.00	80.00
	549201 JANITORIAL SERVICES EXPENSE	278.00	834.00
	549202 RUG RENTAL SERVICES EXPENSE		165.96
	554900 OTHER CONTRACTUAL SERVICES	3,154.42	5,297.42
	554901 COURIER EXPENSES		446.52
	555100 DATA PROC SOFTW LIC FEE		287.79
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE		4,346.00
	556300 SURETY & NOTARY BONDS		80.00
	559150 REAL ESTATE TAXES EXPENSE		5,318,669.08
	Major Account 520000 Total	86,553.74	5,807,106.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	880.37	4,413.60

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,163.80	2,013.08
	Major Account 570000 Total	2,044.17	6,426.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,025.00
	584200 VEHICLES & VEHICLE EQ	31,550.00	33,025.00
	Major Account 580000 Total	31,550.00	39,050.00
	Fund 23220 Expenditures Total	270,962.97	6,320,232.85
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,226.52-	3,583.80-
	482112 COMMON AG RENT	335,902.38-	8,199,465.82-
	482113 OIL & GAS RENT	17,520.00-	18,160.00-
	482114 SAND & GRAVEL RENT		500.00-
	482120 WIND AGREEMENTS AND RENT	2,521.50-	2,521.50-
	483112 COMMERCIAL NET RENT	42,417.34-	127,252.02-
	Major Account 480000 Total	399,587.74-	8,351,483.14-
	Fund 61360 Revenues Total	399,587.74-	8,351,483.14-
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	434,509.34-	24,225,160.54-
	Program Expenditures	270,962.97	6,333,612.00
	Agency Revenues	582,397.23-	18,191,751.37-
	Agency Expenditures	304,448.20	6,448,673.78

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	57,803.49-	165,163.95-
	484115 MISCELLANEOUS	100.00-	100.00-
	Major Account 480000 Total	57,903.49-	165,263.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,433,250.34-	3,435,451.44-
	Major Account 490000 Total	3,433,250.34-	3,435,451.44-
	Fund 23290 Revenues Total	3,491,153.83-	3,600,715.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,668.54	58,081.28
	511800 COMPENSATORY TIME PAID	398.99	856.84
	512100 VACATION LEAVE EXPENSE	594.80	3,585.36
	512200 SICK LEAVE EXPENSE	450.26	1,160.42
	512300 HOLIDAY LEAVE EXPENSE	948.01	1,889.11
	512500 FUNERAL LEAVE EXPENSE	379.63	379.63
	515100 RETIREMENT PLANS EXPENSE	2,129.55	4,938.45
	515200 FICA EXPENSE	2,095.67	4,805.38
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,711.20	8,133.60
	516500 WORKERS COMP PREMIUMS	916.03	916.03
	Major Account 510000 Total	36,297.48	84,760.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.45	217.01
	521200 COM EXPENSE - VOICE/DATA	401.69	728.40
	521400 DATA PROCESSING EXPENSE	480.00	1,164.00
	521500 PUBLICATION & PRINT EXP		566.88
	521503 ADVERTISING		28.26
	522100 DUES & SUBSCRIPTION EXP	19.50	645.19
	522200 CONFERENCE REGISTRATION		35.00
	522900 EMPLOYEE PARKING EXP	120.00	360.00
	523000 VOLUNTEER EXPENSES		1,114.39
	523201 NATURAL GAS		422.12
	523202 ELECTRICITY		634.93
	523203 WATER	52.99	163.51
	523204 SEWER	56.48	88.79
	524700 RENT EXP-OTHER REAL PROP	1,044.37	1,133.11
	525100 RENT EXP-OFFICE EQUIP		393.60
	525400 RENT EXP-COMM EQUIP	85.00	85.00
	525500 RENT EXP-OTHER PERS PROP	236.18	373.70

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		
	526101 BLDG-STRUCT MAINT & REPAIR		1,052.23
	531100 OFFICE SUPPLIES EXPENSE	130.58	873.75
	533132 SANITATION JANITORIAL	24.05	259.27
	533133 FOOD SERV INSTITUTIONAL	32.49	32.49
	533900 FOOD EXPENSE	975.32	1,331.25
	534600 ED & RECREATIONAL SUP EX	32.80	32.80
	534800 CONST & MAINT SUP EXP		712.49
	538100 VEHICLE & EQUIP SUP EXP	136.01	296.67
	543100 IT CONSULTING-APPLICATIONS		340.00
	548600 PEST CONTROL		65.00
	548700 REFUSE/RECYCLING		199.42
	549200 JANITORIAL/SECURITY SRVS		1,396.95
	549500 HAZARDOUS WASTE DISPOSAL		200.00
	554901 SECURITY SERVICES	1,560.00	1,560.00
	555100 DATA PROC SOFTW LIC FEE		78.64
	Major Account 520000 Total	5,487.91	16,584.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,344.21	2,762.46
	571600 MEALS-NOT TRAVEL STATUS	20.00	20.00
	571900 MEALS-ONE DAY TRAVEL	15.00	20.38
	573100 STATE-OWNED TRANSPORT	229.73	229.73
	574500 PERSONAL VEHICLE MILEAGE	3.45	642.85
	Major Account 570000 Total	2,612.39	3,675.42
	590000 Government Aid		
	599161 DIST OF AID	706,672.10	5,325,839.73
	599300 1099-AID-INCOME		294,755.80
	Major Account 590000 Total	706,672.10	5,620,595.53
	Fund 23290 Expenditures Total	751,069.88	5,725,616.30
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.75-	968.79-
	483200 BUILDING & SPACE RENTAL	1,610.00-	4,460.00-
	484100 OPERATING DONATIONS & CO	40.00-	40.00-
	Major Account 480000 Total	1,991.75-	5,468.79-
	Fund 23295 Revenues Total	1,991.75-	5,468.79-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.90-	3,200.21-

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Agency Number 033 GAME & PARKS COMMISSION

Program Number 162 ENVIRONMENTAL TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV		16,822.44
	Major Account 480000 Total	3.90-	13,622.23
	Fund 23430 Revenues Total	3.90-	13,622.23
	Program Revenues	3,493,149.48-	3,592,561.95-
	Program Expenditures	751,069.88	5,725,616.30

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	160,363.82-	437,874.30-
	461113 DJ REIMBURSEMENT	967.01-	12,631.81-
	461500 OP GRANTS - STATE AGENCI		1,041,524.34-
	Major Account 460000 Total	161,330.83-	1,492,030.45-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		25.00-
	474101 PLAN REVIEW FEE	432.51-	626.90-
	476164 LIFETIME HABITAT STAMP	22,400.00-	38,400.00-
	476171 HABITAT STAMP	177,180.00-	353,960.00-
	476173 STATE WATERFOWL STAMP	11,205.00-	15,915.00-
	476175 LIFETIME STATE WATERFOWL STAMP	4,100.00-	6,700.00-
	476279 HABITAT STAMP 3-Year	1,998.00-	3,618.00-
	476281 STATE WATERFOWL STAMP 3-Year	390.00-	741.00-
	476288 HABITAT STAMP 5-Year	2,160.00-	4,240.00-
	476290 STATE WATERFOWL STAMP 5-Year	420.00-	860.00-
	Major Account 470000 Total	220,285.51-	425,085.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,006.62-	34,765.84-
	482150 HAYING INCOME	4,390.31-	4,390.31-
	482151 CROP INCOME	36.85-	36.85-
	482152 GRAZING INCOME	6,773.19-	12,209.29-
	482300 RIGHT OF WAY REVENUE		350.00-
	484500 REIMB NON-GOVT SOURCES		12,500.00-
	486500 MISCELLANEOUS ADJUSTMENTS	478.00-	547.93-
	Major Account 480000 Total	23,684.97-	64,800.22-
	Fund 23340 Revenues Total	405,301.31-	1,981,916.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	64,919.33	148,577.80
	511200 TEMPORARY SALARIES-WAGE	70,892.19	173,612.85
	511300 OVERTIME PAYMENTS	2,914.78	2,914.78
	511800 COMPENSATORY TIME PAID	112.46	112.46
	512100 VACATION LEAVE EXPENSE	4,052.82	10,072.09
	512200 SICK LEAVE EXPENSE	786.07	1,825.90
	512300 HOLIDAY LEAVE EXPENSE	2,473.63	4,777.89
	515100 RETIREMENT PLANS EXPENS	5,475.42	12,440.81
	515200 OASDI EXPENSE	10,749.11	24,875.01
	515400 LIFE & ACCIDENT INS EXP	11.52	34.12
	515500 HEALTH INSURANCE EXPENS	15,897.91	47,096.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4,063.76	4,063.76
	Major Account 510000 Total	182,349.00	430,403.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.71	60.83
	521200 COM EXPENSE - VOICE/DATA	408.75	852.22
	521400 DATA PROCESSING EXPENSE	253.31	1,294.44
	521500 PUBLICATION & PRINT EXP		101.32
	521502 PRINTING (OUTSIDE VENDORS)	64.24	990.72
	521503 ADVERTISING EXPENSE	235.24	714.36
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION	4,065.00	4,170.00
	523000 VOLUNTEER EXPENSE	4,317.10	4,340.50
	523201 NATURAL GAS	384.33	1,147.23
	523202 ELECTRICITY	582.70	1,006.92
	523203 WATER		420.04
	524100 RENT EXP LAND		32,001.06
	524600 RENT EXPENSE-BUILDINGS	472.93	1,418.79
	525100 RENT EXP-OFFICE EQUIP		60.74
	525556 CONSTRUCTION EQUIPMENT	1,987.50	1,983.98
	526101 BLDG-STRUC MAINT AND RE	2,914.63	3,850.47
	526102 LAND MAINT AND REPAIR	150.00	174.48
	527200 VEHICLE REPAIR	8,595.67	17,286.90
	527879 CONST MAINT & SHOP	6,149.40	21,032.66
	531100 OFFICE SUPPLIES EXPENSE		380.31
	531101 IT SUPPLIES		142.98
	533101 CLOTHING	35.98	1,399.41
	533132 SANITATION JANITORIAL	85.75	119.44
	533900 FOOD EXPENSE	436.00	851.52
	534500 AGRICULTURAL SUPPLIES E	16,162.20	45,751.82
	534600 ED & RECREATIONAL SUP EX	171.15	2,882.74
	534800 CONST & MAINT SUP EXP	10,026.64	28,953.46
	534948 NONEXPENDABLE PROPERTY	803.90	2,950.86
	534950 COMPUTER HARDWARE		943.89
	537100 LAB SUPPLIES		387.39
	538100 VEHICLE & EQUIP SUP EXP	20,088.94	68,871.65
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,159.91	6,768.69
	541700 LEGAL RELATED	2,750.00	8,750.00
	548501 TREE CLEARING	24,363.49	27,288.49

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		
	548502 FACILITY MAINT		616.50
	548800 FIRE EXTINGUISHERS	42.50	42.50
	548900 WEED CONTROL	9,450.00	28,279.00
	549600 Construction Services		22,989.25
	554900 OTHER CONTRACTUAL SERVICES		67,188.80
	555200 SOFTWARE - NEW PURCHASES		294.21
	Major Account 520000 Total	119,178.97	408,830.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	784.24	2,799.82
	571600 MEALS-NOT TRAVEL STATUS	9.00	9.00
	571900 MEALS ONE DAY TRAVEL EXP	21.21	26.77
	574500 PERSONAL VEHICLE MILEAGE	244.96	244.96
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	1,059.41	3,093.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,964.00	79,962.72
	584200 VEHICLES & VEHICLE EQ	78,741.00	78,741.00
	Major Account 580000 Total	99,705.00	158,703.72
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	93,248.25	391,241.10
	599300 DISTRIBUTION OF AID	14,270.20	93,761.74
	Major Account 590000 Total	107,518.45	485,002.84
	Fund 23340 Expenditures Total	509,810.83	1,486,034.15
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,506.77-
	461112 PR REIMBURSEMENT	152,207.79-	523,685.64-
	461116 State Wildlife Grant	74,806.07-	153,758.28-
	Major Account 460000 Total	227,013.86-	743,950.69-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		23.31-
	Major Account 480000 Total		23.31-
	Fund 43320 Revenues Total	227,013.86-	743,974.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,716.14	20,134.98
	515200 FICA EXPENSE	492.25	1,475.20
	515500 HEALTH INSURANCE EXPENSE	1,058.94	3,203.62
	516500 WORKERS COMP PREMIUMS	102.47	102.47

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	8,369.80	24,916.27
		520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX	910.66-	11,875.86
		534800 CONST & MAINT SUP EXP		6,083.04
		548501 TREE THINNING/CLEARING	22,465.86	23,740.86
		548900 WEED CONTROL		1,125.00
		549600 Construction Services		3,375.00
		554900 OTHER CONTRACTUAL SERVICE	55,697.83	216,686.42
		Major Account 520000 Total	77,253.03	262,886.18
		570000 Travel Expenses		
		571100 BOARD & LODGING	91.60	144.03
		572100 COMMERCIAL TRAVEL		594.70
		Major Account 570000 Total	91.60	738.73
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	185,333.43	454,644.56
		599300 Distribution of Aid	17,389.30	47,621.74
		Major Account 590000 Total	202,722.73	502,266.30
		Fund 43320 Expenditures Total	288,437.16	790,807.48
43321 FEDERAL VPA HIP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	511.04-	1,500.65-
		Major Account 480000 Total	511.04-	1,500.65-
		Fund 43321 Revenues Total	511.04-	1,500.65-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXP	40.00	40.00
		534600 SIGNS	490.00	490.00
		Major Account 520000 Total	530.00	530.00
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		12,211.71
		Major Account 590000 Total		12,211.71
		Fund 43321 Expenditures Total	530.00	12,741.71
		Program Revenues	632,826.21-	2,727,391.22-
		Program Expenditures	798,777.99	2,289,583.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	57,261.07	153,609.24
	511200 TEMPORARY SALARIES-WAGE	45.78	1,074.05
	511300 OVERTIME PAYMENTS		200.75
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	398.68	1,799.11
	512100 VACATION LEAVE EXPENSE	11,145.57	21,801.69
	512200 SICK LEAVE EXPENSE	3,405.19	7,759.50
	512300 HOLIDAY LEAVE EXPENSE	1,530.72	5,383.65
	512500 FUNERAL LEAVE EXPENSE	61.27	267.47
	512700 INJURY LEAVE EXPENSE	2.18	2.18
	515100 RETIREMENT PLANS EXPENS	5,526.37	14,288.63
	515200 OASDI EXPENSE	5,445.11	14,197.05
	515400 LIFE & ACCIDENT INS EXP	28.92	84.40
	515500 HEALTH INSURANCE EXPENS	8,736.00	25,986.11
	516400 UNEMPLOYM COMP INS EXP		357.12
	516500 WORKERS COMP PREMIUMS	3,125.62	3,125.62
	Major Account 510000 Total	96,712.48	251,936.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.27	718.14
	521200 COM EXPENSE-VOICE DATA	508.36	1,144.90
	521400 DATA PROCESSING EXPENSE	7.06	15.89
	521500 PUBLICATION & PRINT EXP		4.37
	521502 printing/publications		68.85
	521900 AWARDS EXPENSE		8.22
	522100 DUES & SUBSCRIPTION EXP		27.90
	522200 CONFERENCE REGISTRATION		25.00
	523201 NATURAL GAS	3.18	10.33
	523202 ELECTRICITY	51.72	160.58
	523203 WATER		3.14
	523204 SEWER		1.98
	524600 RENT EXPENSE-BUILDINGS	350.56	1,051.68
	524700 RENT EXP-OTHER REAL PROP	132.05	132.05
	525100 RENT EXP-OFFICE EQUIP		4.60
	527200 REP & MAINT-MOTOR VEHICL	254.28	1,496.11
	527800 REP & MAINT-OTHER PROPER		270.00
	527879 CONST MAINT & SHOP	71.14	873.99
	531100 OFFICE SUPPLIES EXPENSE	164.92	460.60
	531101 IT SUPPLIES		89.87

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		
	533101 CLOTHING		455.62
	533900 FOOD EXPENSE	24.98	24.98
	534600 ED & RECREATIONAL SUP EX		230.29
	534800 CONST & MAINT SUP EXP	97.91	1,165.24
	534900 MISCELLANEOUS SUP EXP	41.15	41.15
	534947 LAW ENF SUPPLIES	1,978.80	4,363.76
	534948 NONEXPENDABLE PROPERTY	24,999.50	25,217.72
	534950 COMPUTER HARDWARE <$1500	765.00	765.00
	538100 VEHICLE & EQUIP SUP EXP	2,310.25	7,865.06
	538182 LICENSED MOTOR VEHICLE SUPPLIE	162.99	481.58
	554900 OTHER CONTRACTUAL SERVICES	421.20	421.20
	554901 SECURITY SERVICES		11.23
	555100 SOFTWARE RENEWAL/MAIN FEE		645.16
	555200 SOFTWARE - NEW PURCHASES		71.34
	Major Account 520000 Total	32,488.32	48,327.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.58	1,521.56
	572100 COMMERCIAL TRANSPORTATIO	466.25	647.73
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	1,016.83	2,173.29
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,949.30
	Major Account 580000 Total		5,949.30
	Fund 10000 Expenditures Total	130,217.63	308,386.69
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,684.00-	237,521.00-
	461112 PR REIMBURSEMNTS	221,520.55-	741,757.05-
	461113 DJ REIMBURSEMENT	141,409.97-	535,202.60-
	461116 STATE WILDLIFE GRANT		6,836.91-
	461500 OP GRANTS - STATE AGENCI		6,496.77-
	461700 OP GRANTS - OTHER	22,904.00-	32,904.00-
	Major Account 460000 Total	413,518.52-	1,560,718.33-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	204.85-	1,793.99-
	472180 RESALE ITEMS (NONTAXABLE)	19.95-	32.71-
	472181 RESALE ITEMS (TAXABLE)	612.63-	2,084.47-
	472182 DISABLED VET BRASS PLATE	15.00-	30.00-

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		
	472210	SUBSCRIPTIONS (NONTAXABLE)	1,864.54-	6,022.44-
	472211	SUBSCRIPTIONS (TAXABLE)	15,780.40-	45,251.88-
	472220	OTHER PUBLICATIONS (NONTAXABLE	2,692.84-	3,311.08-
	472221	OTHER PUBLICATIONS (TAXABLE)	333.30-	1,943.72-
	472224	FISHING GUIDE ADV	2,425.00-	8,050.00-
	472225	PHOTO LIBRARY SALES (NONTAX)		3.57-
	472226	PHOTO LIBRARY	2,761.79-	2,765.36-
	472230	CALENDAR (NONTAXABLE)	240.79-	4,650.35-
	472231	CALENDAR (TAXABLE)	1,878.18-	9,590.36-
	472232	DISPLAY MAGAZINE ADS	5,640.00-	24,705.00-
	472233	MISC ADVERTISING	1,500.00-	3,505.99-
	472340	INDR FRARM-TARGET(NONTAX)		3.00-
	472341	INDR FRARM-TARGET(TAX)	11.00-	44.00-
	472351	INDR FRARM-EARPLG(TAX)		2.00-
	474100	GENERAL BUSINESS FEES	69.19-	288.69-
	474101	REBATE	432.49-	626.89-
	474103	PERMIT ISSUE FEES	30,458.00-	75,723.00-
	475111	BOAT REGISTRATION/CERTIFICATE	41,875.32-	253,775.09-
	475112	REFUND BOAT CERTIFICATE	884.20	1,664.28
	476101	MISC PERMITS	275.50-	3,197.50-
	476103	REFUND OTHER		10.00-
	476108	COMBO HUNT/FISH DUPLICATE	684.00-	1,386.00-
	476110	GENERAL HUNT ROLLUP	3,000.00-	9,840.00-
	476111	NONRESIDENT ANNUAL HUNT	46,160.00-	67,520.00-
	476112	ANNUAL HUNT	43,940.00-	52,624.00-
	476113	HUNT/FISH COMBO	15,457.00-	69,629.00-
	476114	DUPLICATE HUNT PERMITS	885.00-	1,120.00-
	476115	NONRESIDENT FUR HARVEST	448.00-	672.00-
	476116	FUR HARVEST	3,000.00-	4,830.00-
	476117	NONRESIDENT YOUTH HUNT	637.00-	936.00-
	476119	BANDS, TAGS, ETC	448.10-	1,647.30-
	476121	NONRESIDENT 3-DAY FISH	17,869.50-	84,364.50-
	476122	3-DAY FISH	1,759.50-	6,141.00-
	476123	NONRESIDENT ANNUAL FISH	12,672.00-	105,138.00-
	476124	ANNUAL FISH	61,045.65-	501,818.80-
	476126	DUPLICATE FISH PERMITS	710.00-	2,710.00-
	476131	NONRESIDENT BIG GAME - DEER	243,104.00-	805,924.00-
	476132	BIG GAME - DEER	319,609.00-	784,711.00-

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Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476133 DUPLICATE DEER PERMIT	420.00-	770.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	9,215.00-	12,255.00-
	476135 BIG GAME - WILD TURKEY	36,317.00-	47,725.00-
	476136 DUPLICATE WILD TURKEY PERMIT	45.00-	45.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	12,259.00-	32,441.50-
	476138 BIG GAME - ANTELOPE	11,020.00-	39,353.00-
	476139 DUPLICATE ANTELOPE PERMIT	45.00-	65.00-
	476141 BIG GAME-BIGHORN SHEEP APP		25,700.00-
	476143 ELK APP FEE		246.50-
	476144 BIG GAME - ELK		18,986.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	4,887.50-	33,242.50-
	476146 DEER STATEWIDE BUCK	70,615.00-	136,300.00-
	476147 DEER NONRES ANTLERLESS SC	19,080.00-	63,300.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	5,136.00-	10,486.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	493.00-	4,089.00-
	476153 LANDOWNER BIG GAME-DEER	11,759.50-	20,778.50-
	476155 LANDOWNER BIG GAME - WILD TURK	1,736.50-	2,334.50-
	476157 TURKEY NONRESIDENT LANDOWNER	142.50-	237.50-
	476159 ANTELOPE APP FEE	2,535.00-	6,730.00-
	476186 TROUT TAGS		318.00-
	476189 HUNTER ED CARD FEES	430.00-	650.00-
	476198 APPRENTICE HUNT ED CERT	950.00-	1,370.00-
	476201 DEPLOYED MILITARY	30.00-	50.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	1,910.00-	10,460.00-
	476203 FISH 1-DAY NONRESIDENT	21,375.00-	89,917.50-
	476204 FISH 1-DAY	12,672.00-	44,033.00-
	476205 HUNT 2-DAY NONRESIDENT	7,425.00-	11,000.00-
	476206 COOP/COMBO PERMIT	14,000.00-	14,000.00-
	476207 COMBO LOTTERY APP FEE		4,925.00-
	476211 LIFETIME HUNT (0-5)	590.00-	1,180.00-
	476212 LIFETIME HUNT (6-15)	3,270.00-	5,886.00-
	476213 LIFETIME HUNT (16-45)	3,588.00-	6,279.00-
	476214 LIFETIME HUNT (46 +)	436.00-	654.00-
	476216 LIFETIME FISH (0-5)	413.00-	619.50-
	476217 LIFETIME FISH (6-15)	3,053.25-	6,770.25-
	476218 LIFETIME FISH (16-45)	2,070.00-	6,555.00-
	476219 LIFETIME FISH (46 +)	796.50-	1,593.00-
	476221 LIFETIME COMBO F/H (0-5)	8,599.25-	19,956.75-

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Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476222 LIFETIME COMBO F/H (6-15)	23,836.00-	41,772.00-
	476223 LIFETIME COMBO F/H (16-45)	9,568.00-	19,136.00-
	476224 LIFETIME COMBO F/H (46 +)	1,416.00-	4,720.00-
	476234 LIFETIME FISH NONRES (0-16)		531.00-
	476235 LIFETIME FISH NONRES (17		850.00-
	476241 LIFETIME DUPLICATE PAPER	395.00-	670.00-
	476245 RESIDENT LIFETIME FURHARVEST (	147.50-	295.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	436.00-	1,090.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	598.00-
	476248 LIFETIME FURHARVEST (46+)		218.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,400.00-
	476261 RESIDENT YOUTH DEER	4,875.00-	8,785.00-
	476262 NONRESIDENT YOUTH DEER	465.00-	1,370.00-
	476263 RESIDENT YOUTH TURKEY	1,675.00-	2,080.00-
	476264 NONRESIDENT YOUTH TURKEY	130.00-	145.00-
	476265 RESIDENT YOUTH ANTELOPE	35.00-	70.00-
	476266 NONRESIDENT YOUTH ANTELOPE	20.00-	40.00-
	476270 RESIDENT DEER SPECIAL	14,970.00-	30,430.00-
	476271 NONRESIDENT DEER SPECIAL	5,220.00-	10,920.00-
	476272 NON-RES LANDOWNER ANTELOPE		747.50-
	476273 HUNT 3-Year	900.00-	1,080.00-
	476274 HUNT 3-Year Nonresident		432.00-
	476275 FISH 3-Year	2,064.00-	7,968.00-
	476276 FISH 3-Year Nonresident	134.00-	402.00-
	476277 FISH/HUNT 3-Year	948.00-	2,686.00-
	476278 FISH/HUNT 3-Year Nonresident		324.00-
	476282 HUNT 5-Year	884.00-	1,092.00-
	476283 HUNT 5-Year Nonresident	320.00-	960.00-
	476284 FISH 5-Year	1,120.00-	5,600.00-
	476285 FISH 5-Year Nonresident		400.00-
	476286 FISH/HUNT 5-Year	1,080.00-	3,360.00-
	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	1,217,886.82-	3,816,362.41-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	30,253.97-	86,573.12-
	482140	CABIN LOT LEASE	10.00-	10.00-
	482150	HAYING INCOME		775.00-
	482151	CROP INCOME	2,133.90-	5,233.84-
	482152	PASTURE INCOME	19.70-	127.20-
	483201	CLASSROOM RENTAL - DAY	75.00-	75.00-
	483330	VENDING MACHINES (NONTAXABLE)	19.14-	19.14-
	483360	INDR ARCH-BOW/ARW(NONTAX)	137.50-	596.50-
	483361	INDR ARCH-BOW/ARW(TAX)	325.00-	1,252.50-
	483381	INDR FRARM-GUN (TAX)	165.00-	687.50-
	483410	INDR ARCH-LANE HR(NONTAX)		40.00-
	483411	INDR ARCH-LANE HR(TAX)	1,150.00-	3,660.00-
	483413	INDR ARCH-LANE<16(TAX)	357.00-	1,542.00-
	483415	INDR FRARM-LANE HR(TAX)	460.00-	1,700.00-
	483417	INDR FRARM-LN<16HR(TAX)	35.00-	115.00-
	483419	INDR FRARM-LN 1/2HR(TAX)	733.00-	2,021.00-
	483421	OTDR ARCHERY (TAX)	3.00-	12.00-
	483425	INDR ARCH-FAMILY (TAX)		600.00-
	483429	INDR FRARM-INDVL (TAX)		162.50-
	483431	INDR FRARM-FAMILY (TAX)		400.00-
	483440	SPCL PROG-INDVL(NONTAX)	699.00-	3,724.00-
	483441	SPCL PROG-INDVL(TAX)	248.00-	5,128.19-
	484100	OPERATING DONATIONS & CO	5,102.08-	5,179.00-
	484115	MISCELLANEOUS	39.00-	3,031.28-
	484800	ROYALTY REVENUE	287.34-	287.34-
	485100	FINES FORFEITS & PENALTI	8,824.46-	20,055.28-
	486300	CLEARING ACCOUNT	34.72	110.53-
	486400	CASH OVER ADJUSTMENT	72.59-	238.40-
	486500	MISCELLANEOUS ADJUSTMENT	765.81-	1,288.51-
	486600	CREDIT CARD CLEARING	132,628.08-	92,306.21-
		Major Account 480000 Total	184,508.85-	236,951.04-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET		246.44-
		Major Account 490000 Total		246.44-
		Fund 23320 Revenues Total	1,815,914.19-	5,614,278.22-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGE	835,508.16	2,072,799.01
	511200	TEMPORARY SALARIES-WAGE	133,127.46	349,025.44

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	8,290.76	10,678.56
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	5,427.66	20,128.30
	512100 VACATION LEAVE EXPENSE	86,244.48	188,282.73
	512200 SICK LEAVE EXPENSE	35,215.28	80,979.78
	512300 HOLIDAY LEAVE EXPENSE	27,292.07	70,003.34
	512500 FUNERAL LEAVE EXPENSE	1,013.34	4,727.76
	512600 CIVIL LEAVE EXPENSE	44.49	44.49
	512700 INJURY LEAVE EXPENSE	48.98	537.30
	515100 RETIREMENT PLANS EXPENS	74,781.97	183,250.32
	515200 OASDI EXPENSE	82,579.52	201,678.40
	515400 LIFE & ACCIDENT INS EXP	276.23	817.99
	515500 HEALTH INSURANCE EXPENSE	153,461.77	461,518.94
	516400 UNEMPLOYM COMP INS EXP		4,364.60
	516500 WORKERS COMPENSATION PR	38,514.66	38,514.66
	Major Account 510000 Total	1,481,826.83	3,688,851.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,238.30	44,108.43
	521200 COMMUNICATIONS	12,399.61	27,285.95
	521300 FREIGHT EXP	16.82	919.85
	521400 DATA PROCESSING EXP	4,554.77	24,486.30
	521500 PUBLICATION & PRINT EXP		1,924.78
	521501 PUBLICATION	1,810.83	24,858.46
	521502 PRINTING	4,619.14	19,825.88
	521503 ADVERTISING EXPENSE		184.30
	521800 CASH SHORT ADJUSTMENT	57.21	210.80
	521900 AWARDS EXPENSE		41.10
	522100 DUES & SUBSCRIPTIONS	4,396.50	10,400.45
	522200 CONFERENCE REGISTRATION	1,677.50	9,865.84
	523000 VOLUNTEER EXPENSE	1,208.29	8,133.29
	523201 NATURAL GAS	516.97	1,685.52
	523202 ELECTRICITY	19,409.96	84,149.70
	523203 WATER	238.60	1,231.32
	523204 SEWER		350.40
	523207 PROPANE	585.40	1,339.47
	524600 RENT EXPENSE-BUILDINGS	12,091.79	38,740.87
	524700 RENT EXP-OTHER REAL PROP	4,008.66	6,213.48
	525100 RENT EXP-OFFICE EQUIP	80.00	1,879.52

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	520000	Operating Expenses		
	525500	Rent Expense - Other Pers Prop	63.33	406.96
	525556	CONSTRUCTION EQUIPMENT	150.00	487.56
	525558	TRANSFERS		99.82-
	526101	BLDG-STRUC MAINT AND RE	2,776.92	12,264.22
	526102	LAND MAINT AND REPAIR	1,506.69	4,878.37
	527200	REPAIR & MAINT MOTOR VE	4,523.47	23,870.06
	527600	Repair &Maint-House/Inst Equip		169.25
	527879	CONST MAINT & SHOP	10,717.08	28,638.77
	531100	OFFICE SUPPLIES EXPENSE	8,394.49	18,159.95
	531101	IT SUPPLIES		3,748.27
	532100	NON-CAPITALIZED EQUIP PU		175.00
	533100	HOUSEHOLD INST SUPPLIES		19.99-
	533101	CLOTHING	2,100.49	5,791.26
	533132	SANITATION/JANITORAL	1,356.42	5,869.10
	533133	FOOD SERVICE/MISC INSTI	138.85	296.26
	533900	FOOD EXPENSE	1,213.89	3,697.66
	534500	AGRICULTURAL	57,275.06	157,068.64
	534600	ED & RECREATIONAL SUP E	13,022.01	31,079.13
	534800	CONSTRUCTION & MAINTENANCE SUP	13,741.38	61,781.42
	534900	MISC SUPPLIES	1,961.00	4,224.25
	534946	RESALE ITEMS	86.62	754.38
	534947	LAW ENF SUPPLIES	12,609.52	25,475.15
	534948	NONEXPENDABLE PROPERTY	2,182.83	9,403.35
	534950	COMPUTER HARDWARE	4,328.75	6,783.46
	535100	MEDICAL SUPPLIES		25.35
	537100	LABORATORY SUPPLY EXPENSE		256.00
	538100	GAS & OIL	40,636.24	131,922.59
	538182	LICENSE MOTOR VEHICLE S	1,583.71	8,145.57
	539500	PURCHASING CARD SUSPENSE		590.40
	541500	LEGAL SERVICES EXPENSE		2,600.00
	541700	LEGAL RELATED		5,012.60
	543300	IT CONSULTING-OTHER	5,154.93	5,154.93
	545000	LABORATORY SERVICES	3,734.39	5,297.62
	546800	VETERINARY SERVICES		350.00
	546900	OTHER MEDICAL SERVICES		279.24
	547101	MEDIA/ADVERTISING SERV	864.22	73,520.16
	548500	LAWN/LANDSCAPE/SNOW REM	400.00	1,294.00
	548501	TREE CLEARING	4,499.95	4,499.95

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548502 FACILITY MAINTENANCE	1,900.00	5,455.50
	548600 PEST CONTROL	32.76	483.52
	548700 REFUSE/RECYCLING	1,590.28	5,395.75
	548800 FIRE EXTINGUISHERS	733.50	846.75
	548900 WEED CONTROL		598.00
	549100 LAUNDRY/UNIFORM		27.50
	549200 JANITORIAL SERVICES		400.00
	549600 CONSTRUCTION SERVICES	7,800.00	8,860.00
	554900 OTHER CONTRACTUAL SERVICES	9,627.78	88,491.53
	554901 SECURITY SERVICES		233.14
	555100 DATA PROC SOFTW LIC FEE		53,749.55
	555200 SOFTWARE - NEW PURCHASES		1,409.26
	556100 INSURANCE EXPENSE	600.00	600.00
	556200 TORT CLAIMS		25.00
	559100 OTHER OPERATING EXP	1,900.00	6,293.63
	Major Account 520000 Total	321,116.91	1,124,555.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,604.59	47,047.73
	571600 MEALS-NOT TRAVEL STATUS	126.24	185.85
	571900 MEALS-ONE DAY TRAVEL	1,072.14	3,508.24
	572100 COMMERCIAL TRANSPORTATION	3,338.30	7,474.57
	574500 PERSONAL VEHICLE MILEAGE	3,129.85	4,110.65
	574700 VOLUNTEER TRAVEL EXPENS	265.67	890.92
	575100 MISC TRAVEL EXP	71.00	529.14
	Major Account 570000 Total	22,607.79	63,747.10
	580000 Capital Outlay		
	582400 VEHICLES & VEHICLE EQUIP	21,620.25-	111,939.46
	582700 LAW ENF SUPPLIES	699.90	14,092.30
	584200 VEHICLES & VEHICLE EQ	27,245.25	71,667.50
	586902 HOUSEHOLD INSTITUIONAL EQUIP		3,216.41
	Major Account 580000 Total	6,324.90	200,915.67
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	950.00	105,696.47
	Major Account 590000 Total	950.00	105,696.47
	Fund 23320 Expenditures Total	1,832,826.43	5,183,766.77
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING	1,500.00	

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,500.00	
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15,113.80-
	Major Account 480000 Total		15,113.80-
	Fund 23330 Revenues Total	1,500.00	15,113.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,130.89	132,527.09
	511200 TEMPORARY SALARIES-WAGE	2,284.68	5,218.58
	511300 OVERTIME PAYMENTS	555.52	802.60
	511800 COMPENSATORY TIME PAID	616.07	2,503.93
	512100 VACATION LEAVE EXPENSE	7,189.64	15,521.57
	512200 SICK LEAVE EXPENSE	4,696.85	10,984.90
	512300 HOLIDAY LEAVE EXPENSE	1,377.20	4,623.32
	512500 Funeral Leave Expense	501.08	825.85
	512700 INJURY LEAVE EXPENSE	3.27	3.27
	515100 RETIREMENT PLANS EXPENSE	5,097.08	12,564.64
	515200 FICA EXPENSE	5,129.34	12,422.47
	515400 LIFE & ACCIDENT INS EXP	27.59	77.89
	515500 HEALTH INSURANCE EXPENSE	9,470.32	26,955.56
	516400 UNEMPLOYM COMP INS EXP		297.60
	516500 WORKERS COMP PREMIUMS	2,442.22	2,442.22
	Major Account 510000 Total	92,521.75	227,771.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.30	987.74
	521200 COM EXPENSE - VOICE/DATA	865.49	1,732.84
	521300 FREIGHT EXPENSE		1.76
	521400 DATA PROCESSING EXPENSE	103.54	1,047.54
	521500 PUBLICATION & PRINT EXP		106.67
	521501 PUBLICATION		2,870.25
	521502 PRINTING	1,890.35	3,379.23
	521503 ADVERTISING		56.25
	521900 AWARDS EXPENSE		5.48
	522100 DUES & SUBSCRIPTION EXP	328.41	1,165.82
	522200 CONFERENCE REGISTRATION FEES		95.66
	523201 NATURAL GAS	8.47	36.08
	523202 ELECTRICITY	425.36	1,291.89
	523203 WATER		32.79
	523204 SEWER		20.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,100.77	3,302.31
	524700 RENT EXP-OTHER REAL PROP	1,649.70	1,649.70
	525100 RENT EXP-OFFICE EQUIP		118.41
	526101 BLDG-STRUC MAINT & REPAIR	4.84	9.68
	527200 REP & MAINT-MOTOR VEHICL	242.19	1,106.52
	527879 R&M CONST/MAINT /SHOP	53.80	115.81
	531100 OFFICE SUPPLIES EXPENSE	691.88	1,509.80
	531101 IT SUPPLIES		766.50
	533101 CLOTHING	9.74	169.80
	533132 SANITATION JANITORIAL		27.50
	533133 FOOD SERVICE SUPPLIES		1.70
	533900 FOOD	112.38	356.87
	534500 AGRICULTURAL SUPPLIES	176.75	194.95
	534600 ED & RECREATIONAL SUP EX	721.02	4,340.71
	534800 CONST & MAINT SUP EXP	224.60	314.94
	534900 MISCELLANEOUS SUPPLIES	705.78	705.78
	534947 LAW ENF SUPPLIES	1,319.20	2,997.35
	534948 NONEXPENDABLE PROPERTY	993.96	1,306.68
	534950 COMPUTER HARDWARE <$1500	510.00	510.00
	538100 VEHICLE & EQUIP SUP EXP	2,121.29	6,605.06
	538182 LICENSED MOTOR VEHICLE SUPPLIE	138.07	932.07
	541500 LEGAL SERVICES EXPENSE		2,600.00
	547101 MEDIA ADVERTISING	459.99	35,027.77
	548600 PEST CONTROL	9.24	18.48
	549600 CONSTRUCTION SERVICES		237.50
	554900 OTHER CONTRACTUAL SERVICES	351.00	2,191.29
	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	15,423.12	91,575.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	825.97	1,802.30
	571600 MEALS-NOT TRAVEL STATUS	31.25	31.25
	571900 MEALS-ONE DAY TRAVEL	13.51	20.13
	572100 COMMERCIAL TRANSPORTATIO	72.20	344.44
	574500 PERSONAL VEHICLE MILEAGE	293.29	558.31
	Major Account 570000 Total	1,236.22	2,756.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	699.90	4,092.30
	584200 VEHICLES & VEHICLE EQ		3,966.20
	586900 OTHER FIXED ASSETS	15,865.00	15,865.00
	Major Account 580000 Total	16,564.90	23,923.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,500.00
	Major Account 590000 Total		12,500.00
	Fund 23330 Expenditures Total	125,745.99	358,526.84
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,381.56-	4,130.94-
	483250 CONCESSIONS (NONTAXABLE)	19.14	
	484114 NON-GAME DONATIONS	816.00-	3,254.00-
	Major Account 480000 Total	2,178.42-	7,384.94-
	Fund 23350 Revenues Total	2,178.42-	7,384.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	45.07
	521200 COM EXPENSE - VOICE/DATA	212.72	440.80
	521400 DATA PROCESSING EXPENSE	91.49	3,214.95
	521500 PUBLICATION & PRINT EXP		12.79
	522100 DUES & SUBSCRIPTION EXP	59.00	235.75
	522200 CONFERENCE REGISTRATION	212.50	3,762.50
	523000 VOLUNTEER EXPENSE	223.88	223.88
	523201 NATURAL GAS	4.82	23.74
	523202 ELECTRICITY	356.19	1,077.71
	523203 WATER		27.86
	523204 SEWER		17.58
	524600 RENT EXPENSE-BUILDINGS	204.00	612.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP		6.44
	527200 REP & MAINT-MOTOR VEHICL	5.61	429.80
	532101 NON CAPITALIZED EQUIP		53,100.00
	533101 CLOTHING		24.99
	533900 FOOD EXPENSE	22.52	42.60
	534500 AGRICULTURAL SUPPLIES EX		244.30
	534600 ED & RECREATIONAL SUP EX		1,508.37
	534800 CONST/MAINT SUPPLIES	39.39	174.91
	534900 MISCELLANEOUS SUP EXP	560.20	560.20

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		
	534948 NONEXPENDABLE PROPERTY	483.36	483.36
	538100 VEH EQUIP SUPPLIES EXP	424.38	3,121.39
	538182 LICENSE MOTOR VEH	.39	42.92
	543300 IT CONSULTING	1,498.00	1,498.00
	546900 OTHER MEDICAL SERVICES		375.00
	554900 OTHER CONTR SERVICES	8,100.70	28,919.22
	555100 SOFTWARE RENEWAL/MAIN FEE		367.34
	Major Account 520000 Total	12,802.39	100,893.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	1,418.48
	571600 MEALS-NOT TRAVEL STATUS	11.00	11.00
	571900 MEALS-ONE DAY TRAVEL	20.00	20.00
	572100 COMMERCIAL TRANSPORTATIO	360.70	797.40
	574500 PERSONAL VEHICLE MILEAGE		138.00
	Major Account 570000 Total	500.70	2,384.88
	590000 Government Aid		
	599161 Distribution of Aid	28,464.37	39,537.66
	Major Account 590000 Total	28,464.37	39,537.66
	Fund 23350 Expenditures Total	41,767.46	142,816.01
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.39-	505.83-
	485100 FINES FORFEITS & PENALTI	275.00-	650.00-
	Major Account 480000 Total	452.39-	1,155.83-
	Fund 23360 Revenues Total	452.39-	1,155.83-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		6,800.00-
	461113 DJ REIMBURSEMENTS	5,232.07-	15,783.32-
	Major Account 460000 Total	5,232.07-	22,583.32-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	55,250.00-	389,600.00-
	476192 REFUND AQUATIC HABITAT	6.00-	6.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	5,152.00-	19,993.00-
	476227 LIFETIME AQUATIC STAMP	11,850.00-	24,750.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	1,512.00-	5,508.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	1,000.00-	4,440.00-
	Major Account 470000 Total	74,770.00-	444,297.00-

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Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,229.52-	43,589.40-
		486400 CASH OVER ADJUSTMENT		.02-
		Major Account 480000 Total	15,229.52-	43,589.42-
		Fund 23410 Revenues Total	95,231.59-	510,469.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	6,123.01	14,213.64
		511800 COMPENSATORY TIME PAID		242.97
		512100 VACATION LEAVE EXPENSE		813.90
		512200 SICK LEAVE EXPENSE	4.76	4.76
		512300 HOLIDAY LEAVE EXPENSE	214.07	464.89
		515100 RETIREMENT PLANS EXPENS	474.88	1,178.65
		515200 OASDI EXPENSE	462.99	1,132.57
		515400 LIFE & ACCIDENT INS EXP	.88	2.87
		515500 HEALTH INSURANCE EXPENS	805.93	2,594.12
		516500 WORKERS COMP PREMIUMS	242.52	242.52
		Major Account 510000 Total	8,329.04	20,890.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	65.99	65.99
		527200 REP & MAINT-MOTOR VEHICL		138.00
		534600 EDUCATIONAL & RECREATIONAL SUP		735.00
		534800 CONST & MAINT SUP EXP	62.97	325.66
		Major Account 520000 Total	128.96	1,264.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	417.51	659.41
		571900 MEALS-ONE DAY TRAVEL		7.27
		572100 COMMERCIAL TRANSPORTATION		626.70
		Major Account 570000 Total	417.51	1,293.38
		Fund 23410 Expenditures Total	8,875.51	23,448.92
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	174.75-	490.17-
		484100 OPERATING DONATIONS & CO	4,820.18-	12,119.19-
		Major Account 480000 Total	4,994.93-	12,609.36-
		Fund 23450 Revenues Total	4,994.93-	12,609.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,938.06	4,107.89
		512100 VACATION LEAVE EXPENSE	113.49	327.36
		512200 SICK LEAVE EXPENSE	103.36	132.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23450 HUNTERS HELPING THE HUNGRY				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	73.16	151.21
		515100 RETIREMENT PLANS EXPENSE	166.86	353.39
		515200 FICA EXPENSE	170.46	361.02
		515400 LIFE & ACCIDENT INS EXP	.51	1.37
		516500 WORKERS COMP PREMIUMS	66.07	66.07
		Major Account 510000 Total	2,631.97	5,501.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	55.99	163.88
		521502 PRINTING		137.67
		Major Account 520000 Total	55.99	301.55
		Fund 23450 Expenditures Total	2,687.96	5,802.56
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	247,180.08-	328,691.67-
		461112 PR REIMBURSEMENT	29,542.44-	137,254.54-
		461113 DJ REIMBURSEMENT		190,591.90-
		461114 OTHER FED REIMBURSEMENTS	33,427.59-	44,782.51-
		461116 STATE WILDLIFE GRANT	20,963.50-	53,178.60-
		Major Account 460000 Total	331,113.61-	754,499.22-
		Fund 43320 Revenues Total	331,113.61-	754,499.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	50,494.93	112,762.65
		511200 TEMPORARY SALARIES-WAGE	34,615.40	98,907.59
		511300 OVERTIME PAYMENTS	8,540.74	15,203.07
		512100 VACATION LEAVE EXPENSE	2,628.59	10,640.16
		512200 SICK LEAVE EXPENSE	1,595.73	4,173.09
		512300 HOLIDAY LEAVE EXPENSE	1,862.33	4,072.41
		515100 RETIREMENT PLANS EXPENS	4,665.51	10,641.46
		515200 OASDI EXPENSE	7,327.03	17,882.35
		515400 LIFE & ACCIDENT INS EXP	11.83	35.63
		515500 HEALTH INSURANCE EXPENSE	12,650.42	37,751.86
		516200 TUITION ASSISTANCE		855.00
		516400 UNEMPLOYM COMP INS EXP		596.00
		516500 WORKERS COMP PREMIUMS	3,143.09	3,143.09
		Major Account 510000 Total	127,535.60	316,664.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.00	41.22
		521200 COM EXPENSE - VOICE/DATA	498.10	823.53

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521300 FREIGHT EXP		15.00
	521400 DATA PROCESSING EXP		333.60
	521500 PUBLICATION & PRINT EXP		239.82
	522100 DUES & SUBSCRIPTION EXPENSE	463.67	1,893.67
	522200 CONFERENCE REGISTRATION		860.00
	523201 NATURAL GAS	28.07	82.19
	523202 ELECTRICITY	420.40	1,150.76
	524600 RENT EXPENSE-BUILDINGS	8,978.20	26,934.60
	525100 Rent Exp-Office Equip		493.59
	525558 TRANSFERS		99.82
	527200 REP & MAINT-MOTOR VEHICL	237.81	622.36
	527400 REPAIR & MAINT - DATA PROC EQU		139.34
	527879 CONST MAINT & SHOP	2,557.21	10,884.11
	531100 OFFICE SUPPLIES EXPENSE	397.82	738.95
	531101 IT SUPPLIES	207.14	218.02
	532101 NON CAPITALIZED EQUIP PURCHASE		21,330.00
	533101 CLOTHING		29.48
	533132 SANITATION JANITORIAL	16.15	195.23
	534500 AGRICULTURAL SUPPLIES	1,544.16	1,900.01
	534600 ED & RECREATIONAL SUP EX		445.79
	534800 CONST & MAINT SUP EXP	2,883.34	4,129.84
	534948 Nonexpendable Prop	708.00	1,059.28
	534950 COMPUTER HARDWARE (UNDE	2,210.50	5,336.82
	537100 LABORATORY SUP EXP	28.42	28.42
	538100 GAS AND OIL	5,238.67	15,672.36
	538182 LICENSED MOTOR VEHICLE SUPPLIE		31.39
	543300 IT CONSULTING-OTHER	2,782.00	2,782.00
	545000 LABORATORY FEES		301.50
	554900 OTHER CONTRACTUAL SERVI	54,997.11	328,644.00
	Major Account 520000 Total	84,212.77	427,456.70
	570000 Travel Expenses		
	571100 BOARD & LODING	2,729.66	5,561.62
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATION	5.00	1,192.40
	575100 MISC TRAVEL EXPENSE	212.00	278.10
	Major Account 570000 Total	2,946.66	7,042.12
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		24,764.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Major Account 580000 Total		24,764.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,850.00	9,923.49
	Major Account 590000 Total	2,850.00	9,923.49
	Fund 43320 Expenditures Total	217,545.03	785,850.67
	Program Revenues	2,248,385.13-	6,915,511.11-
	Program Expenditures	2,359,666.01	6,808,598.46

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	25,782.59	68,533.71
	511200 TEMPORARY SALARIES-WAGE	622.50	1,446.79
	511300 OVERTIME PAYMENTS	193.78	272.00
	511600 PER DIEM PAYMENTS	280.00	490.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	1,359.69	6,125.12
	512200 SICK LEAVE EXPENSE	579.80	1,534.27
	512300 HOLIDAY LEAVE EXPENSE	1,394.53	2,514.69
	512500 FUNERAL LEAVE EXPENSE	55.18	66.49
	515100 RETIREMENT PLANS EXPENSE	2,198.78	5,919.19
	515200 FICA EXPENSE	2,191.56	5,816.12
	515400 LIFE & ACCIDENT INS EXP	4.56	15.79
	515500 HEALTH INSURANCE EXPENSE	4,211.43	13,888.95
	516300 EMPLOYEE ASSISTANCE PRO		4,991.00
	516500 WORKERS COMP PREMIUMS	941.07	941.07
	Major Account 510000 Total	39,815.47	113,060.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.50	598.88
	521200 COM EXPENSE - VOICE/DATA	900.29	1,975.79
	521300 FREIGHT EXPENSE		12.50
	521400 DATA PROCESSING EXPENSE	292.04	1,068.92
	521500 PUBLICATION & PRINT EXP		131.74
	521502 PRINTING	119.28	132.88
	521503 ADVERTISING	.29	2.20
	522100 DUES & SUBSCRIPTION EXP		446.40
	522200 CONFERENCE REGISTRATION	340.00	1,660.00
	522500 EMPLOYEE MOVING EXPENSE		485.00
	522900 EMPLOYEE PARKING EXP	18.00	54.00
	523201 NATURAL GAS	2.55-	180.17
	523202 ELECTRICITY	394.40	1,194.86
	523203 WATER	6.38-	31.73
	523204 SEWER	4.02-	20.02
	524700 RENT EXP-OTHER REAL PROP	40.00	120.00
	525100 RENT EXP-OFFICE EQUIP		79.53
	526101 BLDG-STRUC MAINT AND REPAIR	588.60	2,172.23
	526102 LAND MAINT & REPAIR	331.44	623.80
	527200 REP & MAINT-MOTOR VEHICL	36.98	36.98

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		
	527879	CONST MAINT & SHOP		5.97
	531100	OFFICE SUPPLIES EXPENSE	610.15	1,116.63
	531101	IT Supplies	109.03	109.03
	533101	CLOTHING	189.28	245.90
	533132	HOUSEHOLD & INSTIT EXP	544.37	2,615.39
	533133	FOOD SERVICE SUPPLIES		45.99
	533900	FOOD EXPENSE	289.20	977.54
	534500	AGRICULTURAL SUPPLIES EX	109.62	259.71
	534600	EDUCATIONAL & RECREATIONAL SUP	147.00	360.02
	534800	CONST & MAINT SUP EXP	416.82	4,186.99
	534900	MISCELLANEOUS SUP EXP	3.01-	3.01-
	534948	NON-EXPEND PROPERTY		1,912.11
	534950	COMPUTER HARDWARE <1500		9,632.43
	538100	VEHICLE & EQUIP SUP EXP	73.37	673.68
	541600	GROSS PROCEEDS LEGAL EXPENSE		1,197.87
	543100	IT CONSULTING-APPLICATIONS		145.00
	548700	REFUSE/RECYCLING		83.74
	554900	OTHER CONTRACTUAL SERVICES	321.82	2,783.02
	554901	SECURITY SERVICES	2,565.50	2,565.50
	555100	DATA PROC SOFTW LIC FEE		9,251.80
	559100	OTHER OPERATING EXP	2,878.24	2,870.19
		Major Account 520000 Total	11,682.26	52,063.13
	570000	Travel Expenses		
	571100	BOARD & LODGING	408.55	8,202.73
	572100	COMMERCIAL TRANSPORTATIO	347.97	1,768.02
	573100	STATE-OWNED TRANSPORT		3,749.16
	574500	PERSONAL VEHICLE MILEAGE	857.09	1,957.65
	575100	MISC TRAVEL EXPENSE	7.60	482.05
		Major Account 570000 Total	1,621.21	16,159.61
		Fund 10000 Expenditures Total	53,118.94	181,282.75
23320 STATE GAME FUND				
Revenues	460000	Intergovernmental Revenues		
	461112	PR REIMBURSEMENT	294.58-	9,058.87-
	461113	DJ REIMBURSEMENT	294.58-	8,431.37-
		Major Account 460000 Total	589.16-	17,490.24-
		Fund 23320 Revenues Total	589.16-	17,490.24-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	130,908.35	311,192.64

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		
	511200 TEMPORARY SALARIES-WAGE	2,361.75	6,161.00
	511300 OVERTIME PAYMENTS	1,422.85	2,000.23
	511800 COMPENSATORY TIME PAID	242.55	735.88
	512100 VACATION LEAVE EXPENSE	12,673.05	36,651.74
	512200 SICK LEAVE EXPENSE	5,256.94	9,956.34
	512300 HOLIDAY LEAVE EXPENSE	5,671.87	10,829.93
	512500 FUNERAL LEAVE EXPENSE	448.36	470.98
	515100 RETIREMENT PLANS EXPENSE	11,728.26	27,843.44
	515200 FICA EXPENSE	11,256.64	26,465.40
	515400 LIFE & ACCIDENT INS EXP	27.96	86.79
	515500 HEALTH INSURANCE EXPENSE	22,227.87	68,871.63
	516200 TUITION ASSISTANCE	80.70	161.40
	516500 WORKERS COMP PREMIUMS	5,330.82	5,330.82
	Major Account 510000 Total	209,637.97	506,758.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	891.87	8,973.74
	521200 COMM EXP-VOICE/DATA	4,361.99	7,846.43
	521300 FREIGHT EXPENSE		6.25
	521400 DATA PROCESSING EXPENSE	5,966.82	30,471.51
	521500 PUBLICATION & PRINT EXP	5,516.00	7,007.45
	521502 PRINTING	729.14	1,972.54
	521503 ADVERTISING	4.81	69.72
	521800 CASH SHORT ADJUSTMENT		12.50
	521900 AWARDS EXPENSE		58.32
	522100 DUES & SUBSCRIPTION EXP	86.75	443.55
	522200 CONFERENCE REGISTRATION	255.00	1,015.50
	522900 EMPLOYEE PARKING EXP	36.00	108.00
	523201 NATURAL GAS	162.74	997.50
	523202 ELECTRICITY	3,840.25	10,622.84
	523203 WATER	99.34	413.76
	523204 SEWER	28.57	220.39
	524600 RENT EXPENSE-BUILDINGS	5,723.47	14,110.41
	524700 RENT EXP-OTHER REAL PROP	36.32	108.96
	524900 RENT EXP-DEPR SURCHARGE	702.08	2,106.24
	525100 RENT EXP-OFFICE EQUIP		2,655.69
	525500 RENT EXP-OTHER PERS PROP	26.50	79.50
	526101 BLDG-STRUC MAINT AND REPAIR	774.05	2,750.10
	526102 LAND MAINT & REPAIR	165.73	825.76

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		
	527879	CONST MAINT & SHOP		2.99
	531100	OFFICE SUPPLIES EXPENSE	4,347.05	10,926.03
	531101	IT Supplies		53.04
	533101	CLOTHING	110.70	161.09
	533132	SANITATION JANITORIAL	322.29	1,654.88
	533900	FOOD EXPENSE	166.90	569.06
	534500	AGRICULTURAL SUPPLIES EX	54.82	155.07
	534600	EDUCATIONAL & REC SUPPLIES	76.50	236.27
	534800	CONST & MAINT SUP EXP	208.42	2,253.28
	534946	RESALE ITEMS		62.00
	534948	NONEXPENDABLE PROPERTY		751.50
	534950	COMPUTER HARDWARE <1500		3,001.44
	535100	MEDICAL SUPPLIES		120.54
	541600	GROSS PROCEEDS LEGAL EXPENSE		11,180.13
	543100	IT CONSULTING-APPLICATIONS		29,262.44
	543300	IT CONSULTING-OTHER		6,334.40
	545000	LABORATORY SERVICES	16.00	31.00
	546900	OTHER MEDICAL SERVICES	158.25	158.25
	548600	PEST CONTROL	72.57	217.71
	548700	REFUSE/RECYCLING	460.63	1,423.77
	548800	FIRE EXTINGUISHERS	84.00	84.00
	549200	JANITORIAL/SECURITY SRVS	1,635.96	5,328.66
	554900	OTHER CONTRACTUAL SERVICES		1,834.69
	554901	MGMT CONSULTANT SVS	17,145.63	18,085.39
	559100	OTHER OPERATING EXP	14,675.66	14,685.66
		Major Account 520000 Total	68,942.81	201,449.95
	570000	Travel Expenses		
	571100	BOARD & LODGING EXPENSE	285.25	1,820.33
	571900	MEALS-ONE DAY TRAVEL		13.59
	572100	COMMERCIAL TRANSPORTATION	260.97	5,130.17
	574500	PERSONAL VEHICLE MILEAGE	36.23	36.23
	575100	MISC TRAVEL EXPENSE	5.70	302.86
		Major Account 570000 Total	588.15	7,303.18
		Fund 23320 Expenditures Total	279,168.93	715,511.35
23330 ST PARK CASH REV				
Revenues	480000	Revenues - Miscellaneous		
	486500	MISCELLANEOUS ADJUSTMENT	2,325.00-	2,325.00-
		Major Account 480000 Total	2,325.00-	2,325.00-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 23330 Revenues Total	2,325.00-	2,325.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,598.57	189,499.43
		511200 TEMPORARY SALARIES-WAGE	434.82	1,588.69
		511300 OVERTIME PAYMENTS	297.86	764.48
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	61.78	308.02
		512100 VACATION LEAVE EXPENSE	5,925.73	19,623.03
		512200 SICK LEAVE EXPENSE	2,800.87	12,475.27
		512300 HOLIDAY LEAVE EXPENSE	2,270.06	5,375.02
		512500 FUNERAL LEAVE EXPENSE	186.24	208.86
		515100 RETIREMENT PLANS EXPENSE	7,198.63	17,091.22
		515200 FICA EXPENSE	6,751.59	15,961.90
		515400 LIFE & ACCIDENT INS EXP	15.48	47.15
		515500 HEALTH INSURANCE EXPENSE	13,688.22	42,636.76
		516200 TUITION ASSISTANCE	322.80	645.60
		516500 WORKERS COMP PREMIUMS	2,607.33	2,607.33
		Major Account 510000 Total	127,159.98	309,332.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	575.32	4,042.61
		521200 COM EXPENSE - VOICE/DATA	3,559.33	6,207.12
		521300 FREIGHT EXPENSE		6.25
		521400 DATA PROCESSING EXPENSE	2,833.18	13,033.13
		521500 PUBLICATION & PRINT EXP		325.87
		521502 PRINTING	89.47	99.67
		521503 ADVERTISING	4.51	35.17
		521900 AWARDS EXPENSE		6.48
		522100 DUES & SUBSCRIPTION EXP	33.25	375.05
		522200 CONFERENCE REGISTRATION	255.00	727.50
		522900 EMPLOYEE PARKING EXP	36.00	108.00
		523201 NATURAL GAS	24.46	80.37
		523202 ELECTRICITY	892.50	2,715.07
		523203 WATER	5.40	84.96
		523204 SEWER	7.20	64.97
		524700 RENT EXP-OTHER REAL PROP	36.32	108.96
		525100 RENT EXP-OFFICE EQUIP		210.21
		526101 BLDG-STRUC MAINT AND REPAIR	396.81	1,188.65
		526102 LAND MAINT & REPAIR	165.73	311.91

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		
	527879	CONST MAINT & SHOP		2.99
	531100	OFFICE SUPPLIES EXPENSE	808.15	1,851.91
	531101	IT Supplies		28.56
	533101	CLOTHING	110.67	148.94
	533132	HOUSEHOLD & INSTIT EXP	272.19	1,307.69
	533900	FOOD EXPENSE	96.90	248.82
	534500	AGRICULTURAL SUPPLIES EX	54.81	129.86
	534600	ED & RECREATIONAL SUP EX	76.50	236.26
	534800	CONST & MAINT SUP EXP	208.41	2,244.85
	534948	NONEXPENDABLE PROPERTY		739.38
	534950	COMPUTER HARDWARE <1500		327.65
	541600	GROSS PROCEEDS LEGAL EXPENSE		7,586.52
	543100	IT CONSULTING-APPLICATIONS		3,251.38
	543300	IT CONSULTING-OTHER		9,501.60
	546900	OTHER MEDICAL SERVICES	196.25	196.25
	548700	REFUSE/RECYCLING		41.88
	554900	OTHER CONTRACTUAL SERVICES		489.25
	554901	MGMT CONSULTANT SVS	6,465.96	6,570.38
	555200	SOFTWARE - NEW PURCHASES		136.21
	559100	OTHER OPERATING EXP	18,151.10	18,711.10
		Major Account 520000 Total	35,355.42	83,483.43
	570000	Travel Expenses		
	571100	BOARD & LODGING	168.95	1,307.08
	572100	COMMERCIAL TRANSPORTATIO	260.98	1,947.82
	574500	PERSONAL VEHICLE MILEAGE	36.23	36.23
	575100	MISC TRAVEL EXPENSE	5.70	156.00
		Major Account 570000 Total	471.86	3,447.13
		Fund 23330 Expenditures Total	162,987.26	396,263.32
23340 NEBRASKA HABITAT FD				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES		1,391.27
	512100	VACATION LEAVE EXPENSE		66.03
	512200	SICK LEAVE EXPENSE		27.38
	512300	HOLIDAY LEAVE EXPENSE		9.37
	515100	RETIREMENT PLANS EXPENSE		111.88
	515200	FICA EXPENSE		102.01
	515400	LIFE & ACCIDENT INS EXP		.54
	515500	HEALTH INSURANCE EXPENSE		289.13

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	6.11	6.11
	Major Account 510000 Total	6.11	2,003.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		866.24
	521500 PUBLICATION & PRINT EXP	3,152.00	3,164.84
	522200 CONFERENCE REGISTRATION		389.00
	525100 RENT EXP-OFFICE EQUIP		12.18
	531100 OFFICE SUPPLIES EXPENSE	288.75	288.75
	534600 ED & RECREATIONAL SUP EX		225.00
	Major Account 520000 Total	3,440.75	4,946.01
	Fund 23340 Expenditures Total	3,446.86	6,949.73
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00
	Fund 23410 Expenditures Total		10.00
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	258.97-	1,962.41
	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	258.97-	2,290.52
	Program Revenues	2,914.16-	19,815.24-
	Program Expenditures	498,463.02	1,302,307.67

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	4,929.71	14,499.90
		Major Account 590000 Total	4,929.71	14,499.90
		Fund 10000 Expenditures Total	4,929.71	14,499.90
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	.88-	8.15-
		Major Account 480000 Total	.88-	8.15-
		Fund 23420 Revenues Total	.88-	10,384.15-
	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	46.94-	134.08-
		Major Account 480000 Total	46.94-	134.08-
		Fund 23421 Revenues Total	46.94-	134.08-
43340 NIOBRARA COUNCIL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	40,670.85-	40,670.85-
		Major Account 460000 Total	40,670.85-	40,670.85-
		Fund 43340 Revenues Total	40,670.85-	40,670.85-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	24,859.70	44,437.22
		Major Account 590000 Total	24,859.70	44,437.22
		Fund 43340 Expenditures Total	24,859.70	44,437.22
		Program Revenues	40,718.67-	51,189.08-
		Program Expenditures	29,789.41	69,313.12

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	23.78	609.40-
		Major Account 490000 Total	23.78	609.40-
		Fund 10000 Revenues Total	23.78	1,558.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	459,043.99	1,073,736.83
		511200 TEMPORARY SALARIES-WAGE	3,572.50-	2,881.75
		511300 OVERTIME PAYMENTS	7,079.79	14,941.68
		511500 SHIFT DIFFERENTIAL PYMT	547.35	1,199.25
		511800 COMPENSATORY TIME PAID	4,671.75	13,190.05
		512100 VACATION LEAVE EXPENSE	18,978.76	51,473.53
		512200 SICK LEAVE EXPENSE	11,989.33	25,306.27
		512300 HOLIDAY LEAVE EXPENSE	17,163.33	34,819.19
		512500 FUNERAL LEAVE EXPENSE	1,020.09	1,566.78
		512700 INJURY LEAVE EXPENSE	32.00	32.00
		515100 RETIREMENT PLANS EXPENSE	39,010.04	91,063.22
		515200 FICA EXPENSE	37,349.26	86,347.44
		515400 LIFE & ACCIDENT INS EXP	98.42	299.25
		515500 HEALTH INSURANCE EXPENSE	89,075.81	270,230.90
		516500 WORKERS COMP PREMIUMS	109.29	109.29
		Major Account 510000 Total	682,596.71	1,667,197.43
		520000 Operating Expenses		
		521502 PRINTING		1,364.89
		523201 NATURAL GAS	7.25	6,068.70
		523202 ELECTRICITY	763.43	54,670.31
		523203 WATER		1,142.44
		523204 SEWER		38.76
		526101 BLDG-STRUC MAINT & REPAIR		13,370.15
		531100 OFFICE SUPPLIES EXPENSE	5.98	1,193.08
		534500 AGRICULTURAL SUPPLIES EX		6,327.80
		534600 EDUCATIONAL/REC SUPPLIES	64.05	64.05
		534800 CONST & MAINT SUP EXP	6.80	511.84
		534900 MISCELLANEOUS SUP EXP		1,639.72
		534946 RESALE ITEMS		2,802.79
		538100 VEHICLE & EQUIP SUP EXP		14,937.16
		546800 VETERINARY SERVICES		1,274.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		2,117.76
	549200 JANITORIAL/SECURITY SRVS		1,089.67
	554900 OTHER CONTRACTUAL SERVICES		1,355.00
	Major Account 520000 Total	847.51	109,968.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	Major Account 570000 Total		166.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	683,444.22	1,782,332.20
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.47-	818.19-
	482150 HAYING INCOME		215.00-
	482160 LAND LEASE		120.00-
	482300 RIGHT OF WAY REVENUE		900.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	300.00-
	Major Account 480000 Total	400.47-	2,353.19-
	Fund 23280 Revenues Total	400.47-	2,353.19-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,126.29-	73,257.29-
	461112 PR REIMBURSEMENT	562.50-	562.50-
	465100 NONGRANT REIMBURSEMENTS		630.00-
	Major Account 460000 Total	38,688.79-	74,449.79-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	2,463.70-	2,463.70-
	472111 CAFÉ/RESTAURANT (TAXABLE)	103,539.84-	261,395.27-
	472112 FUR AND FISH SALES	39.00	
	472121 RESTAURANT/BUFFET (TAXABLE)	13,503.32-	31,361.73-
	472130 CATERING (NONTAXABLE)	3,163.75-	3,834.00-
	472131 CATERING (TAXABLE)	4,032.50-	5,079.00-
	472140 CATERING-BUFFET (NONTAXABLE)		1,102.00-
	472141 CATERING-BUFFET (TAXABLE)	719.78-	2,619.68-
	472160 GROCERY STORE	8,182.69-	20,535.16-
	472161 GROCERY (TAXABLE)	8,236.36-	17,021.15-
	472170 SNACK ITEMS	3,097.10-	6,895.96-

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		
	472171	SNACKS (TAXABLE)	124,880.43-	280,495.46-
	472180	RESALE ITEMS (NONTAXABLE)	2,058.24-	5,050.13-
	472181	RESALE ITEMS (TAXABLE)	123,523.57-	271,956.91-
	472191	COOKOUT (TAXABLE)	4,353.55-	4,353.55-
	472220	OTHER PUBLICATIONS (NONTAXABLE		21.01-
	472229	GAS/OIL RESALE	24,892.60-	63,619.13-
	473400	TRUCK & BUS REGISTRATION	15.00-	15.00-
	474100	GENERAL BUSINESS FEES	2,458.33-	8,041.48-
	474101	REBATE	432.49-	626.89-
	474102	PARK RESERVATION FEE	69,628.80-	149,380.34-
	474103	PERMIT ISSUE FEES	269.00-	2,818.00-
	474110	Park Res Fees (tax exempt)	910.00-	2,358.00-
	476104	RETURNED CHECK FEE	40.00-	161.50-
	476181	PARK ENTRY DAILY	169,720.00-	733,945.00-
	476182	PARK ENTRY ANNUAL	116,025.00-	974,800.00-
	476183	PARK ENTRY ANNUAL DUPLICATE	22,397.50-	204,302.50-
	476199	DROP BOX	29,865.95-	120,002.95-
		Major Account 470000 Total	838,370.50-	3,174,255.50-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	28,768.06-	69,533.47-
	482100	LAND USE REVENUE	1,340.00-	4,182.80-
	482110	TENT/TRAILER CAMPING (NONTAX)		3,623.00-
	482112	TENT/TRAILER CAMPING (TAXABLE)	1,204,874.81-	2,548,543.16-
	482120	RENTAL PICNIC SHELTERS (NONTAX	1,770.00-	5,885.00-
	482140	CABIN LOT LEASE	4,946.00-	10,659.00-
	482150	HAYING INCOME		2,054.03-
	482151	CROP INCOME		2,112.50-
	482300	RIGHT OF WAY REVENUE		260.00-
	483210	CABINS (NONTAXABLE)	69,919.61-	150,671.14-
	483211	CABINS (TAXABLE/SALES TAX)	952,656.18-	2,111,660.16-
	483220	SWIM POOL (NONTAXABLE)	1,938.00-	2,867.00-
	483221	SWIM POOL (TAXABLE)	270,795.27-	662,973.54-
	483230	ENTRANCE ADMISSIONS (NONTAXABL	300.00-	300.00-
	483231	ENTRANCE ADMISSIONS (TAXABLE)	42,923.14-	80,526.53-
	483240	ADV CABIN DEPOSITS	15,950.74-	23,139.75-
	483250	CONCESSIONS (NONTAXABLE	19,359.97-	60,911.30-
	483310	HORSE RIDES (NONTAXABLE)	1,129.00-	1,984.00-
	483311	HORSE RIDES (TAXABLE)	111,041.41-	241,025.76-

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		
	483320 BOATS OTHER REC ITEMS(NONTAX)	350.00-	1,658.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	107,286.82-	229,555.41-
	483330 VENDING MACHINES (NONTAXABLE)	25,899.64-	63,000.56-
	483331 VENDING MACHINES (TAXABLE)	61.36-	247.23-
	483340 PAY PHONES (NONTAXABLE)	484.53-	4,658.46-
	483350 STABLE RENTAL (NONTAXABLE)	60.00-	1,048.00-
	483351 STABLE RENTAL (TAXABLE)	11,810.43-	17,462.56-
	483400 OTHER RENTAL REVENUE	494.26-	909.73-
	483401 Other Rental Rev(TAXABLE)	1,522.54-	2,662.82-
	484100 OPERATING DONATIONS & CO	1,989.29-	2,706.29-
	484115 MISCELLANEOUS	119.16-	241.16-
	484117 GIFTS/GRATUITIES	1,219.53-	1,947.12-
	485191 PROPERTY DAMAGES	175.25-	465.25-
	486300 CLEARING ACCOUNT	1,870,390.32	693,618.34-
	486400 CASH OVER ADJUSTMENT	7,590.30	8,621.57
	486500 MISCELLANEOUS ADJUSTMENT		331.40-
	486501 UNCLAIMED PROPERTY		32.01-
	Major Account 480000 Total	1,001,204.38-	6,994,834.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	127.47-	1,297.73-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total	127.47-	1,001,297.73-
	Fund 23330 Revenues Total	1,878,391.14-	11,244,837.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WAGES	13,993.30	32,103.44
	511200 TEMPORARY SALARIES-WAGE	788,476.82	2,406,376.03
	511300 OVERTIME PAYMENTS	35,986.69	60,867.09
	511800 COMPENSATORY TIME PAID	4,024.42	4,226.12
	511900 SUPPLEMENTAL	1,113.39	1,693.48
	512100 VACATION LEAVE EXPENSE	11,137.44	11,435.57
	512200 SICK LEAVE EXPENSE	8,928.12	8,933.99
	512300 HOLIDAY LEAVE EXPENSE	283.34	518.85
	512400 MILITARY LEAVE EXPENSE	704.00	704.00
	512700 INJURY LEAVE EXPENSE	763.38	1,134.06
	515100 RETIREMENT PLANS EXPENS	2,908.42	4,360.36
	515200 FICA EXPENSE	65,794.42	192,954.99
	515400 LIFE & ACCIDENT INS EXP	3.34	9.07
	515500 HEALTH INSURANCE EXPENS	25,518.85	71,997.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		18,526.98
	516500 WORKERS COMP PREMIUMS	37,820.43	37,820.43
	Major Account 510000 Total	997,456.36	2,853,662.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,304.86	7,534.65
	521200 COM EXPENSE - VOICE/DATA	15,768.03	35,714.13
	521300 FREIGHT EXPENSE	147.88	1,828.71
	521400 DATA PROCESSING EXPENSE	5,561.99	14,401.39
	521500 PUBLICATION & PRINT EXP		4,763.11
	521502 PRINTING	10,776.27	16,736.11
	521503 ADVERTISING	3,631.24	10,158.81
	521800 CASH SHORT ADJUSTMENT	261.60-	3,153.58-
	521900 AWARDS EXPENSE		218.60
	522100 DUES & SUBSCRIPTION EXP	407.71	2,692.60
	522200 CONFERENCE REG & FEE	546.00	3,771.00
	523000 VOL TOKENS		655.43
	523201 NATURAL GAS	4,003.57	15,998.00
	523202 ELECTRICITY	196,430.07	534,728.20
	523203 WATER	3,295.74	11,477.63
	523204 SEWER	44.58	155.74
	523207 PROPANE	2,027.38	10,287.02
	523500 PROMPT PAY INTEREST		15.00
	524100 RENT EXPENSE-LAND		775.00
	524600 RENT EXPENSE-BUILDINGS	788.82	7,566.46
	524700 RENT EXP-OTHER REAL PROP	1,405.00	1,670.60
	525100 RENT EXP-OFFICE EQUIP		3,936.42
	525500 RENT EXP-OTHER PERS PROP	1,575.68	4,254.77
	525556 CONSTRUCTION EQUIPMENT	1,738.00	11,078.96
	526101 BLDG-STRUC MAINT & REPAIR	38,821.33	93,025.82
	526102 LAND MAINT AND REPAIR	26,728.29	43,745.40
	527100 REP & MAINT-OFFICE EQUIP	66.00	316.00
	527200 REP & MAINT-MOTOR VEHICL	13,056.93	35,324.62
	527500 REP & MAINT-COMM EQUIP	99.50	952.35
	527600 REP & MAINT-HOUSE/INST E	5,948.51	9,657.31
	527800 REP & MAINT-OTHER PROPER		1,380.43
	527879 CONST MAINT & SHOP	8,497.16	39,362.84
	531100 OFFICE SUPPLIES EXPENSE	14,970.33	26,778.88
	531101 IT Supplies	38.10	2,403.79

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				
	520000	Operating Expenses		
	532100	NON-CAPITALIZED EQUIP PU	60.00	60.00
	533101	CLOTHING	1,493.42	9,902.34
	533132	SANITATION JANITORIAL	24,756.29	77,181.64
	533133	FOOD SERV INSTITUTIONAL	58,934.31	203,667.45
	533900	FOOD EXPENSE	403.33	2,358.45
	534500	AGRICULTURAL SUPPLIES EX	18,501.06	60,741.46
	534600	EDUCATIONAL/REC SUPPLIES	13,209.59	40,137.56
	534700	ENG TECH & COMM SUP EXP		2,515.36
	534800	CONST & MAINT SUP EXP	76,968.99	297,883.76
	534900	MISCELLANEOUS SUP EXP	12,142.70	16,989.45
	534946	RESALE ITEMS	77,191.84	283,592.18
	534947	LAW ENF SUPPLIES	1,139.50	4,175.42
	534948	NONEXPENDABLE PROPERTY	8,765.30	104,705.56
	534950	COMPUTER HARDWARE <1500	879.73	957.72
	535100	MEDICAL SUPPLIES	666.37	1,189.56
	538100	VEHICLE & EQUIP SUP EXP	50,120.19	165,421.73
	538182	LICENSED MOTOR VEHICLE SUPPLIE	8,161.92	22,084.65
	539500	PURCHASING CARD SUSPENSE		980.00-
	542500	ENG & ARCH SERVICES		15,525.75
	543300	IT CONSULTING-OTHER	54,409.75	200,274.50
	543500	MGT CONSULTANT SERVICES	53,476.51	53,476.51
	545000	LABORATORY SERVICES	4,003.62	8,488.53
	546800	VETERINARY SERVICES	309.00	4,261.55
	547101	MEDIA/ADVERTISING SERV		1,251.97
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	824.00	1,464.00
	548501	TREE THINNING/CLEARING		275.00
	548502	FACILITY MAINTENANCE		2,750.00
	548600	PEST CONTROL	4,884.53	12,285.98
	548700	REFUSE/RECYCLING	61,048.11	177,954.67
	548800	FIRE EXTINGUISHERS	700.44	1,519.91
	548900	WEED CONTROL	6,267.60	12,267.60
	549200	JANITORIAL/SECURITY SRVS	21,549.69	56,042.57
	549600	CONSTRUCTION SERVICES	66,913.00	134,093.55
	554900	OTHER CONTRACTUAL SERVICES	27,159.89	108,288.70
	554901	MGMT CONSULTANT SVS	147.78	784.78
	559100	OTHER OPERATING EXP		6.10-
		Major Account 520000 Total	1,013,505.83	3,033,795.96
	570000	Travel Expenses		

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	686.08	4,050.07
		571600 MEALS-NOT TRAVEL STATUS	15.00	15.00
		571900 MEALS-ONE DAY TRAVEL	207.00	387.16
		574500 PERSONAL VEHICLE MILEAGE	385.84	1,089.26
		Major Account 570000 Total	1,293.92	5,541.49
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	13,830.00	38,970.40
		584200 VEHICLES & VEHICLE EQ	12,200.00	31,700.00
		585100 LIVESTOCK		3,150.00
		586900 OTHER FIXED ASSETS		1,999.00
		586901 PHOTO/MEDIA EQUIP	2,068.67	15,078.59
		586902 HOUSEHOLD/INSTI EQUIPMENT	7,361.78	39,994.57
		Major Account 580000 Total	35,460.45	130,892.56
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		110,000.00
		Major Account 590000 Total		110,000.00
		Fund 23330 Expenditures Total	2,047,716.56	6,133,892.41
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	327,259.68-
		Major Account 450000 Total	109,086.56-	327,259.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,422.77-	6,488.90-
		Major Account 480000 Total	2,422.77-	6,488.90-
		Fund 23380 Revenues Total	111,509.33-	333,748.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,037.10
		511200 TEMPORARY SALARIES-WAGE	257.09	940.22
		511300 OVERTIME PAYMENTS		19.03
		512200 SICK LEAVE EXPENSE		26.94
		512300 HOLIDAY LEAVE EXPENSE		131.63
		515100 RETIREMENT PLANS EXPENSE		240.67
		515200 FICA EXPENSE	19.65	284.02
		515400 LIFE & ACCIDENT INS EXP		.92
		515500 HEALTH INSURANCE EXPENSE		1,447.42
		Major Account 510000 Total	276.74	6,127.95
		Fund 23380 Expenditures Total	276.74	6,127.95
23440 NE YOUTH CONSERVATION PROGRAM				

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
23440 NE YOUTH CONSERVATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.19-	640.45-
	Major Account 480000 Total	224.19-	640.45-
	Fund 23440 Revenues Total	224.19-	640.45-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.73-	1,179.06-
	Major Account 480000 Total	412.73-	1,179.06-
	Fund 43322 Revenues Total	412.73-	1,179.06-
	Program Revenues	1,990,914.08-	11,584,317.61-
	Program Expenditures	2,731,437.52	7,922,352.56

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	24,722.12	53,498.98
	511200 TEMPORARY SALARIES-WAGE		100.12
	511300 OVERTIME PAYMENTS	872.94	872.94
	512100 VACATION LEAVE EXPENSE	1,624.88	6,578.95
	512200 SICK LEAVE EXPENSE	3,679.05	9,885.80
	512300 HOLIDAY LEAVE EXPENSE	949.93	1,712.11
	515100 RETIREMENT PLANS EXPENSE	2,384.74	5,432.34
	515200 FICA EXPENSE	2,299.09	5,169.21
	515400 LIFE & ACCIDENT INS EXP	4.51	11.66
	515500 HEALTH INSURANCE EXPENSE	3,413.21	8,551.94
	516500 WORKERS COMP PREMIUMS	736.35	736.35
	Major Account 510000 Total	40,686.82	92,550.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.06	123.51
	521200 COM EXPENSE - VOICE/DATA	235.43	436.19
	521502 PRINTING (OUTSIDE VENDORS)	161.77	903.57
	522100 DUES & SUBSCRIPTION EXP	250.00	650.00
	522200 CONFERENCE REG		936.00
	523201 NATURAL GAS	88.15	97.24
	523202 ELECTRICITY	196.51	595.35
	523203 WATER	6.38	22.20
	523204 SEWER	4.02	14.00
	524100 RENT EXPENSE-LAND		1,925.00
	524700 RENT EXP-OTHER REAL PROP	57.00	57.00
	527200 REP & MAINT-MOTOR VEHICL	4.00	9.61
	531100 OFFICE SUPPLIES EXPENSE	257.90	958.43
	533101 CLOTHING	100.00	100.00
	533133 FOOD SERV INSTITUTIONAL		10.19
	533900 FOOD EXPENSE		51.28
	534800 CONSTRUCT& MAINT SUPPLIES		22.49
	534948 NONEXPENDABLE PROPERTY		1,470.00
	534950 COMPUTER HARDWARE		1,174.51
	538100 VEHICLE & EQUIP SUP EXP	552.73	735.02
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3.52	8.91
	555100 DATA PROC SOFTW LIC FEE		1,290.80
	555200 SOFTWARE - NEW PURCHASES		1,176.84
	Major Account 520000 Total	1,928.47	12,768.14
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,636.49	2,138.83
		571600 MEALS-NOT TRAVEL STATUS	4.99	4.99
		571900 MEALS-ONE DAY TRAVEL	7.81	7.81
		572100 TRAVEL EXPENSES	18.75	935.15
		575100 MISC TRAVEL EXPENSE	84.00	122.00
		Major Account 570000 Total	1,752.04	3,208.78
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		43,483.00
		Major Account 580000 Total		43,483.00
		Fund 10000 Expenditures Total	44,367.33	152,010.32
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	4,986.91-	6,756.30-
		461113 DJ REIMBURSEMENT	4,375.33-	6,073.60-
		Major Account 460000 Total	9,362.24-	12,829.90-
		Fund 23320 Revenues Total	9,362.24-	12,829.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,067.23	57,398.45
		512100 VACATION LEAVE EXPENSE	1,556.73	3,814.89
		512200 SICK LEAVE EXPENSE	3,261.55	4,440.43
		512300 HOLIDAY LEAVE EXPENSE	1,172.65	2,230.09
		515100 RETIREMENT PLANS EXPENSE	2,625.19	5,083.17
		515200 FICA EXPENSE	2,564.19	4,911.71
		515400 LIFE & ACCIDENT INS EXP	5.41	13.13
		515500 HEALTH INSURANCE EXPENSE	4,455.42	10,992.34
		516500 WORKERS COMP PREMIUMS	1,216.23	1,216.23
		Major Account 510000 Total	45,924.60	90,100.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	1.41
		521200 COM EXPENSE - VOICE/DAT	73.40	73.40
		521400 DATA PROCESSING EXPENSE		41.71
		523201 NATURAL GAS	188.01	188.01
		523202 ELECTRICITY	235.16	235.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523203 WATER	31.27	31.27
	523204 SEWER	19.73	19.73
	531100 OFFICE SUPPLIES EXPENSE	275.88	275.88
	531101 IT SUPPLIES		74.08
	533101 CLOTHING	464.90	464.90
	Major Account 520000 Total	1,288.82	1,405.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.10
	571600 MEALS-NOT TRAVEL STATUS	7.00	7.00
	571900 MEALS-ONE DAY TRAVEL	9.64	9.64
	Major Account 570000 Total	16.64	112.74
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 23320 Expenditures Total	47,230.06	101,618.73
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,380.83	13,175.51
	511300 OVERTIME PAYMENTS	493.99	493.99
	512100 VACATION LEAVE EXPENSE	19.04	599.94
	512200 SICK LEAVE EXPENSE	294.83	525.76
	512300 HOLIDAY LEAVE EXPENSE	308.29	587.61
	515100 RETIREMENT PLANS EXPENSE	636.23	1,151.81
	515200 FICA EXPENSE	611.79	1,083.66
	515400 LIFE & ACCIDENT INS EXP	1.15	2.66
	515500 HEALTH INSURANCE EXPENSE	767.58	1,861.16
	516500 WORKERS COMP PREMIUMS	97.18	97.18
	Major Account 510000 Total	10,610.91	19,579.28
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	175.00	175.00
	Major Account 520000 Total	175.00	175.00
	Fund 23330 Expenditures Total	10,785.91	19,754.28
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,498.06	11,601.14
	512100 VACATION LEAVE EXPENSE	1,736.55	1,789.39
	512200 SICK LEAVE EXPENSE	221.38	269.44
	512300 HOLIDAY LEAVE EXPENSE	370.52	370.52

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
23340 NEBRASKA HABITAT FD				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	810.77	1,050.71
		515200 FICA EXPENSE	803.96	1,037.34
		515400 LIFE & ACCIDENT INS EXP	1.27	2.19
		515500 HEALTH INSURANCE EXPENSE	645.96	1,117.71
		516500 WORKERS COMP PREMIUMS	117.30	117.30
		Major Account 510000 Total	13,205.77	17,355.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.42
		522200 CONFERENCE REGISTRATION FEES	355.00	355.00
		527200 REP & MAINT-MOTOR VEHICL		4.00
		538100 VEHICLE & EQUIP SUP EXP		6.95
		Major Account 520000 Total	355.00	366.37
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	9.00	9.00
		571900 MEALS-ONE DAY TRAVEL	17.69	17.69
		Major Account 570000 Total	26.69	26.69
		Fund 23340 Expenditures Total	13,587.46	17,748.80
23380 NORDA				
	Revenues	480000 Revenues - Miscellaneous		
		482300 RIGHT OF WAY REVENUE	250.00-	250.00-
		Major Account 480000 Total	250.00-	250.00-
		Fund 23380 Revenues Total	250.00-	250.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,154.14	10,758.69
		511200 TEMPORARY SALARIES-WAGE	4,700.23	13,571.94
		511300 OVERTIME PAYMENTS	13.93	13.93
		512100 VACATION LEAVE EXPENSE	41.79	153.12
		512200 SICK LEAVE EXPENSE	26.30	311.50
		512300 HOLIDAY LEAVE EXPENSE	43.69	319.82
		515100 RETIREMENT PLANS EXPENSE	95.85	865.46
		515200 FICA EXPENSE	451.53	1,881.44
		515400 LIFE & ACCIDENT INS EXP	.14	1.33
		515500 HEALTH INSURANCE EXPENSE	128.81	789.85
		Major Account 510000 Total	6,656.41	28,667.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.61
		521300 FREIGHT EXPENSE	27.90	27.90
		521502 PRINTING		535.71

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		
	521900 AWARDS EXPENSE	204.12	204.12
	524100 RENT EXPENSE-LAND	500.00	500.00
	527200 REP & MAINT-MOTOR VEHICL		3.74
	527879 CONST MAINT & SHOP	90.52	376.22
	533132 SANITATION JANITORIAL		33.47
	534500 AGRICULTURAL SUPPLIES EX	7,675.00	8,580.25
	534600 ED & RECREATIONAL SUP EX	127.50	2,235.00
	534800 CONST & MAINT SUP EXP	1,069.14	10,803.84
	538100 VEHICLE & EQUIP SUP EXP	662.90	3,196.51
	538182 VEHICLE & EQUIP SUPPLIES	25.53	761.77
	548900 WEED CONTROL	6,203.50	6,203.50
	549600 CONSTRUCTION SERVICES		764.00
	Major Account 520000 Total	16,586.11	34,228.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.23	45.23
	571900 MEALS-ONE DAY TRAVEL	9.51	9.51
	Major Account 570000 Total	54.74	54.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,900.00
	Major Account 580000 Total		13,900.00
	Fund 23380 Expenditures Total	23,297.26	76,850.46
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,617.55	6,855.68
	512100 VACATION LEAVE EXPENSE	163.85	436.01
	512200 SICK LEAVE EXPENSE	219.90	363.05
	512300 HOLIDAY LEAVE EXPENSE	137.98	237.32
	515100 RETIREMENT PLANS EXPENS	309.96	590.96
	515200 OASDI EXPENSE	271.05	496.03
	515400 LIFE & ACCIDENT INS EXP	1.58	2.88
	515500 HEALTH INSURANCE EXPENS	663.01	1,213.98
	516500 WORKERS COMPENSATION PR	134.48	134.48
	Major Account 510000 Total	5,519.36	10,330.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13.90
	531101 IT SUPPLIES		64.98
	Major Account 520000 Total		78.88
	Fund 43320 Expenditures Total	5,519.36	10,409.27

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
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	Program Revenues	9,612.24-	23,079.90-
	Program Expenditures	144,787.38	378,391.86

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	98,975.08	222,943.50
	511200 TEMPORARY SALARIES-WAGE	13,152.08	21,521.33
	511300 OVERTIME PAYMENTS	1,031.45	1,308.14
	511800 COMPENSATORY TIME PAID	1,110.67	2,872.13
	512100 VACATION LEAVE EXPENSE	7,696.21	17,933.08
	512200 SICK LEAVE EXPENSE	2,096.91	5,966.38
	512300 HOLIDAY LEAVE EXPENSE	3,626.30	7,263.91
	512700 INJURY LEAVE EXPENSE	74.52	74.52
	515100 RETIREMENT PLANS EXPENS	8,582.03	19,346.00
	515200 OASDI EXPENSE	9,266.14	19,976.63
	515400 LIFE & ACCIDENT INS EXP	20.36	57.65
	515500 HEALTH INSURANCE EXPENS	17,614.17	49,329.21
	516500 WORKERS COMP PREMIUMS	5,672.72	5,672.72
	Major Account 510000 Total	168,918.64	374,265.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.63	104.68
	521200 COM EXPENSE - VOICE/DATA	968.95	1,890.60
	521400 DATA PROCESSING EXPENSE	108.98	217.96
	521500 PUBLICATION & PRINT EXP		100.84
	521502 PRINTING	9.50	19.25
	522100 DUES & SUBSCRIPTION EXP	555.00	810.00
	522200 CONFERENCE REG	14.00	54.95
	523201 NATURAL GAS	66.78	163.93
	523202 ELECTRICITY	1,104.98	3,495.12
	523203 WATER		89.01
	523204 SEWER		59.66
	525100 RENT EXP-OFFICE EQUIP		260.13
	526101 BLDG-STRUC MAINT AND REPAIR		164.54
	527100 REP & MAINT-OFFICE EQUIP		366.70
	527200 REP & MAINT-MOTOR VEHICL	1,698.81	4,085.77
	527879 CONST MAINT & SHOP	11,142.03	17,014.92
	531100 OFFICE SUPPLIES EXPENSE	243.42	1,346.14
	531101 IT SUPPLIES	19.98	19.98
	533101 CLOTHING	519.52	1,127.03
	533132 SANITATION JANITORIAL		79.54
	533900 FOOD EXPENSE		13.58
	534500 AGRICULTURAL SUPPLIES EX		76.75
	534800 CONST & MAINT SUP EXP	3,163.59	15,459.47

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY		3,741.46
	538100 VEHICLE & EQUIP SUP EXP	5,525.49	25,213.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13,493.04	14,591.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		260.00
	548700 REFUSE/RECYCLING	78.15	227.50
	548800 FIRE EXTINGUISHERS	93.00	93.00
	549200 JANITORIAL/SECURITY SRVS	331.00	972.00
	554900 OTHER CONTRACTUAL SERVICE	175.00	175.00
	555100 DATA PROC SOFTW LIC FEE		1,054.28
	556200 TORT PREMIUMS		302.28
	Major Account 520000 Total	39,323.85	93,651.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,130.99	17,111.35
	571600 MEALS-NOT TRAVEL STATUS	18.00	18.00
	571900 MEALS-ONE DAY TRAVEL	16.71	16.71
	Major Account 570000 Total	6,165.70	17,146.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,925.00
	584200 VEHICLES & VEHICLE EQ	28,796.00	28,796.00
	Major Account 580000 Total	28,796.00	37,721.00
	Fund 10000 Expenditures Total	243,204.19	522,783.61
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		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	599.94-	
	Major Account 570000 Total	599.94-	
	Fund 23320 Expenditures Total	7,760.12-	
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,800.87
	511200 TEMPORARY SALARIES-WAGE	18,304.58	48,261.82
	511300 OVERTIME PAYMENTS		188.46
	511800 COMPENSATORY TIME PAID		5.54
	512100 VACATION LEAVE EXPENSE		196.33
	512200 SICK LEAVE EXPENSE		3.84
	515100 RETIREMENT PLANS EXPENSE		374.88
	515200 FICA EXPENSE	1,350.91	3,906.53
	515400 LIFE & ACCIDENT INS EXP		1.39
	515500 HEALTH INSURANCE EXPENSE	2,159.58	7,612.97
	516400 UNEMPLOYM COMP INS EXP		1,316.00
	Major Account 510000 Total	21,815.07	66,668.63
	520000 Operating Expenses		
	523201 NATURAL GAS	34.21	140.18
	533132 SANITATION JANITORIAL		799.00
	534800 CONST & MAINT SUP EXP	5,353.54	19,147.67
	538100 VEHICLE & EQUIP SUP EXP		234.52
	Major Account 520000 Total	5,387.75	20,321.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,767.61
	Major Account 570000 Total		5,767.61
	Fund 23330 Expenditures Total	27,202.82	92,757.61
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	11.81-	23.62-
	Major Account 470000 Total	11.81-	23.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.11-	334.50-
	Major Account 480000 Total	117.11-	334.50-
	Fund 23370 Revenues Total	128.92-	358.12-
	Program Revenues	128.92-	358.12-
	Program Expenditures	262,646.89	615,541.22

Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	14,527.68	54,098.69
		Major Account 520000 Total	14,527.68	54,098.69
		Fund 23320 Expenditures Total	14,527.68	54,098.69
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	9,607.69	81,142.18-
		Major Account 480000 Total	9,607.69	81,142.18-
		Fund 23330 Revenues Total	9,607.69	81,142.18-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	26,783.61	97,121.41
		Major Account 520000 Total	26,783.61	97,121.41
		Fund 23330 Expenditures Total	26,783.61	97,121.41
		Program Revenues	9,607.69	81,142.18-
		Program Expenditures	41,311.29	151,220.10

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
	Major Account 520000 Total		9,346.00
	Fund 10000 Expenditures Total		9,346.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,417.50
	Major Account 520000 Total		16,417.50
	Fund 23320 Expenditures Total		16,417.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,071.50
	Major Account 520000 Total		7,071.50
	Fund 23330 Expenditures Total		7,071.50
	Program Expenditures		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
23470 CAPITAL MAINTENANCE FUND				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	253.14	253.14
		549600 CONSTRUCTION SERVICES	107,910.00	107,910.00
		Major Account 520000 Total	108,163.14	108,163.14
		Fund 23470 Expenditures Total	108,163.14	108,163.14
43320 SP FEDERAL PROGRAMS				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	1,012.58	1,012.58
		Major Account 520000 Total	1,012.58	1,012.58
		Fund 43320 Expenditures Total	1,012.58	1,012.58
		Program Revenues		1,315.00-
		Program Expenditures	109,175.72	111,426.26

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	975.00	6,116.28
		549600 CONSTRUCTION SERVICES	9,688.70	9,688.70
		Major Account 520000 Total	10,663.70	15,804.98
		Fund 23330 Expenditures Total	10,663.70	15,804.98
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	48,903.00	89,018.33
		Major Account 520000 Total	48,903.00	90,588.17
		Fund 23380 Expenditures Total	48,903.00	90,588.17
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35,055.64-	98,225.25-
		Major Account 480000 Total	35,055.64-	98,225.25-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		211,672.71-
		Major Account 490000 Total		211,672.71-
		Fund 23460 Revenues Total	35,055.64-	309,897.96-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE	498.97	1,020.61
		522100 DUES & SUBSCRIPTION EXP	994.00	994.00
		526101 BLDG-STRUC MAINT AND REPAIR	294.00-	1,260.00
		542500 ENG & ARCH SERVICES	60,490.41	190,351.75
		549600 CONSTRUCTION SERVICES	86,421.00	617,367.84
		Major Account 520000 Total	148,110.38	810,994.20
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		31,739.54
		Major Account 590000 Total		31,739.54
		Fund 23460 Expenditures Total	148,110.38	842,733.74
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	505,821.25-	1,569,501.01-
		452165 ATV Transfer to G&Ps	93,064.46-	312,023.07-
		Major Account 450000 Total	598,885.71-	1,881,524.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,233.30-	9,105.70-

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		
	Major Account 480000 Total	4,233.30-	9,105.70-
	Fund 23470 Revenues Total	603,119.01-	1,890,629.78-
	Program Revenues	638,174.65-	2,200,527.74-
	Program Expenditures	207,677.08	949,126.89

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	439,946.93-	477,671.17-
	Major Account 460000 Total	439,946.93-	477,671.17-
	Fund 43330 Revenues Total	439,946.93-	477,671.17-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	386,106.93	423,831.17
	Major Account 590000 Total	386,106.93	423,831.17
	Fund 43330 Expenditures Total	386,106.93	423,831.17
	Program Revenues	439,946.93-	477,671.17-
	Program Expenditures	386,106.93	423,831.17

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	7,872.83-	28,534.63-
	Major Account 460000 Total	7,872.83-	28,534.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,928.24-	5,869.90-
	Major Account 480000 Total	1,928.24-	5,869.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.22-
	Major Account 490000 Total		8.22-
	Fund 43320 Revenues Total	9,801.07-	34,412.75-
	Program Revenues	9,801.07-	34,412.75-

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	621.50	26,935.02
		549600 CONSTRUCTION SERVICES	58,535.43	109,411.38
		Major Account 520000 Total	59,156.93	139,546.40
		Fund 23330 Expenditures Total	59,156.93	139,546.40
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	175,606.30-	328,234.17-
		Major Account 460000 Total	175,606.30-	328,234.17-
		Fund 43320 Revenues Total	175,606.30-	328,234.17-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES	175,606.30	328,234.17
		Major Account 520000 Total	175,606.30	328,234.17
		Fund 43320 Expenditures Total	175,606.30	328,234.17
		Program Revenues	175,606.30-	328,234.17-
		Program Expenditures	234,763.23	467,780.57

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	952.73	1,562.42
		549600 CONSTRUCTION SERVICES		43,430.20
		Major Account 520000 Total	952.73	44,992.62
		Fund 23380 Expenditures Total	952.73	44,992.62
		Program Revenues		1,080,000.00-
		Program Expenditures	952.73	192,006.62

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	2,924.00	3,211.96
		Major Account 520000 Total	2,924.00	3,211.96
		Fund 23330 Expenditures Total	2,924.00	3,211.96
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		63,896.85-
		Major Account 460000 Total		63,896.85-
		Fund 43320 Revenues Total		63,896.85-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES	90,755.70	106,155.70
		Major Account 520000 Total	90,755.70	106,155.70
		Fund 43320 Expenditures Total	90,755.70	106,155.70
		Program Revenues		63,896.85-
		Program Expenditures	93,679.70	109,367.66

Secure Version - Prior Month

As of September 30, 2015

Agency Number 033 GAME & PARKS COMMISSION

Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	23,707.50-	23,707.50-
		Major Account 460000 Total	23,707.50-	23,707.50-
		Fund 23320 Revenues Total	23,707.50-	23,707.50-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REP		3,411.95
		534800 CONST & MAINT SUPPLIES	9,039.23	16,585.38
		549600 CONSTRUCTION SERVICES		37,252.66
		Major Account 520000 Total	9,039.23	57,249.99
		590000 Government Aid		
		599161 OTHER CONTRACTUAL SERVICE	960.00	960.00
		Major Account 590000 Total	960.00	960.00
		Fund 23320 Expenditures Total	9,999.23	58,209.99
		Program Revenues	23,707.50-	23,707.50-
		Program Expenditures	9,999.23	58,209.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	775.00	775.00
	Major Account 520000 Total	775.00	775.00
	Fund 23320 Expenditures Total	775.00	775.00
	Program Expenditures	775.00	775.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	4,210.49	25,732.49
	Major Account 520000 Total	4,210.49	25,732.49
	Fund 23330 Expenditures Total	4,210.49	25,732.49
	Program Expenditures	4,210.49	25,732.49

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-
		461113 DJ REIMBURSEMENT	96,306.93-	96,306.93-
		465100 Non-Grant Reimbursement		82,175.58-
		Major Account 460000 Total	96,306.93-	208,482.51-
		Fund 23410 Revenues Total	96,306.93-	208,482.51-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		141.52
		522100 DUES & SUBSCRIPTION EXP	110.00	110.00
		526102 LAND MAINTENANCE & REPAIR		1,380.00
		534800 CONST & MAINT SUP EXP		1,280.40
		542500 ENG & ARCH SERVICES	55,273.30	87,740.52
		549600 CONSTRUCTION SERVICES	230,866.83	540,673.13
		Major Account 520000 Total	286,250.13	631,325.57
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		3,000.00
		Major Account 590000 Total		3,000.00
		Fund 23410 Expenditures Total	286,250.13	634,325.57
		Program Revenues	96,306.93-	208,482.51-
		Program Expenditures	286,250.13	634,325.57
		Agency Revenues	9,792,584.58-	29,413,614.10-
		Agency Expenditures	8,951,539.63	28,270,367.93

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		
		484100 OPERATING DONATIONS & CO	10.00-	10.00-
		484500 REIMB NON-GOVT SOURCES		112.97-
		Major Account 480000 Total	10.00-	122.97-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		128.74-
		Major Account 490000 Total		128.74-
		Fund 10000 Revenues Total	10.00-	251.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,564.90	335,772.16
		511800 COMPENSATORY TIME PAID		235.64
		512100 VACATION LEAVE EXPENSE	7,996.34	33,859.19
		512200 SICK LEAVE EXPENSE	4,602.12	17,841.97
		512300 HOLIDAY LEAVE EXPENSE	5,147.81	12,511.77
		512500 FUNERAL LEAVE EXPENSE	433.99	791.80
		515100 RETIREMENT PLANS EXPENSE	7,543.94	29,938.42
		515200 FICA EXPENSE	7,358.83	28,336.48
		515400 LIFE & ACCIDENT INS EXP	12.70	89.15
		515500 HEALTH INSURANCE EXPENSE	9,867.07	69,726.40
		516300 EMPLOYEE ASSISTANCE PRO		460.00
		516500 WORKERS COMP PREMIUMS		20,256.00
		Major Account 510000 Total	125,527.70	549,818.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	659.87	1,801.11
		521200 COM EXPENSE - VOICE/DATA	2,587.87	8,371.29
		521290 COM EXPENSE - DATA ONLY	504.00	1,105.01
		521500 PUBLICATION & PRINT EXP	390.35	2,897.31
		522100 DUES & SUBSCRIPTION EXP	884.90	4,700.70
		522200 CONFERENCE REGISTRATION	2,370.00	3,450.00
		524600 RENT EXPENSE-BUILDINGS	50,677.94	152,033.82
		527402 MICROFILM CHARGES		2,168.58
		531100 OFFICE SUPPLIES EXPENSE	3,620.67	18,843.38
		532100 NON-CAPITALIZED EQUIP PU		790.00
		533900 FOOD EXPENSE	83.60	121.16
		534900 MISCELLANEOUS SUP EXP		7.04
		541100 ACCTG & AUDITING SERVICES		5,568.00
		541200 PURCHASING ASSESSMENT		767.00
		541400 HRMS ASSESSMENT		2,416.16
		547100 EDUCATIONAL SERVICES	60.00	60.00

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		
		554900 OTHER CONTRACTUAL SERVICES		960.24
		555200 SOFTWARE - NEW PURCHASES	59.95	59.95
		559100 OTHER OPERATING EXP		2,725.25
		559101 OCLC CHARGES	1,525.98	4,536.60
		Major Account 520000 Total	63,425.13	213,382.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,557.79	4,240.53
		572100 COMMERCIAL TRANSPORTATIO	915.00	2,259.65
		573100 STATE-OWNED TRANSPORT	217.24	945.06
		574500 PERSONAL VEHICLE MILEAGE	608.84	1,654.66
		574600 CONTRACTUAL SERV - TRAVEL EXP		104.10
		574700 VOLUNTEER TRAVEL EXPENSES	500.00	980.00
		575100 MISC TRAVEL EXPENSE		117.00
		Major Account 570000 Total	3,798.87	10,301.00
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	1,823.00	1,823.00
		587800 NE LIBRARY COMMISSION	1,851.11	5,974.90
		Major Account 580000 Total	3,674.11	7,797.90
		Fund 10000 Expenditures Total	196,425.81	781,300.48
23400 NE LIBR COMM CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		.50-
		Major Account 470000 Total		.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.73-	227.16-
		Major Account 480000 Total	78.73-	227.16-
		Fund 23400 Revenues Total	78.73-	227.66-
	Expenditures	520000 Operating Expenses		
		522500 EMPLOYEE MOVING EXPENSE		2,125.52
		554900 OTHER CONTRACTUAL SERVICE	250.00	500.00
		Major Account 520000 Total	250.00	2,625.52
		Fund 23400 Expenditures Total	250.00	2,625.52
23403 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.78-	22.38-
		Major Account 480000 Total	.78-	22.38-
		Fund 23403 Revenues Total	.78-	22.38-
	Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	1.27	349.73
		512100 VACATION LEAVE EXPENSE		18.81
		512200 SICK LEAVE EXPENSE		43.88
		515100 RETIREMENT PLANS EXPENSE		75.12
		515200 FICA EXPENSE		76.73
		515400 LIFE & ACCIDENT INS EXP		.24
		Major Account 510000 Total	1.27	564.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.81
		521290 COM EXPENSE - DATA ONLY		10.50
		521500 PUBLICATION & PRINT EXP		366.20
		554900 OTHER CONTRACTUAL SERVICES		3.76
		Major Account 520000 Total		398.27
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		6.77
		574500 PERSONAL VEHICLE MILEAGE		63.30
		574600 CONTRACTUAL SERV - TRAVEL EXP		50.60
		Major Account 570000 Total		120.67
		Fund 23403 Expenditures Total	1.27	1,083.45
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	158,000.00-	248,000.00-
		Major Account 460000 Total	158,000.00-	248,000.00-
		Fund 43450 Revenues Total	158,000.00-	248,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,926.02	112,115.04
		511800 COMPENSATORY TIME PAID		235.64
		512100 VACATION LEAVE EXPENSE	15,001.05	21,145.45
		512200 SICK LEAVE EXPENSE	14,471.02	16,004.31
		512300 HOLIDAY LEAVE EXPENSE	2,382.79	2,485.35
		515100 RETIREMENT PLANS EXPENSE	5,824.14	11,425.68
		515200 FICA EXPENSE	5,821.38	11,010.86
		515400 LIFE & ACCIDENT INS EXP	6.50	25.81
		515500 HEALTH INSURANCE EXPENSE	4,241.50	17,788.14
		Major Account 510000 Total	93,674.40	192,236.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	256.09	404.09
		521200 COM EXPENSE - VOICE/DATA	114.34	306.60

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA				
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		180.54
		Major Account 520000 Total	370.43	891.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	834.67	874.04
		572100 COMMERCIAL TRANSPORTATIO		931.70
		573100 STATE-OWNED TRANSPORT	407.86	407.86
		574500 PERSONAL VEHICLE MILEAGE	148.06	172.70
		575100 MISC TRAVEL EXPENSE	172.81	222.81
		Major Account 570000 Total	1,563.40	2,609.11
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION	368.93	645.60
		Major Account 580000 Total	368.93	645.60
		Fund 43450 Expenditures Total	95,977.16	196,382.22
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	215.82-	598.27-
		Major Account 480000 Total	215.82-	598.27-
		Fund 68340 Revenues Total	215.82-	598.27-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		980.00
		Major Account 520000 Total		980.00
		Fund 68340 Expenditures Total		980.00
		Program Revenues	158,305.33-	249,100.02-
		Program Expenditures	292,654.24	982,371.67

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	33,995.27	257,709.30
		Major Account 590000 Total	33,995.27	297,197.30
		Fund 10000 Expenditures Total	33,995.27	305,340.78
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	116,115.00-	326,115.00-
		Major Account 460000 Total	116,115.00-	326,115.00-
		Fund 43450 Revenues Total	116,115.00-	326,115.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	191,759.98	219,463.73
		Major Account 590000 Total	191,759.98	219,463.73
		Fund 43450 Expenditures Total	191,759.98	219,463.73
		Program Revenues	116,115.00-	326,115.00-
		Program Expenditures	225,755.25	524,804.51
		Agency Revenues	274,420.33-	575,215.02-
		Agency Expenditures	518,409.49	1,507,176.18

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	1,196,436.81-	4,021,772.85-
	454101 BEER TAX	1,435,042.22-	4,043,712.10-
	Major Account 450000 Total	2,631,479.03-	8,065,484.95-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	1,060.67-	2,090.20-
	472200 REPROD & PUBLICATIONS	47.50-	85.00-
	474108 SPECIAL DESIGNATED PERMIT	20,120.00-	51,240.00-
	475100 REGISTRATION / LICENSE F	29,960.00-	50,125.00-
	475101 CIGAR SHOP/GROWLER	600.00-	1,600.00-
	476100 OTHER LIC PERM & FEES	16,635.00-	46,695.00-
	Major Account 470000 Total	68,423.17-	151,835.20-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	813.34-	829.56-
	Major Account 480000 Total	813.34-	829.56-
	Fund 10000 Revenues Total	2,700,715.54-	8,218,149.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,189.29	142,478.45
	512100 VACATION LEAVE EXPENSE	6,312.47	14,438.68
	512200 SICK LEAVE EXPENSE	2,836.09	9,055.87
	512300 HOLIDAY LEAVE EXPENSE	2,433.72	4,618.33
	515100 RETIREMENT PLANS EXPENSE	5,748.46	12,773.60
	515200 FICA EXPENSE	5,531.95	12,098.76
	515400 LIFE & ACCIDENT INS EXP	16.32	47.04
	515500 HEALTH INSURANCE EXPENSE	10,294.78	28,011.30
	516300 EMPLOYEE ASSISTANCE PRO		161.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	98,363.08	229,116.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,210.32	3,461.38
	521200 COM EXPENSE - VOICE/DATA	1,465.38	3,710.19
	521400 DATA PROCESSING EXPENSE	2,688.20	12,985.36
	521500 PUBLICATION & PRINT EXP	212.78	1,645.71
	522100 DUES & SUBSCRIPTION EXP		490.00
	522200 CONFERENCE REGISTRATION	425.00	425.00
	524600 RENT EXPENSE-BUILDINGS	2,562.78	7,688.34
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	3,115.23
	525100 RENT EXP-OFFICE EQUIP	576.50	1,710.50
	531100 OFFICE SUPPLIES EXPENSE	1,645.05	3,880.73

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		2,094.00
	541400	HRMS Assessment		932.65
	541700	LEGAL RELATED EXPENSE	911.25	2,639.55
	542100	SOS TEMP SERV - PERSONNEL		6,211.01
	559100	OTHER OPERATING EXP	1,165.87	1,601.58
		Major Account 520000 Total	13,901.54	52,591.23
	570000	Travel Expenses		
	571100	BOARD & LODGING	13.00	1,303.61
	572100	COMMERCIAL TRANSPORTATIO	445.70	1,097.40
	574500	PERSONAL VEHICLE MILEAGE	425.51	915.45
	575100	MISC TRAVEL EXPENSE		40.00
		Major Account 570000 Total	884.21	3,356.46
		Fund 10000 Expenditures Total	113,148.83	285,063.72
21970 WINERY & GRAPE PROD PROMO				
Revenues	470000	Revenues - Sales & Charges		
	474111	DIRECT SHIPPER LICENSE	3,600.00-	10,600.00-
		Major Account 470000 Total	3,600.00-	10,600.00-
		Fund 21970 Revenues Total	3,600.00-	10,600.00-
23500 RULE & REGULATION CASH				
Revenues	470000	Revenues - Sales & Charges		
	472201	LICENSE PUBLICATION	3,955.00-	6,850.00-
	472203	KEG REGISTRATION	325.00-	645.00-
	472206	ALCOHOL SERVER TRAINING PRGM	1,445.00-	6,485.00-
		Major Account 470000 Total	5,725.00-	13,980.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	186.12-	525.63-
		Major Account 480000 Total	186.12-	525.63-
		Fund 23500 Revenues Total	5,911.12-	14,505.63-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	54.99	209.20
	521500	PUBLICATION & PRINT EXP	97.20	2,452.89
	531100	OFFICE SUPPLIES EXPENSE		31.99
	559100	OTHER OPERATING EXP	696.12	696.12
		Major Account 520000 Total	848.31	3,390.20
		Fund 23500 Expenditures Total	848.31	3,390.20
61270 COMMON SCHOOL FUND				
Revenues	480000	Revenues - Miscellaneous		
	485100	FINES FORFEITS & PENALTI	15,828.00-	31,528.00-

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		
	Major Account 480000 Total	15,828.00-	31,528.00-
	Fund 61270 Revenues Total	15,828.00-	31,528.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	474101 SHIPPER FEE	8,500.00-	12,500.00-
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474104 WHOLESALE BEER/MFG LC FEE		1,000.00-
	474106 BOAT/AL/RR/PP/DUPS	1.00-	103.00-
	474109 FARM WINERY LIC FEE	250.00-	250.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	250.00-
	Major Account 470000 Total	9,101.00-	14,953.00-
	Fund 61360 Revenues Total	9,101.00-	14,953.00-
	Program Revenues	2,735,155.66-	8,289,736.34-
	Program Expenditures	113,997.14	288,453.92
	Agency Revenues	2,735,155.66-	8,289,736.34-
	Agency Expenditures	113,997.14	288,453.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,250.00-	1,850.00-
	Major Account 480000 Total	1,250.00-	1,850.00-
	Fund 61270 Revenues Total	1,250.00-	1,850.00-
	Program Revenues	1,250.00-	1,850.00-

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	39,106.58-	104,996.92-
		Major Account 450000 Total	39,106.58-	104,996.92-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,220.00-	3,585.00-
		474102 FINGERPRINTING REVENUE	765.00-	945.00-
		Major Account 470000 Total	1,985.00-	4,530.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	415.33-	1,133.76-
		Major Account 480000 Total	415.33-	1,133.76-
		Fund 23610 Revenues Total	41,506.91-	110,660.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,549.17	55,681.09
		511300 OVERTIME PAYMENTS	384.63	1,234.01
		511600 PER DIEM PAYMENTS	1,560.00	2,100.00
		512100 VACATION LEAVE EXPENSE	559.56	3,544.32
		512200 SICK LEAVE EXPENSE	449.50	1,726.45
		512300 HOLIDAY LEAVE EXPENSE	629.22	1,159.86
		515100 RETIREMENT PLANS EXPENSE	2,213.85	4,105.52
		515200 FICA EXPENSE	2,856.78	4,825.64
		515400 LIFE & ACCIDENT INS EXP	3.84	10.08
		515500 HEALTH INSURANCE EXPENSE	1,399.52	4,198.56
		516300 EMPLOYEE ASSISTANCE PRO		46.00
		516500 WORKERS COMP PREMIUMS		3,243.00
		Major Account 510000 Total	44,606.07	81,874.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.18	41.20
		521200 COM EXPENSE - VOICE/DATA	365.30	1,135.67
		521500 PUBLICATION & PRINT EXP		367.95
		522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
		522200 CONFERENCE REGISTRATION		800.00
		524600 RENT EXPENSE-BUILDINGS	590.21	1,770.63
		524900 RENT EXP-DEPR SURCHARGE	191.61	574.83
		531100 OFFICE SUPPLIES EXPENSE	64.73	168.15
		534900 MISCELLANEOUS SUP EXP	8.00	31.00
		535100 MEDICAL SUPPLIES		77.50
		541100 ACCTG & AUDITING SERVICES		571.00
		541200 PURCHASING ASSESSMENT		115.00
		541400 HRMS ASSESSMENT		233.16

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		
		545000 LABORATORY SERVICES	7,490.00	7,490.00
		545001 FINGERPRINT SERVICES	431.25	431.25
		546800 VETERINARY SERVICES	7,000.00	11,000.00
		559100 OTHER OPERATING EXP	25.00	25.00
		Major Account 520000 Total	19,178.28	27,832.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,232.44	7,760.58
		572100 COMMERCIAL TRANSPORTATIO		398.50
		574500 PERSONAL VEHICLE MILEAGE	2,998.35	4,541.12
		575100 MISC TRAVEL EXPENSE	4.00	55.00
		Major Account 570000 Total	8,234.79	12,755.20
		Fund 23610 Expenditures Total	72,019.14	122,462.07
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	9,034.27-	24,530.95-
		Major Account 450000 Total	9,034.27-	24,530.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.46-	75.58-
		Major Account 480000 Total	25.46-	75.58-
		Fund 23620 Revenues Total	9,059.73-	24,606.53-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	9,034.26	24,530.93
		Major Account 590000 Total	9,034.26	24,530.93
		Fund 23620 Expenditures Total	9,034.26	24,530.93
		Program Revenues	50,566.64-	135,267.21-
		Program Expenditures	81,053.40	146,993.00
		Agency Revenues	51,816.64-	137,117.21-
		Agency Expenditures	81,053.40	146,993.00

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	268,970.10
	515200 FICA EXPENSE	6,618.88	19,856.62
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	7,740.26	23,220.78
	Major Account 510000 Total	104,022.56	312,067.66
	Fund 23730 Expenditures Total	104,022.56	312,067.66
	Program Expenditures	104,022.56	312,067.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS FEES	2,670.00-	6,840.00-
	472200 REPROD & PUBLICATIONS	8.00-	38.70-
	474100 GENERAL BUSINESS FEES	30,400.00-	31,200.00-
	Major Account 470000 Total	33,078.00-	38,078.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,213.40-	27,518.36-
	Major Account 480000 Total	9,213.40-	27,518.36-
	Fund 23730 Revenues Total	42,291.40-	65,597.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,848.77	424,010.72
	511800 COMPENSATORY TIME PAID		205.86
	512100 VACATION LEAVE EXPENSE	13,747.69	56,443.69
	512200 SICK LEAVE EXPENSE	9,076.89	32,084.35
	512300 HOLIDAY LEAVE EXPENSE	126.92	8,421.15
	512500 FUNERAL LEAVE EXPENSE		2,260.00
	512700 INJURY LEAVE EXPENSE	228.12	342.18
	515100 RETIREMENT PLANS EXPENSE	12,806.62	39,219.58
	515200 FICA EXPENSE	12,013.85	36,750.63
	515400 LIFE & ACCIDENT INS EXP	37.58	117.72
	515500 HEALTH INSURANCE EXPENSE	29,536.80	91,924.92
	516300 EMPLOYEE ASSISTANCE PRO		735.75
	516500 WORKERS COMP PREMIUMS		30,789.00
	Major Account 510000 Total	225,423.24	723,305.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,749.66	24,305.62
	521200 COM EXPENSE - VOICE/DATA	8,266.89	24,394.12
	521400 DATA PROCESSING EXPENSE	3,592.50	10,632.08
	521500 PUBLICATION & PRINT EXP	690.42	4,003.25
	521900 AWARDS EXPENSE	205.00	748.29
	522100 DUES & SUBSCRIPTION EXP	2,551.20	5,060.66
	522200 CONFERENCE REGISTRATION	479.00	569.00
	524600 RENT EXPENSE-BUILDINGS	51,440.31	154,320.93
	524601 RENT EXPENSE - PARKING	65.50	201.75
	527400 REP & MAINT-DATA PROC	65.00	192.20
	531100 OFFICE SUPPLIES EXPENSE	881.05	4,223.54
	532100 NON-CAPITALIZED EQUIP PU		427.44
	532101 NON CAPITALIZED HARDWARE		1,528.19
	533100 HOUSEHOLD & INSTIT EXP	87.65	135.26

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
	534900 MISCELLANEOUS SUP EXP	27.43	27.43
	541100 ACCTG & AUDITING SERVICES		4,938.56
	541200 PURCHASING ASSESSMENT		1,018.00
	541400 HRMS ASSESSMENT	2,856.25	2,856.25
	541500 LEGAL SERVICES EXPENSE	7,630.96	22,421.61
	541700 LEGAL RELATED EXPENSE	497.32	701.51
	543200 IT CONSULTING-HW/SW SUPP	9,945.00	27,540.00
	554900 OTHER CONTRACTUAL SERVICES	8,207.10	24,678.90
	555100 DATA PROC SOFTW LIC FEE	1,875.00-	2,202.63-
	559100 OTHER OPERATING EXP	3,491.09	6,668.55
	Major Account 520000 Total	106,854.33	320,394.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,075.32	5,624.64
	572100 COMMERCIAL TRANSPORTATIO	190.36	478.86
	573100 STATE-OWNED TRANSPORT		598.27
	574500 PERSONAL VEHICLE MILEAGE	1,902.70	5,234.31
	575100 MISC TRAVEL EXPENSE	338.50	436.50
	Major Account 570000 Total	6,506.88	12,372.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,485.72
	Major Account 580000 Total		10,485.72
	Fund 23730 Expenditures Total	338,784.45	1,066,557.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,681.84	6,260.47
	512100 VACATION LEAVE EXPENSE	302.36	677.44
	512200 SICK LEAVE EXPENSE	152.60	1,016.39
	512300 HOLIDAY LEAVE EXPENSE		122.52
	512500 FUNERAL LEAVE EXPENSE		323.16
	515100 RETIREMENT PLANS EXPENSE	234.90	629.23
	515200 FICA EXPENSE	220.90	590.44
	515400 LIFE & ACCIDENT INS EXP	.82	2.28
	515500 HEALTH INSURANCE EXPENSE	357.94	854.90
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	Major Account 510000 Total	3,951.36	10,491.08
	520000 Operating Expenses		

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		
	521100	POSTAGE EXPENSE	7.31	27.54
	521200	COM EXPENSE - VOICE/DATA	142.50	432.91
	521500	PUBLICATION & PRINT EXP		7.16
	541100	ACCTG & AUDITING SERVICES		258.44
	554900	OTHER CONTRACTUAL SERVICES	32.10	101.40
	559100	OTHER OPERATING EXP	72.00	160.00
		Major Account 520000 Total	253.91	987.45
		Fund 40000 Expenditures Total	4,205.27	11,478.53
63730 WORKERS COMPENSATION TRST				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	6,462.31-	18,738.79-
		Major Account 480000 Total	6,462.31-	18,738.79-
		Fund 63730 Revenues Total	6,462.31-	18,738.79-
Expenditures	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	19,999.78	61,332.64
	592101	BOOKS	19,177.21	24,184.07
	592102	GENERAL SUPPLIES/TOOLS	594.70	914.54
	592103	SPECIAL SUPPLIES/TOOLS	84.25	4,004.57
	592104	SPECIAL FEES	90.00	207.25
	592106	MILEAGE	12,316.99	39,396.72
	592107	ROOM/BOARD	1,027.78	2,989.79
	592108	TUITION-PRIVATE	330.00	1,140.00
	592109	TUITION-STATE	28,699.78	60,811.38
		Major Account 590000 Total	82,320.49	194,980.96
		Fund 63730 Expenditures Total	82,320.49	194,980.96
		Program Revenues	48,753.71-	84,335.85-
		Program Expenditures	425,310.21	1,273,017.37
		Agency Revenues	48,753.71-	84,335.85-
		Agency Expenditures	529,332.77	1,585,085.03

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	615.24-	881.88-
	474100 GENERAL BUSINESS FEES	314,541.00-	692,153.00-
	474101 SURCHARGE	9,676.74-	28,312.13-
	474112 BRANDS-NEW	3,730.00-	10,700.00-
	474113 BRANDS-RENEWAL	35,350.00-	105,555.00-
	474114 BRANDS-TRANSFER	2,485.00-	5,880.00-
	474115 BRANDS-DUPLICATE CERTIFIC	18.00-	25.00-
	474116 GRAZING PERMITS		10.00-
	474118 OUT-OF-STATE BRANDING PERMIT		100.00-
	Major Account 470000 Total	366,415.98-	843,617.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,634.83-	5,282.90-
	484500 REIMB NON-GOVT SOURCES	2,444.02-	4,695.00-
	Major Account 480000 Total	4,078.85-	9,977.90-
	Fund 23910 Revenues Total	370,494.83-	853,594.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,205.91	462,304.82
	511106 INTERMITTENT SALARIES	39,874.07	87,065.49
	511800 COMPENSATORY TIME PAID	9,188.72	23,500.51
	512100 VACATION LEAVE EXPENSE	17,406.62	47,204.40
	512200 SICK LEAVE EXPENSE	4,203.37	8,055.52
	512300 HOLIDAY LEAVE EXPENSE	7,345.54	23,782.71
	512500 FUNERAL LEAVE EXPENSE	162.50	2,990.69
	515100 RETIREMENT PLANS EXPENSE	14,925.39	42,514.16
	515200 FICA EXPENSE	17,164.90	46,720.58
	515400 LIFE & ACCIDENT INS EXP	50.88	144.96
	515500 HEALTH INSURANCE EXPENSE	47,926.58	139,751.82
	516500 WORKERS COMP PREMIUMS		28,830.00
	519100 OTHER PERSONAL SERV EXP		86.55
	Major Account 510000 Total	319,454.48	912,952.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.01	3,219.58
	521200 COM EXPENSE - VOICE/DATA	1,317.89	2,961.12
	521300 FREIGHT EXPENSE	51.50	716.04
	521500 PUBLICATION & PRINT EXP	40.53	28,120.04
	523201 NATURAL GAS	34.25	67.34
	523202 ELECTRICITY	390.09	1,104.83
	523203 WATER	46.95	137.90

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	19.02
	524600 RENT EXPENSE-BUILDINGS	1,820.71	5,462.13
	525100 RENT EXP-OFFICE EQUIP		597.00
	526100 REP & MAINT-REAL PROPERT	70.00	155.30
	527100 REP & MAINT-OFFICE EQUIP		110.00
	527200 REP & MAINT-MOTOR VEHICL	12.00	160.22
	531100 OFFICE SUPPLIES EXPENSE	414.26	602.41
	533100 HOUSEHOLD & INSTIT EXP	40.00	157.97
	533135 CLEANING SUPPLIES		72.60
	538182 OIL		92.41
	538184 FLUIDS		2.00
	538185 GASOLINE	1,316.91	4,478.86
	541100 ACCTG & AUDITING SERVICES		4,268.00
	541200 PURCHASING ASSESSMENT		538.00
	541400 HRMS ASSESSMENT		2,914.55
	541500 LEGAL SERVICES EXPENSE	125.00	250.00
	547100 EDUCATIONAL SERVICES		4,610.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		42.00
	548700 REFUSE/RECYCLING	45.50	91.00
	549200 JANITORIAL/SECURITY SRVS	479.94	1,427.84
	556100 INSURANCE EXPENSE		1,449.00
	559100 OTHER OPERATING EXP	100.49	442.56
	Major Account 520000 Total	6,743.37	64,269.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	912.77	4,466.99
	574500 PERSONAL VEHICLE MILEAGE	41,710.08	104,286.12
	575100 MISC TRAVEL EXPENSE	11.00	38.00
	Major Account 570000 Total	42,633.85	108,791.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		858.00
	Major Account 580000 Total		858.00
	Fund 23910 Expenditures Total	368,831.70	1,086,871.04
	Program Revenues	370,494.83-	853,594.91-
	Program Expenditures	368,831.70	1,086,871.04
	Agency Revenues	370,494.83-	853,594.91-
	Agency Expenditures	368,831.70	1,086,871.04

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	5,556.00-	16,950.65-
	475102 DEALER LICENSES	1,800.00-	4,275.00-
	475103 SUPPLEMENTAL DLR LIC		40.00-
	475104 SALESMAN LICENSES	3,380.00-	10,540.00-
	475106 MANUFACTURER LICENSES		1,275.00-
	475107 FACTORY REP LICENSES	20.00-	340.00-
	475115 CHANGE OF NAME	50.00-	50.00-
	475116 CHANGE OF ADDRESS		225.00-
	475117 SPECIAL PERMIT	850.00-	4,450.00-
	475118 TRAILER DEALER LIC		1,350.00-
	Major Account 470000 Total	11,656.00-	39,495.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,149.77-	3,506.34-
	Major Account 480000 Total	1,149.77-	3,506.34-
	Fund 24010 Revenues Total	12,805.77-	43,001.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,370.67	104,197.90
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	4,510.06	7,389.97
	512200 SICK LEAVE EXPENSE	651.37	1,871.40
	512300 HOLIDAY LEAVE EXPENSE	1,673.51	3,347.02
	515100 RETIREMENT PLANS EXPENSE	3,759.33	8,746.34
	515200 FICA EXPENSE	3,647.83	8,379.95
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	6,690.62	20,071.86
	516300 EMPLOYEE ASSISTANCE PRO		103.50
	516400 UNEMPLOYM COMP INS EXP		72.04
	516500 WORKERS COMP PREMIUMS		4,277.00
	Major Account 510000 Total	64,312.03	158,782.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.79	1,123.66
	521200 COM EXPENSE - VOICE/DATA	365.94	785.75
	521500 PUBLICATION & PRINT EXP	11.87	481.29
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION	12.00	12.00
	524600 RENT EXPENSE-BUILDINGS	851.94	2,555.82
	524900 RENT EXP-DEPR SURCHARGE	308.29	924.87
	531100 OFFICE SUPPLIES EXPENSE	186.51	1,220.36

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		
	533100 HOUSEHOLD & INSTIT EXP		85.95
	541100 ACCTG & AUDITING SERVICES		961.00
	541200 PURCHASING ASSESSMENT		104.00
	541400 HRMS ASSESSMENT		466.33
	541700 LEGAL RELATED EXPENSE	2,000.00	6,000.00
	543100 IT CONSULTING-APPLICATIONS	368.75	1,106.25
	559100 OTHER OPERATING EXP	31.62	101.36
	Major Account 520000 Total	4,307.71	16,033.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,764.75	6,288.30
	572100 COMMERCIAL TRANSPORTATIO	684.51	684.51
	573100 STATE-OWNED TRANSPORT	7,514.92	8,482.92
	574500 PERSONAL VEHICLE MILEAGE	39.12	1,368.55
	575100 MISC TRAVEL EXPENSE	69.00	69.00
	Major Account 570000 Total	13,072.30	16,893.28
	Fund 24010 Expenditures Total	81,692.04	191,709.82
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,000.00-	25,000.00-
	Major Account 480000 Total	8,000.00-	25,000.00-
	Fund 61270 Revenues Total	8,000.00-	25,000.00-
	Program Revenues	20,805.77-	68,001.99-
	Program Expenditures	81,692.04	191,709.82
	Agency Revenues	20,805.77-	68,001.99-
	Agency Expenditures	81,692.04	191,709.82

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	29.35-	154.16-
	474120 SALESPERSON TRANSFER FEES	1,450.00-	3,425.00-
	474130 BROKER TRANSFER FEES	450.00-	1,100.00-
	474140 PROFESSIONAL CORP	750.00-	2,225.00-
	474150 LTD. LIABILITY CO	1,100.00-	2,725.00-
	474160 CERTIFICATION OF LICENSURE	450.00-	1,075.00-
	475120 NEW BROKER LICENSE FEE	1,595.00-	3,625.00-
	475130 NEW SALESPRSN LICENSE FEE	6,325.00-	17,480.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	500.00-
	475170 SALESPERSON RENEWAL FEES		1,610.00-
	475210 RETIREMENT HOME FEES	400.00-	600.00-
	475320 EXAMINATION FEES	19,350.00-	57,900.00-
	475340 APPLICATION FEE	10,935.00-	32,400.00-
	Major Account 470000 Total	42,984.35-	124,819.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,733.50-	5,233.41-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY		1,225.00-
	Major Account 480000 Total	1,733.50-	6,488.41-
	Fund 24110 Revenues Total	44,717.85-	131,307.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,945.38	118,719.26
	511600 PER DIEM PAYMENTS	1,200.00	1,800.00
	512100 VACATION LEAVE EXPENSE	3,788.57	13,338.85
	512200 SICK LEAVE EXPENSE	845.22	4,731.37
	512300 HOLIDAY LEAVE EXPENSE	2,019.96	4,039.92
	515100 RETIREMENT PLANS EXPENSE	4,537.59	10,545.19
	515200 FICA EXPENSE	4,524.26	10,295.85
	515400 LIFE & ACCIDENT INS EXP	10.56	30.72
	515500 HEALTH INSURANCE EXPENSE	7,314.24	21,942.72
	516300 EMPLOYEE ASSISTANCE PRO		126.50
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	78,185.78	190,866.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,905.88	6,324.22
	521200 COM EXPENSE - VOICE/DATA	1,165.66	4,217.30
	521400 DATA PROCESSING EXPENSE	306.20	3,533.86
	521500 PUBLICATION & PRINT EXP	1,995.11	3,174.96

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
	522200 CONFERENCE REGISTRATION		1,800.00
	524600 RENT EXPENSE-BUILDINGS	2,681.12	9,444.20
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	2,034.46
	525100 RENT EXP-OFFICE EQUIP	30.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	141.53	765.61
	533900 FOOD EXPENSE	62.40	111.60
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT		582.91
	541500 LEGAL SERVICES EXPENSE	955.00	14,400.50
	541700 LEGAL RELATED EXPENSE	322.52	444.85
	542100 SOS TEMP SERV - PERSONNEL	837.04	2,529.48
	547100 EDUCATIONAL SERVICES	8,452.00	38,352.00
	554900 OTHER CONTRACTUAL SERVICES	954.65	3,329.19
	559100 OTHER OPERATING EXP	177.48	3,604.08
	Major Account 520000 Total	21,003.82	97,073.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,018.24	5,364.78
	572100 COMMERCIAL TRANSPORTATIO	539.77	1,578.61
	573100 STATE-OWNED TRANSPORT	2,980.38	5,120.93
	574500 PERSONAL VEHICLE MILEAGE	367.44	1,136.84
	575100 MISC TRAVEL EXPENSE	143.50	234.50
	Major Account 570000 Total	8,049.33	13,435.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6.87-
	Major Account 580000 Total		6.87-
	Fund 24110 Expenditures Total	107,238.93	301,368.99
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 61270 Revenues Total	500.00-	500.00-
	Program Revenues	45,217.85-	131,807.57-
	Program Expenditures	107,238.93	301,368.99
	Agency Revenues	45,217.85-	131,807.57-
	Agency Expenditures	107,238.93	301,368.99

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	120.00-	200.00-
	475125 RENEWAL	180.00-	1,710.00-
	475132 LICENSE ISSUANCE		20.00-
	475136 BOOTH PERMIT APPLICATION		190.00-
	475142 LICENSE ISSUANCE	40.00-	110.00-
	475145 RENEWAL	420.00-	1,020.00-
	475146 NEW SHOP INSPECTION	360.00-	900.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	40.00-
	475148 CHANGE LOCATION INSPECTION		15.00-
	475155 RENEWAL		90.00-
	475160 APPLICATION	40.00-	40.00-
	475162 LICENSE ISSUANCE	10.00-	10.00-
	475165 RENEWAL	90.00-	90.00-
	475220 STUDENT/EXAMINATION	1,080.00-	1,710.00-
	475221 RE-EXAMINATION WRITTEN ONLY		25.00-
	476120 CERTIFICATION		125.00-
	476121 DUPLICATE LICENSE		30.00-
	476141 DUPLICATE LICENSE	10.00-	20.00-
	476171 DUPLICATE LICENSE		10.00-
	476191 LISTING BARBER		125.00-
	476192 LISTING- SHOP		25.00-
	Major Account 470000 Total	2,390.00-	6,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.14-	724.73-
	484500 REIMB NON-GOVT SOURCES		2.73-
	485121 RESTORATION	280.00-	1,585.00-
	485140 LATE FEE	30.00-	30.00-
	485151 RESTORATION-INSTRUCTOR		70.00-
	Major Account 480000 Total	549.14-	2,412.46-
	Fund 24510 Revenues Total	2,939.14-	9,052.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,691.33	18,852.71
	511600 PER DIEM PAYMENTS		450.00
	512100 VACATION LEAVE EXPENSE	614.92	671.70
	512200 SICK LEAVE EXPENSE	56.78	67.19
	512300 HOLIDAY LEAVE EXPENSE	288.55	577.10
	515100 RETIREMENT PLANS EXPENSE	647.82	1,510.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	618.46	1,447.17
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,659.08	4,977.24
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	11,578.86	29,684.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.09	69.38
	521200 COM EXPENSE - VOICE/DATA	83.02	165.07
	521400 DATA PROCESSING EXPENSE	39.30	117.90
	521500 PUBLICATION & PRINT EXP	12.44	36.16
	522900 EMPLOYEE PARKING EXP	30.00	60.00
	524600 RENT EXPENSE-BUILDINGS	441.72	1,355.16
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	428.40
	531100 OFFICE SUPPLIES EXPENSE	40.84	40.84
	541100 ACCTG & AUDITING SERVICES		94.75
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT		116.57
	Major Account 520000 Total	811.21	2,752.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	293.68
	573100 STATE-OWNED TRANSPORT	174.93	535.95
	574500 PERSONAL VEHICLE MILEAGE		246.12
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	340.93	1,089.75
	Fund 24510 Expenditures Total	12,731.00	33,526.05
	Program Revenues	2,939.14-	9,052.46-
	Program Expenditures	12,731.00	33,526.05
	Agency Revenues	2,939.14-	9,052.46-
	Agency Expenditures	12,731.00	33,526.05

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	72,335.53	170,170.88
	511300 OVERTIME PAYMENTS	58.93	908.03
	511800 COMPENSATORY TIME PAID	1,877.10	5,159.44
	512100 VACATION LEAVE EXPENSE	1,723.98	14,982.36
	512200 SICK LEAVE EXPENSE	1,678.28	3,289.35
	512300 HOLIDAY LEAVE EXPENSE	2,734.95	5,552.34
	512400 MILITARY LEAVE EXPENSE		139.68
	515100 RETIREMENT PLANS EXPENSE	6,021.13	14,991.32
	515200 FICA EXPENSE	5,837.08	14,291.38
	515400 LIFE & ACCIDENT INS EXP	15.65	50.21
	515500 HEALTH INSURANCE EXPENSE	10,140.78	33,893.02
	516300 EMPLOYEE ASSISTANCE PRO		233.84
	516500 WORKERS COMP PREMIUMS		7,792.84
	Major Account 510000 Total	102,423.41	271,454.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.31	314.46
	521500 PUBLICATION & PRINT EXP		1,446.29
	522100 DUES & SUBSCRIPTION EXP		61.25
	522202 CONF REG - NON-CEU'S	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	32.97	1,436.59
	532100 NON-CAPITALIZED EQUIP PU	15,904.24	15,904.24
	534700 ENG TECH & COMM SUP EXP	34.46	165.51
	538102 GAS/OIL FSP & CSI	328.38	617.69
	541100 ACCTG & AUDITING SERVICES		1,665.75
	541400 HRMS ASSESSMENT		1,113.90
	554900 OTHER CONTRACTUAL SERVICES	308.00	696.04
	Major Account 520000 Total	16,908.36	23,621.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.03
	573100 STATE-OWNED TRANSPORT	609.05	1,828.27
	574500 PERSONAL VEHICLE MILEAGE		955.08
	Major Account 570000 Total	609.05	2,909.38
	590000 Government Aid		
	593101 PERSONNEL	106,576.88	307,466.89
	593102 FRINGE BENEFITS	27,730.02	76,280.41
	593103 TRAVEL	2,030.78	6,060.06
	593104 SUPPLIES	4,058.26	43,592.20
	593105 CONSULTANTS/CONTRACTS	21,499.31	44,762.57

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		
	593106 OTHER	33,679.65	99,194.56
	Major Account 590000 Total	195,574.90	577,356.69
	Fund 10000 Expenditures Total	315,515.72	875,342.48
	Program Expenditures	315,515.72	875,342.48

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	282,627.80	641,306.54
	511101 ROLL CALL DCS	2,580.04	5,550.15
	511102 LT BRIEFING DCS	737.13	1,607.91
	511300 OVERTIME PAYMENTS	37,021.61	103,161.93
	511301 HOLIDAY WORK - DCS	6,455.84	13,540.60
	511400 ON CALL PAY	195.08	946.45
	511500 SHIFT DIFFERENTIAL PYMT	3,678.00	7,986.45
	511800 COMPENSATORY TIME PAID	9,667.80	24,203.39
	512100 VACATION LEAVE EXPENSE	17,305.92	56,835.82
	512200 SICK LEAVE EXPENSE	13,116.70	25,700.66
	512300 HOLIDAY LEAVE EXPENSE	10,799.90	21,186.23
	512400 MILITARY LEAVE EXPENSE		4,187.61
	512500 FUNERAL LEAVE EXPENSE	279.18	1,655.85
	515100 RETIREMENT PLANS EXPENSE	28,788.71	67,981.29
	515200 FICA EXPENSE	28,193.23	65,829.42
	515400 LIFE & ACCIDENT INS EXP	69.47	202.43
	515500 HEALTH INSURANCE EXPENSE	44,921.33	135,364.87
	516300 EMPLOYEE ASSISTANCE PRO		857.41
	516500 WORKERS COMP PREMIUMS		50,426.80
	Major Account 510000 Total	486,437.74	1,228,531.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,255.24	6,738.87
	521290 COM EXPENSE - DATA ONLY	3,956.73	5,620.20
	521500 PUBLICATION & PRINT EXP		2,394.99
	522100 DUES & SUBSCRIPTION EXP		61.25
	523201 NATURAL GAS	778.90	1,889.45
	523202 ELECTRICITY	10,980.89	33,697.74
	523203 WATER	752.84	2,293.42
	523204 SEWER	957.91	2,906.50
	525500 RENT EXP-OTHER PERS PROP	141.20	824.92
	526100 REP & MAINT-REAL PROPERT	16,604.05	21,267.07
	526104 R & M CONT-BLDGS	406.25	1,338.50
	527200 REP & MAINT-MOTOR VEHICL	228.00	1,432.55
	527600 REP & MAINT-HOUSE/INST E	1,735.61	1,790.44
	531100 OFFICE SUPPLIES EXPENSE	3,947.02	5,995.29
	532100 NON-CAPITALIZED EQUIP PU		359.00
	533100 HOUSEHOLD & INSTIT EXP	2,501.52	2,595.87
	533102 INMATE CLOTHING		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	643.65	3,536.72
	533104 FOOD SERVICE SUPPLIES	627.32	1,780.33
	533107 CELL/DORM SUPPLIES		69.18
	533900 FOOD EXPENSE		170.92
	533901 FOOD - STAPLES	6,576.72	14,574.60
	533902 FOOD - MEAT	2,719.10	6,482.39
	533903 FOOD - DAIRY	2,322.89	5,022.39
	533904 FOOD - PRODUCE	729.34	2,155.11
	533905 FOOD - BREAD	439.77	1,042.57
	534500 AGRICULTURAL SUPPLIES EX	34.97	424.07
	534700 ENG TECH & COMM SUP EXP	75.27	128.76
	534800 CONST & MAINT SUP EXP	2,748.17	8,207.60
	534801 MAINTENANCE FUEL AND OIL	17.60	362.00
	534907 SECURITY SUPPLIES	5.12-	984.14
	534908 LAW BOOKS	215.20	430.40
	538102 GAS/OIL FSP & CSI	1,313.92	4,071.80
	541100 ACCTG & AUDITING SERVICES		6,169.28
	541400 HRMS ASSESSMENT		4,084.29
	548600 PEST CONTROL	53.20	159.60
	548700 REFUSE/RECYCLING	153.25	329.30
	554900 OTHER CONTRACTUAL SERVICES		787.45
	554902 CONTRACT LAUNDRY SERVICES	981.72	2,594.88
	555100 DATA PROC SOFTW LIC FEE	149.00	149.00
	559103 INMATE WAGES	2,614.74	8,276.66
	559108 RELIGIOUS ITEMS - ESSENTIAL		18.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	16.98	28.14
	Major Account 520000 Total	67,673.85	163,370.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.57	167.57
	573100 STATE-OWNED TRANSPORT	1,202.33	3,187.19
	574500 PERSONAL VEHICLE MILEAGE	1,254.79	1,557.29
	Major Account 570000 Total	2,624.69	4,912.05
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	1,820.75	1,820.75
	Major Account 580000 Total	1,820.75	1,820.75
	Fund 10000 Expenditures Total	558,557.03	1,398,634.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	126.25-	337.50-
		471107 MISC SERVICES		.40-
		Major Account 470000 Total	126.25-	337.90-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT		.03-
		Major Account 480000 Total		.03-
		Fund 24690 Revenues Total	126.25-	337.93-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,288.01-	7,629.73-
		Major Account 460000 Total	4,288.01-	7,629.73-
		Fund 48130 Revenues Total	4,288.01-	7,629.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,690.56	5,092.71
		511800 COMPENSATORY TIME PAID		628.91
		512100 VACATION LEAVE EXPENSE	348.98	1,350.11
		512200 SICK LEAVE EXPENSE	198.91	494.82
		512300 HOLIDAY LEAVE EXPENSE	111.67	223.34
		515100 RETIREMENT PLANS EXPENSE	250.86	583.32
		515200 FICA EXPENSE	238.44	542.39
		515400 LIFE & ACCIDENT INS EXP	.96	2.88
		515500 HEALTH INSURANCE EXPENSE	829.54	2,488.62
		Major Account 510000 Total	4,669.92	11,407.10
		Fund 48130 Expenditures Total	4,669.92	11,407.10
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	3.30-	32.77-
		471107 MISC SERVICES		10.08-
		472100 SALE OF SUP & MAT	2,328.01-	8,045.62-
		472102 SALE OF SUP & MAT	338.00-	728.00-
		472103 SALE OF SUP & MAT	3,955.96-	13,780.56-
		Major Account 470000 Total	6,625.27-	22,597.03-
		Fund 64641 Revenues Total	6,625.27-	22,597.03-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	16.40	16.40
		533157 CANTEEN RESALE-JULY		3,173.55
		533158 CANTEEN RESALE-AUG	2,024.28	5,082.23
		533159 CANTEEN RESALE-SEP	1,329.98	1,329.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY		470.78
	533168 CANTEEN RESALE-JUNE		1,114.80
	534900 MISCELLANEOUS SUP EXP	11.90	117.80
	Major Account 520000 Total	3,382.56	11,305.54
	Fund 64641 Expenditures Total	3,382.56	11,305.54
	Program Revenues	11,039.53-	30,564.69-
	Program Expenditures	566,609.51	1,421,347.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	42.18-	42.18-
	Major Account 480000 Total	42.18-	42.18-
	Fund 10000 Revenues Total	42.18-	42.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,291,234.37	2,960,172.27
	511101 ROLL CALL DCS	10,963.60	25,688.69
	511102 LT BRIEFING DCS	866.21	2,085.81
	511300 OVERTIME PAYMENTS	292,565.49	607,070.71
	511301 HOLIDAY WORK - DCS	52,965.70	104,995.59
	511400 ON CALL PAY	1,122.54	2,515.17
	511500 SHIFT DIFFERENTIAL PYMT	11,395.35	26,816.25
	511800 COMPENSATORY TIME PAID	39,841.99	118,665.29
	512100 VACATION LEAVE EXPENSE	80,840.15	225,596.12
	512200 SICK LEAVE EXPENSE	42,103.89	107,239.09
	512300 HOLIDAY LEAVE EXPENSE	49,315.98	97,366.16
	512400 MILITARY LEAVE EXPENSE	3,572.52	7,631.47
	512500 FUNERAL LEAVE EXPENSE	3,431.54	7,620.11
	512600 CIVIL LEAVE EXPENSE		148.10
	512700 INJURY LEAVE EXPENSE	78.39	78.39
	515100 RETIREMENT PLANS EXPENSE	140,797.39	321,554.88
	515200 FICA EXPENSE	136,462.38	306,860.31
	515400 LIFE & ACCIDENT INS EXP	344.76	1,002.36
	515500 HEALTH INSURANCE EXPENSE	282,824.07	825,580.64
	516300 EMPLOYEE ASSISTANCE PRO		4,799.30
	516400 UNEMPLOYM COMP INS EXP		7,316.41
	516500 WORKERS COMP PREMIUMS		267,042.87
	Major Account 510000 Total	2,440,726.32	6,027,845.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	2,141.53
	521200 COM EXPENSE - VOICE/DATA	3,207.08	9,977.36
	521290 COM EXPENSE - DATA ONLY	2,886.06	8,658.18
	521300 FREIGHT EXPENSE	158.42	613.30
	521500 PUBLICATION & PRINT EXP	1,686.14	16,044.97
	521901 AWARDS - STAFF		39.00
	522100 DUES & SUBSCRIPTION EXP	30.00	121.25
	522202 CONF REG - NON-CEU'S		890.00
	522700 DEFICIENCY CLAIMS		7,469.44
	523201 NATURAL GAS	19,496.11	56,083.84

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		
	523202	ELECTRICITY	56,299.12	171,445.26
	523203	WATER	7,607.28	24,428.57
	523204	SEWER	8,467.68	26,999.81
	525500	RENT EXP-OTHER PERS PROP	2,532.76	5,705.96
	526100	REP & MAINT-REAL PROPERT	38,201.97	43,631.61
	526104	R & M CONT-BLDGS	3,950.00	40,326.66
	527200	REP & MAINT-MOTOR VEHICL	401.42	6,218.23
	527500	REP & MAINT-COMM EQUIP	1,429.87	2,447.28
	527600	REP & MAINT-HOUSE/INST E		3,144.65
	527700	REP & MAINT-PHOTO/MEDIA	5,282.56	14,572.68
	527800	REP & MAINT-OTHER PROPER	3,801.41	3,949.38
	531100	OFFICE SUPPLIES EXPENSE	6,465.83	24,293.85
	532100	NON-CAPITALIZED EQUIP PU	408.12	23,967.43
	533100	HOUSEHOLD & INSTIT EXP	10,362.87	28,995.15
	533102	INMATE CLOTHING	7,763.45	19,290.46
	533103	CLEANING SUPPLIES	15,695.05	54,064.13
	533104	FOOD SERVICE SUPPLIES	5,950.51	22,438.76
	533106	STAFF CLOTHING	13.35	2,750.85
	533107	CELL/DORM SUPPLIES	6,075.00	45,687.74
	533900	FOOD EXPENSE	765.41	5,627.69
	533901	FOOD - STAPLES	69,514.36	177,783.74
	533902	FOOD - MEAT	9,849.91	57,380.39
	533903	FOOD - DAIRY	24,742.67	63,160.32
	533904	FOOD - PRODUCE	17,068.13	28,284.57
	533905	FOOD - BREAD	7,376.43	18,302.17
	534500	AGRICULTURAL SUPPLIES EX		1,803.87
	534600	ED & RECREATIONAL SUP EX	107.43	474.16
	534602	RECREATIONAL		1,600.00
	534700	ENG TECH & COMM SUP EXP	122.85	2,366.20
	534800	CONST & MAINT SUP EXP	19,966.69	51,868.70
	534801	MAINTENANCE FUEL AND OIL	75.36	1,011.49
	534900	MISCELLANEOUS SUP EXP	112.43	1,591.34
	534907	SECURITY SUPPLIES	6,583.90	24,311.66
	534908	LAW BOOKS	3,452.80	5,179.20
	535103	GEN-MEDICAL SUPPLIES		280.50
	538100	VEHICLE & EQUIP SUP EXP		91.61
	538102	GAS/OIL FSP & CSI	3,377.04	15,125.34
	541100	ACCTG & AUDITING SERVICES		36,069.85

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
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		22,861.41
	541500 LEGAL SERVICES EXPENSE	110.50	191.75
	541700 LEGAL RELATED EXPENSE	58.50	58.50
	542103 SOS CORR OFFICER INTERN	3,423.10	13,137.42
	542500 ENG & ARCH SERVICES	14,995.00	14,995.00
	546800 VETERINARY SERVICES		303.46
	546900 OTHER MEDICAL SERVICES		130.00
	548600 PEST CONTROL	139.65	418.95
	548700 REFUSE/RECYCLING	2,865.49	17,186.69
	548800 FIRE EXTINGUISHERS		3,018.70
	554900 OTHER CONTRACTUAL SERVICES	8,540.12	27,312.95
	554902 CONTRACT LAUNDRY SERVICES	34,874.28	102,435.12
	555100 DATA PROC SOFTW LIC FEE	149.00	509.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	1,041.00	1,041.00
	559103 INMATE WAGES	29,012.52	83,046.01
	Major Account 520000 Total	467,676.63	1,445,396.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.39	798.58
	572100 COMMERCIAL TRANSPORTATIO	1,551.79-	2,656.90
	573100 STATE-OWNED TRANSPORT	9,217.56	18,887.99
	574500 PERSONAL VEHICLE MILEAGE	490.42	1,249.42
	574501 PERS VEHCILE MILEAGE - PRESERV		59.80
	574502 PERS VEHCILE MILEAGE - SEC AUD		231.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,390.48	4,390.48
	575100 MISC TRAVEL EXPENSE	201.00	201.00
	Major Account 570000 Total	13,082.06	28,475.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,490.70	15,490.70
	582700 LAW ENFORCEMENT & SECURITY EQ	7,648.00	23,280.06
	583300 COMPUTER EQUIP & SOFTWARE		5,416.95
	Major Account 580000 Total	23,138.70	44,187.71
	Fund 10000 Expenditures Total	2,944,623.71	7,545,905.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67.50-	102.50-
	471106 REV FROM OFFENDERS - SVCS	56.98-	504.12-
	471107 MISC SERVICES	.70-	2.63-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	935.25-	2,655.88-
	472105 TAXABLE SALES COPIES	145.97-	1,005.11-
	Major Account 470000 Total	1,206.40-	4,270.24-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.18-	.18-
	Major Account 480000 Total	.18-	.18-
	Fund 24690 Revenues Total	1,206.58-	4,270.42-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	434.46-	437.46-
	471107 MISC SERVICES	18.95-	82.76-
	472100 SALE OF SUP & MAT	26,461.90-	79,222.14-
	472102 SALE OF SUP & MAT	1,006.00-	6,994.00-
	472103 SALE OF SUP & MAT	59,521.13-	217,223.93-
	Major Account 470000 Total	87,442.44-	303,960.29-
	Fund 64641 Revenues Total	87,442.44-	303,960.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,271.32	26,461.32
	511300 OVERTIME PAYMENTS	242.86	1,250.22
	511800 COMPENSATORY TIME PAID	6.88	250.25
	512100 VACATION LEAVE EXPENSE	756.66	2,111.23
	512200 SICK LEAVE EXPENSE	233.86	909.87
	512300 HOLIDAY LEAVE EXPENSE	440.24	880.48
	515100 RETIREMENT PLANS EXPENSE	969.83	2,385.96
	515200 FICA EXPENSE	913.21	2,204.76
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,370.82	7,112.46
	Major Account 510000 Total	17,209.52	43,578.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.65	69.30
	531100 OFFICE SUPPLIES EXPENSE		30.55
	533100 HOUSEHOLD & INSTIT EXP		1,148.20
	533157 CANTEEN RESALE-JULY	83.76	59,909.13
	533158 CANTEEN RESALE-AUG	27,119.37	42,491.11
	533159 CANTEEN RESALE-SEP	9,957.48	9,957.48
	533166 CANTEEN RESALE-APR		17.24-
	533167 CANTEEN RESALE -MAY		988.64
	533168 CANTEEN RESALE-JUNE		6,236.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	75.66	265.74
		Major Account 520000 Total	37,270.92	121,079.46
		Fund 64641 Expenditures Total	54,480.44	164,657.53
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	52.29-	172.24-
		471101 DUES		530.00
		471106 REV FROM OFFENDERS FOR SER	48.81-	48.81-
		472103 NONTAXABLE SALES-SUP/SVC	22.50	16.36
		Major Account 470000 Total	78.60-	325.31
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		.80-
		Major Account 490000 Total		.80-
		Fund 64650 Revenues Total	78.60-	324.51
	Expenditures	520000 Operating Expenses		
		534602 RECREATIONAL		245.00-
		534604 NON SPORTING EQUIP		363.59
		Major Account 520000 Total		118.59
		Fund 64650 Expenditures Total		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	36.37-	45.07-
		Major Account 480000 Total	36.37-	45.07-
		Fund 64659 Revenues Total	36.37-	45.07-
		Program Revenues	88,806.17-	307,935.65-
		Program Expenditures	2,999,104.15	7,710,681.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24610 PAROLE PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		471103 AP PROGRAMMING FEES	14,758.33-	41,898.76-
		Major Account 470000 Total	14,758.33-	41,898.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,051.66-	3,211.48-
		Major Account 480000 Total	1,051.66-	3,211.48-
		Fund 24610 Revenues Total	15,809.99-	45,110.24-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	4,150.40	4,150.40
		Major Account 520000 Total	4,150.40	4,150.40
		Fund 24610 Expenditures Total	4,150.40	4,150.40
		Program Revenues	15,809.99-	45,110.24-
		Program Expenditures	4,150.40	4,150.40

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	204,978.43	446,265.73
	511101 ROLL CALL DCS	1,863.73	3,867.28
	511102 LT BRIEFING DCS	563.07	1,372.80
	511300 OVERTIME PAYMENTS	24,159.42	60,448.32
	511301 HOLIDAY WORK - DCS	8,074.40	12,446.60
	511400 ON CALL PAY	1,314.76	2,588.43
	511500 SHIFT DIFFERENTIAL PYMT	2,224.05	5,044.50
	511800 COMPENSATORY TIME PAID	4,491.73	14,242.97
	512100 VACATION LEAVE EXPENSE	25,107.20	47,814.98
	512200 SICK LEAVE EXPENSE	9,447.92	27,690.94
	512300 HOLIDAY LEAVE EXPENSE	8,320.66	15,839.91
	512400 MILITARY LEAVE EXPENSE	1,348.64	4,031.08
	512500 FUNERAL LEAVE EXPENSE		150.64
	515100 RETIREMENT PLANS EXPENSE	21,856.97	48,058.33
	515200 FICA EXPENSE	21,498.50	46,609.54
	515400 LIFE & ACCIDENT INS EXP	48.72	139.44
	515500 HEALTH INSURANCE EXPENSE	30,881.05	93,139.22
	516300 EMPLOYEE ASSISTANCE PRO		634.71
	516400 UNEMPLOYM COMP INS EXP		4,940.00
	516500 WORKERS COMP PREMIUMS		35,574.79
	Major Account 510000 Total	366,179.25	870,900.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.54	812.88
	521200 COM EXPENSE - VOICE/DATA	1,884.98	5,720.04
	521290 COM EXPENSE - DATA ONLY	836.54	2,509.63
	521500 PUBLICATION & PRINT EXP	1,271.34	2,671.48
	521901 AWARDS - STAFF	20.00	283.00
	523201 NATURAL GAS	2,097.69	3,691.43
	523202 ELECTRICITY	11,689.99	35,666.50
	525500 RENT EXP-OTHER PERS PROP	879.18	1,914.98
	526100 REP & MAINT-REAL PROPERT	762.46	1,363.46
	526104 R & M CONT-BLDGS	1,953.00	2,653.00
	527200 REP & MAINT-MOTOR VEHICL	873.52	3,319.26
	527500 REP & MAINT-COMM EQUIP	42.80	42.80
	527600 REP & MAINT-HOUSE/INST E	125.00	1,281.62
	527601 REP & MAINT-HOUSE/INST E		1,461.00
	531100 OFFICE SUPPLIES EXPENSE	1,272.07	3,075.56
	532100 NON-CAPITALIZED EQUIP PU		1,039.00

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		
	533100 HOUSEHOLD & INSTIT EXP	1,315.35	3,384.61
	533102 INMATE CLOTHING	2,049.00	2,705.68
	533103 CLEANING SUPPLIES	814.34	9,896.85
	533104 FOOD SERVICE SUPPLIES	2,139.68	6,243.78
	533107 CELL/DORM SUPPLIES	1,764.00	5,005.00
	533901 FOOD - STAPLES	7,799.05	45,373.30
	533902 FOOD - MEAT	7,594.24	23,120.12
	533903 FOOD - DAIRY	5,254.55	15,479.08
	533904 FOOD - PRODUCE	1,135.20	2,161.84
	533905 FOOD - BREAD	1,893.63	7,122.36
	534500 AGRICULTURAL SUPPLIES EX		33.96
	534700 ENG TECH & COMM SUP EXP		66.91
	534800 CONST & MAINT SUP EXP	2,552.16	6,199.68
	534801 MAINTENANCE FUEL AND OIL	63.95	424.01
	534901 GARDEN SUPPLIES		257.70
	534907 SECURITY SUPPLIES	1,334.63	1,937.95
	538102 GAS/OIL FSP & CSI	667.32	1,620.66
	541100 ACCTG & AUDITING SERVICES		5,307.37
	541400 HRMS ASSESSMENT		3,023.43
	542100 SOS TEMP SERV - PERSONNEL	1,383.87	5,024.99
	546800 VETERINARY SERVICES		717.70
	548600 PEST CONTROL	160.00	240.00
	548700 REFUSE/RECYCLING	156.75	493.10
	554900 OTHER CONTRACTUAL SERVICES	4,659.65	21,789.86
	554902 CONTRACT LAUNDRY SERVICES	1,159.56	3,571.20
	559101 TRANS COSTS STATE WARDS	696.10	1,404.55
	559103 INMATE WAGES	9,207.86	28,183.22
	Major Account 520000 Total	77,552.00	268,294.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,882.25	11,089.41
	Major Account 570000 Total	4,882.25	11,089.41
	Fund 10000 Expenditures Total	448,613.50	1,150,284.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118.75-	337.50-
	471106 REV FROM OFFENDERS - SVCS	2.30-	34.92-
	471107 MISC SERVICES	.30-	1.38-
	472105 TAXABLE SALES COPIES	23.83-	137.57-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	145.18-	511.37-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	103,894.16-	263,263.61-
	Major Account 480000 Total	103,894.16-	263,263.61-
	Fund 24690 Revenues Total	104,039.34-	263,774.98-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	2.69-	8.78-
	472100 SALE OF SUP & MAT	2,111.01-	5,785.19-
	472103 SALE OF SUP & MAT	18,578.28-	56,845.25-
	Major Account 470000 Total	20,691.98-	62,639.22-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6.38-	12.51-
	Major Account 480000 Total	6.38-	12.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,070.00	9,337.50
	Major Account 490000 Total	3,070.00	9,337.50
	Fund 64641 Revenues Total	17,628.36-	53,314.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,937.21	7,199.71
	511300 OVERTIME PAYMENTS	175.40	1,294.87
	511800 COMPENSATORY TIME PAID	43.06	43.06
	512100 VACATION LEAVE EXPENSE	11.97	11.97
	512200 SICK LEAVE EXPENSE	199.48	199.48
	512300 HOLIDAY LEAVE EXPENSE	110.06	220.12
	515100 RETIREMENT PLANS EXPENSE	260.37	671.60
	515200 FICA EXPENSE	256.12	656.53
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	485.30	1,455.90
	Major Account 510000 Total	4,479.93	11,756.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.40
	521800 CASH SHORT ADJUSTMENT	28.95	104.47
	532100 NON-CAPITALIZED EQUIP PU		1,151.13
	533157 CANTEEN RESALE-JULY	31.46-	14,110.60
	533158 CANTEEN RESALE-AUG	6,800.96	15,961.81
	533159 CANTEEN RESALE-SEP	11,476.83	11,476.83
	533160 CANTEEN RESALE-OCT	15.73	15.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY		25.40-
	533168 CANTEEN RESALE-JUNE	31.46	3,638.49
	534900 MISCELLANEOUS SUP EXP	35.67	142.08
	Major Account 520000 Total	18,358.14	46,592.14
	Fund 64641 Expenditures Total	22,838.07	58,348.26
	Program Revenues	121,667.70-	317,089.21-
	Program Expenditures	471,451.57	1,208,632.43

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	123,868.18	278,607.04
	511101 ROLL CALL DCS	1,076.94	2,330.90
	511300 OVERTIME PAYMENTS	6,242.34	20,466.45
	511301 HOLIDAY WORK - DCS	1,760.72	4,719.62
	511500 SHIFT DIFFERENTIAL PYMT	1,178.85	2,654.20
	511800 COMPENSATORY TIME PAID	2,544.04	5,674.03
	512100 VACATION LEAVE EXPENSE	10,744.93	29,590.38
	512200 SICK LEAVE EXPENSE	3,232.91	7,723.20
	512300 HOLIDAY LEAVE EXPENSE	4,939.38	9,577.66
	515100 RETIREMENT PLANS EXPENSE	11,650.43	27,057.46
	515200 FICA EXPENSE	11,385.30	26,064.93
	515400 LIFE & ACCIDENT INS EXP	27.39	83.07
	515500 HEALTH INSURANCE EXPENSE	18,838.37	57,746.17
	516300 EMPLOYEE ASSISTANCE PRO		334.06
	516500 WORKERS COMP PREMIUMS		21,802.24
	Major Account 510000 Total	197,489.78	494,431.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.02	212.02
	521200 COM EXPENSE - VOICE/DATA	1,224.27	3,461.69
	521290 COM EXPENSE - DATA ONLY		171.24
	521500 PUBLICATION & PRINT EXP	880.40	2,350.32
	523201 NATURAL GAS	402.02	1,260.98
	523202 ELECTRICITY	3,957.60	16,720.10
	523203 WATER	979.28	3,073.25
	523204 SEWER	1,012.23	3,163.87
	525500 RENT EXP-OTHER PERS PROP	44.10	102.90
	526100 REP & MAINT-REAL PROPERT	51.00	3,326.46
	526104 R & M CONT-BLDGS		1,611.24
	527500 REP & MAINT-COMM EQUIP		107.36
	527600 REP & MAINT-HOUSE/INST E	159.25	159.25
	531100 OFFICE SUPPLIES EXPENSE	5,872.31	5,899.30
	532100 NON-CAPITALIZED EQUIP PU		263.25
	533100 HOUSEHOLD & INSTIT EXP	362.02	1,071.21
	533102 INMATE CLOTHING	6,817.43	6,817.43
	533103 CLEANING SUPPLIES	2,485.92	2,485.92
	533104 FOOD SERVICE SUPPLIES	2,627.36	3,686.46
	533107 CELL/DORM SUPPLIES	2,129.73	2,129.73
	533901 FOOD - STAPLES	5,973.21	18,569.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533902 FOOD - MEAT	9,273.58	14,714.67
	533903 FOOD - DAIRY	3,364.23	6,940.47
	533904 FOOD - PRODUCE	1,131.45	4,887.77
	533905 FOOD - BREAD	1,749.76	4,465.02
	534500 AGRICULTURAL SUPPLIES EX	58.80	622.39
	534800 CONST & MAINT SUP EXP	3,262.49	10,263.45
	534801 MAINTENANCE FUEL AND OIL	82.32	247.06
	534900 MISCELLANEOUS SUP EXP		297.76
	534901 GARDEN SUPPLIES	16.10	56.36
	534907 SECURITY SUPPLIES	31.12-	1,249.67
	538100 VEHICLE & EQUIP SUP EXP	20.45	58.00
	538102 GAS/OIL FSP & CSI	65.88	332.56
	541100 ACCTG & AUDITING SERVICES		2,951.67
	541400 HRMS ASSESSMENT		1,591.28
	548600 PEST CONTROL	80.00	240.00
	548700 REFUSE/RECYCLING	188.00	752.00
	554900 OTHER CONTRACTUAL SERVICES	1,018.40	3,517.23
	554902 CONTRACT LAUNDRY SERVICES	811.44	1,952.28
	559101 TRANS COSTS STATE WARDS	255.50	467.00
	559103 INMATE WAGES	5,057.45	15,371.61
	Major Account 520000 Total	61,594.88	147,621.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,484.66	5,175.60
	574500 PERSONAL VEHICLE MILEAGE		149.50
	Major Account 570000 Total	1,484.66	5,325.10
	Fund 10000 Expenditures Total	260,569.32	647,377.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.25-	312.50-
	471107 MISC SERVICES	.16-	.50-
	472105 TAXABLE SALES COPIES	.75-	13.18-
	Major Account 470000 Total	57.16-	326.18-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	126,575.48-	126,623.48-
	Major Account 480000 Total	126,575.48-	126,623.48-
	Fund 24690 Revenues Total	126,632.64-	126,949.66-
	Program Revenues	126,632.64-	126,949.66-
	Program Expenditures	260,569.32	647,377.75

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-
		486500 MISCELLANEOUS ADJUSTMENT	12,943.20-	82,727.07-
		Major Account 480000 Total	12,943.20-	92,409.03-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	340.75-	1,443.14-
		Major Account 490000 Total	340.75-	1,443.14-
		Fund 10000 Revenues Total	13,283.95-	93,852.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,927,322.96	4,443,805.99
		511101 ROLL CALL DCS	9.55	9.55
		511300 OVERTIME PAYMENTS	65,117.58	150,360.61
		511301 HOLIDAY WORK - DCS	7,577.39	15,235.89
		511400 ON CALL PAY	8,555.94	21,051.15
		511500 SHIFT DIFFERENTIAL PYMT	6,571.46	15,515.23
		511800 COMPENSATORY TIME PAID	19,978.91	34,378.71
		512100 VACATION LEAVE EXPENSE	122,335.25	388,293.49
		512200 SICK LEAVE EXPENSE	68,260.63	190,518.50
		512300 HOLIDAY LEAVE EXPENSE	66,743.04	135,095.69
		512400 MILITARY LEAVE EXPENSE	776.39	4,459.16
		512500 FUNERAL LEAVE EXPENSE	5,287.97	10,599.54
		512600 CIVIL LEAVE EXPENSE		508.46
		512700 INJURY LEAVE EXPENSE	347.68	1,145.94
		512800 ADMINISTRATIVE LEAVE EXP		1,074.58
		515100 RETIREMENT PLANS EXPENSE	175,980.40	414,666.40
		515200 FICA EXPENSE	160,406.09	376,463.50
		515400 LIFE & ACCIDENT INS EXP	334.35	1,002.88
		515500 HEALTH INSURANCE EXPENSE	264,830.75	798,232.30
		516200 TUITION ASSISTANCE	3,715.50	24,590.00
		516300 EMPLOYEE ASSISTANCE PRO		4,905.08
		516400 UNEMPLOYM COMP INS EXP		4,464.00
		516500 WORKERS COMP PREMIUMS		330,879.68
		Major Account 510000 Total	2,904,151.84	7,367,256.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,540.98	4,886.05
		521200 COM EXPENSE - VOICE/DATA	16,921.22	50,197.51
		521290 COM EXPENSE - DATA ONLY	36,379.88	102,232.28
		521300 FREIGHT EXPENSE	140.67	703.44
		521400 DATA PROCESSING EXPENSE		308,964.80

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		
	521500	PUBLICATION & PRINT EXP	2,854.98	56,818.01
	521901	AWARDS - STAFF	67.00	645.00
	521902	AWARDS EXP - INMATES	643.37	895.52
	522100	DUES & SUBSCRIPTION EXP	2,770.05	7,652.65
	522201	CONF REG - CEU'S	250.00	399.00
	522202	CONF REG - NONCEU'S	3,143.75	12,293.25
	522300	WARDS OF THE STATE EXP	7,163.63	21,471.94
	523201	NATURAL GAS	28.63	82.77
	523202	ELECTRICITY	27,705.02	43,432.91
	524600	RENT EXPENSE-BUILDINGS	16,802.64	49,795.92
	525500	RENT EXP-OTHER PERS PROP	9,005.21	3,952.14
	526100	REP & MAINT-REAL PROPERT	16,724.07	27,528.94
	526104	R & M CONT-BLDGS	181.56	1,148.53
	526106	R & M CONT-IMP BLG-ENG	6,250.00	12,139.10
	527200	REP & MAINT-MOTOR VEHICL	3,834.30	6,815.79
	527300	REP & MAINT-MEDICAL EQUI	2,721.81	6,856.87
	527301	R & M CONT-MED EQUIP	82.50	1,071.00
	527500	REP & MAINT-COMM EQUIP	440.31	1,398.77
	527600	REP & MAINT-HOUSE/INST E		1,595.92
	527800	REP & MAINT-OTHER PROPER		125.00
	531100	OFFICE SUPPLIES EXPENSE	43,694.41	77,807.47
	532100	NON-CAPITALIZED EQUIP PU	16,505.65	71,692.38
	533100	HOUSEHOLD & INSTIT EXP	335.44	7,130.81
	533102	INMATE CLOTHING		17.40
	533103	CLEANING SUPPLIES	51.42	3,340.34
	533104	FOOD SERVICE SUPPLIES	11.99-	
	533106	STAFF CLOTHING	26,796.72	114,322.89
	533107	CELL/DORM SUPPLIES	66.00	331.75
	533109	STAFF CLOTHING - MAINT	3,492.62	7,367.43
	533110	STAFF CLOTHING -FOOD SER	2,107.87	5,181.03
	533900	FOOD EXPENSE	4.98	198.85
	533901	FOOD - STAPLES	25.10	25.10
	534500	AGRICULTURAL SUPPLIES EX		145.91
	534600	ED & RECREATIONAL SUP EX	4,099.57	6,969.65
	534601	EDUCATIONAL	13,897.04	21,563.17
	534700	ENG TECH & COMM SUP EXP	794.40-	19,135.50
	534800	CONST & MAINT SUP EXP	5,931.02	10,158.32
	534801	MAINTENANCE FUEL AND OIL	107.50	567.59

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		
	534900	MISCELLANEOUS SUP EXP		1,503.65
	534901	GARDEN SUPPLIES		199.55
	534907	SECURITY SUPPLIES	447.30	7,914.37
	535100	MEDICAL SUPPLIES	8,267.08	22,921.92
	535103	GEN-MEDICAL SUPPLIES	45,394.06	142,786.44
	535104	DRUGS	975,452.94	2,504,923.17
	535106	PRESCRIPTIONS - COUNTY	5,286.29	18,163.31
	537100	LABORATORY SUP EXP	19,758.09	33,269.19
	538102	GAS/OIL FSP & CSI	1,533.61	4,022.01
	539300	THIRD PARTY REIMB		11,123.27-
	541100	ACCTG & AUDITING SERVICES		104,846.42
	541400	HRMS ASSESSMENT		23,365.31
	541700	LEGAL RELATED EXPENSE	3,225.00	6,041.00
	542100	SOS TEMP SERV - PERSONNEL	11,857.08	43,103.47
	542202	TEMP SERVICES - MEDICAL	13,501.54	53,863.37
	542500	ENG & ARCH SERVICES	19,229.00	24,512.11
	543100	IT CONSULTING-APPLICATIONS		110,873.44
	543300	IT CONSULTING-OTHER		11,207.58
	544100	PHYSICIAN SERVICES	4,901.00	33,159.51
	544102	MEDICAL MID-LEVEL CARE PROVIDE	13,549.85	18,776.95
	544200	NURSING SERVICES	55,454.02	168,567.62
	544300	PSYCHOLOGICAL SERVICES	27,921.47	112,541.79
	544400	HOSPITAL SERVICES	44,604.90	170,974.09
	544500	PHARMACY SERVICES	15,137.51	105,907.27
	544600	OPTICAL SERVICES	1,750.00	13,385.00
	544800	AMBULANCE SERVICES		4,602.52
	544900	DENTAL SERVICES	21,073.03	77,432.33
	545000	LABORATORY SERVICES	97,670.77	149,984.04
	545001	RADIOLOGICAL SERVICES		4,877.00
	545200	MEDICAL ASSESSMENT SERV	26,976.15	101,635.55
	545201	MED ASSMT SERV - EMPLOYEES	26,851.75	57,082.25
	545204	DIALYSIS SERVICE	17,814.00	17,814.00
	547300	INTERPRETER SERVICES	1,025.00	4,150.00
	548600	PEST CONTROL		252.70
	548700	REFUSE/RECYCLING	5,486.70	8,411.38
	549200	JANITORIAL/SECURITY SRVS		581.49
	549201	SECURITY SERVICES	943.70	943.70
	549500	HAZARDOUS WASTE DISPOSAL	1,728.00	3,024.00

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		
	554900 OTHER CONTRACTUAL SERVICES	37,522.62	138,709.82
	554901 CONTRACT MEDICAL	115,728.39	387,467.09
	554904 CONTRACT MEDICAL - BILL CO	413,940.75	2,450,717.23
	554905 CONTRACT MEDICAL - SER FEES	86,037.39	327,463.02
	554908 County Jail Daily Amt	628,266.00	1,558,901.00
	555100 DATA PROC SOFTW LIC FEE	5,987.16	44,365.80
	555200 SOFTWARE - NEW PURCHASES	677.41	4,644.41
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	890.17	882.66
	559101 TRANS COSTS STATE WARDS	50.39	985.09
	559103 INMATE WAGES	24,116.40	68,943.42
	559106 ADVERTISING	7,312.42	26,164.58
	559112 DISPUTED CHARGES	79.50-	25.24-
	Major Account 520000 Total	3,059,249.97	10,234,813.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,675.48	11,152.85
	572100 COMMERCIAL TRANSPORTATIO	1,038.59	4,849.91
	573100 STATE-OWNED TRANSPORT	12,007.64	30,100.96
	574500 PERSONAL VEHICLE MILEAGE	1,120.25	3,519.15
	574501 PERS VEHCILE MILEAGE - PRESERV		67.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,958.07
	575100 MISC TRAVEL EXPENSE	127.00	228.53
	Major Account 570000 Total	18,968.96	51,877.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,368.48
	582700 LAW ENFORCEMENT & SECURITY EQ	3,451.80	3,451.80
	583000 FURNITURE AND OFFICE EQUIPMENT	249.88	1,379.98
	583300 COMPUTER EQUIP & SOFTWARE	20,320.78	73,153.92
	584200 VEHICLES & VEHICLE EQ		26,923.00
	586901 MEDICAL EQUIPMENT		2,980.00
	586903 HOUSEHOLD & INST. EQUIPMENT	34,120.44	35,858.94
	Major Account 580000 Total	58,142.90	155,116.12
	Fund 10000 Expenditures Total	6,040,513.67	17,809,063.59
24610 PAROLE PROGRAM			
Expenditures	590000 Government Aid		
	593101 PERSONNEL	22,118.41	64,906.21
	593102 FRINGE BENEFITS	3,637.42	10,428.38
	593103 TRAVEL	268.11	3,173.16

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24610 PAROLE PROGRAM				
	Expenditures	590000 Government Aid		
		593104 SUPPLIES	2,307.59	5,651.19
		593105 CONSULTANTS/CONTRACTS	823.00	8,390.29
		593106 OTHER	15,073.85	40,679.38
		Major Account 590000 Total	44,228.38	133,228.61
		Fund 24610 Expenditures Total	44,228.38	133,228.61
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,613.17-	15,946.07-
		Major Account 470000 Total	5,613.17-	15,946.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	270.22-	898.84-
		Major Account 480000 Total	270.22-	898.84-
		Fund 24680 Revenues Total	5,883.39-	16,844.91-
	Expenditures	590000 Government Aid		
		593101 PERSONNEL	28,242.08	81,567.12
		593102 FRINGE BENEFITS	5,337.07	15,769.56
		593103 TRAVEL	2,228.58	7,690.05
		593104 SUPPLIES	1,482.08	6,030.78
		593105 CONSULTANTS/CONTRACTS	2,400.00	10,250.25
		593106 OTHER	13,330.84	52,012.46
		Major Account 590000 Total	53,020.65	173,320.22
		Fund 24680 Expenditures Total	53,020.65	173,320.22
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	4,000.00-	12,000.00-
		Major Account 460000 Total	4,000.00-	12,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	256.00-	666.47-
		471106 REV FROM OFFENDERS - SVCS	4,483.87-	10,071.69-
		471108 SAFEKEEPERS SERVICES	7,183.35-	22,964.12-
		472100 SALE OF SUP & MAT	6,614.65-	23,155.15-
		472103 NONTAXABLE SALES-SUP/SVC	32.05-	104.46-
		Major Account 470000 Total	18,569.92-	56,961.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,052.37-	5,747.73-
		483400 OTHER RENTAL REVENUE		156.00-
		484500 REIMB NON-GOVT SOURCES	432.40-	4,815.32-
		484502 RESTITUTION PAID-OFFENDER	335.85-	4,769.04-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
		480000 Revenues - Miscellaneous		
		484503 TUITION REPAYMENT	1,324.99-	1,324.99-
		Major Account 480000 Total	4,145.61-	16,813.08-
		Fund 24690 Revenues Total	26,715.53-	85,774.97-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	160.00	160.00
		535104 DRUGS		225,000.00
		538100 VEHICLE & EQUIP SUP EXP		4,460.00
		538102 GAS/OIL FSP & CSI	3,461.73	7,951.33
		539300 THIRD PARTY REIMB		10,255.97
		542500 ENG & ARCH SERVICES		834.00
		559100 OTHER OPERATING EXP		3,300.00
		Major Account 520000 Total	3,621.73	251,961.30
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	7,932.60	7,932.60
		Major Account 580000 Total	7,932.60	7,932.60
		Fund 24690 Expenditures Total	11,554.33	259,893.90
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	9,757.56-	30,400.65-
		483101 INMATE MAINT ALLOCATION		30,836.87
		Major Account 480000 Total	9,757.56-	436.22
		Fund 24691 Revenues Total	9,757.56-	436.22
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	210,476.00-	219,871.94-
		461500 OP GRANTS - STATE AGENCI	3.00	98,746.62-
		Major Account 460000 Total	210,473.00-	318,618.56-
		Fund 48130 Revenues Total	210,473.00-	318,618.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,071.76	50,563.69
		511300 OVERTIME PAYMENTS	3,869.84	3,869.84
		511500 SHIFT DIFFERENTIAL PYMT	12.30	12.30
		512100 VACATION LEAVE EXPENSE		316.94
		512200 SICK LEAVE EXPENSE	168.51	694.48
		512300 HOLIDAY LEAVE EXPENSE		171.90
		515100 RETIREMENT PLANS EXPENSE	3,627.24	4,889.42
		515200 FICA EXPENSE	2,947.48	3,933.17
		515400 LIFE & ACCIDENT INS EXP	6.57	10.28

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	5,619.27	10,906.65
		Major Account 510000 Total	53,322.97	75,368.67
		520000 Operating Expenses		
		522202 CONF REG - NONCEU'S	3,806.25	3,806.25
		534601 EDUCATIONAL	2,080.39	3,783.60
		547100 EDUCATIONAL SERVICES	6,612.00	11,049.00
		559100 OTHER OPERATING EXP	43.75	43.75
		Major Account 520000 Total	12,542.39	18,682.60
		570000 Travel Expenses		
		571100 BOARD & LODGING		822.99
		572100 COMMERCIAL TRANSPORTATIO	3,284.20	3,399.25
		574500 PERSONAL VEHICLE MILEAGE		51.75
		575100 MISC TRAVEL EXPENSE		81.00
		Major Account 570000 Total	3,284.20	4,354.99
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	2,995.00	2,995.00
		Major Account 580000 Total	2,995.00	2,995.00
		Fund 48130 Expenditures Total	72,144.56	101,401.26
48133 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.37-	123.89-
		Major Account 480000 Total	43.37-	123.89-
		Fund 48133 Revenues Total	43.37-	123.89-
	Expenditures	520000 Operating Expenses		
		534601 EDUCATIONAL	25,521.34	25,521.34
		Major Account 520000 Total	25,521.34	25,521.34
		Fund 48133 Expenditures Total	25,521.34	25,521.34
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,464.34-	4,251.39-
		Major Account 480000 Total	1,464.34-	4,251.39-
		Fund 48138 Revenues Total	1,464.34-	4,251.39-
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,438.97-	18,485.46-
		484900 OTHER PRIVATE SOURCES	419,767.76-	1,280,229.79-
		484989 WORK RELEASE PAY	414,034.66-	1,082,580.76-
		484991 INMATE PAYROLL	235,607.60-	715,218.96-

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Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484992 PRIVATE VENTURE PAY	37,045.89-	119,912.90-
		484993 OTHER PAY BY DCS	1,019.00-	3,092.00-
		484995 OTHER PRIVATE SOURCES	7,163.63-	21,471.94-
		484998 CONFISCATED	229.00	229.00
		486500 MISCELLANEOUS ADJUSTMENT		4,126.32-
		Major Account 480000 Total	1,120,848.51-	3,244,889.13-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,070.00-	9,391.67-
		493200 OPERATING TRANSFERS OUT	22,648.20	65,649.75
		Major Account 490000 Total	19,578.20	56,258.08
		Fund 64612 Revenues Total	1,101,270.31-	3,188,631.05-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,573.07	2,846.20
		559100 OTHER OPERATING EXP	212,266.04	622,407.65
		559103 INMATE WAGES		26.46-
		559189 SAVINGS DEPOSITS	82,475.93	130,334.58
		559192 FAMILY SUPPORT	132,208.00	386,598.19
		559193 RELEASE MONEY	137,654.83	270,480.67
		559194 GATE PAY	7,950.26	22,529.45
		559195 DCS	6,114.32	25,915.91
		559196 CLUBS	1,264.14	4,530.17
		559197 STORES	478,217.29	1,704,995.76
		559198 MAINTENANCE	240,227.20	420,287.74
		Major Account 520000 Total	1,299,951.08	3,590,899.86
		Fund 64612 Expenditures Total	1,299,951.08	3,590,899.86
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	3,959.22-	11,059.35-
		Major Account 480000 Total	3,959.22-	11,059.35-
		Fund 64613 Revenues Total	3,959.22-	11,059.35-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	1,496.88	5,835.41
		Major Account 520000 Total	1,496.88	5,835.41
		Fund 64613 Expenditures Total	1,496.88	5,835.41
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,032.50-	16,529.82-
		471107 MISC SERVICES	154.02-	359.16-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471113 POP CAN RECYCLING	45.12-	404.48-
	472100 SALE OF SUP & MAT	10,732.68-	42,769.65-
	Major Account 470000 Total	16,964.32-	60,063.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	87.00-	329.00-
	486500 MISCELLANEOUS ADJUSTMENT		538.00
	Major Account 480000 Total	87.00-	209.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,773.99-	12,685.15-
	493200 OPERATING TRANSFERS OUT		54.17
	Major Account 490000 Total	3,773.99-	12,630.98-
	Fund 64650 Revenues Total	20,825.31-	72,485.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,253.33	9,349.27
	511300 OVERTIME PAYMENTS	518.28	1,353.11
	511301 HOLIDAY WORK - DCS		9.73
	511800 COMPENSATORY TIME PAID	19.47	63.27
	512100 VACATION LEAVE EXPENSE	53.53	832.18
	512200 SICK LEAVE EXPENSE	189.80	301.73
	512300 HOLIDAY LEAVE EXPENSE	155.73	311.46
	515100 RETIREMENT PLANS EXPENSE	388.64	915.07
	515200 FICA EXPENSE	347.76	787.04
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,436.52	4,309.56
	Major Account 510000 Total	7,364.02	18,235.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.02	22.92
	521902 AWARDS EXP - INMATES	293.00	1,110.35
	522100 DUES & SUBSCRIPTION EXP	1,213.27	3,944.05
	522101 MAGAZINE SUBSCRIPTIONS	548.39	2,577.41
	526105 R & M CONT-IMP OTHER	18,620.10	27,945.00
	527600 REP & MAINT-HOUSE/INST E		184.35
	531100 OFFICE SUPPLIES EXPENSE	106.60	146.56
	533100 HOUSEHOLD & INSTIT EXP	1,049.96	3,167.12
	533108 CANTEEN RESALE	13,896.82	54,084.58
	533900 FOOD EXPENSE		205.27
	534600 ED & RECREATIONAL SUP EX	51.96	51.96
	534602 RECREATIONAL	2,997.03	14,834.69

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		
	534603 RECREATIONAL LIBRARY MATERIALS	148.51	3,264.24
	534604 NON SPORTING EQUIP	3,717.20	13,786.71
	534800 CONST & MAINT SUP EXP		288.75-
	554900 OTHER CONTRACTUAL SERVICES	13,182.32	52,027.75
	559100 OTHER OPERATING EXP	726.00	1,438.00
	Major Account 520000 Total	56,562.18	178,502.21
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	3,416.49	21,606.49
	586905 RECREATIONAL EQUIPMENT	8,335.00	29,089.00
	Major Account 580000 Total	11,751.49	50,695.49
	Fund 64650 Expenditures Total	75,677.69	247,433.00
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,488.07-	13,064.17-
	Major Account 480000 Total	4,488.07-	13,064.17-
	Fund 64658 Revenues Total	4,488.07-	13,064.17-
	Program Revenues	1,398,164.05-	3,804,269.33-
	Program Expenditures	7,624,108.58	22,346,597.19

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	1,454,202.67	3,319,454.88
	511101 ROLL CALL DCS	14,816.07	34,127.62
	511102 LT BRIEFING DCS	1,003.95	2,049.66
	511300 OVERTIME PAYMENTS	396,879.99	978,696.00
	511301 HOLIDAY WORK - DCS	58,508.26	125,005.65
	511400 ON CALL PAY	1,255.23	3,342.86
	511500 SHIFT DIFFERENTIAL PYMT	22,062.25	51,663.69
	511800 COMPENSATORY TIME PAID	29,337.30	64,626.28
	512100 VACATION LEAVE EXPENSE	124,174.01	322,536.96
	512200 SICK LEAVE EXPENSE	79,468.72	186,501.16
	512300 HOLIDAY LEAVE EXPENSE	55,685.54	110,998.93
	512400 MILITARY LEAVE EXPENSE	792.00	4,560.19
	512500 FUNERAL LEAVE EXPENSE	3,029.44	7,027.52
	512700 INJURY LEAVE EXPENSE	2,586.19	4,188.89
	515100 RETIREMENT PLANS EXPENSE	168,016.10	390,301.28
	515200 FICA EXPENSE	164,086.14	376,232.93
	515400 LIFE & ACCIDENT INS EXP	373.22	1,117.20
	515500 HEALTH INSURANCE EXPENSE	284,268.25	851,287.99
	516300 EMPLOYEE ASSISTANCE PRO		5,177.89
	516400 UNEMPLOYM COMP INS EXP		9,400.00
	516500 WORKERS COMP PREMIUMS		311,292.38
	519100 OTHER PERSONAL SERV EXP		69.34
	Major Account 510000 Total	2,860,545.33	7,159,659.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	656.07	1,962.78
	521200 COM EXPENSE - VOICE/DATA	6,829.93	20,516.75
	521290 COM EXPENSE - DATA ONLY	1,504.24	4,512.72
	521300 FREIGHT EXPENSE	597.82	1,203.45
	521500 PUBLICATION & PRINT EXP	1,319.94	20,377.25
	521901 AWARDS - STAFF	48.00	68.00
	522100 DUES & SUBSCRIPTION EXP	361.25	431.25
	522101 MAGAZINE SUBSCRIPTIONS		.01
	523201 NATURAL GAS	771.10	4,475.32
	523202 ELECTRICITY	69,651.70	103,181.42
	523203 WATER	17,520.43	53,622.00
	523204 SEWER	16,905.32	51,747.82
	524600 RENT EXPENSE-BUILDINGS	70.00	105.00
	525500 RENT EXP-OTHER PERS PROP	305.90	3,312.72

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	36,470.64	51,540.66
	526104	R & M CONT-BLDGS	4,038.68	8,323.12
	527200	REP & MAINT-MOTOR VEHICL	5,314.54	5,447.54
	527500	REP & MAINT-COMM EQUIP	147.80	2,367.00
	527600	REP & MAINT-HOUSE/INST E	1,163.76	1,632.84
	531100	OFFICE SUPPLIES EXPENSE	4,134.72	10,776.55
	532100	NON-CAPITALIZED EQUIP PU	408.12	1,636.48
	533100	HOUSEHOLD & INSTIT EXP	6,536.76	28,149.08
	533102	INMATE CLOTHING	16,745.74	47,815.17
	533103	CLEANING SUPPLIES	16,910.22	62,888.78
	533104	FOOD SERVICE SUPPLIES	3,889.72	15,358.02
	533106	STAFF CLOTHING	19.60	18.30
	533107	CELL/DORM SUPPLIES	11,275.50	79,294.50
	533900	FOOD EXPENSE	75.98	206.83
	533901	FOOD - STAPLES	86,566.50	229,998.83
	533902	FOOD - MEAT	40,809.99	113,432.50
	533903	FOOD - DAIRY	24,675.33	72,285.73
	533904	FOOD - PRODUCE	8,284.68	19,010.90
	533905	FOOD - BREAD	9,081.11	24,934.09
	534500	AGRICULTURAL SUPPLIES EX		426.72
	534700	ENG TECH & COMM SUP EXP	490.67	1,852.10
	534800	CONST & MAINT SUP EXP	22,051.51	62,749.74
	534801	MAINTENANCE FUEL AND OIL	47.50	329.50
	534907	SECURITY SUPPLIES	89.87	3,225.86
	534908	LAW BOOKS	1,440.00	4,462.40
	535103	GEN-MEDICAL SUPPLIES		75.30
	538100	VEHICLE & EQUIP SUP EXP	943.12	1,152.17
	538102	GAS/OIL FSP & CSI	1,135.69	3,404.48
	541100	ACCTG & AUDITING SERVICES		42,192.63
	541400	HRMS ASSESSMENT		24,664.86
	542100	SOS TEMP SERV - PERSONNEL	808.49	2,997.07
	542103	SOS CORR OFFICER INTERN	4,169.51	16,244.79
	545000	LABORATORY SERVICES		70.00
	547300	INTERPRETER SERVICES	114.00	152.00
	548600	PEST CONTROL	291.50	715.00
	548700	REFUSE/RECYCLING	2,220.46	9,037.60
	554900	OTHER CONTRACTUAL SERVICES		7,927.19
	554902	CONTRACT LAUNDRY SERVICES	51,492.24	150,914.88

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		
	555100 DATA PROC SOFTW LIC FEE	149.00	149.00
	559100 OTHER OPERATING EXP	.09-	1,375.37
	559101 TRANS COSTS STATE WARDS	911.50	1,088.25
	559103 INMATE WAGES	37,434.66	115,622.97
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	100.29	293.68
	Major Account 520000 Total	516,981.01	1,491,756.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.53	471.43
	572100 COMMERCIAL TRANSPORTATIO		1,526.26
	573100 STATE-OWNED TRANSPORT	1,002.72	3,295.21
	574500 PERSONAL VEHICLE MILEAGE		259.34
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	1,361.25	5,577.24
	Fund 10000 Expenditures Total	3,378,887.59	8,656,993.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	406.25-	1,643.75-
	471106 REV FROM OFFENDERS - SVCS	142.58-	683.78-
	471107 MISC SERVICES	3.09-	5.31-
	472103 NONTAXABLE SALES-SUP/SVC		23.50-
	472105 TAXABLE SALES COPIES	121.67-	728.08-
	Major Account 470000 Total	673.59-	3,084.42-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.04-	.09-
	Major Account 480000 Total	.04-	.09-
	Fund 24690 Revenues Total	673.63-	3,084.51-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	213.60-	376.65-
	471107 MISC SERVICES	37.92-	141.97-
	472100 SALE OF SUP & MAT	34,068.88-	110,018.84-
	472102 SALE OF SUP & MAT	16,544.00-	46,146.00-
	472103 SALE OF SUP & MAT	102,148.30-	373,051.17-
	Major Account 470000 Total	153,012.70-	529,734.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	943.57-	1,916.71-
	Major Account 480000 Total	943.57-	1,916.71-
	Fund 64641 Revenues Total	153,956.27-	531,651.34-

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	21,774.92	47,469.87
	511300 OVERTIME PAYMENTS	1,184.67	3,114.33
	511301 HOLIDAY WORK - DCS	1,139.63	1,139.63
	511800 COMPENSATORY TIME PAID	1,316.48	1,316.48
	512100 VACATION LEAVE EXPENSE	2,475.18	4,007.04
	512200 SICK LEAVE EXPENSE	278.85	737.63
	512300 HOLIDAY LEAVE EXPENSE	847.54	1,577.33
	512500 FUNERAL LEAVE EXPENSE		646.65
	515100 RETIREMENT PLANS EXPENSE	2,172.77	4,493.36
	515200 FICA EXPENSE	2,130.06	4,343.38
	515400 LIFE & ACCIDENT INS EXP	6.72	18.26
	515500 HEALTH INSURANCE EXPENSE	3,422.06	9,247.06
	Major Account 510000 Total	36,748.88	78,111.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	142.52	288.53
	533100 HOUSEHOLD & INSTIT EXP	581.25	2,604.87
	533108 CANTEEN RESALE	652.40	1,332.58
	533157 CANTEEN RESALE-JULY	1,234.30	112,164.63
	533158 CANTEEN RESALE-AUG	34,060.32	77,595.09
	533159 CANTEEN RESALE-SEP	71,044.48	71,044.48
	533163 CANTEEN RESALE-JAN		65.50
	533167 CANTEEN RESALE -MAY		41.74
	533168 CANTEEN RESALE-JUNE	77.28-	24,988.81
	534900 MISCELLANEOUS SUP EXP	98.76	695.70
	559100 OTHER OPERATING EXP	77.28	77.28
	Major Account 520000 Total	107,814.03	290,899.21
	Fund 64641 Expenditures Total	144,562.91	369,010.23
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2.54-
	471101 SALE OF SERVICES	145.00-	297.00-
	471106 REV FROM OFFENDERS FOR SER	16.26-	83.26-
	Major Account 470000 Total	161.26-	382.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	92.00-
	Major Account 480000 Total	30.00-	92.00-
	Fund 64650 Revenues Total	191.26-	474.80-
Expenditures	520000 Operating Expenses		

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		
		521100 POSTAGE EXPENSE	11.76	11.76
		521500 PUBLICATION & PRINT EXP		2.20
		534602 RECREATIONAL		449.62
		559100 OTHER OPERATING EXP		9.00
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		127.27
		Major Account 520000 Total	11.76	599.85
		Fund 64650 Expenditures Total	11.76	599.85
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	84.50-	408.50-
		472103 SALE OF SUP & MAT	107.50-	835.70-
		Major Account 470000 Total	192.00-	1,244.20-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	122.20-	144.20-
		Major Account 480000 Total	122.20-	144.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7.00-
		Major Account 490000 Total		7.00-
		Fund 64652 Revenues Total	314.20-	1,395.40-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.45	2.45
		521500 PUBLICATION & PRINT EXP	13.10	64.16
		522100 DUES & SUBSCRIPTION EXP	152.00	152.00
		Major Account 520000 Total	167.55	218.61
		Fund 64652 Expenditures Total	167.55	218.61
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	3.00-	117.90-
		Major Account 480000 Total	3.00-	117.90-
		Fund 64659 Revenues Total	3.00-	117.90-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	.20	.20
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	11.45	11.45
		Major Account 520000 Total	11.65	11.65
		Fund 64659 Expenditures Total	11.65	11.65
		Program Revenues	155,138.36-	536,723.95-
		Program Expenditures	3,523,641.46	9,026,833.85

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	454,283.51	1,039,543.12
	511101 ROLL CALL DCS	4,990.14	11,629.04
	511102 LT BRIEFING DCS	762.64	2,013.61
	511300 OVERTIME PAYMENTS	53,433.36	131,333.57
	511301 HOLIDAY WORK - DCS	14,315.67	27,397.52
	511400 ON CALL PAY	1,089.19	2,504.83
	511500 SHIFT DIFFERENTIAL PYMT	6,037.20	14,215.95
	511800 COMPENSATORY TIME PAID	8,763.41	26,015.99
	512100 VACATION LEAVE EXPENSE	33,661.36	87,617.44
	512200 SICK LEAVE EXPENSE	18,895.57	41,171.94
	512300 HOLIDAY LEAVE EXPENSE	17,794.60	34,567.47
	512500 FUNERAL LEAVE EXPENSE	697.95	2,457.03
	512700 INJURY LEAVE EXPENSE	939.15	1,605.45
	515100 RETIREMENT PLANS EXPENSE	46,100.81	106,484.65
	515200 FICA EXPENSE	44,275.83	100,511.14
	515400 LIFE & ACCIDENT INS EXP	113.09	330.05
	515500 HEALTH INSURANCE EXPENSE	110,078.61	324,816.33
	516300 EMPLOYEE ASSISTANCE PRO		1,442.02
	516400 UNEMPLOYM COMP INS EXP		172.00
	516500 WORKERS COMP PREMIUMS		84,375.55
	Major Account 510000 Total	816,232.09	2,040,204.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.85	398.70
	521200 COM EXPENSE - VOICE/DATA	1,894.24	5,407.68
	521290 COM EXPENSE - DATA ONLY	1,392.65	4,177.95
	521300 FREIGHT EXPENSE	299.14	997.77
	521500 PUBLICATION & PRINT EXP	1,649.09	4,909.30
	521901 AWARDS - STAFF	39.00	294.00
	523201 NATURAL GAS	3,158.02	10,210.91
	523202 ELECTRICITY	20,970.34	70,727.98
	523204 SEWER		2,464.45
	525500 RENT EXP-OTHER PERS PROP	1,120.00-	814.80-
	526100 REP & MAINT-REAL PROPERT	4,468.54	10,869.34
	526104 R & M CONT-BLDGS	1,562.70	3,166.82
	527200 REP & MAINT-MOTOR VEHICL	1,533.05	2,468.31
	527500 REP & MAINT-COMM EQUIP		1,238.90
	527600 REP & MAINT-HOUSE/INST E	4,684.33	8,091.95
	527700 REP & MAINT-PHOTO/MEDIA	.01	1,464.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,801.38	6,150.12
	532100 NON-CAPITALIZED EQUIP PU	739.49	1,249.49
	533100 HOUSEHOLD & INSTIT EXP	4,781.05	12,161.11
	533102 INMATE CLOTHING	5,377.90	12,081.81
	533103 CLEANING SUPPLIES	7,878.92	17,713.47
	533104 FOOD SERVICE SUPPLIES	436.88	2,653.67
	533105 INMATE PERSONAL SUPPLIES	526.96	968.35
	533107 CELL/DORM SUPPLIES	1,565.00	3,667.00
	533900 FOOD EXPENSE	336.80	442.68
	533901 FOOD - STAPLES	9,156.84	32,046.96
	533902 FOOD - MEAT	5,030.50	15,369.51
	533903 FOOD - DAIRY	4,812.57	16,405.17
	533904 FOOD - PRODUCE	1,343.40	3,667.96
	533905 FOOD - BREAD	1,392.97	3,929.73
	534500 AGRICULTURAL SUPPLIES EX	480.37	2,017.91
	534600 ED & RECREATIONAL SUP EX		425.60
	534700 ENG TECH & COMM SUP EXP	41.16	419.25
	534800 CONST & MAINT SUP EXP	3,941.91	35,473.04-
	534801 MAINTENANCE FUEL AND OIL	174.25	613.57
	534901 GARDEN SUPPLIES		1.00
	534907 SECURITY SUPPLIES	1,076.46	4,159.45
	534908 LAW BOOKS		1,294.40
	535104 DRUGS	11.28	22.75
	538100 VEHICLE & EQUIP SUP EXP	35.97	35.97
	538102 GAS/OIL FSP & CSI	162.78	551.47
	541100 ACCTG & AUDITING SERVICES		11,524.57
	541400 HRMS ASSESSMENT		6,869.03
	545000 LABORATORY SERVICES		83.00
	548600 PEST CONTROL	160.00	320.00
	548700 REFUSE/RECYCLING	919.00	1,947.60
	554900 OTHER CONTRACTUAL SERVICES		3,440.02
	554902 CONTRACT LAUNDRY SERVICES	4,694.04	9,555.84
	555100 DATA PROC SOFTW LIC FEE	149.00	149.00
	559100 OTHER OPERATING EXP	17.00	17.00
	559101 TRANS COSTS STATE WARDS	934.00	956.75
	559103 INMATE WAGES	10,445.94	31,805.17
	Major Account 520000 Total	111,201.78	295,317.34
	570000 Travel Expenses		

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		
		571100 BOARD & LODGING		401.70
		573100 STATE-OWNED TRANSPORT	2,125.30	5,511.92
		574500 PERSONAL VEHICLE MILEAGE	110.40	542.83
		574501 PERS VEHCILE MILEAGE - PRESERV	119.60	598.00
		Major Account 570000 Total	2,355.30	7,054.45
		Fund 10000 Expenditures Total	929,789.17	2,342,576.49
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	278.04-	895.80-
		471102 NON TAX MEAL TICKETS	43.75-	43.75-
		471106 REV FROM OFFENDERS - SVCS	102.16-	805.49-
		471107 MISC SERVICES	.60-	1.40-
		471108 SAFEKEEPERS SERVICES	12,733.54-	31,705.66-
		472105 TAXABLE SALES COPIES	11.37-	150.33-
		Major Account 470000 Total	13,169.46-	33,602.43-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	.43-	7.03-
		Major Account 480000 Total	.43-	7.03-
		Fund 24690 Revenues Total	13,169.89-	33,609.46-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	125.00-	269.47-
		471107 MISC SERVICES	14.65-	58.34-
		472100 SALE OF SUP & MAT	14,217.80-	47,912.85-
		472102 SALE OF SUP & MAT	618.00-	1,986.00-
		472103 SALE OF SUP & MAT	23,858.69-	89,045.02-
		Major Account 470000 Total	38,834.14-	139,271.68-
		Fund 64641 Revenues Total	38,834.14-	139,271.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,228.99	8,465.04
		511300 OVERTIME PAYMENTS	675.27	1,480.93
		511301 HOLIDAY WORK - DCS		167.51
		512100 VACATION LEAVE EXPENSE		88.74
		512300 HOLIDAY LEAVE EXPENSE	111.67	223.34
		515100 RETIREMENT PLANS EXPENSE	375.58	780.65
		515200 FICA EXPENSE	353.55	707.06
		515400 LIFE & ACCIDENT INS EXP	.96	2.88
		515500 HEALTH INSURANCE EXPENSE	1,286.02	3,858.06

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,032.04	15,774.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.25
	531100 OFFICE SUPPLIES EXPENSE		198.10
	533157 CANTEEN RESALE-JULY	13.92	29,893.84
	533158 CANTEEN RESALE-AUG	10,043.05	20,650.14
	533159 CANTEEN RESALE-SEP	19,300.98	19,300.98
	533167 CANTEEN RESALE -MAY		1,425.52
	533168 CANTEEN RESALE-JUNE		7,675.52
	534900 MISCELLANEOUS SUP EXP	36.10	71.94
	Major Account 520000 Total	29,394.05	79,234.29
	Fund 64641 Expenditures Total	36,426.09	95,008.50
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	3.00-	4.00-
	471106 REV FROM OFFENDERS FOR SER	40.34-	118.56-
	Major Account 470000 Total	43.34-	122.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	324.00-	324.00-
	Major Account 480000 Total	324.00-	324.00-
	Fund 64650 Revenues Total	367.34-	446.56-
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	7.00-	12.00-
	Major Account 470000 Total	7.00-	12.00-
	Fund 64652 Revenues Total	7.00-	12.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		24.00
	534602 RECREATIONAL	26.95	144.82
	Major Account 520000 Total	26.95	168.82
	Fund 64652 Expenditures Total	26.95	168.82
	Program Revenues	52,378.37-	173,339.70-
	Program Expenditures	966,242.21	2,437,753.81

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	484,552.05	1,083,757.31
	511101 ROLL CALL DCS	5,425.95	11,508.25
	511102 LT BRIEFING DCS	721.73	1,693.46
	511300 OVERTIME PAYMENTS	43,085.27	148,664.69
	511301 HOLIDAY WORK - DCS	13,058.38	25,580.63
	511500 SHIFT DIFFERENTIAL PYMT	6,854.95	15,589.45
	511800 COMPENSATORY TIME PAID	18,812.67	36,465.11
	512100 VACATION LEAVE EXPENSE	38,655.99	102,078.23
	512200 SICK LEAVE EXPENSE	35,691.61	63,487.07
	512300 HOLIDAY LEAVE EXPENSE	18,491.91	35,947.27
	512400 MILITARY LEAVE EXPENSE	495.80	1,893.75
	512500 FUNERAL LEAVE EXPENSE	123.95	1,049.15
	512700 INJURY LEAVE EXPENSE	495.80	495.80
	515100 RETIREMENT PLANS EXPENSE	49,905.07	114,318.46
	515200 FICA EXPENSE	48,575.57	110,162.90
	515400 LIFE & ACCIDENT INS EXP	123.33	354.21
	515500 HEALTH INSURANCE EXPENSE	90,974.62	253,218.82
	516300 EMPLOYEE ASSISTANCE PRO		1,620.18
	516400 UNEMPLOYM COMP INS EXP		2,191.10
	516500 WORKERS COMP PREMIUMS		92,176.62
	Major Account 510000 Total	856,044.65	2,102,252.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.78	336.20
	521200 COM EXPENSE - VOICE/DATA	876.00	2,470.85
	521290 COM EXPENSE - DATA ONLY	1,414.81	4,244.43
	521300 FREIGHT EXPENSE	1,221.53	2,587.16
	521500 PUBLICATION & PRINT EXP	440.49	14,499.29
	522201 CONF REG -CEU'S	25.00	25.00
	523201 NATURAL GAS	4,351.50	14,303.58
	523202 ELECTRICITY	4,909.07	27,890.85
	523203 WATER	8,125.31	25,149.01
	523204 SEWER	7,843.22	24,281.73
	525500 RENT EXP-OTHER PERS PROP	136.20	417.80
	526100 REP & MAINT-REAL PROPERT	2,532.41	5,928.40
	526104 R & M CONT-BLDGS	35.00	570.00
	527100 REP & MAINT-OFFICE EQUIP		182.00
	527200 REP & MAINT-MOTOR VEHICL	923.68	1,112.63
	527500 REP & MAINT-COMM EQUIP	388.41	388.41

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		
	527601 REP & MAINT-HOUSE/INST E		100.00
	527800 REP & MAINT-OTHER PROPER	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	3,001.30	10,063.94
	532100 NON-CAPITALIZED EQUIP PU	596.98	596.98
	533100 HOUSEHOLD & INSTIT EXP	3,048.40	13,343.22
	533102 INMATE CLOTHING	39,196.01	93,419.02
	533103 CLEANING SUPPLIES	6,584.87	20,678.92
	533104 FOOD SERVICE SUPPLIES	3,654.02	15,525.84
	533106 STAFF CLOTHING		110.10
	533107 CELL/DORM SUPPLIES	5,524.85	12,661.75
	533901 FOOD - STAPLES	30,144.61	85,062.65
	533902 FOOD - MEAT	17,085.20	41,482.05
	533903 FOOD - DAIRY	10,536.38	30,363.58
	533904 FOOD - PRODUCE	2,840.89	10,031.01
	533905 FOOD - BREAD	2,731.85	8,581.93
	534500 AGRICULTURAL SUPPLIES EX		591.02
	534700 ENG TECH & COMM SUP EXP	237.39	370.88
	534800 CONST & MAINT SUP EXP	8,041.97	22,185.87
	534801 MAINTENANCE FUEL AND OIL		86.26
	534901 GARDEN SUPPLIES		623.47
	534907 SECURITY SUPPLIES	6,660.12	12,315.04
	534908 LAW BOOKS	359.20	1,077.60
	535103 GEN-MEDICAL SUPPLIES		5.02
	538100 VEHICLE & EQUIP SUP EXP		44.98
	541100 ACCTG & AUDITING SERVICES		12,468.49
	541400 HRMS ASSESSMENT		7,717.71
	542100 SOS TEMP SERV - PERSONNEL	2,637.19	9,058.03
	547300 INTERPRETER SERVICES		38.00
	548600 PEST CONTROL	106.50	239.50
	548700 REFUSE/RECYCLING	125.40	414.48
	554900 OTHER CONTRACTUAL SERVICES		2,450.60
	554902 CONTRACT LAUNDRY SERVICES	15,695.46	47,407.68
	559101 TRANS COSTS STATE WARDS	883.75	1,645.50
	559103 INMATE WAGES	5,729.86	12,032.58
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		204.54
	Major Account 520000 Total	198,795.61	597,475.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.06	109.06

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	828.37	2,070.15
	Major Account 570000 Total	937.43	2,179.21
	Fund 10000 Expenditures Total	1,055,777.69	2,701,907.25
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	277.25-	1,871.19-
	471107 MISC SERVICES	.05-	.19-
	471108 SAFEKEEPERS SERVICES	53,525.96-	140,951.54-
	472105 TAXABLE SALES COPIES	11.12-	64.21-
	Major Account 470000 Total	53,814.38-	142,887.13-
	Fund 24690 Revenues Total	53,814.38-	142,887.13-
	Program Revenues	53,814.38-	142,887.13-
	Program Expenditures	1,055,777.69	2,701,907.25

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-
	Major Account 480000 Total		150.00-
	Fund 10000 Revenues Total		150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	762,186.67	1,738,905.32
	511101 ROLL CALL DCS	7,305.93	16,748.86
	511102 LT BRIEFING DCS	780.29	1,743.80
	511300 OVERTIME PAYMENTS	145,967.80	334,632.43
	511301 HOLIDAY WORK - DCS	23,829.73	47,915.10
	511400 ON CALL PAY	1,683.07	3,353.23
	511500 SHIFT DIFFERENTIAL PYMT	9,949.20	23,588.55
	511800 COMPENSATORY TIME PAID	32,689.09	73,370.13
	512100 VACATION LEAVE EXPENSE	57,721.62	166,322.66
	512200 SICK LEAVE EXPENSE	45,088.33	89,657.27
	512300 HOLIDAY LEAVE EXPENSE	29,255.44	58,593.87
	512400 MILITARY LEAVE EXPENSE	904.89	3,774.36
	512500 FUNERAL LEAVE EXPENSE	210.66	4,605.64
	512600 CIVIL LEAVE EXPENSE	740.50	740.50
	512700 INJURY LEAVE EXPENSE	930.21	2,042.65
	515100 RETIREMENT PLANS EXPENSE	83,806.05	192,138.78
	515200 FICA EXPENSE	82,005.61	185,495.44
	515400 LIFE & ACCIDENT INS EXP	191.23	571.70
	515500 HEALTH INSURANCE EXPENSE	134,037.92	399,283.22
	516300 EMPLOYEE ASSISTANCE PRO		2,627.92
	516400 UNEMPLOYM COMP INS EXP		2,220.00
	516500 WORKERS COMP PREMIUMS		148,888.82
	Major Account 510000 Total	1,419,284.24	3,497,220.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.08	1,491.31
	521200 COM EXPENSE - VOICE/DATA	4,559.21	13,743.68
	521500 PUBLICATION & PRINT EXP	973.40	7,853.09
	521901 AWARDS - STAFF		76.00
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	523201 NATURAL GAS	5,318.51	17,482.15
	523202 ELECTRICITY	39,058.68	108,820.66
	523203 WATER	9,930.93	30,737.69
	523204 SEWER	9,586.16	29,677.66
	525500 RENT EXP-OTHER PERS PROP	268.95	627.55

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		
	526100	REP & MAINT-REAL PROPERT	1,834.10	7,601.18
	526104	R & M CONT-BLDGS	2,583.00	5,079.70
	527200	REP & MAINT-MOTOR VEHICL	429.62	652.24
	527400	REP & MAINT-DATA PROC		95.00
	527500	REP & MAINT-COMM EQUIP	839.04	1,290.49
	527600	REP & MAINT-HOUSE/INST E		20.00
	531100	OFFICE SUPPLIES EXPENSE	4,937.26	12,810.10
	532100	NON-CAPITALIZED EQUIP PU	642.11	982.11
	533100	HOUSEHOLD & INSTIT EXP	2,264.42	10,501.60
	533102	INMATE CLOTHING	11,188.58	24,669.05
	533103	CLEANING SUPPLIES	9,803.46	28,525.51
	533104	FOOD SERVICE SUPPLIES	4,137.72	16,385.11
	533106	STAFF CLOTHING		96.50
	533107	CELL/DORM SUPPLIES	5,524.85	31,057.75
	533900	FOOD EXPENSE		13.14
	533901	FOOD - STAPLES	36,974.53	87,727.75
	533902	FOOD - MEAT	22,243.19	44,763.35
	533903	FOOD - DAIRY	9,813.62	30,127.29
	533904	FOOD - PRODUCE	2,697.70	9,334.73
	533905	FOOD - BREAD	3,813.41	11,239.87
	534500	AGRICULTURAL SUPPLIES EX	131.28	831.20
	534601	EDUCATIONAL	1,537.26	1,537.26
	534700	ENG TECH & COMM SUP EXP		2,523.34
	534800	CONST & MAINT SUP EXP	8,219.93	23,094.76
	534801	MAINTENANCE FUEL AND OIL		86.27
	534901	GARDEN SUPPLIES		623.49
	534907	SECURITY SUPPLIES	1,694.43	4,552.88
	534908	LAW BOOKS		3,237.60
	535103	GEN-MEDICAL SUPPLIES	15.06	20.08
	538100	VEHICLE & EQUIP SUP EXP		44.98
	538102	GAS/OIL FSP & CSI	287.17	1,317.10
	541100	ACCTG & AUDITING SERVICES		20,216.42
	541400	HRMS ASSESSMENT		12,518.08
	541700	LEGAL RELATED EXPENSE		100.75
	542100	SOS TEMP SERV - PERSONNEL		503.61-
	542103	SOS CORR OFFICER INTERN	2,180.62	8,680.50
	547300	INTERPRETER SERVICES		335.00
	548600	PEST CONTROL	106.50	239.50

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		
		548700 REFUSE/RECYCLING	603.60	1,979.16
		554900 OTHER CONTRACTUAL SERVICES	29.85	3,711.96
		554902 CONTRACT LAUNDRY SERVICES	15,695.46	47,407.68
		559101 TRANS COSTS STATE WARDS		33.00
		559103 INMATE WAGES	19,944.53	59,511.46
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	70.81	122.72
		Major Account 520000 Total	240,699.03	725,853.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	428.69	428.69
		572100 COMMERCIAL TRANSPORTATIO	444.20	444.20
		573100 STATE-OWNED TRANSPORT	808.95	1,789.51
		575100 MISC TRAVEL EXPENSE	50.00	50.00
		Major Account 570000 Total	1,731.84	2,712.40
		Fund 10000 Expenditures Total	1,661,715.11	4,225,786.49
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	40.00-	288.79-
		471106 REV FROM OFFENDERS - SVCS	14.64-	116.36-
		471107 MISC SERVICES	.20-	.79-
		472105 TAXABLE SALES COPIES	5.70-	59.26-
		Major Account 470000 Total	60.54-	465.20-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	.09-	.15-
		Major Account 480000 Total	.09-	.15-
		Fund 24690 Revenues Total	60.63-	465.35-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	91.28-	177.13-
		471107 MISC SERVICES	22.74-	96.16-
		472100 SALE OF SUP & MAT	14,374.83-	58,581.49-
		472102 SALE OF SUP & MAT	2,219.50-	9,511.50-
		472103 SALE OF SUP & MAT	52,039.35-	193,694.15-
		Major Account 470000 Total	68,747.70-	262,060.43-
		Fund 64641 Revenues Total	68,747.70-	262,060.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,824.34	29,325.83
		511300 OVERTIME PAYMENTS	413.94	2,148.32
		512100 VACATION LEAVE EXPENSE	1,603.45	4,159.95

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		
		512200 SICK LEAVE EXPENSE	317.22	952.01
		512300 HOLIDAY LEAVE EXPENSE	508.45	1,016.90
		515100 RETIREMENT PLANS EXPENSE	1,173.15	2,815.68
		515200 FICA EXPENSE	1,111.38	2,615.05
		515400 LIFE & ACCIDENT INS EXP	3.84	11.52
		515500 HEALTH INSURANCE EXPENSE	3,126.86	9,380.58
		Major Account 510000 Total	21,082.63	52,425.84
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	63.98	82.23
		531100 OFFICE SUPPLIES EXPENSE	43.81	381.94
		533100 HOUSEHOLD & INSTIT EXP	1,263.34	1,445.14
		533108 CANTEEN RESALE	31.95	63.90
		533157 CANTEEN RESALE-JULY	1,532.14	55,338.33
		533158 CANTEEN RESALE-AUG	21,565.38	48,292.40
		533159 CANTEEN RESALE-SEP	33,763.03	33,763.03
		533166 CANTEEN RESALE-APR		18.64-
		533167 CANTEEN RESALE -MAY		1.49-
		533168 CANTEEN RESALE-JUNE		1,460.36
		534900 MISCELLANEOUS SUP EXP	77.68	252.83
		Major Account 520000 Total	58,341.31	141,060.03
		Fund 64641 Expenditures Total	79,423.94	193,485.87
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		9.50-
		471101 DUES	25.50-	77.50-
		472103 NONTAXABLE SALES-SUP/SVC		312.32-
		Major Account 470000 Total	25.50-	399.32-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		5.00-
		Major Account 480000 Total		5.00-
		Fund 64650 Revenues Total	25.50-	404.32-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8.25
		521500 PUBLICATION & PRINT EXP		11.31
		522101 MAGAZINE SUBSCRIPTIONS	28.97	28.97
		533900 FOOD EXPENSE	25.77	157.00
		534602 RECREATIONAL	175.94	175.94
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		144.72

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
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	230.68	526.19
		Fund 64650 Expenditures Total	230.68	526.19
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10.50-	29.50-
		471101 DUES	36.00-	105.48-
		472103 SALE OF SUP & MAT	52.02-	332.40-
		Major Account 470000 Total	98.52-	467.38-
		Fund 64652 Revenues Total	98.52-	467.38-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		18.27
		531100 OFFICE SUPPLIES EXPENSE		.09
		533900 FOOD EXPENSE	24.44	72.64
		534602 RECREATIONAL	342.88	342.88
		Major Account 520000 Total	367.32	433.88
		Fund 64652 Expenditures Total	367.32	433.88
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	3.50-	26.50-
		Major Account 480000 Total	3.50-	26.50-
		Fund 64659 Revenues Total	3.50-	26.50-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	22.98	747.79
		Major Account 520000 Total	22.98	747.79
		Fund 64659 Expenditures Total	22.98	747.79
64660 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2.46-	226.64-
		471106 REV FROM OFFENDERS FOR SER	57.64-	97.97-
		Major Account 470000 Total	60.10-	324.61-
		Fund 64660 Revenues Total	60.10-	324.61-
		Program Revenues	68,995.95-	263,898.59-
		Program Expenditures	1,741,760.03	4,420,980.22

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	11.17-	11.17-
		Major Account 480000 Total	11.17-	11.17-
		Fund 10000 Revenues Total	11.17-	11.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	629,969.34	1,427,043.24
		511101 ROLL CALL DCS	5,896.75	13,427.11
		511102 LT BRIEFING DCS	868.89	2,034.65
		511300 OVERTIME PAYMENTS	79,018.71	224,191.71
		511301 HOLIDAY WORK - DCS	16,884.09	35,669.67
		511400 ON CALL PAY	881.78	2,384.38
		511500 SHIFT DIFFERENTIAL PYMT	7,494.75	17,479.11
		511800 COMPENSATORY TIME PAID	26,433.58	58,955.04
		512100 VACATION LEAVE EXPENSE	47,472.68	139,228.79
		512200 SICK LEAVE EXPENSE	21,130.15	54,222.56
		512300 HOLIDAY LEAVE EXPENSE	24,620.13	48,461.42
		512400 MILITARY LEAVE EXPENSE	842.88	4,176.19
		512500 FUNERAL LEAVE EXPENSE	1,343.99	2,126.96
		512600 CIVIL LEAVE EXPENSE		97.58
		512700 INJURY LEAVE EXPENSE		651.60
		515100 RETIREMENT PLANS EXPENSE	64,610.99	152,017.80
		515200 FICA EXPENSE	62,839.96	145,953.87
		515400 LIFE & ACCIDENT INS EXP	161.12	474.03
		515500 HEALTH INSURANCE EXPENSE	118,731.62	349,363.16
		516300 EMPLOYEE ASSISTANCE PRO		2,015.48
		516500 WORKERS COMP PREMIUMS		117,462.65
		Major Account 510000 Total	1,109,201.41	2,797,437.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	902.90	1,904.96
		521200 COM EXPENSE - VOICE/DATA	5,053.06	14,920.66
		521290 COM EXPENSE - DATA ONLY	6,483.95	8,286.95
		521300 FREIGHT EXPENSE	175.04	401.55
		521500 PUBLICATION & PRINT EXP	626.39	8,276.97
		521901 AWARDS - STAFF	100.00	100.00
		522100 DUES & SUBSCRIPTION EXP	99.00	110.64
		522202 CONF REG - NONCEU'S	790.00	790.00
		523201 NATURAL GAS	1,908.04	5,910.79
		523202 ELECTRICITY	29,888.18	85,357.88
		523203 WATER	5,912.97	17,532.31

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		
	523204	SEWER	6,202.29	18,412.84
	525500	RENT EXP-OTHER PERS PROP	376.40	752.80
	526100	REP & MAINT-REAL PROPERT	471.45	7,261.18
	526104	R & M CONT-BLDGS	1,183.50	1,183.50
	527100	REP & MAINT-OFFICE EQUIP	2.46-	35.00
	527200	REP & MAINT-MOTOR VEHICL	2,830.57	5,977.26
	527500	REP & MAINT-COMM EQUIP	100.15	882.50
	527600	REP & MAINT-HOUSE/INST E	1,324.82	7,333.26
	531100	OFFICE SUPPLIES EXPENSE	292.15	13,481.31
	532100	NON-CAPITALIZED EQUIP PU		3,054.12
	533100	HOUSEHOLD & INSTIT EXP	3,423.01	10,464.37
	533102	INMATE CLOTHING	4,771.38	29,745.76
	533103	CLEANING SUPPLIES	11,327.69	28,914.79
	533104	FOOD SERVICE SUPPLIES	2,715.45	14,441.61
	533106	STAFF CLOTHING	310.88	383.03
	533107	CELL/DORM SUPPLIES	8,798.77	12,165.52
	533900	FOOD EXPENSE	60.79	122.24
	533901	FOOD - STAPLES	31,044.86	118,157.05
	533902	FOOD - MEAT	2,724.29-	45,562.54
	533903	FOOD - DAIRY	13,612.98	40,878.88
	533904	FOOD - PRODUCE	4,190.16	15,919.03
	533905	FOOD - BREAD	3,630.50	14,250.51
	534500	AGRICULTURAL SUPPLIES EX		1,422.98
	534700	ENG TECH & COMM SUP EXP	558.36	558.36
	534800	CONST & MAINT SUP EXP	6,775.04	26,746.71
	534801	MAINTENANCE FUEL AND OIL	48.59	268.74
	534900	MISCELLANEOUS SUP EXP	18.49	28.01
	534901	GARDEN SUPPLIES	37.89	209.73
	534907	SECURITY SUPPLIES	630.48	7,070.33
	534908	LAW BOOKS	647.20	1,294.40
	535103	GEN-MEDICAL SUPPLIES	35.30-	35.30-
	538100	VEHICLE & EQUIP SUP EXP		44.10
	538102	GAS/OIL FSP & CSI	1,613.77	6,452.75
	541100	ACCTG & AUDITING SERVICES		17,006.63
	541400	HRMS ASSESSMENT		9,600.73
	542103	SOS CORR OFFICER INTERN	2,742.60	11,780.45
	546800	VETERINARY SERVICES		384.94
	547300	INTERPRETER SERVICES		100.00

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		
		548600 PEST CONTROL	159.70	319.40
		548700 REFUSE/RECYCLING	3,442.50	5,903.10
		554900 OTHER CONTRACTUAL SERVICES	73.67	4,208.29
		554902 CONTRACT LAUNDRY SERVICES	20,410.56	51,079.32
		555100 DATA PROC SOFTW LIC FEE		294.21
		559101 TRANS COSTS STATE WARDS	1,349.45	2,538.35
		559103 INMATE WAGES	26,772.57	78,528.02
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	59.99	145.06
		Major Account 520000 Total	211,186.14	758,921.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	166.00	166.00
		572100 COMMERCIAL TRANSPORTATIO	372.50	372.50
		573100 STATE-OWNED TRANSPORT	3,612.44	5,614.44
		574500 PERSONAL VEHICLE MILEAGE	603.72	1,108.82
		574501 PERS VEHCILE MILEAGE - PRESERV		131.12
		574502 PERS VEHCILE MILEAGE - SEC AUD		342.15
		Major Account 570000 Total	4,754.66	7,735.03
		Fund 10000 Expenditures Total	1,325,142.21	3,564,093.15
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	153.75-	413.75-
		471106 REV FROM OFFENDERS - SVCS	33.26-	165.08-
		471107 MISC SERVICES	.67-	1.12-
		472105 TAXABLE SALES COPIES	3.64-	16.63-
		Major Account 470000 Total	191.32-	596.58-
		Fund 24690 Revenues Total	191.32-	596.58-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	140.41-	238.24-
		471107 MISC SERVICES	24.02-	96.21-
		472100 SALE OF SUP & MAT	16,008.46-	61,065.11-
		472102 SALE OF SUP & MAT	11,332.30-	39,116.50-
		472103 SALE OF SUP & MAT	58,732.04-	207,789.94-
		Major Account 470000 Total	86,237.23-	308,306.00-
		Fund 64641 Revenues Total	86,237.23-	308,306.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,221.60	24,001.66
		511300 OVERTIME PAYMENTS	951.33	1,425.70

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				
	Expenditures	510000 Personal Services		
		511301 HOLIDAY WORK - DCS	240.97	240.97
		511800 COMPENSATORY TIME PAID	112.94	545.57
		512100 VACATION LEAVE EXPENSE	888.57	1,879.58
		512200 SICK LEAVE EXPENSE	462.41	867.15
		512300 HOLIDAY LEAVE EXPENSE	402.95	805.90
		515100 RETIREMENT PLANS EXPENSE	994.49	2,228.93
		515200 FICA EXPENSE	988.54	2,194.82
		515400 LIFE & ACCIDENT INS EXP	2.88	8.64
		515500 HEALTH INSURANCE EXPENSE	994.86	2,984.58
		Major Account 510000 Total	16,261.54	37,183.50
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	16.40	16.40
		533100 HOUSEHOLD & INSTIT EXP		75.82
		533157 CANTEEN RESALE-JULY	34.80	47,211.35
		533158 CANTEEN RESALE-AUG	11,759.57	51,084.86
		533159 CANTEEN RESALE-SEP	37,423.55	37,423.55
		533168 CANTEEN RESALE-JUNE		13,881.09
		534900 MISCELLANEOUS SUP EXP	41.60	155.36
		Major Account 520000 Total	49,275.92	149,848.43
		Fund 64641 Expenditures Total	65,537.46	187,031.93
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	19.00-	103.50-
		Major Account 480000 Total	19.00-	103.50-
		Fund 64650 Revenues Total	19.00-	103.50-
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	50.50-	114.50-
		Major Account 480000 Total	50.50-	114.50-
		Fund 64652 Revenues Total	50.50-	114.50-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	12.84	12.84
		533900 FOOD EXPENSE	54.38	54.38
		534602 RECREATIONAL	28.94-	
		Major Account 520000 Total	38.28	67.22
		Fund 64652 Expenditures Total	38.28	67.22
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		

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
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	44.45-	183.00-
		Major Account 480000 Total	44.45-	183.00-
		Fund 64659 Revenues Total	44.45-	183.00-
	Expenditures	520000 Operating Expenses		
		534602 RECREATIONAL	11.20	82.34
		Major Account 520000 Total	11.20	82.34
		Fund 64659 Expenditures Total	11.20	82.34
		Program Revenues	86,553.67-	309,314.75-
		Program Expenditures	1,390,729.15	3,751,274.64

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	260,841.95	593,711.71
	511101 ROLL CALL DCS	2,237.72	4,906.69
	511102 LT BRIEFING DCS	630.65	1,352.28
	511300 OVERTIME PAYMENTS	9,010.31	24,833.36
	511301 HOLIDAY WORK - DCS	4,200.85	9,161.17
	511400 ON CALL PAY	1,106.57	2,546.40
	511500 SHIFT DIFFERENTIAL PYMT	3,094.35	6,774.30
	511800 COMPENSATORY TIME PAID	9,610.14	19,127.95
	512100 VACATION LEAVE EXPENSE	15,695.21	42,305.89
	512200 SICK LEAVE EXPENSE	7,751.70	16,737.03
	512300 HOLIDAY LEAVE EXPENSE	9,898.67	19,538.58
	512400 MILITARY LEAVE EXPENSE	1,199.34	2,265.87
	515100 RETIREMENT PLANS EXPENSE	24,356.87	55,655.41
	515200 FICA EXPENSE	23,135.09	51,723.02
	515400 LIFE & ACCIDENT INS EXP	65.28	191.04
	515500 HEALTH INSURANCE EXPENSE	62,419.16	182,864.08
	516300 EMPLOYEE ASSISTANCE PRO		801.74
	516500 WORKERS COMP PREMIUMS		43,914.56
	Major Account 510000 Total	435,253.86	1,078,411.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.00	1,044.24
	521200 COM EXPENSE - VOICE/DATA	1,257.19	3,998.73
	521290 COM EXPENSE - DATA ONLY	986.39	2,959.17
	521300 FREIGHT EXPENSE	204.67	399.96
	521500 PUBLICATION & PRINT EXP		2,052.47
	521901 AWARDS - STAFF	67.00	67.00
	523201 NATURAL GAS	1,887.05	6,096.32
	523202 ELECTRICITY	11,187.66	31,450.48
	523203 WATER	1,422.09	3,995.47
	523204 SEWER	1,927.72	5,783.16
	525500 RENT EXP-OTHER PERS PROP		544.92
	526100 REP & MAINT-REAL PROPERT	1,227.54	2,474.40
	526104 R & M CONT-BLDGS	636.25	1,272.50
	527200 REP & MAINT-MOTOR VEHICL		787.20
	527500 REP & MAINT-COMM EQUIP	303.75	483.09
	527600 REP & MAINT-HOUSE/INST E	729.37	4,062.86
	531100 OFFICE SUPPLIES EXPENSE	1,550.72	5,025.02
	532100 NON-CAPITALIZED EQUIP PU		170.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	533100	HOUSEHOLD & INSTIT EXP	3,459.28	5,236.33
	533102	INMATE CLOTHING	5,897.24	8,370.13
	533103	CLEANING SUPPLIES	1,418.93	8,850.34
	533104	FOOD SERVICE SUPPLIES	543.25	2,016.03
	533106	STAFF CLOTHING		241.86
	533107	CELL/DORM SUPPLIES	4,978.00	6,688.00
	533900	FOOD EXPENSE		61.78
	533901	FOOD - STAPLES	10,743.10	27,587.96
	533902	FOOD - MEAT	10,349.70	25,798.27
	533903	FOOD - DAIRY	3,228.88	9,320.38
	533904	FOOD - PRODUCE	1,738.47	3,573.44
	533905	FOOD - BREAD	436.80	1,434.48
	534500	AGRICULTURAL SUPPLIES EX		194.73
	534600	ED & RECREATIONAL SUP EX	63.00	133.75
	534601	EDUCATIONAL		1,923.90
	534602	RECREATIONAL	153.13	278.90
	534700	ENG TECH & COMM SUP EXP	45.99	45.99
	534800	CONST & MAINT SUP EXP	1,163.29	4,237.32
	534801	MAINTENANCE FUEL AND OIL	59.84	194.01
	534900	MISCELLANEOUS SUP EXP	8.00	8.00
	534901	GARDEN SUPPLIES		456.41
	534907	SECURITY SUPPLIES	841.31	3,591.95
	534908	LAW BOOKS	215.20	430.40
	538102	GAS/OIL FSP & CSI	50.34	416.49
	541100	ACCTG & AUDITING SERVICES		6,070.86
	541400	HRMS ASSESSMENT		3,819.07
	548600	PEST CONTROL		405.00
	548700	REFUSE/RECYCLING	345.00	690.00
	554900	OTHER CONTRACTUAL SERVICES		1,020.72
	559101	TRANS COSTS STATE WARDS	353.50	353.50
	559103	INMATE WAGES	7,017.52	18,858.72
		Major Account 520000 Total	77,295.17	214,975.71
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,740.40	3,568.43
	571101	BOARD & LODGING - PRESERVICE		441.00
	573100	STATE-OWNED TRANSPORT	4,420.39	11,332.26
	574500	PERSONAL VEHICLE MILEAGE	277.73	823.99
		Major Account 570000 Total	6,438.52	16,165.68

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				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	518,987.55	1,309,552.47
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	125.00-	442.50-
		471106 REV FROM OFFENDERS - SVCS	10.02-	133.65-
		471107 MISC SERVICES		1.25-
		472105 TAXABLE SALES COPIES	1.61-	12.89-
		Major Account 470000 Total	136.63-	590.29-
		Fund 24690 Revenues Total	136.63-	590.29-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS FOR SER	35.54-	130.32-
		471107 MISC SERVICES		12.62-
		472100 SALE OF SUP & MAT	4,029.19-	16,465.15-
		472103 NONTAXABLE SALES-SUP/SVC	14,704.38-	51,933.27-
		Major Account 470000 Total	18,769.11-	68,541.36-
		Fund 64641 Revenues Total	18,769.11-	68,541.36-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	16.40	16.40
		531100 OFFICE SUPPLIES EXPENSE	22.10	22.10
		532100 NON-CAPITALIZED EQUIP PU	265.53	265.53
		533157 CANTEEN RESALE-JULY		10,297.07
		533158 CANTEEN RESALE-AUG	4,798.90	11,092.46
		533159 CANTEEN RESALE-SEP	5,920.18	5,920.18
		533167 CANTEEN RESALE -MAY	54.78	3.33
		533168 CANTEEN RESALE-JUNE		9,587.80
		Major Account 520000 Total	11,077.89	37,204.87
		Fund 64641 Expenditures Total	11,077.89	37,204.87
		Program Revenues	18,905.74-	69,131.65-
		Program Expenditures	530,065.44	1,346,757.34

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	240,848.96	558,638.07
	511300 OVERTIME PAYMENTS	19,061.02	43,562.49
	511301 HOLIDAY WORK - DCS		982.22
	511400 ON CALL PAY	1,408.82	3,138.48
	511500 SHIFT DIFFERENTIAL PYMT	4.80	9.75
	511800 COMPENSATORY TIME PAID	2,562.04	6,984.30
	512100 VACATION LEAVE EXPENSE	17,545.67	52,839.52
	512200 SICK LEAVE EXPENSE	13,071.34	32,874.25
	512300 HOLIDAY LEAVE EXPENSE	9,401.12	19,102.78
	512500 FUNERAL LEAVE EXPENSE	988.58	1,812.23
	512700 INJURY LEAVE EXPENSE	744.28	987.35
	515100 RETIREMENT PLANS EXPENSE	22,885.89	53,982.84
	515200 FICA EXPENSE	21,997.66	50,953.82
	515400 LIFE & ACCIDENT INS EXP	56.98	173.62
	515500 HEALTH INSURANCE EXPENSE	46,223.04	140,964.72
	516300 EMPLOYEE ASSISTANCE PRO		723.79
	516500 WORKERS COMP PREMIUMS		40,934.12
	Major Account 510000 Total	396,800.20	1,008,664.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.22	1,530.70
	521200 COM EXPENSE - VOICE/DATA	5,682.51	16,900.64
	521290 COM EXPENSE - DATA ONLY	229.89	7,404.51
	521500 PUBLICATION & PRINT EXP	306.15	9,969.98
	522100 DUES & SUBSCRIPTION EXP	61.25	122.50
	522202 CONF REG - NON-CEU'S		125.00
	523202 ELECTRICITY	882.95	1,200.90
	524600 RENT EXPENSE-BUILDINGS	14,133.39	41,974.92
	527200 REP & MAINT-MOTOR VEHICL	457.36	3,143.29
	527500 REP & MAINT-COMM EQUIP	10,321.78	10,327.14
	531100 OFFICE SUPPLIES EXPENSE	1,377.40	4,339.50
	532100 NON-CAPITALIZED EQUIP PU		1,367.62
	534700 ENG TECH & COMM SUP EXP	468.08	868.84
	534907 SECURITY SUPPLIES		581.89
	538102 GAS/OIL FSP & CSI	391.15	1,732.06
	541100 ACCTG & AUDITING SERVICES		5,724.55
	541400 HRMS ASSESSMENT		3,447.78
	548700 REFUSE/RECYCLING	74.00	79.15
	554900 OTHER CONTRACTUAL SERVICES	31,236.20	99,846.27

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	66,080.33	210,687.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.50	881.57
	572100 COMMERCIAL TRANSPORTATIO		932.40
	573100 STATE-OWNED TRANSPORT	9,163.01	20,494.95
	574500 PERSONAL VEHICLE MILEAGE	57.04	57.04
	575100 MISC TRAVEL EXPENSE	68.52	68.52
	Major Account 570000 Total	9,747.07	22,434.48
	Fund 10000 Expenditures Total	472,627.60	1,241,786.07
	Program Expenditures	472,627.60	1,241,786.07

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	23,360.00-	122,590.00-
	Major Account 470000 Total	23,360.00-	122,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,293.55-	3,570.47-
	484500 REIMB NON-GOVT SOURCES	182.25-	729.00-
	Major Account 480000 Total	1,475.80-	4,299.47-
	Fund 52700 Revenues Total	24,835.80-	126,889.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,965.05	44,127.93
	511300 OVERTIME PAYMENTS	687.86	1,267.31
	512100 VACATION LEAVE EXPENSE	7,171.97	8,411.98
	512200 SICK LEAVE EXPENSE	640.91	1,275.43
	512300 HOLIDAY LEAVE EXPENSE	563.59	1,313.23
	515100 RETIREMENT PLANS EXPENSE	1,949.06	4,222.90
	515200 FICA EXPENSE	1,896.37	3,992.50
	515400 LIFE & ACCIDENT INS EXP	2.88	10.56
	515500 HEALTH INSURANCE EXPENSE	3,563.98	12,351.02
	516300 EMPLOYEE ASSISTANCE PRO		55.68
	516500 WORKERS COMP PREMIUMS		3,165.11
	Major Account 510000 Total	33,441.67	80,193.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.73	109.30
	521200 COM EXPENSE - VOICE/DATA	193.74	591.42
	521290 COM EXPENSE - DATA ONLY	366.90	1,100.70
	521300 FREIGHT EXPENSE	30,400.00	60,370.00
	521500 PUBLICATION & PRINT EXP		918.46
	522100 DUES & SUBSCRIPTION EXP	828.00	888.00
	523201 NATURAL GAS	95.20	267.70
	523202 ELECTRICITY	535.37	1,625.21
	525500 RENT EXP-OTHER PERS PROP	107.50	925.30
	526100 REP & MAINT-REAL PROPERT	1,970.00	1,970.00
	526104 R & M CONT-BLDGS		78.00
	526106 R & M CONT-IMP BLG-ENG	34,931.25	34,931.25
	527200 REP & MAINT-MOTOR VEHICL	1,650.94	2,593.63
	531100 OFFICE SUPPLIES EXPENSE	65.55	121.22
	534500 AGRICULTURAL SUPPLIES EX	79.84	372.36
	534800 CONST & MAINT SUP EXP	493.69	493.69
	534905 SMALL TOOLS	99.98	128.11

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		
	538100 VEHICLE & EQUIP SUP EXP	1,828.94	7,369.68
	538102 GAS/OIL FSP & CSI	1,393.82	3,876.11
	541100 ACCTG & AUDITING SERVICES		1,359.94
	541400 HRMS ASSESSMENT		265.21
	542500 ENG & ARCH SERVICES	4,350.00	4,350.00
	548600 PEST CONTROL	13.33	26.66
	548700 REFUSE/RECYCLING	216.65	485.73
	554900 OTHER CONTRACTUAL SERVICES	29.85	898.95
	558100 INVENTORIES FOR RESALE	872.00	872.00
	559107 OVERSEAS SCREENING FEES	1,275.00	1,275.00
	Major Account 520000 Total	81,814.28	128,263.63
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,033.80
	571104 BOARD & LODGING FSP SCREEN	363.48	1,450.79
	572100 COMMERCIAL TRANSPORTATIO	158.23	1,171.41
	575103 MISC TRAV FSP ADMIN		165.00
	575104 MISC TRAV FSP SCREEN	91.25	91.25
	Major Account 570000 Total	612.96	3,912.25
	Fund 52700 Expenditures Total	115,868.91	212,369.53
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,177.24-	3,131.57-
	472103 NONTAXABLE SALES-SUP/SVC	7,300.00-	197,999.00-
	Major Account 470000 Total	8,477.24-	201,130.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.74-	623.41-
	Major Account 480000 Total	145.74-	623.41-
	Fund 52701 Revenues Total	8,622.98-	201,753.98-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		975.00
	527200 REP & MAINT-MOTOR VEHICL		554.78
	538100 VEHICLE & EQUIP SUP EXP	1,003.88	3,313.84
	538102 GAS/OIL FSP & CSI	648.04	648.04
	558100 INVENTORIES FOR RESALE	38,500.00	247,000.00
	Major Account 520000 Total	40,151.92	252,491.66
	Fund 52701 Expenditures Total	40,151.92	252,491.66
	Program Revenues	33,458.78-	328,643.45-
	Program Expenditures	156,020.83	464,861.19

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	149,506.13-	465,759.38-
		Major Account 470000 Total	149,506.13-	465,759.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	631.14-	1,925.78-
		Major Account 480000 Total	631.14-	1,925.78-
		Fund 54610 Revenues Total	150,137.27-	467,685.16-
	Expenditures	520000 Operating Expenses		
		534906 RAW MATERIALS	112,320.45	414,842.33
		559100 OTHER OPERATING EXP		35.44
		Major Account 520000 Total	112,320.45	414,877.77
		Fund 54610 Expenditures Total	112,320.45	414,877.77
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	6.53	188.80-
		814201 INV ADJ-NON INVENTORY TRANSACT		1.41-
		Fund 54610 Adjustments Total	6.53	190.21-
		Program Revenues	150,137.27-	467,685.16-
		Program Expenditures	112,320.45	414,877.77

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-
	Major Account 460000 Total		30,836.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,609.37-	20,365.91-
	471109 LAUNDRY SERVICES	267,304.68-	825,310.89-
	471111 WORK CREW SERVICES	103,909.85-	252,819.15-
	472100 SALE OF SUP & MAT	445,987.94-	1,661,184.05-
	472107 DLP 2011 CYCLE RESERVE	.42-	4,106.94-
	472200 REPROD & PUBLICATIONS	29,199.59-	113,810.84-
	Major Account 470000 Total	855,011.85-	2,877,597.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,785.83-	44,093.93-
	483401 PV RENT AND UTIL	150.00-	6,480.26-
	484501 PRIVATE VENTURE	5,372.18-	17,137.76-
	Major Account 480000 Total	21,308.01-	67,711.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,366.87-
	Major Account 490000 Total		1,366.87-
	Fund 52510 Revenues Total	876,319.86-	2,977,513.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,473.46	755,887.77
	511101 ROLL CALL DCS	2.99	2.99
	511200 TEMPORARY SALARIES-WAGE	5,072.24	18,156.60
	511300 OVERTIME PAYMENTS	32,772.20	84,449.66
	511301 HOLIDAY WORK - DCS	3,849.15	7,306.27
	511500 SHIFT DIFFERENTIAL PYMT	14.55	385.89
	511800 COMPENSATORY TIME PAID	2,774.88	6,913.69
	512100 VACATION LEAVE EXPENSE	32,061.16	80,064.34
	512200 SICK LEAVE EXPENSE	16,987.61	46,290.20
	512300 HOLIDAY LEAVE EXPENSE	13,204.89	26,331.04
	512500 FUNERAL LEAVE EXPENSE	1,920.32	1,920.32
	512700 INJURY LEAVE EXPENSE		561.35
	515100 RETIREMENT PLANS EXPENSE	32,427.72	75,637.49
	515200 FICA EXPENSE	31,143.98	71,280.28
	515400 LIFE & ACCIDENT INS EXP	77.62	231.70
	515500 HEALTH INSURANCE EXPENSE	71,276.16	214,719.68
	516300 EMPLOYEE ASSISTANCE PRO		979.90
	516400 UNEMPLOYM COMP INS EXP		4,576.00

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		
	516500 WORKERS COMP PREMIUMS		57,409.97
	Major Account 510000 Total	573,058.93	1,453,105.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,825.68	12,272.52
	521200 COM EXPENSE - VOICE/DATA	3,323.52	10,013.91
	521290 COM EXPENSE - DATA ONLY	3,404.37	10,213.11
	521300 FREIGHT EXPENSE	2,997.93	6,714.42
	521301 FREIGHT ON INVENTORY	1,116.33	2,605.67
	521400 DATA PROCESSING EXPENSE		765.02
	521500 PUBLICATION & PRINT EXP	5,881.78	16,842.57
	522100 DUES & SUBSCRIPTION EXP	810.10	2,691.77
	522202 CONF REG - NON-CEU'S	425.00	600.00
	523201 NATURAL GAS	4,770.93	10,830.37
	523202 ELECTRICITY	27,301.09	55,611.33
	523203 WATER	5,000.24	14,296.35
	523204 SEWER	4,879.88	15,072.93
	524600 RENT EXPENSE-BUILDINGS	60.00	90.00
	524700 RENT EXP-OTHER REAL PROP	1,230.00	1,230.00
	525500 RENT EXP-OTHER PERS PROP	100.00	945.76
	526100 REP & MAINT-REAL PROPERT	2,989.06	9,015.13
	526104 R & M CONT-BLDGS	474.32	605.57
	527200 REP & MAINT-MOTOR VEHICL	4,657.94	18,511.24
	527500 REP & MAINT-COMM EQUIP		117.70
	527600 REP & MAINT-HOUSE/INST E	180.00	5,094.00
	527800 REP & MAINT-OTHER PROPER	1,625.93	12,791.72
	527801 REP & MAINT-OTHER PROPER		4,705.00
	531100 OFFICE SUPPLIES EXPENSE	3,297.75	12,619.59
	532100 NON-CAPITALIZED EQUIP PU	12,624.95	27,033.51
	533100 HOUSEHOLD & INSTIT EXP	1,259.52	1,492.39
	533103 CLEANING SUPPLIES	1,932.62	11,288.63
	533900 FOOD EXPENSE		46.90
	534500 AGRICULTURAL SUPPLIES EX	95.92	208.81
	534600 ED & RECREATIONAL SUP EX		317.76
	534700 ENG TECH & COMM SUP EXP	53.50	1,003.60
	534800 CONST & MAINT SUP EXP	3,984.82	17,558.38
	534801 MAINTENANCE FUEL AND OIL	258.00	967.49
	534904 CI SHOP SUPPLIES	18,523.14	65,996.29
	534905 SMALL TOOLS	6,701.32	12,851.79

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		
	534906 RAW MATERIALS	374,751.21	1,093,867.86
	534907 SECURITY SUPPLIES	108.23	420.87
	534909 OPERATIONAL SUPPLIES	52,171.19	114,781.17
	535103 GEN-MEDICAL SUPPLIES	47.99	47.99
	538100 VEHICLE & EQUIP SUP EXP	97.35	682.85
	538102 GAS/OIL FSP & CSI	6,582.61	23,590.09
	541100 ACCTG & AUDITING SERVICES		16,014.57
	541400 HRMS ASSESSMENT		4,667.76
	542100 SOS TEMP SERV - PERSONNEL	985.62	4,015.22
	542500 ENG & ARCH SERVICES	2,467.50	15,227.00
	548600 PEST CONTROL		79.80
	548700 REFUSE/RECYCLING	12,927.20-	912.75
	549200 JANITORIAL/SECURITY SRVS	231.56	472.46
	554900 OTHER CONTRACTUAL SERVICES	832.33	10,362.67
	555100 DATA PROC SOFTW LIC FEE	226.02	15,983.71
	555200 SOFTWARE - NEW PURCHASES		226.35
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,497.10	3,603.63
	559101 TRANS COSTS STATE WARDS	206.84	372.37
	559103 INMATE WAGES	60,802.97	197,456.24
	559105 RESEARCH & DEV EXP	32.54	117.59
	559111 MISC CHARGES, NOT FREIGHT	25.00	34.06
	Major Account 520000 Total	611,924.50	1,866,038.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.06	1,604.55
	571101 BOARD & LODGING - PRESERVICE		686.00
	571900 MEALS-ONE DAY TRAVEL	155.93	310.36
	572100 COMMERCIAL TRANSPORTATIO	1,595.26	1,595.26
	573100 STATE-OWNED TRANSPORT	8,494.80	20,689.43
	574500 PERSONAL VEHICLE MILEAGE	362.29	1,753.26
	575100 MISC TRAVEL EXPENSE	214.00	214.00
	Major Account 570000 Total	11,618.34	26,852.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,092.40
	583300 COMPUTER EQUIP & SOFTWARE	226.02-	7,329.44
	584200 VEHICLES & VEHICLE EQ		112,613.00
	587505 CIP-CONTRACTOR PAYMENTS	42,500.00	42,500.00
	Major Account 580000 Total	42,273.98	169,534.84

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			
	580000 Capital Outlay		
	Fund 52510 Expenditures Total	1,238,875.75	3,515,531.08
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	375,110.25-	1,099,849.44-
	814200 ISSUES, TRANSFERS, ADJ	4,404.83	9,344.56
	814201 INV ADJ-NON INVENTORY TRANSACT		309.40
	815100 COST OF GOODS SOLD	377,020.14	1,363,520.19
	815200 DIRECT LABOR	20,982.18-	60,106.67-
	815300 OVERHEAD COSTS	311,383.31-	703,238.22-
	Fund 52510 Adjustments Total	326,050.77-	490,020.18-
	Program Revenues	876,319.86-	2,977,513.47-
	Program Expenditures	1,238,875.75	3,515,531.08

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	23,298.36
	Major Account 520000 Total	7,621.96	23,298.36
	Fund 10000 Expenditures Total	7,621.96	23,298.36
	Program Expenditures	7,621.96	23,298.36

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
	534800 CONST & MAINT SUP EXP	4,801.21	4,801.21
	Major Account 520000 Total	4,801.21	6,020.21
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		20,315.80
	Major Account 580000 Total		20,315.80
	Fund 10000 Expenditures Total	4,801.21	26,336.01
	Program Expenditures	4,801.21	26,336.01

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	4,479.50	36,797.50
	Major Account 520000 Total	4,479.50	36,797.50
	Fund 38000 Expenditures Total	4,479.50	36,797.50
	Program Expenditures	4,479.50	36,797.50

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
	Major Account 520000 Total		99.95
	Fund 10000 Expenditures Total		99.95
	Program Expenditures		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	7,818.35	11,874.85
	587505 CIP-CONTRACTOR PAYMENTS	150,817.50	308,243.70
	Major Account 580000 Total	158,635.85	320,118.55
	Fund 52510 Expenditures Total	158,635.85	320,118.55
	Program Expenditures	158,635.85	320,118.55
	Agency Revenues	3,257,822.46-	9,901,049.63-
	Agency Expenditures	23,605,108.38	63,943,342.39

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-
		486500 MISCELLANEOUS ADJUSTMENT	500.00-	500.00-
		Major Account 480000 Total	500.00-	740.02-
		Fund 10000 Revenues Total	500.00-	740.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	227,773.96	530,987.94
		511300 OVERTIME PAYMENTS	12,446.36	24,890.58
		511500 SHIFT DIFFERENTIAL PYMT	796.05	1,888.20
		512100 VACATION LEAVE EXPENSE	21,028.94	60,630.63
		512200 SICK LEAVE EXPENSE	8,936.68	32,148.77
		512300 HOLIDAY LEAVE EXPENSE	8,896.56	18,621.46
		515100 RETIREMENT PLANS EXPENSE	20,957.38	50,107.42
		515200 OASDI EXPENSE	20,498.48	48,157.48
		515400 LIFE & ACCIDENT INS EXP	43.20	131.52
		515500 HEALTH INSURANCE EXPENSE	34,238.64	105,473.04
		516300 EMPLOYEE ASSISTANCE PRO		540.50
		516500 WORKERS COMP PREMIUMS		37,257.30
		Major Account 510000 Total	355,616.25	910,834.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.23	354.52
		521200 COM EXPENSE - VOICE/DATA	26,151.06	62,998.93
		521300 FREIGHT EXPENSE	118.52	943.74
		521500 PUBLICATION & PRINT EXP		1,217.56
		522100 DUES & SUBSCRIPTION EXP	3,942.31	123,861.14
		522200 CONFERENCE REGISTRATION	675.00	1,874.00
		522400 SUBSISTENCE		3,150.00
		523100 UTILITIES EXPENSE	66.23	13,981.02
		523202 ELECTRICITY	67,111.73	187,993.06
		523203 WATER		622.59
		523204 SEWER		279.54
		523205 CHILLED WATER		4,371.36
		523208 STEAM		1,247.00
		524700 RENT EXP-OTHER REAL PROP	2,186.16	10,789.48
		525400 RENT EXP-COMM EQUIP	2,775.00	11,100.00
		525500 RENT EXP-OTHER PERS PROP	364.99	364.99
		526100 REP & MAINT-REAL PROPERT	6,147.94	32,024.95
		527200 REP & MAINT-MOTOR VEHICL	500.00	1,555.08
		527500 REP & MAINT-COMM EQUIP	11,773.78	128,352.52

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		
	527800 REP & MAINT-OTHER PROPER		4,197.14
	531100 OFFICE SUPPLIES EXPENSE	9,527.25	13,151.63
	532100 NON-CAPITALIZED EQUIP PU	8,806.88	9,601.88
	533100 HOUSEHOLD & INSTIT EXP	282.99	3,335.05
	534600 ED & RECREATIONAL SUP EX		277.44
	534700 ENG TECH & COMM SUP EXP	6,470.17	14,943.75
	534800 CONST & MAINT SUP EXP	898.70	3,140.19
	534900 MISCELLANEOUS SUP EXP		14.26
	538100 VEHICLE & EQUIP SUP EXP		179.83
	539500 PURCHASING CARD SUSPENSE		600.00-
	541100 ACCTG & AUDITING SERVICES		9,156.00
	541400 HRMS ASSESSMENT		3,293.44
	541500 LEGAL SERVICES EXPENSE	747.50	2,665.00
	542200 TEMP SERV - OUTSIDE		246.40
	542500 ENG & ARCH SERVICES	14,617.00	17,117.00
	543500 MGT CONSULTANT SERVICES	1,750.00	1,750.00
	547300 INTERPRETER SERVICES	1,201.50	3,960.50
	548700 REFUSE/RECYCLING	1,144.44	2,093.30
	548900 WEED CONTROL	168.11	193.05
	549200 JANITORIAL/SECURITY SRVS	4,449.00	13,347.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	6,285.00
	555100 DATA PROC SOFTW LIC FEE	2,850.00	27,585.17
	555200 SOFTWARE - NEW PURCHASES	1,800.00	2,349.00
	556100 INSURANCE EXPENSE		2,608.00
	Major Account 520000 Total	179,543.49	727,971.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	554.91	2,883.14
	572100 COMMERCIAL TRANSPORTATIO	329.60	3,468.67
	573100 STATE-OWNED TRANSPORT	10,319.37	25,915.33
	574500 PERSONAL VEHICLE MILEAGE	34.40	728.00
	575100 MISC TRAVEL EXPENSE	49.50	110.50
	Major Account 570000 Total	11,287.78	33,105.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	24,182.49	42,400.36
	Major Account 580000 Total	24,182.49	42,400.36
	Fund 10000 Expenditures Total	570,630.01	1,714,312.35
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	662.92-	1,877.08-
	483200 BUILDING & SPACE RENTAL	11,400.00-	71,722.15-
	Major Account 480000 Total	12,062.92-	73,599.23-
	Fund 24710 Revenues Total	12,062.92-	73,599.23-
	Program Revenues	12,562.92-	74,339.25-
	Program Expenditures	570,630.01	1,714,312.35

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	14,114.99	32,067.14
		512100 VACATION LEAVE EXPENSE	1,211.34	3,478.73
		512200 SICK LEAVE EXPENSE	144.57	185.94
		512300 HOLIDAY LEAVE EXPENSE	533.48	1,050.04
		515100 RETIREMENT PLANS EXPENSE	1,198.41	2,754.23
		515200 OASDI EXPENSE	1,192.05	2,716.96
		515400 LIFE & ACCIDENT INS EXP	1.92	5.76
		515500 HEALTH INSURANCE EXPENSE	970.60	2,911.80
		516300 EMPLOYEE ASSISTANCE PRO		31.05
		516500 WORKERS COMP PREMIUMS		2,069.85
		Major Account 510000 Total	19,367.36	47,271.50
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	157.82	514.94
		521500 PUBLICATION & PRINT EXP		111.08
		523202 ELECTRICITY	13,144.69	37,941.62
		524700 RENT EXP-OTHER REAL PROP	1,802.94	5,408.82
		532100 NON-CAPITALIZED EQUIP PU		1,616.09
		534600 ED & RECREATIONAL SUP EX		900.00
		534700 ENG TECH & COMM SUP EXP	2,624.59	6,382.49
		541500 LEGAL SERVICES EXPENSE		65.00
		542500 ENG & ARCH SERVICES		4,871.66
		Major Account 520000 Total	17,730.04	57,811.70
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	343.50	343.50
		Major Account 570000 Total	343.50	343.50
		Fund 10000 Expenditures Total	37,440.90	105,426.70
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.78-	106.44-
		483200 BUILDING & SPACE RENTAL	36,722.20-	36,722.20-
		484500 REIMB NON-GOVT SOURCES		74,632.52-
		Major Account 480000 Total	36,766.98-	111,461.16-
		Fund 64710 Revenues Total	36,766.98-	111,461.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,348.14	68,220.55
		511200 TEMPORARY SALARIES-WAGE	1,788.78	5,205.56
		511300 OVERTIME PAYMENTS	1,539.95	2,844.52
		511500 SHIFT DIFFERENTIAL PYMT	94.20	206.55

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		
		512100 VACATION LEAVE EXPENSE	1,449.60	7,476.02
		512200 SICK LEAVE EXPENSE	61.35	104.88
		512300 HOLIDAY LEAVE EXPENSE	988.01	2,201.56
		512500 FUNERAL LEAVE EXPENSE	322.82	322.82
		515100 RETIREMENT PLANS EXPENSE	2,490.20	5,930.77
		515200 OASDI EXPENSE	2,555.73	5,947.58
		515400 LIFE & ACCIDENT INS EXP	5.76	17.28
		515500 HEALTH INSURANCE EXPENSE	8,437.26	24,119.46
		516300 EMPLOYEE ASSISTANCE PRO		81.08
		516500 WORKERS COMP PREMIUMS		2,069.85
		Major Account 510000 Total	50,081.80	124,748.48
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	820.80	820.80
		Major Account 520000 Total	820.80	820.80
		Fund 64710 Expenditures Total	50,902.60	125,569.28
		Program Revenues	36,766.98-	111,461.16-
		Program Expenditures	88,343.50	230,995.98

Secure Version - Prior Month

As of September 30, 2015

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 928 UNL-MULTICULTURAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		867.00
	527500 REP & MAINT-COMM EQUIP		30,760.74
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		34,127.74
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		59,836.15
	Major Account 580000 Total		59,836.15
	Fund 10000 Expenditures Total		93,963.89
	Program Expenditures		93,963.89
	Agency Revenues	49,329.90-	185,800.41-
	Agency Expenditures	658,973.51	2,039,272.22

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	705.60	2,618.26
	515100 RETIREMENT PLANS EXPENSE	56.39	209.27
	515200 FICA EXPENSE	49.60	184.95
	515400 LIFE & ACCIDENT INS EXP	.12	.40
	515500 HEALTH INSURANCE EXPENSE	106.42	401.64
	Major Account 510000 Total	918.13	3,414.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.00	33.00
	521200 COM EXPENSE - VOICE/DATA	184.00	184.00
	521400 DATA PROCESSING EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP	58.00	58.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	523100 UTILITIES EXPENSE	41.00	41.00
	524600 RENT EXPENSE-BUILDINGS	462.00	462.00
	531100 OFFICE SUPPLIES EXPENSE	35.00	35.00
	541100 ACCTG & AUDITING SERVICES	45.00	377.00
	559100 OTHER OPERATING EXP	8.00	8.00
	Major Account 520000 Total	1,166.00	1,498.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.44	348.44
	572100 COMMERCIAL TRANSPORTATIO	454.50	454.50
	573100 STATE-OWNED TRANSPORT		70.24
	574500 PERSONAL VEHICLE MILEAGE		25.30
	Major Account 570000 Total	802.94	898.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	88,606.33	190,128.77
	Major Account 590000 Total	88,606.33	190,128.77
	Fund 40000 Expenditures Total	91,493.40	195,939.77
	Program Expenditures	91,493.40	195,939.77

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-
		Major Account 490000 Total		9.02-
		Fund 10000 Revenues Total		9.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,558.69	188,890.65
		512100 VACATION LEAVE EXPENSE	3,072.22	15,131.28
		512200 SICK LEAVE EXPENSE	1,416.46	3,067.71
		512300 HOLIDAY LEAVE EXPENSE	66.86	3,343.16
		512800 ADMINISTRATIVE LEAVE EXP		204.61
		515100 RETIREMENT PLANS EXPENSE	5,567.70	17,004.95
		515200 FICA EXPENSE	4,401.99	14,838.71
		515400 LIFE & ACCIDENT INS EXP	10.95	32.78
		515500 HEALTH INSURANCE EXPENSE	8,018.20	23,903.70
		516200 TUITION ASSISTANCE		1,786.25
		516300 EMPLOYEE ASSISTANCE PRO		149.50
		516500 WORKERS COMP PREMIUMS		8,268.00
		Major Account 510000 Total	88,113.07	276,621.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	109.29	451.52
		521200 COM EXPENSE - VOICE/DATA	184.00-	2,309.65
		521400 DATA PROCESSING EXPENSE	100.00-	904.79
		521500 PUBLICATION & PRINT EXP	58.00-	3,124.55
		521900 AWARDS EXPENSE		127.30
		522100 DUES & SUBSCRIPTION EXP		115,000.00
		522200 CONFERENCE REGISTRATION	250.00	820.00
		523100 UTILITIES EXPENSE	41.00-	763.29
		524600 RENT EXPENSE-BUILDINGS	3,640.60	11,345.80
		527100 REP & MAINT-OFFICE EQUIP	4,711.00	4,711.00
		531100 OFFICE SUPPLIES EXPENSE	225.10	814.65
		533900 FOOD EXPENSE	111.92	1,048.27
		541100 ACCTG & AUDITING SERVICES	45.00-	4,068.00
		541200 Purchase Assessment		224.00
		541400 HRMS Assessment		728.64
		554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
		559100 OTHER OPERATING EXP	30.25	106.75
		Major Account 520000 Total	9,650.16	147,548.21
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,427.79

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		
		571101 Comm. Bd. & Lodging		327.00
		572100 COMMERCIAL TRANSPORTATIO	244.00	227.80
		573100 STATE-OWNED TRANSPORT	154.10	888.04
		574500 PERSONAL VEHICLE MILEAGE		744.80
		574501 Comm. Mileage		535.90
		575100 MISC TRAVEL EXPENSE	8.00	110.00
		575101 Comm. Misc. Travel		27.00
		Major Account 570000 Total	406.10	5,288.33
		Fund 10000 Expenditures Total	98,169.33	429,457.84
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,500.00-	5,250.00-
		Major Account 470000 Total	1,500.00-	5,250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102.10-	284.45-
		Major Account 480000 Total	102.10-	284.45-
		Fund 24810 Revenues Total	1,602.10-	5,534.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	275.29	825.87
		515100 RETIREMENT PLANS EXPENSE	22.02	66.06
		515200 FICA EXPENSE	19.50	58.50
		515400 LIFE & ACCIDENT INS EXP	.04	.12
		515500 HEALTH INSURANCE EXPENSE	43.31	129.93
		Major Account 510000 Total	360.16	1,080.48
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	374.50	374.50
		Major Account 570000 Total	374.50	374.50
		Fund 24810 Expenditures Total	734.66	1,454.98
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.89-	53.96-
		Major Account 480000 Total	18.89-	53.96-
		Fund 44810 Revenues Total	18.89-	53.96-
64810 NCCPSE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.86-	65.26-
		Major Account 480000 Total	15.86-	65.26-
		Fund 64810 Revenues Total	15.86-	65.26-

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
64810 NCCPSE TRUST FUND			
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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.13-	44.56-
	Major Account 480000 Total	17.13-	44.56-
	Fund 64811 Revenues Total	17.13-	44.56-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.23-	17.80-
	Major Account 480000 Total	6.23-	17.80-
	Fund 64820 Revenues Total	6.23-	17.80-
	Program Revenues	1,660.21-	5,725.05-
	Program Expenditures	98,903.99	433,912.82

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	3,537.55	10,524.52
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE		1,458.94
	512300 HOLIDAY LEAVE EXPENSE		217.14
	515100 RETIREMENT PLANS EXPENSE	283.01	976.05
	515200 FICA EXPENSE	247.87	856.03
	515400 LIFE & ACCIDENT INS EXP	.74	2.52
	515500 HEALTH INSURANCE EXPENSE	829.86	2,819.56
	Major Account 510000 Total	4,899.03	20,354.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		189.59
	521400 DATA PROCESSING EXPENSE		93.00
	541100 ACCTG & AUDITING SERVICES		332.00
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	25.00	639.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	100,587.75	191,966.61
	599100 OTHER GOVERNMENT AID	37,500.00	166,250.00
	Major Account 590000 Total	138,087.75	358,216.61
	Fund 40000 Expenditures Total	143,011.78	379,210.96
	Program Expenditures	143,011.78	379,210.96

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	2,487,107.00	3,434,078.00
		Major Account 590000 Total	2,487,107.00	3,434,078.00
		Fund 10000 Expenditures Total	2,487,107.00	3,434,078.00
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,341.38-	55,990.15-
		Major Account 480000 Total	19,341.38-	55,990.15-
		Fund 24820 Revenues Total	19,341.38-	55,990.15-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,571.50	185.50-
		Major Account 590000 Total	1,571.50	185.50-
		Fund 24820 Expenditures Total	1,571.50	185.50-
		Program Revenues	19,341.38-	55,990.15-
		Program Expenditures	2,488,678.50	3,433,892.50

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		510.14
	Major Account 590000 Total		510.14
	Fund 10000 Expenditures Total		510.14
	Program Expenditures		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	13,686.16-	20,414.65-
	Major Account 480000 Total	13,686.16-	20,414.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 24830 Revenues Total	13,686.16-	8,020,414.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	976.48	1,120.69
	515100 RETIREMENT PLANS EXPENSE	77.25	88.79
	515200 FICA EXPENSE	56.50	66.62
	515400 LIFE & ACCIDENT INS EXP	.15	.18
	515500 HEALTH INSURANCE EXPENSE	147.43	180.83
	Major Account 510000 Total	1,257.81	1,457.11
	Fund 24830 Expenditures Total	1,257.81	1,457.11
	Program Revenues	13,686.16-	8,020,414.65-
	Program Expenditures	1,257.81	1,457.11
	Agency Revenues	34,687.75-	8,082,129.85-
	Agency Expenditures	2,823,345.48	4,444,923.30

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-	
	Major Account 480000 Total	80,856.31-	
	Fund 76552 Revenues Total	80,856.31-	
	Program Revenues	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-
		Major Account 480000 Total		203.20-
		Fund 10000 Revenues Total		203.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104,187.40	308,016.74
		511900 SUPPLEMENTAL	437.50	1,197.50
		515100 RETIREMENT PLANS EXPENSE	8,334.99	24,641.33
		515200 FICA EXPENSE	6,364.95	18,998.20
		515400 LIFE & ACCIDENT INS EXP	357.97	1,026.81
		515500 HEALTH INSURANCE EXPENSE	10,907.52	32,487.10
		516300 EMPLOYEE ASSISTANCE PRO		317.85
		516500 WORKERS COMP PREMIUMS		9,582.00
		Major Account 510000 Total	130,590.33	396,267.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	162.61	381.19
		521200 COM EXPENSE - VOICE/DATA	3,622.81	5,078.56
		521500 PUBLICATION & PRINT EXP	113.21	3,956.93
		522100 DUES & SUBSCRIPTION EXP	675.50	4,476.35
		522200 CONFERENCE REGISTRATION	389.00	389.00
		522600 JOB APPLICANT EXPENSE	317.78	317.78
		524600 RENT EXPENSE-BUILDINGS	4,975.00	14,925.00
		531100 OFFICE SUPPLIES EXPENSE	24.72	938.56
		533900 FOOD EXPENSE	123.10	123.10
		541100 ACCTG & AUDITING SERVICES		851.22
		549200 JANITORIAL/SECURITY SRVS	220.00	440.00
		554900 OTHER CONTRACTUAL SERVICES	49.00	49.00
		556100 INSURANCE EXPENSE		10.00
		559100 OTHER OPERATING EXP	424.21-	1,562.15-
		Major Account 520000 Total	10,248.52	30,374.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,321.32	7,878.33
		571600 MEALS-NOT TRAVEL STATUS		126.97
		572100 COMMERCIAL TRANSPORTATIO		2,221.40
		573100 STATE-OWNED TRANSPORT	409.59	509.32
		574500 PERSONAL VEHICLE MILEAGE	3,241.86	7,826.03
		575100 MISC TRAVEL EXPENSE		497.10
		Major Account 570000 Total	5,972.77	19,059.15
		Fund 10000 Expenditures Total	146,811.62	445,701.22

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		
	481100 INVESTMENT INCOME	607.66-	1,984.31-
	Major Account 480000 Total	607.66-	1,984.31-
	Fund 25070 Revenues Total	607.66-	1,984.31-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	59,060.11	59,060.11
	Major Account 520000 Total	59,060.11	59,060.11
	Fund 25070 Expenditures Total	59,060.11	59,060.11
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.51-	1,726.90-
	Major Account 480000 Total	604.51-	1,726.90-
	Fund 64960 Revenues Total	604.51-	1,726.90-
	Program Revenues	1,212.17-	3,914.41-
	Program Expenditures	205,871.73	504,761.33

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	996.29-	2,923.08-
		484900 OTHER PRIVATE SOURCES		10,973.00-
		Major Account 480000 Total	996.29-	13,896.08-
		Fund 65010 Revenues Total	996.29-	13,896.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,192.50	3,577.50
		511900 SUPPLEMENTAL	12.50	37.50
		515100 RETIREMENT PLANS EXPENSE	95.40	286.20
		515200 FICA EXPENSE	84.32	249.29
		515400 LIFE & ACCIDENT INS EXP	4.86	14.58
		515500 HEALTH INSURANCE EXPENSE	310.32	925.18
		Major Account 510000 Total	1,699.90	5,090.25
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	45,586.78-	
		556100 INSURANCE EXPENSE		152.19-
		Major Account 520000 Total	45,586.78-	152.19-
		Fund 65010 Expenditures Total	43,886.88-	4,938.06
		Program Revenues	996.29-	13,896.08-
		Program Expenditures	43,886.88-	4,938.06

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	21.11-	60.51-
		Major Account 480000 Total	21.11-	60.51-
		Fund 65070 Revenues Total	21.11-	60.51-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		198.00
		Major Account 520000 Total		198.00
		Fund 65070 Expenditures Total		198.00
		Program Revenues	21.11-	60.51-
		Program Expenditures		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	503,068.55	1,676,922.84
		511200 TEMPORARY SALARIES-WAGE	79,927.14	136,932.72
		511900 SUPPLEMENTAL	50.00	150.00
		515100 RETIREMENT PLANS EXPENSE	39,116.67	131,357.77
		515200 FICA EXPENSE	41,414.19	131,733.37
		515400 LIFE & ACCIDENT INS EXP	1,948.89	5,684.19
		515500 HEALTH INSURANCE EXPENSE	79,207.21	216,388.09
		Major Account 510000 Total	744,732.65	2,299,168.98
		Fund 10000 Expenditures Total	744,732.65	2,299,168.98
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471110 RESIDENT TUITION	25,474.50-	1,583,474.11-
		471111 NON-RESIDENT TUITION	88,818.75-	1,429,149.25-
		471112 OFF CAMPUS TUITION	14,488.50-	95,000.75-
		471113 ON-LINE TUITION	367,760.49-	2,459,230.64-
		471140 OTHER STUDENT FEES	14,793.42-	159,548.29-
		471170 TUITION WAIVER-CONTRA	77,365.86	1,029,337.89
		474100 GENERAL BUSINESS FEES	425.00	425.00
		Major Account 470000 Total	433,544.80-	4,696,640.15-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		860.00
		485100 FINES FORFEITS & PENALTI	3,363.38	5,807.58
		486300 CLEARING ACCOUNT	5,074,098.75-	5,074,098.75-
		Major Account 480000 Total	5,070,735.37-	5,067,431.17-
		Fund 25010 Revenues Total	5,504,280.17-	9,764,071.32-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	533.69	939.45
		521200 COM EXPENSE - VOICE/DATA	3,168.01	6,651.62
		521300 FREIGHT EXPENSE	22.33	314.79
		521700 1099 ROYALTY PAYMENTS	1,450.00	1,850.00
		522100 DUES & SUBSCRIPTION EXP	1,140.00	9,304.98
		522200 CONFERENCE REGISTRATION	1,733.00	6,339.00
		522600 JOB APPLICANT EXPENSE	20.00	20.00
		526100 REP & MAINT-REAL PROPERT		3,420.00
		527500 REP & MAINT-COMM EQUIP	832.00	832.00
		527800 REP & MAINT-OTHER PROPER	1,719.08	3,164.08
		531100 OFFICE SUPPLIES EXPENSE	2,911.68	6,602.82
		532100 NON-CAPITALIZED EQUIP PU		9,495.55

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		
	534600 ED & RECREATIONAL SUP EX	10,536.20	81,216.71
	534800 CONST & MAINT SUP EXP	163.14	834.33
	537100 LABORATORY SUP EXP	2,495.07	2,512.19
	549500 HAZARDOUS WASTE DISPOSAL	806.06	2,418.18
	554900 OTHER CONTRACTUAL SERVICES		46,900.00
	555100 DATA PROC SOFTW LIC FEE		50,547.12
	Major Account 520000 Total	27,530.26	233,362.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,045.75	8,026.17
	572100 COMMERCIAL TRANSPORTATIO	342.01	2,066.11
	573100 STATE-OWNED TRANSPORT	321.20	3,875.05
	574500 PERSONAL VEHICLE MILEAGE	377.96	984.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,731.00-
	575100 MISC TRAVEL EXPENSE	506.00	348.95
	Major Account 570000 Total	2,592.92	13,569.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		902.00
	Major Account 590000 Total		902.00
	Fund 25010 Expenditures Total	30,123.18	247,834.41
	Program Revenues	5,504,280.17-	9,764,071.32-
	Program Expenditures	774,855.83	2,547,003.39

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		456.00
		515200 FICA EXPENSE		29.22
		Major Account 510000 Total		485.22
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		485.22-
		Major Account 520000 Total		485.22-
		Fund 25010 Expenditures Total		
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		14,093.94-
		461300 PASS-THROUGH FEDERAL GRA		3,820.02-
		461500 OP GRANTS - STATE AGENCI		3,750.00-
		Major Account 460000 Total		21,663.96-
		Fund 49000 Revenues Total		21,663.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,247.58	13,247.58
		511200 TEMPORARY SALARIES-WAGE	1,524.50	5,705.25
		515100 RETIREMENT PLANS EXPENSE	1,034.28	1,034.28
		515200 FICA EXPENSE	1,043.27	1,247.60
		515400 LIFE & ACCIDENT INS EXP	40.58	40.58
		515500 HEALTH INSURANCE EXPENSE	389.43	389.43
		Major Account 510000 Total	17,279.64	21,664.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.14	107.43
		534600 ED & RECREATIONAL SUP EX		280.57
		534900 MISCELLANEOUS SUP EXP	239.07	322.93
		537100 LABORATORY SUP EXP		2,641.25
		Major Account 520000 Total	305.21	3,352.18
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	342.80	704.40
		Major Account 570000 Total	342.80	704.40
		Fund 49000 Expenditures Total	17,927.65	25,721.30
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		

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	450.00	1,368.76
	515200 FICA EXPENSE	3.83	74.11
	Major Account 510000 Total	453.83	1,442.87
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	27.38	673.13
	Major Account 520000 Total	27.38	673.13
	Fund 65050 Expenditures Total	481.21	2,116.00
	Program Revenues		31,812.81-
	Program Expenditures	18,408.86	27,837.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,283.42	18,545.58
		511200 TEMPORARY SALARIES-WAGE	2,218.65	5,206.65
		511300 OVERTIME PAYMENTS		12.00
		511900 SUPPLEMENTAL	50.00	150.00
		515100 RETIREMENT PLANS EXPENSE	502.67	1,483.64
		515200 FICA EXPENSE	439.31	1,411.52
		515400 LIFE & ACCIDENT INS EXP	31.53	94.59
		515500 HEALTH INSURANCE EXPENSE	1,506.27	4,491.26
		Major Account 510000 Total	11,031.85	31,395.24
		Fund 10000 Expenditures Total	11,031.85	31,395.24
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	37.92	204.06
		Major Account 450000 Total	37.92	204.06
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	4,513.26-	51,831.32-
		471179 OTHER SERVICES	19,571.23-	47,406.59-
		474100 GENERAL BUSINESS FEES		2,304.09-
		Major Account 470000 Total	24,084.49-	101,542.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	56,412.18-	56,412.18-
		486300 CLEARING ACCOUNT		67.91
		Major Account 480000 Total	56,412.18-	56,344.27-
		Fund 25010 Revenues Total	80,458.75-	157,682.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,100.59	67,802.25
		511200 TEMPORARY SALARIES-WAGE	5,536.84	12,355.63
		515100 RETIREMENT PLANS EXPENSE	1,435.63	4,306.89
		515200 FICA EXPENSE	1,731.82	5,447.19
		515400 LIFE & ACCIDENT INS EXP	94.51	283.53
		515500 HEALTH INSURANCE EXPENSE	5,101.68	15,211.00
		Major Account 510000 Total	35,001.07	105,406.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,603.23-	496.73-
		521200 COM EXPENSE - VOICE/DATA	146.44	355.24
		521500 PUBLICATION & PRINT EXP	1,170.00	1,170.00
		522100 DUES & SUBSCRIPTION EXP		365.00
		522200 CONFERENCE REGISTRATION		593.00

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		
	524700 RENT EXP-OTHER REAL PROP		650.00
	531100 OFFICE SUPPLIES EXPENSE	1,233.18	3,694.19
	533900 FOOD EXPENSE	1,377.57	2,230.37
	534600 ED & RECREATIONAL SUP EX	543.93	3,155.01
	534800 CONST & MAINT SUP EXP	149.68	149.68
	534900 MISCELLANEOUS SUP EXP	1,000.73	2,195.50
	554900 OTHER CONTRACTUAL SERVICES	46,628.25	58,439.47
	Major Account 520000 Total	50,646.55	72,500.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.92	579.92
	573100 STATE-OWNED TRANSPORT		24.51
	Major Account 570000 Total	579.92	604.43
	Fund 25010 Expenditures Total	86,227.54	178,511.65
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,700.24	2,700.24
	511200 TEMPORARY SALARIES-WAGE		900.48
	515200 FICA EXPENSE	206.58	206.58
	Major Account 510000 Total	2,906.82	3,807.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		52.00
	531100 OFFICE SUPPLIES EXPENSE		256.79
	534600 ED & RECREATIONAL SUP EX		109.85
	Major Account 520000 Total		418.64
	Fund 49000 Expenditures Total	2,906.82	4,225.94
	Program Revenues	80,458.75-	157,682.21-
	Program Expenditures	100,166.21	214,132.83

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	177,872.76	533,937.79
		511200 TEMPORARY SALARIES-WAGE	10,077.11	20,748.67
		511900 SUPPLEMENTAL	100.00	250.00
		515100 RETIREMENT PLANS EXPENSE	12,959.96	38,266.34
		515200 FICA EXPENSE	13,182.32	39,526.21
		515400 LIFE & ACCIDENT INS EXP	727.59	2,229.39
		515500 HEALTH INSURANCE EXPENSE	29,936.45	92,308.49
		Major Account 510000 Total	244,856.19	727,266.89
		Fund 10000 Expenditures Total	244,856.19	727,266.89
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	22,892.75-	278,643.00-
		Major Account 470000 Total	22,892.75-	278,643.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		156.60-
		Major Account 480000 Total		156.60-
		Fund 25010 Revenues Total	22,892.75-	278,799.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,265.71	27,797.13
		515100 RETIREMENT PLANS EXPENSE	741.26	2,223.78
		515200 FICA EXPENSE	666.35	1,997.19
		515400 LIFE & ACCIDENT INS EXP	34.93	109.29
		515500 HEALTH INSURANCE EXPENSE	1,609.74	5,098.63
		Major Account 510000 Total	12,317.99	37,226.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	142.59	288.99
		521200 COM EXPENSE - VOICE/DATA	5,686.15	16,241.24
		521400 DATA PROCESSING EXPENSE	1,243.84	4,062.27
		521700 1099 ROYALTY PAYMENTS	54.00	54.00
		522100 DUES & SUBSCRIPTION EXP		2,495.31
		522200 CONFERENCE REGISTRATION		1,335.00
		522600 JOB APPLICANT EXPENSE	10.00	10.00
		527500 REP & MAINT-COMM EQUIP	75.00	12,727.84
		531100 OFFICE SUPPLIES EXPENSE	10,838.71	14,380.96
		532100 NON-CAPITALIZED EQUIP PU	39,592.27	172,695.85
		533100 HOUSEHOLD & INSTIT EXP		20.09
		534600 ED & RECREATIONAL SUP EX	580.85	580.85
		537100 LABORATORY SUP EXP		410.21-

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		
	538100 VEHICLE & EQUIP SUP EXP		19.70
	554900 OTHER CONTRACTUAL SERVICES		21,664.50
	555100 DATA PROC SOFTW LIC FEE	18.65	51,689.39
	Major Account 520000 Total	58,242.06	297,855.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		524.00
	572100 COMMERCIAL TRANSPORTATIO	427.20	1,191.12
	574500 PERSONAL VEHICLE MILEAGE	152.95	152.95
	Major Account 570000 Total	580.15	1,868.07
	Fund 25010 Expenditures Total	71,140.20	336,949.87
	Program Revenues	22,892.75-	278,799.60-
	Program Expenditures	315,996.39	1,064,216.76

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	138,353.11	396,685.21
		511200 TEMPORARY SALARIES-WAGE	21,124.45	34,619.48
		511300 OVERTIME PAYMENTS	3,103.89	3,103.89
		511900 SUPPLEMENTAL	825.00	2,375.00
		515100 RETIREMENT PLANS EXPENSE	10,107.50	29,539.69
		515200 FICA EXPENSE	10,910.80	30,622.30
		515400 LIFE & ACCIDENT INS EXP	565.31	1,625.93
		515500 HEALTH INSURANCE EXPENSE	24,818.42	67,824.35
		Major Account 510000 Total	209,808.48	566,395.85
		Fund 10000 Expenditures Total	209,808.48	566,395.85
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	30.62	391.65
		Major Account 450000 Total	30.62	391.65
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	18,034.49-	202,665.09-
		471179 OTHER SERVICES	24,335.05-	194,399.15-
		472100 SALE OF SUP & MAT	620.00-	680.00-
		474100 GENERAL BUSINESS FEES	1,099.16-	541.27-
		Major Account 470000 Total	44,088.70-	398,285.51-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,336.11-	4,580.49-
		Major Account 480000 Total	1,336.11-	4,580.49-
		Fund 25010 Revenues Total	45,394.19-	402,474.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,151.88	67,543.78
		511200 TEMPORARY SALARIES-WAGE	28,475.70	52,248.54
		511300 OVERTIME PAYMENTS	9,495.96	9,953.09
		511900 SUPPLEMENTAL	100.00	300.00
		515100 RETIREMENT PLANS EXPENSE	92.15	5,389.29
		515200 FICA EXPENSE	1,185.67	7,936.08
		515400 LIFE & ACCIDENT INS EXP	4.80	217.15
		515500 HEALTH INSURANCE EXPENSE	89.93	2,999.74
		Major Account 510000 Total	40,596.09	146,587.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	331.13	2,009.99
		521200 COM EXPENSE - VOICE/DATA	1,516.17	15,076.26-
		521300 FREIGHT EXPENSE	156.04	156.04

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		
	521500 PUBLICATION & PRINT EXP		252.47
	522100 DUES & SUBSCRIPTION EXP	1,931.88	21,615.13
	522200 CONFERENCE REGISTRATION	493.00	13,996.37
	522600 JOB APPLICANT EXPENSE	16.50	16.50
	524700 RENT EXP-OTHER REAL PROP	2,226.00	2,226.00
	526100 REP & MAINT-REAL PROPERT		3,750.00
	527100 REP & MAINT-OFFICE EQUIP	408.00	408.00
	527200 REP & MAINT-MOTOR VEHICL	39.40	39.40
	531100 OFFICE SUPPLIES EXPENSE	7,189.01	15,772.72
	532100 NON-CAPITALIZED EQUIP PU		1,524.77
	533100 HOUSEHOLD & INSTIT EXP	143.01	241.94
	533900 FOOD EXPENSE	17.91	4,376.14
	534600 ED & RECREATIONAL SUP EX	50,643.83	199,635.12
	534800 CONST & MAINT SUP EXP	3,481.45-	898.58
	535100 MEDICAL SUPPLIES	3,249.78	3,249.78
	544300 PSYCHOLOGICAL SERVICES	1,130.00	3,050.00
	546900 OTHER MEDICAL SERVICES	780.00	780.00
	548700 REFUSE/RECYCLING		46.40
	549100 LAUNDRY SERVICES		1,014.30
	554900 OTHER CONTRACTUAL SERVICES	7,355.15	35,541.15
	555100 DATA PROC SOFTW LIC FEE	990.00	2,689.00
	556100 INSURANCE EXPENSE		7,786.00
	559100 OTHER OPERATING EXP	120.00	140.00
	Major Account 520000 Total	75,255.36	306,139.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,877.74	6,710.28
	572100 COMMERCIAL TRANSPORTATIO	3,334.46	8,455.77
	573100 STATE-OWNED TRANSPORT	994.02	2,159.73
	574500 PERSONAL VEHICLE MILEAGE	1,535.20	3,114.16
	575100 MISC TRAVEL EXPENSE	96.38	946.43
	Major Account 570000 Total	10,837.80	21,386.37
	Fund 25010 Expenditures Total	126,689.25	474,113.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,441.00	69,398.50
	511200 TEMPORARY SALARIES-WAGE	2,646.25	12,669.25
	511900 SUPPLEMENTAL	100.00	325.00
	515100 RETIREMENT PLANS EXPENSE	1,026.12	3,641.89

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				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	1,514.41	5,796.67
		515400 LIFE & ACCIDENT INS EXP	68.00	197.49
		515500 HEALTH INSURANCE EXPENSE	2,018.05	5,807.78
		Major Account 510000 Total	28,813.83	97,836.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.60	20.86
		521200 COM EXPENSE - VOICE/DATA	109.30	211.80
		522100 DUES & SUBSCRIPTION EXP		1,499.00
		531100 OFFICE SUPPLIES EXPENSE	59.06	196.06
		532100 NON-CAPITALIZED EQUIP PU		5,367.72
		533100 HOUSEHOLD & INSTIT EXP	122.65	122.65
		534600 ED & RECREATIONAL SUP EX	803.89-	14,750.47
		539100 INDIRECT COST ALLOWANCE	4,269.88	13,805.46
		547100 EDUCATIONAL SERVICES		840.00
		Major Account 520000 Total	3,766.60	36,814.02
		570000 Travel Expenses		
		571100 BOARD & LODGING		517.27
		572100 COMMERCIAL TRANSPORTATIO		1,849.40
		573100 STATE-OWNED TRANSPORT		1,756.46
		574500 PERSONAL VEHICLE MILEAGE		887.80
		Major Account 570000 Total		5,010.93
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,167.92
		Major Account 590000 Total		2,167.92
		Fund 40000 Expenditures Total	32,580.43	141,829.45
65050 CSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	15,151.52-	173,373.76-
		471140 OTHER STUDENT FEES	588.70-	12,495.09-
		471179 OTHER SERVICES		98.50
		Major Account 470000 Total	15,740.22-	185,770.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	858.20-	2,770.91-
		484900 OTHER PRIVATE SOURCES		50.02-
		Major Account 480000 Total	858.20-	2,820.93-
		Fund 65050 Revenues Total	16,598.42-	188,591.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		250.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		250.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.91	2.91
	521200 COM EXPENSE - VOICE/DATA	52.90	104.90
	521500 PUBLICATION & PRINT EXP	889.11	5,844.11
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	526100 REP & MAINT-REAL PROPERT		812.25
	531100 OFFICE SUPPLIES EXPENSE		2,847.78
	534600 ED & RECREATIONAL SUP EX	5,388.83	9,305.49
	534800 CONST & MAINT SUP EXP		25.39
	542500 ENG & ARCH SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	18,100.00	24,700.00
	Major Account 520000 Total	24,433.75	64,892.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.98
	Major Account 570000 Total		139.98
	Fund 65050 Expenditures Total	24,433.75	65,282.81
	Program Revenues	61,992.61-	591,065.63-
	Program Expenditures	393,511.91	1,247,621.69

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	190,302.62	585,746.57
		511200 TEMPORARY SALARIES-WAGE	16,948.14	34,681.52
		511900 SUPPLEMENTAL	420.00	1,310.00
		515100 RETIREMENT PLANS EXPENSE	13,795.15	42,454.37
		515200 FICA EXPENSE	13,801.38	43,695.29
		515400 LIFE & ACCIDENT INS EXP	816.29	2,465.56
		515500 HEALTH INSURANCE EXPENSE	34,598.82	104,849.29
		Major Account 510000 Total	270,682.40	815,202.60
		Fund 10000 Expenditures Total	270,682.40	815,202.60
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	56.68	108.94
		Major Account 450000 Total	56.68	108.94
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	1,039.20	1,039.20
		Major Account 460000 Total	1,039.20	1,039.20
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	1,158,604.02-	2,266,767.58
		471140 OTHER STUDENT FEES	10,280.00-	57,680.00-
		471179 OTHER SERVICES	24,754.66-	25,513.90-
		474100 GENERAL BUSINESS FEES	60.54-	732.54-
		475101 AUTO REGISTRATION	4,760.00-	4,760.00-
		Major Account 470000 Total	1,198,459.22-	2,178,081.14
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,223.25-	22,934.49-
		484500 REIMB NON-GOVT SOURCES	3,278.67-	12,520.58-
		484900 OTHER PRIVATE SOURCES		4,893.00
		485100 FINES FORFEITS & PENALTI	20.00-	20.00-
		486300 CLEARING ACCOUNT	4,324,741.33	4,308,681.17
		486600 CREDIT CARD CLEARING	267,529.98	93,585.86
		Major Account 480000 Total	4,581,749.39	4,371,684.96
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	202.00-	459.00-
		Major Account 490000 Total	202.00-	459.00-
		Fund 25010 Revenues Total	3,384,184.05	6,550,455.24
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,851.61	17,813.15
		511200 TEMPORARY SALARIES-WAGE	9,787.52	11,226.96

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		
	515100 RETIREMENT PLANS EXPENSE	380.77	1,182.31
	515200 FICA EXPENSE	519.96	1,218.10
	515400 LIFE & ACCIDENT INS EXP	22.93	69.61
	515500 HEALTH INSURANCE EXPENSE	1,685.89	5,093.67
	516300 EMPLOYEE ASSISTANCE PRO		7,335.00
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	19,248.68	205,974.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,895.81-	5,541.82
	521200 COM EXPENSE - VOICE/DATA	2,189.88-	6,660.12-
	521300 FREIGHT EXPENSE	607.76	1,899.89
	521400 DATA PROCESSING EXPENSE	26.25	81.25
	521500 PUBLICATION & PRINT EXP	51,164.83	132,824.74
	521900 AWARDS EXPENSE		2,750.00
	522100 DUES & SUBSCRIPTION EXP	209.00	16,695.50
	522200 CONFERENCE REGISTRATION	195.00	5,582.00
	522500 EMPLOYEE MOVING EXPENSE	1,008.46	5,628.94
	522600 JOB APPLICANT EXPENSE	3,690.01	8,464.60
	524700 RENT EXP-OTHER REAL PROP	454.87	14,897.69
	525100 RENT EXP-OFFICE EQUIP	896.00	5,770.29
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	526100 REP & MAINT-REAL PROPERT		1,884.00
	527200 REP & MAINT-MOTOR VEHICL	9,865.71	14,048.48
	527500 REP & MAINT-COMM EQUIP	16,289.00	16,509.00
	527800 REP & MAINT-OTHER PROPER		1,217.00
	531100 OFFICE SUPPLIES EXPENSE	15,819.55	27,278.85
	532100 NON-CAPITALIZED EQUIP PU		2,475.15
	533100 HOUSEHOLD & INSTIT EXP	252.70	2,709.58
	533900 FOOD EXPENSE		1,087.62
	534600 ED & RECREATIONAL SUP EX	4,304.16	40,520.33-
	534800 CONST & MAINT SUP EXP	9.99	585.61
	538100 VEHICLE & EQUIP SUP EXP	1,513.35	3,950.87
	541100 ACCTG & AUDITING SERVICES	14,819.76	18,153.09
	541500 LEGAL SERVICES EXPENSE	273.66	2,066.33
	547100 EDUCATIONAL SERVICES	2,365.00	2,831.67
	554900 OTHER CONTRACTUAL SERVICES	7,802.48	34,364.58
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	555200 SOFTWARE - NEW PURCHASES	20.12	60.33

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		
	556100 INSURANCE EXPENSE		251,570.31
	559100 OTHER OPERATING EXP	54,746.05	99,206.60
	Major Account 520000 Total	182,248.02	635,705.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,075.59	14,006.93
	572100 COMMERCIAL TRANSPORTATIO		3,572.62
	573100 STATE-OWNED TRANSPORT	5,802.29	71.66
	574500 PERSONAL VEHICLE MILEAGE	1,398.06	2,592.77
	575100 MISC TRAVEL EXPENSE	26.00	481.97
	Major Account 570000 Total	11,301.94	20,725.95
	580000 Capital Outlay		
	588004 EQUIPMENT	26,995.00	26,995.00
	Major Account 580000 Total	26,995.00	26,995.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,865.00-
	Major Account 590000 Total		2,865.00-
	Fund 25010 Expenditures Total	239,793.64	886,536.09
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.06-	819.06-
	Major Account 480000 Total	287.06-	819.06-
	Fund 25050 Revenues Total	287.06-	819.06-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	381,414.18-	384,307.18-
	Major Account 480000 Total	381,414.18-	384,307.18-
	Fund 49000 Revenues Total	381,414.18-	384,307.18-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	23,254.12-	403,465.24
	Major Account 470000 Total	23,254.12-	403,465.24
	Fund 65050 Revenues Total	23,254.12-	403,465.24
	Program Revenues	2,979,228.69	6,568,794.24
	Program Expenditures	510,476.04	1,701,738.69

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	87,131.33	244,086.49
		511200 TEMPORARY SALARIES-WAGE	6,474.36	18,227.91
		511300 OVERTIME PAYMENTS	3.00	9.00
		511900 SUPPLEMENTAL	25.00	75.00
		515100 RETIREMENT PLANS EXPENSE	6,628.22	18,525.79
		515200 FICA EXPENSE	6,581.22	18,263.03
		515400 LIFE & ACCIDENT INS EXP	399.08	1,199.44
		515500 HEALTH INSURANCE EXPENSE	22,421.31	68,013.26
		Major Account 510000 Total	129,663.52	368,399.92
		Fund 10000 Expenditures Total	129,663.52	368,399.92
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	9,151.50-	111,495.50-
		Major Account 470000 Total	9,151.50-	111,495.50-
		Fund 25010 Revenues Total	9,151.50-	111,495.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.62
		521200 COM EXPENSE - VOICE/DATA	185.40	354.10
		521300 FREIGHT EXPENSE		2,667.87
		521400 DATA PROCESSING EXPENSE	.56	1.65
		522100 DUES & SUBSCRIPTION EXP	130.00	130.00
		522200 CONFERENCE REGISTRATION	120.00	120.00
		523201 NATURAL GAS	625.16	1,460.71
		523202 ELECTRICITY	41,675.92	83,620.82
		523203 WATER	8,339.16	15,604.87
		523219 OTHER UTILITY	27,672.60	96,514.15
		524700 RENT EXP-OTHER REAL PROP		2,850.00
		525100 RENT EXP-OFFICE EQUIP	11,863.21	14,667.20
		525500 RENT EXP-OTHER PERS PROP	6,477.87	6,477.87
		526100 REP & MAINT-REAL PROPERT	57,363.41	256,133.35
		527200 REP & MAINT-MOTOR VEHICL	2,071.69	3,675.93
		527500 REP & MAINT-COMM EQUIP	397.00	397.00
		527600 REP & MAINT-HOUSE/INST E		2,115.42
		527800 REP & MAINT-OTHER PROPER	675.00	3,874.00
		531100 OFFICE SUPPLIES EXPENSE	159.98	844.53
		532100 NON-CAPITALIZED EQUIP PU	13,174.10	39,522.30
		533100 HOUSEHOLD & INSTIT EXP	3,280.97	14,921.21
		533900 FOOD EXPENSE		110.85

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		
	534500 AGRICULTURAL SUPPLIES EX	772.71	6,270.87
	534800 CONST & MAINT SUP EXP	35,655.84	65,546.87
	538100 VEHICLE & EQUIP SUP EXP	1,162.50	2,456.50
	542500 ENG & ARCH SERVICES	2,082.15	3,760.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	7,400.00
	548700 REFUSE/RECYCLING	1,653.36	5,160.08
	Major Account 520000 Total	215,658.59	636,663.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.36	38.36
	573100 STATE-OWNED TRANSPORT	594.69	969.19
	574500 PERSONAL VEHICLE MILEAGE	470.40	470.40
	Major Account 570000 Total	1,103.45	1,477.95
	Fund 25010 Expenditures Total	216,762.04	638,141.01
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.71-	648.74-
	Major Account 480000 Total	246.71-	648.74-
	Fund 64980 Revenues Total	246.71-	648.74-
	Program Revenues	9,398.21-	112,144.24-
	Program Expenditures	346,425.56	1,006,540.93

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	27,719.62	28,812.26
		Major Account 510000 Total	27,719.62	28,812.26
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,068,865.75	5,127,823.75
		Major Account 590000 Total	5,068,865.75	5,127,823.75
		Fund 40000 Expenditures Total	5,096,585.37	5,156,636.01
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	500.00	8,500.00-
		Major Account 460000 Total	500.00	8,500.00-
		480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	15,204.38-	15,204.38-
		Major Account 480000 Total	15,204.38-	15,204.38-
		Fund 49000 Revenues Total	14,704.38-	23,704.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,247.58-	
		515100 RETIREMENT PLANS EXPENSE	1,034.28-	
		515200 FICA EXPENSE	1,004.15-	
		515400 LIFE & ACCIDENT INS EXP	40.58-	
		515500 HEALTH INSURANCE EXPENSE	389.43-	
		Major Account 510000 Total	15,716.02-	
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	370.00	745.26
		Major Account 520000 Total	370.00	745.26
		Fund 49000 Expenditures Total	15,346.02-	745.26
		Program Revenues	14,704.38-	23,704.38-
		Program Expenditures	5,081,239.35	5,157,381.27

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	16.41	489.61
		Major Account 450000 Total	16.41	489.61
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	23,759.06-	394,631.04
		471140 OTHER STUDENT FEES	41,760.00-	509,200.00-
		471179 OTHER SERVICES		2,151.37-
		Major Account 470000 Total	65,519.06-	116,720.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	326.14-	955.05-
		484500 REIMB NON-GOVT SOURCES	225,000.00-	750,000.00-
		485100 FINES FORFEITS & PENALTI	9,960.00-	14,230.00-
		486300 CLEARING ACCOUNT	20,923.57	91,995.81
		Major Account 480000 Total	214,362.57-	673,189.24-
		Fund 55010 Revenues Total	279,865.22-	789,419.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	91,409.90	255,594.09
		511200 TEMPORARY SALARIES-WAGE	32,446.86	66,998.02
		511300 OVERTIME PAYMENTS		96.00
		511900 SUPPLEMENTAL	350.00	1,100.00
		515100 RETIREMENT PLANS EXPENSE	5,163.15	14,620.65
		515200 FICA EXPENSE	7,096.07	20,306.67
		515400 LIFE & ACCIDENT INS EXP	432.45	1,248.09
		515500 HEALTH INSURANCE EXPENSE	20,171.34	62,578.59
		Major Account 510000 Total	157,069.77	422,542.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	134.70	240.69
		521200 COM EXPENSE - VOICE/DATA	4,324.16	9,590.69
		521300 FREIGHT EXPENSE		351.68
		521500 PUBLICATION & PRINT EXP		124.49
		522200 CONFERENCE REGISTRATION	643.00	643.00
		523201 NATURAL GAS	673.57	1,230.61
		523202 ELECTRICITY	27,835.26	55,641.55
		523203 WATER	5,422.80	10,164.42
		523219 OTHER UTILITY	18,448.40	59,936.58
		525500 RENT EXP-OTHER PERS PROP	2,300.00	6,900.00
		526100 REP & MAINT-REAL PROPERT	10,021.03	21,827.46
		527500 REP & MAINT-COMM EQUIP	372.00	372.00
		527600 REP & MAINT-HOUSE/INST E		922.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	750.00	2,250.00
	531100 OFFICE SUPPLIES EXPENSE	693.20	1,506.72
	533100 HOUSEHOLD & INSTIT EXP	5,327.18	19,254.93
	534600 ED & RECREATIONAL SUP EX	104.99	2,284.21
	534800 CONST & MAINT SUP EXP	14,060.15	24,803.21
	541100 ACCTG & AUDITING SERVICES	6,666.66	8,333.33
	542500 ENG & ARCH SERVICES		20,920.00
	548600 PEST CONTROL	738.00	853.00
	548700 REFUSE/RECYCLING	3,720.64	5,925.12
	554900 OTHER CONTRACTUAL SERVICES	7,505.22	22,515.66
	556100 INSURANCE EXPENSE		32,383.52
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	109,740.96	311,474.88
	Fund 55010 Expenditures Total	266,810.73	734,016.99
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,109.01-	11,738.21-
	Major Account 480000 Total	4,109.01-	11,738.21-
	Fund 55011 Revenues Total	4,109.01-	11,738.21-
	Program Revenues	283,974.23-	801,158.17-
	Program Expenditures	266,810.73	734,016.99

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	310,766.94	916,330.75
		515100 RETIREMENT PLANS EXPENSE	23,815.32	70,510.24
		515200 FICA EXPENSE	22,247.35	65,943.99
		515400 LIFE & ACCIDENT INS EXP	1,284.00	3,784.17
		515500 HEALTH INSURANCE EXPENSE	58,610.15	162,492.74
		Major Account 510000 Total	416,723.76	1,219,061.89
		Fund 10000 Expenditures Total	416,723.76	1,219,061.89
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	348.75	667.50
		471109 TUITION OTHER	282,098.50	3,082,327.04
		471110 RESIDENT TUITION	73,440.00-	1,342,257.50-
		471111 NON-RESIDENT TUITION	86,991.50-	483,656.50-
		471112 OFF CAMPUS TUITION	9,440.00-	24,160.00-
		471113 ON-LINE TUITION	264,881.72-	1,957,317.20-
		471140 OTHER STUDENT FEES	1,710.00-	11,820.00-
		471169 TUITION WAIVER	1,030.75	2,061.50
		471170 TUITION WAIVER-CONTRA	382,346.57	615,485.99
		Major Account 470000 Total	229,361.35	118,669.17-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	963.21	848.56
		486300 CLEARING ACCOUNT	398.00-	398.00-
		486600 CREDIT CARD CLEARING	676,717.10-	1,164,179.86-
		Major Account 480000 Total	676,151.89-	1,163,729.30-
		Fund 25030 Revenues Total	446,790.54-	1,282,398.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,056.35	130,491.31
		511200 TEMPORARY SALARIES-WAGE	71,457.31	109,719.31
		511900 SUPPLEMENTAL	100.00	300.00
		515100 RETIREMENT PLANS EXPENSE	1,886.61	10,593.09
		515200 FICA EXPENSE	7,084.81	17,811.03
		515501 HEALTH/FACULTY - 10 MO P	3,693.72	5,506.14
		Major Account 510000 Total	108,278.80	274,420.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	92.02	322.68
		521200 COM EXPENSE - VOICE/DATA	1,681.90	5,025.37
		521500 PUBLICATION & PRINT EXP	2,331.19	5,660.07
		521900 AWARDS EXPENSE		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	510.00	891.00
	522200 CONFERENCE REGISTRATION	240.00	1,825.35
	522400 SUBSISTENCE	1,423.28	7,293.56
	525500 RENT EXP-OTHER PERS PROP		169.00
	527800 REP & MAINT-OTHER PROPER	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	914.56	1,456.10
	532100 NON-CAPITALIZED EQUIP PU	5,342.78	47,547.71
	533900 FOOD EXPENSE		150.00
	534600 ED & RECREATIONAL SUP EX	7,622.00	12,574.16
	534900 MISCELLANEOUS SUP EXP	19.99	19.99
	537100 LABORATORY SUP EXP	4,641.50	9,362.72
	554900 OTHER CONTRACTUAL SERVICES	800.00	880.00
	555100 DATA PROC SOFTW LIC FEE		4,000.00-
	559100 OTHER OPERATING EXP	739.30	996.85
	Major Account 520000 Total	26,958.52	90,909.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,616.72	5,792.40
	572100 COMMERCIAL TRANSPORTATIO		1,356.56
	573100 STATE-OWNED TRANSPORT		110.16
	574500 PERSONAL VEHICLE MILEAGE	447.42	1,089.58
	575100 MISC TRAVEL EXPENSE		228.50
	Major Account 570000 Total	2,064.14	8,577.20
	Fund 25030 Expenditures Total	137,301.46	373,907.21
	Program Revenues	446,790.54-	1,282,398.47-
	Program Expenditures	554,025.22	1,592,969.10

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 822 ORGANIZED RESEARC

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	12,727.80-	57,995.53-
		Major Account 460000 Total	12,727.80-	57,995.53-
		Fund 49200 Revenues Total	12,727.80-	57,995.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		16,796.99
		511200 TEMPORARY SALARIES-WAGE	2,166.00	2,326.00
		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	2,166.00	22,691.70
		520000 Operating Expenses		
		522400 SUBSISTENCE		1,071.00
		527800 REP & MAINT-OTHER PROPER		528.33
		532100 NON-CAPITALIZED EQUIP PU	859.98	859.98
		533100 HOUSEHOLD & INSTIT EXP		34.79
		533900 FOOD EXPENSE		29.31
		534600 ED & RECREATIONAL SUP EX	202.56	286.24
		537100 LABORATORY SUP EXP		544.32
		539100 INDIRECT COST ALLOWANCE		605.20
		Major Account 520000 Total	1,062.54	3,959.17
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,698.66
		574500 PERSONAL VEHICLE MILEAGE		1,340.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		329.89
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total		4,392.55
		Fund 49200 Expenditures Total	3,228.54	31,043.42
		Program Revenues	12,727.80-	57,995.53-
		Program Expenditures	3,228.54	31,043.42

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	496.00	496.00
		515200 FICA EXPENSE	22.95	22.95
		Major Account 510000 Total	518.95	518.95
		Fund 25030 Expenditures Total	518.95	518.95
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	518.95	1,695.67

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	57,194.84	172,319.10
		511200 TEMPORARY SALARIES-WAGE	305.10	610.20
		515100 RETIREMENT PLANS EXPENSE	3,801.73	11,285.19
		515200 FICA EXPENSE	4,055.43	12,224.70
		515400 LIFE & ACCIDENT INS EXP	233.29	725.87
		515500 HEALTH INSURANCE EXPENSE	11,999.14	36,885.38
		Major Account 510000 Total	77,589.53	234,050.44
		Fund 10000 Expenditures Total	77,589.53	234,050.44
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	15,564.36-	179,334.86-
		Major Account 470000 Total	15,564.36-	179,334.86-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		113.40-
		Major Account 480000 Total		113.40-
		Fund 25030 Revenues Total	15,564.36-	179,448.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,894.51	92,683.53
		511200 TEMPORARY SALARIES-WAGE	1,582.00	3,562.00
		511900 SUPPLEMENTAL	50.00	150.00
		515100 RETIREMENT PLANS EXPENSE	2,471.55	7,414.65
		515200 FICA EXPENSE	2,316.23	7,042.80
		515400 LIFE & ACCIDENT INS EXP	92.94	292.25
		515500 HEALTH INSURANCE EXPENSE	3,473.13	11,397.49
		Major Account 510000 Total	40,880.36	122,542.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	75.11	146.07
		521200 COM EXPENSE - VOICE/DATA	233.27	713.06
		521500 PUBLICATION & PRINT EXP	11,257.81	60,579.44
		522100 DUES & SUBSCRIPTION EXP	4,828.50	61,656.00
		522200 CONFERENCE REGISTRATION	845.00	1,245.00
		531100 OFFICE SUPPLIES EXPENSE	482.80	683.68
		532100 NON-CAPITALIZED EQUIP PU	1,063.69	3,786.48
		547100 EDUCATIONAL SERVICES		2,000.00
		554900 OTHER CONTRACTUAL SERVICES		878.00
		555100 DATA PROC SOFTW LIC FEE	340.80	16,406.14
		559100 OTHER OPERATING EXP	93.15	133.55
		Major Account 520000 Total	19,220.13	148,227.42

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	219.12	1,166.50
	572100 COMMERCIAL TRANSPORTATIO	1,338.95	1,619.71
	574500 PERSONAL VEHICLE MILEAGE	57.60	173.52
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	1,615.67	3,001.73
	Fund 25030 Expenditures Total	61,716.16	273,771.87
	Program Revenues	15,564.36-	179,448.26-
	Program Expenditures	139,305.69	507,822.31

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	69,610.42	214,495.32
		511200 TEMPORARY SALARIES-WAGE	2,305.10	6,198.53
		515100 RETIREMENT PLANS EXPENSE	5,428.50	16,241.52
		515200 FICA EXPENSE	4,927.85	15,399.94
		515400 LIFE & ACCIDENT INS EXP	297.68	911.35
		515500 HEALTH INSURANCE EXPENSE	16,829.59	46,895.78
		Major Account 510000 Total	99,399.14	300,142.44
		Fund 10000 Expenditures Total	99,399.14	300,142.44
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	170.00-	170.00-
		Major Account 460000 Total	170.00-	170.00-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	13.95	26.70
		471140 OTHER STUDENT FEES	8,809.38-	118,908.69-
		471179 OTHER SERVICES	296.71-	296.71-
		474100 GENERAL BUSINESS FEES	8,920.01-	14,220.01-
		Major Account 470000 Total	18,012.15-	133,398.71-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		3,376.23-
		484900 OTHER PRIVATE SOURCES	29,856.04-	45,484.29-
		Major Account 480000 Total	29,856.04-	48,860.52-
		Fund 25030 Revenues Total	48,038.19-	182,429.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	400.00	800.00
		511200 TEMPORARY SALARIES-WAGE	12,788.53	18,126.37
		511900 SUPPLEMENTAL	375.00	1,125.00
		515200 FICA EXPENSE	607.07	879.60
		Major Account 510000 Total	14,170.60	20,930.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	412.47	560.96
		521200 COM EXPENSE - VOICE/DATA	304.72	905.75
		521500 PUBLICATION & PRINT EXP	495.03	2,185.16
		521900 AWARDS EXPENSE	287.00	287.00
		522100 DUES & SUBSCRIPTION EXP	2,768.31	6,273.31
		522400 SUBSISTENCE		200.00
		523219 OTHER UTILITY	96.00	96.00
		525500 RENT EXP-OTHER PERS PROP		183.14

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		
	527800 REP & MAINT-OTHER PROPER	6,795.00	6,795.00
	531100 OFFICE SUPPLIES EXPENSE	385.43	1,158.31
	532100 NON-CAPITALIZED EQUIP PU	8,965.91	10,508.12
	533100 HOUSEHOLD & INSTIT EXP		1,226.63
	533900 FOOD EXPENSE	1,606.30	5,555.57
	534500 AGRICULTURAL SUPPLIES EX	112.41	112.41
	534600 ED & RECREATIONAL SUP EX	20,785.54	62,428.33
	535100 MEDICAL SUPPLIES	162.45	162.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00
	554900 OTHER CONTRACTUAL SERVICES	11,722.00	31,421.51
	556100 INSURANCE EXPENSE		100,009.00
	559100 OTHER OPERATING EXP	4,036.49	4,036.49
	Major Account 520000 Total	58,935.06	235,030.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,413.92	3,212.67
	572100 COMMERCIAL TRANSPORTATIO	17,093.00	18,183.50
	573100 STATE-OWNED TRANSPORT	202.84	1,159.62
	574500 PERSONAL VEHICLE MILEAGE		679.58
	575100 MISC TRAVEL EXPENSE	9.75	253.56
	Major Account 570000 Total	18,719.51	23,488.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,877.50	24,677.50
	Major Account 590000 Total	22,877.50	24,677.50
	Fund 25030 Expenditures Total	114,702.67	304,127.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,734.65	38,203.95
	511200 TEMPORARY SALARIES-WAGE	3,604.00	4,722.50
	515100 RETIREMENT PLANS EXPENSE	1,018.77	3,056.31
	515200 FICA EXPENSE	921.81	2,729.92
	515400 LIFE & ACCIDENT INS EXP	60.05	180.15
	515500 HEALTH INSURANCE EXPENSE	2,598.55	7,748.02
	Major Account 510000 Total	20,937.83	56,640.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.92	85.88
	521200 COM EXPENSE - VOICE/DATA	91.36	270.00
	521500 PUBLICATION & PRINT EXP	148.38	476.11
	522200 CONFERENCE REGISTRATION	22.00	22.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		522400 SUBSISTENCE	624.54	624.54
		531100 OFFICE SUPPLIES EXPENSE	53.56	1,521.38
		532100 NON-CAPITALIZED EQUIP PU	387.88	387.88
		534600 ED & RECREATIONAL SUP EX	2,115.39	3,004.63
		539100 INDIRECT COST ALLOWANCE		2,771.03
		554900 OTHER CONTRACTUAL SERVICES		2,546.00
		Major Account 520000 Total	3,452.03	11,709.45
		Fund 40000 Expenditures Total	24,389.86	68,350.30
49200 PERU ST CLG-FED FD				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		550.00
		Major Account 520000 Total		550.00
		Fund 49200 Expenditures Total		550.00
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	6,183.00-	71,163.00-
		471109 TUITION OTHER	44,135.77-	29,805.33
		471138 PUBLICATION FEE	1,030.50-	11,860.50-
		471179 OTHER SERVICES	69,131.74-	69,131.74-
		Major Account 470000 Total	120,481.01-	122,349.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	557.32-	1,604.87-
		Major Account 480000 Total	557.32-	1,604.87-
		Fund 65030 Revenues Total	121,038.33-	123,954.78-
	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	20.91	62.73
		521500 PUBLICATION & PRINT EXP	216.36	6,426.82
		522100 DUES & SUBSCRIPTION EXP	29.99	674.99
		522400 SUBSISTENCE		152.00
		531100 OFFICE SUPPLIES EXPENSE		119.93
		532100 NON-CAPITALIZED EQUIP PU	892.96	959.95
		533900 FOOD EXPENSE		1,927.50
		534600 ED & RECREATIONAL SUP EX	112,190.08	111,610.31
		554900 OTHER CONTRACTUAL SERVICES	7,012.35	11,462.35

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	Major Account 520000 Total	120,362.65	133,396.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,813.00	2,813.00
	Major Account 570000 Total	2,813.00	2,813.00
	Fund 65030 Expenditures Total	123,175.65	137,248.40
	Program Revenues	169,076.52-	306,384.01-
	Program Expenditures	361,667.32	810,418.68

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	79,608.83	273,317.81
		515100 RETIREMENT PLANS EXPENSE	5,483.53	18,834.85
		515200 FICA EXPENSE	5,756.13	19,855.46
		515400 LIFE & ACCIDENT INS EXP	353.01	1,146.57
		515500 HEALTH INSURANCE EXPENSE	12,722.15	38,648.05
		Major Account 510000 Total	103,923.65	351,802.74
		Fund 10000 Expenditures Total	103,923.65	351,802.74
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	19.29-	224.01
		Major Account 450000 Total	19.29-	224.01
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	4,375.12-	14,025.14-
		474100 GENERAL BUSINESS FEES	195.00-	285.75-
		475101 AUTO REGISTRATION	5,487.50-	6,375.00-
		Major Account 470000 Total	10,057.62-	20,685.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,817.34-	18,098.91-
		483200 BUILDING & SPACE RENTAL		3,030.00-
		484500 REIMB NON-GOVT SOURCES		2,282.11-
		484900 OTHER PRIVATE SOURCES	14,658.00-	14,658.00-
		485100 FINES FORFEITS & PENALTI		10.00-
		486100 LOAN INTEREST	615.50-	615.50-
		Major Account 480000 Total	21,090.84-	38,694.52-
		Fund 25030 Revenues Total	31,167.75-	59,156.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,266.01	200,051.65
		511200 TEMPORARY SALARIES-WAGE	6,473.00	14,285.37
		511300 OVERTIME PAYMENTS	60.00	60.00
		511900 SUPPLEMENTAL	470.00	1,510.00
		515100 RETIREMENT PLANS EXPENSE	5,461.27	16,004.10
		515200 FICA EXPENSE	4,550.89	14,679.90
		515400 LIFE & ACCIDENT INS EXP	245.41	736.23
		515500 HEALTH INSURANCE EXPENSE	7,916.01	23,602.27
		516300 EMPLOYEE ASSISTANCE PRO		4,303.20
		516500 WORKERS COMP PREMIUMS		114,230.00
		Major Account 510000 Total	93,442.59	389,462.72
		520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	655.64-	4,556.01
	521200 COM EXPENSE - VOICE/DATA	10,757.79	18,617.05
	521300 FREIGHT EXPENSE	25.00	25.00
	521400 DATA PROCESSING EXPENSE		117.49
	521500 PUBLICATION & PRINT EXP	9,673.85	16,757.45
	522100 DUES & SUBSCRIPTION EXP	3,608.00	50,867.00
	522200 CONFERENCE REGISTRATION	860.00	860.00
	522400 SUBSISTENCE	10.30	169.00
	522500 EMPLOYEE MOVING EXPENSE		2,617.73
	522600 JOB APPLICANT EXPENSE		6,108.11
	523219 OTHER UTILITY	2,490.50	2,490.50
	524100 RENT EXPENSE-LAND		1,800.00
	525100 RENT EXP-OFFICE EQUIP	4,921.29	15,143.11
	527100 REP & MAINT-OFFICE EQUIP	116.97	116.97
	527200 REP & MAINT-MOTOR VEHICL	444.40	444.40
	531100 OFFICE SUPPLIES EXPENSE	625.28	3,680.72
	532100 NON-CAPITALIZED EQUIP PU	2,272.39	5,106.43
	533100 HOUSEHOLD & INSTIT EXP		188.11
	533900 FOOD EXPENSE	283.71	1,695.91
	534500 AGRICULTURAL SUPPLIES EX	39.13	39.13
	534600 ED & RECREATIONAL SUP EX	329.00	988.08
	534900 MISCELLANEOUS SUP EXP	86.99	86.99
	538100 VEHICLE & EQUIP SUP EXP	742.38	1,078.90
	541100 ACCTG & AUDITING SERVICES	10,309.62	13,642.96
	541500 LEGAL SERVICES EXPENSE	756.67	13,154.03
	541700 LEGAL RELATED EXPENSE	51.00	84.18
	546900 OTHER MEDICAL SERVICES	109.55	109.55
	547100 EDUCATIONAL SERVICES		217.39
	548700 REFUSE/RECYCLING	113.00	339.00
	554900 OTHER CONTRACTUAL SERVICES	1,198.23	11,124.99
	555100 DATA PROC SOFTW LIC FEE		28,782.71
	555200 SOFTWARE - NEW PURCHASES	165.00	518.90
	556100 INSURANCE EXPENSE	13,347.00	83,187.66
	559100 OTHER OPERATING EXP	53,808.28	65,089.63
	Major Account 520000 Total	116,489.69	349,805.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.10	957.10
	572100 COMMERCIAL TRANSPORTATIO		78.50

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	2,718.26	3,452.88
		574500 PERSONAL VEHICLE MILEAGE	745.68	1,230.48
		575100 MISC TRAVEL EXPENSE		17.25
		Major Account 570000 Total	3,475.04	5,736.21
		580000 Capital Outlay		
		587400 MASTER LEASE	6,549.16	19,647.48
		Major Account 580000 Total	6,549.16	19,647.48
		Fund 25030 Expenditures Total	219,956.48	764,651.50
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	90.49-	252.12-
		Major Account 480000 Total	90.49-	252.12-
		Fund 49200 Revenues Total	90.49-	252.12-
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES		732.97-
		Major Account 470000 Total		732.97-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	12,835.59-	12,835.59-
		484900 OTHER PRIVATE SOURCES	32,351.48-	105,912.32-
		Major Account 480000 Total	45,187.07-	118,747.91-
		Fund 65030 Revenues Total	45,187.07-	119,480.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,472.50	81,896.95
		511200 TEMPORARY SALARIES-WAGE	3,422.05	3,422.05
		515100 RETIREMENT PLANS EXPENSE	2,037.80	6,081.40
		515200 FICA EXPENSE	1,961.88	6,239.11
		515400 LIFE & ACCIDENT INS EXP	95.52	310.74
		515500 HEALTH INSURANCE EXPENSE	529.05	1,577.56
		Major Account 510000 Total	33,518.80	99,527.81
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		882.97
		559100 OTHER OPERATING EXP	40,000.00-	40,000.00-
		Major Account 520000 Total	40,000.00-	39,117.03-
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		45,329.05
		Major Account 590000 Total		45,329.05
		Fund 65030 Expenditures Total	6,481.20-	105,739.83

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
	590000 Government Aid		
	Program Revenues	76,445.31-	178,889.40-
	Program Expenditures	317,398.93	1,222,194.07

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	43,718.33	127,069.80
	515100 RETIREMENT PLANS EXPENSE	3,497.47	10,165.60
	515200 FICA EXPENSE	3,064.44	8,911.77
	515400 LIFE & ACCIDENT INS EXP	220.14	649.46
	515500 HEALTH INSURANCE EXPENSE	11,988.08	34,781.10
	Major Account 510000 Total	62,488.46	181,577.73
	Fund 10000 Expenditures Total	62,488.46	181,577.73
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,560.67	28,682.01
	511200 TEMPORARY SALARIES-WAGE	2,767.00	10,484.80
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	764.85	2,294.55
	515200 FICA EXPENSE	768.21	2,523.08
	515400 LIFE & ACCIDENT INS EXP	37.43	112.29
	515500 HEALTH INSURANCE EXPENSE	3,678.51	10,964.17
	Major Account 510000 Total	17,676.67	55,360.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.54	66.56
	521200 COM EXPENSE - VOICE/DATA	243.62	733.76
	521500 PUBLICATION & PRINT EXP	324.23	477.40
	523201 NATURAL GAS	9,019.45	16,268.21
	523202 ELECTRICITY	62,540.21	87,623.28
	523203 WATER	4,652.78	14,617.08
	523204 SEWER	1,691.02	5,073.06
	525500 RENT EXP-OTHER PERS PROP	242.58	2,341.58
	526100 REP & MAINT-REAL PROPERT	3,223.11	5,343.36
	527600 REP & MAINT-HOUSE/INST E	382.12	382.12
	527800 REP & MAINT-OTHER PROPER	790.00	790.00
	531100 OFFICE SUPPLIES EXPENSE	284.99	542.31
	533100 HOUSEHOLD & INSTIT EXP	4,941.32	8,132.67
	533900 FOOD EXPENSE	57.50	57.50
	534500 AGRICULTURAL SUPPLIES EX	142.98	680.67
	534800 CONST & MAINT SUP EXP	6,005.98	10,093.79
	537100 LABORATORY SUP EXP	30.00	514.00
	538100 VEHICLE & EQUIP SUP EXP		339.95
	542500 ENG & ARCH SERVICES	7,500.00	7,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		735.16

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		
	548600 PEST CONTROL	1,420.00	2,905.00
	548700 REFUSE/RECYCLING	5,957.89	8,273.39
	554900 OTHER CONTRACTUAL SERVICES	55,466.46	146,132.29
	559100 OTHER OPERATING EXP	75.00	100.00
	Major Account 520000 Total	165,027.78	319,723.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		154.44
	Major Account 570000 Total		154.44
	Fund 25030 Expenditures Total	182,704.45	375,238.48
	Program Expenditures	245,192.91	556,816.21

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	120,400.00-	120,400.00-
		Major Account 460000 Total	120,400.00-	120,400.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	1,348,631.88-	1,361,938.82-
		Major Account 470000 Total	1,348,631.88-	1,361,938.82-
		Fund 25030 Revenues Total	1,469,031.88-	1,482,338.82-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	115,700.00	115,700.00
		Major Account 590000 Total	115,700.00	115,700.00
		Fund 25030 Expenditures Total	115,700.00	115,700.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	8,974.61	11,957.28
		515200 FICA EXPENSE	9.07	42.47
		Major Account 510000 Total	8,983.68	11,999.75
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,475,173.00	3,557,518.74
		Major Account 590000 Total	3,475,173.00	3,557,518.74
		Fund 40000 Expenditures Total	3,484,156.68	3,569,518.49
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,500.00-
		Major Account 460000 Total		2,500.00-
		Fund 49200 Revenues Total		2,500.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,250.00	1,250.00
		Major Account 590000 Total	1,250.00	1,250.00
		Fund 49200 Expenditures Total	1,250.00	1,250.00
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	97,164.41-	100,000.00-
		484900 OTHER PRIVATE SOURCES	62,147.07-	126,542.07-
		Major Account 480000 Total	159,311.48-	226,542.07-
		Fund 65030 Revenues Total	159,311.48-	226,542.07-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	388,915.71	388,915.71
		Major Account 590000 Total	388,915.71	388,915.71
		Fund 65030 Expenditures Total	388,915.71	388,915.71

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Program Revenues	1,628,343.36-	1,711,380.89-
	Program Expenditures	3,990,022.39	4,075,384.20

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	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	1,892.00-	1,892.00-
		Major Account 470000 Total	1,892.00-	1,892.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	144.14-	911.56-
		484500 REIMB NON-GOVT SOURCES	125,000.00-	250,000.00-
		486300 CLEARING ACCOUNT	88,263.35	
		Major Account 480000 Total	36,880.79-	250,911.56-
		Fund 55030 Revenues Total	38,772.79-	252,803.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,145.21	103,987.42
		511200 TEMPORARY SALARIES-WAGE	5,230.00	12,761.93
		511900 SUPPLEMENTAL	100.00	300.00
		515100 RETIREMENT PLANS EXPENSE	1,848.55	5,432.58
		515200 FICA EXPENSE	2,972.53	8,016.96
		515400 LIFE & ACCIDENT INS EXP	186.96	491.68
		515500 HEALTH INSURANCE EXPENSE	6,665.27	20,897.25
		Major Account 510000 Total	55,148.52	151,887.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.48
		521200 COM EXPENSE - VOICE/DATA	787.68	2,346.61
		521500 PUBLICATION & PRINT EXP	1,094.65	3,827.83
		522400 SUBSISTENCE	420.00	420.00
		523201 NATURAL GAS	4,409.63	7,857.41
		523202 ELECTRICITY	36,716.10	52,329.65
		523203 WATER	2,486.88	8,898.59
		523204 SEWER	805.86	2,417.58
		526100 REP & MAINT-REAL PROPERT	5,809.33	5,809.33
		527600 REP & MAINT-HOUSE/INST E	819.30	2,743.92
		531100 OFFICE SUPPLIES EXPENSE	320.38	569.75
		532100 NON-CAPITALIZED EQUIP PU	1,530.77	33,931.64
		533100 HOUSEHOLD & INSTIT EXP	2,584.30	3,792.34
		533900 FOOD EXPENSE	302.34	302.34
		534600 ED & RECREATIONAL SUP EX	823.75	1,147.33
		534800 CONST & MAINT SUP EXP	8,349.85	10,046.66
		534900 MISCELLANEOUS SUP EXP		26.50
		541100 ACCTG & AUDITING SERVICES	6,666.67	8,333.33
		547100 EDUCATIONAL SERVICES		1,925.00
		549100 LAUNDRY SERVICES		2,781.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,373.08	95,792.03
	556100 INSURANCE EXPENSE		35,484.58
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	83,300.57	283,283.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.90
	574500 PERSONAL VEHICLE MILEAGE		370.40
	Major Account 570000 Total		477.30
	580000 Capital Outlay		
	588004 EQUIPMENT		28,000.00-
	Major Account 580000 Total		28,000.00-
	Fund 55030 Expenditures Total	138,449.09	407,649.02
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.81-	2,767.60-
	Major Account 480000 Total	968.81-	2,767.60-
	Fund 55031 Revenues Total	968.81-	2,767.60-
	Program Revenues	39,741.60-	255,571.16-
	Program Expenditures	138,449.09	407,649.02

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	810,225.52	920,332.63
		511200 TEMPORARY SALARIES-WAGE	88,628.42	90,039.06
		511900 SUPPLEMENTAL	50.00	150.00
		515100 RETIREMENT PLANS EXPENSE	63,018.43	70,752.14
		515200 FICA EXPENSE	64,698.75	72,415.47
		515400 LIFE & ACCIDENT INS EXP	3,408.68	3,905.67
		515500 HEALTH INSURANCE EXPENSE	115,673.93	141,032.75
		Major Account 510000 Total	1,145,703.73	1,298,627.72
		Fund 10000 Expenditures Total	1,145,703.73	1,298,627.72
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	3.76-	7.25-
		Major Account 450000 Total	3.76-	7.25-
		460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		45.00-
		Major Account 460000 Total		45.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	5,865,618.09-	1,703,369.97
		471110 RESIDENT TUITION	69,802.50-	5,074,053.25-
		471111 NON-RESIDENT TUITION	10,532.37-	943,223.96-
		471112 OFF CAMPUS TUITION	3,633.75-	86,112.00-
		471113 ON-LINE TUITION	83,399.62-	623,106.45-
		471114 CCSSC TUITION	5,577.75	148,499.50-
		471140 OTHER STUDENT FEES	786,151.43-	802,355.50-
		471169 TUITION WAIVER	1.00-	4.00-
		471170 TUITION WAIVER-CONTRA	459.00-	459.00-
		471179 OTHER SERVICES	1,593.32	1,484.87
		472100 SALE OF SUP & MAT	1,305.00-	235.00
		474100 GENERAL BUSINESS FEES	14,526.46	118,593.46-
		475101 AUTO REGISTRATION	13,332.20-	14,687.80-
		Major Account 470000 Total	6,812,537.43-	6,106,005.08-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		28,000.00-
		484500 REIMB NON-GOVT SOURCES		4,429.85-
		484900 OTHER PRIVATE SOURCES	67,161.45	70,851.25
		485100 FINES FORFEITS & PENALTI	168.44-	2,003.81
		Major Account 480000 Total	66,993.01	40,425.21
		Fund 25040 Revenues Total	6,745,548.18-	6,065,632.12-

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	10,579.50	1,760,033.72
	511200 TEMPORARY SALARIES-WAGE	13,818.43	74,604.43
	515100 RETIREMENT PLANS EXPENSE	1,192.13	138,035.52
	515200 FICA EXPENSE	1,835.90	134,870.43
	515400 LIFE & ACCIDENT INS EXP	200.08	6,830.01
	515500 HEALTH INSURANCE EXPENSE	1,017.18	206,804.05
	Major Account 510000 Total	28,643.22	2,321,178.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.38	550.78
	521200 COM EXPENSE - VOICE/DATA	1,651.22	3,688.02
	521300 FREIGHT EXPENSE	11.81	25.98
	521500 PUBLICATION & PRINT EXP	1,689.98	7,758.90
	521700 1099 ROYALTY PAYMENTS	62.50	62.50
	522100 DUES & SUBSCRIPTION EXP	1,181.70	9,971.70
	522200 CONFERENCE REGISTRATION	1,781.44	7,690.18
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	2,888.52
	522600 JOB APPLICANT EXPENSE		646.69
	524700 RENT EXP-OTHER REAL PROP	840.00	1,440.00
	525500 RENT EXP-OTHER PERS PROP	225.55	699.66
	526100 REP & MAINT-REAL PROPERT		3,281.00
	527200 REP & MAINT-MOTOR VEHICL		5.49
	527800 REP & MAINT-OTHER PROPER		8,797.66
	531100 OFFICE SUPPLIES EXPENSE	799.73	3,848.74
	532100 NON-CAPITALIZED EQUIP PU	24,443.34	98,574.24
	533100 HOUSEHOLD & INSTIT EXP	413.98	7,177.32
	533900 FOOD EXPENSE	253.06	642.44
	534600 ED & RECREATIONAL SUP EX	7,731.31	37,757.91
	537100 LABORATORY SUP EXP	1,232.70	5,253.30
	547100 EDUCATIONAL SERVICES	1,068.00	23,687.00
	549100 LAUNDRY SERVICES	101.59	101.59
	554900 OTHER CONTRACTUAL SERVICES	9,890.66	11,709.40
	555100 DATA PROC SOFTW LIC FEE		8,329.05
	555200 SOFTWARE - NEW PURCHASES		189.95
	Major Account 520000 Total	55,018.95	244,778.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,419.21	6,387.36
	571900 MEALS-ONE DAY TRAVEL		7.09
	572100 COMMERCIAL TRANSPORTATIO	3,408.36	5,001.90

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		
		573100 STATE-OWNED TRANSPORT	379.00	858.00
		574500 PERSONAL VEHICLE MILEAGE	6,519.02	9,912.25
		574600 CONTRACTUAL SERV - TRAVEL EXP	42.05	2,757.85
		575100 MISC TRAVEL EXPENSE	96.39	238.92
		Major Account 570000 Total	13,864.03	25,163.37
		580000 Capital Outlay		
		588004 EQUIPMENT		2,214.84-
		Major Account 580000 Total		2,214.84-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,429.07-	17,172.32-
		599100 OTHER GOVERNMENT AID	566.25-	566.25-
		Major Account 590000 Total	17,995.32-	17,738.57-
		Fund 25040 Expenditures Total	79,530.88	2,571,166.14
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,534.99-	16,904.32-
		Major Account 460000 Total	3,534.99-	16,904.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.88-	43.43-
		484900 OTHER PRIVATE SOURCES		15,000.00-
		Major Account 480000 Total	22.88-	15,043.43-
		Fund 49300 Revenues Total	3,557.87-	31,947.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,162.81	16,488.43
		515100 RETIREMENT PLANS EXPENSE	413.02	1,319.06
		515200 FICA EXPENSE	356.56	1,150.96
		515400 LIFE & ACCIDENT INS EXP	19.97	62.69
		515500 HEALTH INSURANCE EXPENSE	889.27	2,651.47
		Major Account 510000 Total	6,841.63	21,672.61
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		962.50
		537100 LABORATORY SUP EXP	352.80	352.80
		Major Account 520000 Total	352.80	1,315.30
		570000 Travel Expenses		
		571100 BOARD & LODGING		500.98
		573100 STATE-OWNED TRANSPORT		357.50
		Major Account 570000 Total		858.48
		Fund 49300 Expenditures Total	7,194.43	23,846.39

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		
		484900 OTHER PRIVATE SOURCES	2,456.31-	21,291.31-
		Major Account 480000 Total	2,456.31-	21,291.31-
		Fund 65060 Revenues Total	2,456.31-	21,291.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		7,000.00
		511200 TEMPORARY SALARIES-WAGE	2,427.00	2,427.00
		515100 RETIREMENT PLANS EXPENSE	345.77-	
		515200 FICA EXPENSE		525.03
		Major Account 510000 Total	2,081.23	9,952.03
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,397.11
		521700 1099 ROYALTY PAYMENTS	1,090.00	1,090.00
		522200 CONFERENCE REGISTRATION		1,245.00
		531100 OFFICE SUPPLIES EXPENSE	314.99	314.99
		533900 FOOD EXPENSE		188.43
		534600 ED & RECREATIONAL SUP EX	308.28	1,662.18
		534800 CONST & MAINT SUP EXP		9.62
		547100 EDUCATIONAL SERVICES		1,800.00
		Major Account 520000 Total	1,713.27	8,707.33
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,929.46
		572100 COMMERCIAL TRANSPORTATIO		589.70
		573100 STATE-OWNED TRANSPORT		63.00
		574500 PERSONAL VEHICLE MILEAGE	690.00	917.60
		575100 MISC TRAVEL EXPENSE		26.00
		Major Account 570000 Total	690.00	3,525.76
		Fund 65060 Expenditures Total	4,484.50	22,185.12
		Program Revenues	6,751,562.36-	6,118,871.18-
		Program Expenditures	1,236,913.54	3,915,825.37

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		
	521200 COM EXPENSE - VOICE/DATA	1.28	1.28
	522200 CONFERENCE REGISTRATION	1,326.78	1,326.78
	532100 NON-CAPITALIZED EQUIP PU	189.69	2,099.69
	534600 ED & RECREATIONAL SUP EX	700.79	2,200.79
	Major Account 520000 Total	2,218.54	5,628.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	613.54	613.54
	572100 COMMERCIAL TRANSPORTATIO	1,644.35	1,644.35
	574500 PERSONAL VEHICLE MILEAGE	682.53	682.53
	575100 MISC TRAVEL EXPENSE	63.11	63.11
	Major Account 570000 Total	3,003.53	3,003.53
	Fund 25040 Expenditures Total	5,222.07	8,632.07
	Program Expenditures	5,222.07	8,632.07

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	2.00	434.00-
		471179 OTHER SERVICES	15,360.00-	64,050.00-
		Major Account 470000 Total	15,358.00-	64,484.00-
		Fund 25040 Revenues Total	15,358.00-	64,484.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	296.00	18,955.00
		515200 FICA EXPENSE	29.86-	1,058.10
		Major Account 510000 Total	266.14	20,013.10
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		150.00
		522200 CONFERENCE REGISTRATION		87.26
		524700 RENT EXP-OTHER REAL PROP		400.00
		525500 RENT EXP-OTHER PERS PROP	390.00	390.00
		533100 HOUSEHOLD & INSTIT EXP	6.70	38.35
		533900 FOOD EXPENSE	400.67	13,433.16
		534600 ED & RECREATIONAL SUP EX	4,405.80	7,435.68
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	5,203.17	21,954.45
		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	5,469.31	42,453.79
		Program Revenues	15,358.00-	64,484.00-
		Program Expenditures	5,469.31	42,453.79

Secure Version - Prior Month

As of September 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	153,162.23	460,986.69
		511200 TEMPORARY SALARIES-WAGE	18,619.66	29,977.92
		511300 OVERTIME PAYMENTS	24.00	31.13
		511900 SUPPLEMENTAL	500.00	1,350.00
		515100 RETIREMENT PLANS EXPENSE	11,699.68	35,219.04
		515200 FICA EXPENSE	11,587.31	34,374.80
		515400 LIFE & ACCIDENT INS EXP	624.70	1,887.57
		515500 HEALTH INSURANCE EXPENSE	26,933.30	80,230.03
		Major Account 510000 Total	223,150.88	644,057.18
		Fund 10000 Expenditures Total	223,150.88	644,057.18
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	478.07-	1,365.68-
		Major Account 470000 Total	478.07-	1,365.68-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		6.00-
		485100 FINES FORFEITS & PENALTI	581.37	1,914.62-
		Major Account 480000 Total	581.37	1,920.62-
		Fund 25040 Revenues Total	103.30	3,286.30-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		14,400.33
		515200 FICA EXPENSE		971.52
		515400 LIFE & ACCIDENT INS EXP		.22
		515500 HEALTH INSURANCE EXPENSE		6.12
		Major Account 510000 Total		15,378.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.58	849.00
		521200 COM EXPENSE - VOICE/DATA	637.50	4,063.61
		521300 FREIGHT EXPENSE	25.67	35.49
		521400 DATA PROCESSING EXPENSE	82.72	694.52
		521500 PUBLICATION & PRINT EXP	325.07	845.51
		522100 DUES & SUBSCRIPTION EXP	3,871.39	39,170.06
		522200 CONFERENCE REGISTRATION		4,469.00
		524700 RENT EXP-OTHER REAL PROP		3,176.75
		527100 REP & MAINT-OFFICE EQUIP	10.32	10.32
		527200 REP & MAINT-MOTOR VEHICL		305.76
		527400 REP & MAINT-DATA PROC	20,853.08	22,072.08
		531100 OFFICE SUPPLIES EXPENSE	2,159.45	7,263.77

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		
	532100 NON-CAPITALIZED EQUIP PU	11,277.21	30,698.64
	533100 HOUSEHOLD & INSTIT EXP	460.69	954.51
	533900 FOOD EXPENSE	124.10	272.97
	534600 ED & RECREATIONAL SUP EX	857.71-	757.18-
	534800 CONST & MAINT SUP EXP	61.73	940.05
	538100 VEHICLE & EQUIP SUP EXP	66.66	278.95
	543200 IT CONSULTING-HW/SW SUPP	31,491.78	31,491.78
	543300 IT CONSULTING-OTHER	7,114.38	7,114.38
	554900 OTHER CONTRACTUAL SERVICES	9,917.10	9,667.10
	555100 DATA PROC SOFTW LIC FEE		45,962.83
	559100 OTHER OPERATING EXP	2,191.78	2,191.78
	Major Account 520000 Total	89,813.50	211,771.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,289.93	2,948.19
	572100 COMMERCIAL TRANSPORTATIO	1,818.28	5,252.68
	574500 PERSONAL VEHICLE MILEAGE	1,550.22	3,762.26
	575100 MISC TRAVEL EXPENSE	45.26	11,587.96-
	Major Account 570000 Total	4,703.69	375.17
	580000 Capital Outlay		
	588004 EQUIPMENT	80,058.73	93,497.75
	Major Account 580000 Total	80,058.73	93,497.75
	Fund 25040 Expenditures Total	174,575.92	321,022.79
	Program Revenues	103.30	3,286.30-
	Program Expenditures	397,726.80	965,079.97

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	203,159.12	593,465.22
		511200 TEMPORARY SALARIES-WAGE	16,377.79	26,089.79
		511900 SUPPLEMENTAL	700.00	1,700.00
		515100 RETIREMENT PLANS EXPENSE	13,570.81	39,840.79
		515200 FICA EXPENSE	15,432.56	44,199.06
		515400 LIFE & ACCIDENT INS EXP	847.97	2,469.89
		515500 HEALTH INSURANCE EXPENSE	36,174.28	104,521.11
		Major Account 510000 Total	286,262.53	812,285.86
		Fund 10000 Expenditures Total	286,262.53	812,285.86
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	2,687.09-	3,002.99-
		472100 SALE OF SUP & MAT	77.00-	1,617.00-
		Major Account 470000 Total	2,764.09-	4,619.99-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	200.00-	200.00-
		484900 OTHER PRIVATE SOURCES	285.70-	45,844.60-
		Major Account 480000 Total	485.70-	46,044.60-
		Fund 25040 Revenues Total	3,249.79-	50,664.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,209.79	34,328.04
		511200 TEMPORARY SALARIES-WAGE		3,379.00
		515100 RETIREMENT PLANS EXPENSE	496.78	2,746.23
		515200 FICA EXPENSE	434.98	2,682.90
		515400 LIFE & ACCIDENT INS EXP	28.05	156.47
		515500 HEALTH INSURANCE EXPENSE	1,707.71	8,071.06
		Major Account 510000 Total	8,877.31	51,363.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	515.55	923.41
		521200 COM EXPENSE - VOICE/DATA	772.50	1,885.84
		521300 FREIGHT EXPENSE		328.84
		521500 PUBLICATION & PRINT EXP	1,361.23	3,287.21
		521700 1099 ROYALTY PAYMENTS	855.01-	2,444.99
		521900 AWARDS EXPENSE	905.10	905.10
		522100 DUES & SUBSCRIPTION EXP	4,234.97	45,529.64
		522200 CONFERENCE REGISTRATION	1,679.00	3,247.00
		522400 SUBSISTENCE	506.25	2,218.16
		522500 EMPLOYEE MOVING EXPENSE		1,591.65

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,467.85	4,764.37
	525100 RENT EXP-OFFICE EQUIP		446.51
	525500 RENT EXP-OTHER PERS PROP	425.00	1,092.63
	526100 REP & MAINT-REAL PROPERT	1,614.29	5,977.17
	527400 REP & MAINT-DATA PROC	305.95	305.95
	527600 REP & MAINT-HOUSE/INST E	108.29	108.29
	527800 REP & MAINT-OTHER PROPER	31.00	917.64
	531100 OFFICE SUPPLIES EXPENSE	2,898.84	4,012.42
	532100 NON-CAPITALIZED EQUIP PU	499.00	6,872.76
	533100 HOUSEHOLD & INSTIT EXP	556.11	3,984.71
	533900 FOOD EXPENSE	2,351.72	2,671.22
	534600 ED & RECREATIONAL SUP EX	33,316.35	60,083.86
	534700 ENG TECH & COMM SUP EXP	33.96	33.96
	534800 CONST & MAINT SUP EXP	358.76	658.76
	534900 MISCELLANEOUS SUP EXP		5,003.50
	535100 MEDICAL SUPPLIES	608.41	9,410.08
	538100 VEHICLE & EQUIP SUP EXP		46.35
	546900 OTHER MEDICAL SERVICES	2,525.00	7,575.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	549100 LAUNDRY SERVICES		963.50
	554900 OTHER CONTRACTUAL SERVICES	29,577.56	47,226.24
	555100 DATA PROC SOFTW LIC FEE		9,848.55
	559100 OTHER OPERATING EXP	720.00	720.00
	Major Account 520000 Total	89,517.68	237,085.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,975.80	9,053.46
	571900 MEALS-ONE DAY TRAVEL	24.95	55.76
	572100 COMMERCIAL TRANSPORTATIO		1,772.26
	573100 STATE-OWNED TRANSPORT	513.50	3,205.90
	574500 PERSONAL VEHICLE MILEAGE	3,254.00	11,692.13
	575100 MISC TRAVEL EXPENSE	16.00	911.00
	Major Account 570000 Total	5,784.25	26,690.51
	580000 Capital Outlay		
	588004 EQUIPMENT	23,352.89	23,352.89
	Major Account 580000 Total	23,352.89	23,352.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	270,402.00	272,301.00
	Major Account 590000 Total	270,402.00	272,301.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		590000 Government Aid		
		Fund 25040 Expenditures Total	397,934.13	610,793.41
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,104.75	45,930.83
		511200 TEMPORARY SALARIES-WAGE	54.00	54.00
		515100 RETIREMENT PLANS EXPENSE	1,208.38	3,674.46
		515200 FICA EXPENSE	1,042.19	3,175.53
		515400 LIFE & ACCIDENT INS EXP	72.80	220.13
		515500 HEALTH INSURANCE EXPENSE	4,723.16	14,082.77
		Major Account 510000 Total	22,205.28	67,137.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.44	40.36
		521200 COM EXPENSE - VOICE/DATA	52.50	123.10
		521500 PUBLICATION & PRINT EXP	49.89	907.46
		531100 OFFICE SUPPLIES EXPENSE	14.24	800.25
		533100 HOUSEHOLD & INSTIT EXP		501.30
		534600 ED & RECREATIONAL SUP EX	2.80	1,819.23
		539100 INDIRECT COST ALLOWANCE	1,810.96	7,406.31
		555100 DATA PROC SOFTW LIC FEE		349.00
		Major Account 520000 Total	1,943.83	11,947.01
		Fund 40000 Expenditures Total	24,149.11	79,084.73
65040 WSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	106,526.53-	107,623.03-
		Major Account 470000 Total	106,526.53-	107,623.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	210.45-	667.60-
		Major Account 480000 Total	210.45-	667.60-
		Fund 65040 Revenues Total	106,736.98-	108,290.63-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	5,556.51	5,556.51
		515200 FICA EXPENSE	.69	.69
		Major Account 510000 Total	5,557.20	5,557.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	40.73	40.73
		521200 COM EXPENSE - VOICE/DATA	22.50	45.00
		521500 PUBLICATION & PRINT EXP		23.20
		522100 DUES & SUBSCRIPTION EXP	50.00	830.00

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				
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	3,014.00	4,821.00
		526100 REP & MAINT-REAL PROPERT		20,000.00
		531100 OFFICE SUPPLIES EXPENSE		4.28
		532100 NON-CAPITALIZED EQUIP PU		827.92
		533100 HOUSEHOLD & INSTIT EXP	20.64	411.49
		533900 FOOD EXPENSE	150.64	185.98
		534500 AGRICULTURAL SUPPLIES EX		509.43
		534600 ED & RECREATIONAL SUP EX	1,163.39	5,040.54
		534800 CONST & MAINT SUP EXP	355.34	874.86
		538100 VEHICLE & EQUIP SUP EXP		100.00
		554900 OTHER CONTRACTUAL SERVICES	4,180.00	9,350.00
		555200 SOFTWARE - NEW PURCHASES		42.79
		Major Account 520000 Total	8,997.24	43,107.22
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,965.13
		572100 COMMERCIAL TRANSPORTATIO		42.00
		Major Account 570000 Total		3,007.13
		Fund 65040 Expenditures Total	14,554.44	51,671.55
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	90,099.75-	91,101.88-
		Major Account 470000 Total	90,099.75-	91,101.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	484.36-	1,068.09-
		484900 OTHER PRIVATE SOURCES	2,096,679.64-	2,266,650.43-
		Major Account 480000 Total	2,097,164.00-	2,267,718.52-
		Fund 65060 Revenues Total	2,187,263.75-	2,358,820.40-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,230.00	1,230.00
		515200 FICA EXPENSE	94.09	94.09
		Major Account 510000 Total	1,324.09	1,324.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.61	298.86
		531100 OFFICE SUPPLIES EXPENSE	30.75	30.75
		533100 HOUSEHOLD & INSTIT EXP	434.15	434.15
		533900 FOOD EXPENSE	1,139.48	1,139.48
		534600 ED & RECREATIONAL SUP EX	3,809.43	7,619.93
		534900 MISCELLANEOUS SUP EXP		299.99-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	617.00	891.30
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	2,250.00
	Major Account 520000 Total	8,302.42	12,364.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.53	189.72
	574500 PERSONAL VEHICLE MILEAGE		126.50
	Major Account 570000 Total	69.53	316.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,622,091.44	1,638,132.44
	Major Account 590000 Total	1,622,091.44	1,638,132.44
	Fund 65060 Expenditures Total	1,631,787.48	1,652,137.23
	Program Revenues	2,297,250.52-	2,517,775.62-
	Program Expenditures	2,354,687.69	3,205,972.78

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	214,578.37	614,034.76
		511200 TEMPORARY SALARIES-WAGE	8,236.65	12,629.65
		511900 SUPPLEMENTAL	400.00	900.00
		515100 RETIREMENT PLANS EXPENSE	15,302.91	44,181.51
		515200 FICA EXPENSE	15,874.74	44,523.98
		515400 LIFE & ACCIDENT INS EXP	930.84	2,607.99
		515500 HEALTH INSURANCE EXPENSE	41,854.05	114,027.51
		516500 WORKERS COMP PREMIUMS		205,551.00
		Major Account 510000 Total	297,177.56	1,038,456.40
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		217,106.00
		Major Account 520000 Total		217,106.00
		Fund 10000 Expenditures Total	297,177.56	1,255,562.40
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	11.59-	125.76
		Major Account 450000 Total	11.59-	125.76
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,412.75-	62,402.75-
		471179 OTHER SERVICES	7.80-	87.83-
		Major Account 470000 Total	1,420.55-	62,490.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,318.25-	90,831.79-
		484100 OPERATING DONATIONS & CO	1,810.96-	7,406.31-
		486100 LOAN INTEREST		818.02-
		486300 CLEARING ACCOUNT	81,108.38-	430,101.44-
		Major Account 480000 Total	111,237.59-	529,157.56-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,003.40-	2,266.35-
		Major Account 490000 Total	2,003.40-	2,266.35-
		Fund 25040 Revenues Total	114,673.13-	593,788.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		37,552.77
		511200 TEMPORARY SALARIES-WAGE	734.00	7,049.61
		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	9,001.90
	516300 EMPLOYEE ASSISTANCE PRO		9,193.20
	516400 UNEMPLOYM COMP INS EXP		1,841.20
	Major Account 510000 Total	3,752.62	76,644.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,583.94	21,773.48
	521101 POSTAGE CHARGES	87.67	271.65
	521200 COM EXPENSE - VOICE/DATA	6,593.17	12,481.86
	521300 FREIGHT EXPENSE	5.30-	3.89
	521400 DATA PROCESSING EXPENSE	307.00	561.31
	521500 PUBLICATION & PRINT EXP	19,884.24	56,950.84
	521700 1099 ROYALTY PAYMENTS		1,062.50
	522100 DUES & SUBSCRIPTION EXP	4,642.50	27,681.05
	522200 CONFERENCE REGISTRATION	3,268.20	4,277.20
	522500 EMPLOYEE MOVING EXPENSE		366.17
	522600 JOB APPLICANT EXPENSE		121.90
	525100 RENT EXP-OFFICE EQUIP		2,179.55
	525500 RENT EXP-OTHER PERS PROP	269.42	2,838.41
	527200 REP & MAINT-MOTOR VEHICL	75.15-	203.15-
	527600 REP & MAINT-HOUSE/INST E	250.65	250.65
	527800 REP & MAINT-OTHER PROPER	251.00	251.00
	531100 OFFICE SUPPLIES EXPENSE	3,698.34	35,943.48
	531500 SUPPLIES USED FOR PRODUC	3,657.44	4,666.40
	532100 NON-CAPITALIZED EQUIP PU	14,380.08	37,934.78
	533100 HOUSEHOLD & INSTIT EXP	1,950.69	7,445.28
	533900 FOOD EXPENSE	1,695.27	2,800.14
	534600 ED & RECREATIONAL SUP EX	9,648.63	18,662.39
	534800 CONST & MAINT SUP EXP		120.06
	534900 MISCELLANEOUS SUP EXP	14.38	14.38
	538100 VEHICLE & EQUIP SUP EXP	1,217.74-	1,774.41
	541100 ACCTG & AUDITING SERVICES	20,457.40	23,790.73
	541500 LEGAL SERVICES EXPENSE	2,047.67	28,104.21
	549100 LAUNDRY SERVICES	35.39	100.04
	549200 JANITORIAL/SECURITY SRVS	1,660.50	1,660.50
	554900 OTHER CONTRACTUAL SERVICES	50,837.23	90,391.65
	555100 DATA PROC SOFTW LIC FEE	2,698.19	32,598.19
	556100 INSURANCE EXPENSE		104,522.77

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	30,332.98	79,155.65
		Major Account 520000 Total	180,953.79	600,553.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,971.03	4,062.42
		571900 MEALS-ONE DAY TRAVEL		36.99
		572100 COMMERCIAL TRANSPORTATIO	51.02	1,186.95
		573100 STATE-OWNED TRANSPORT	10,610.35	10,019.95
		574500 PERSONAL VEHICLE MILEAGE	33.35	681.38
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,289.49	2,289.49
		575100 MISC TRAVEL EXPENSE	27.50	55.50
		Major Account 570000 Total	15,982.74	18,332.68
		Fund 25040 Expenditures Total	200,689.15	695,530.77
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	2,020.65-	90,779.80-
		Major Account 480000 Total	2,020.65-	90,779.80-
		Fund 65060 Revenues Total	2,020.65-	90,779.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,723.32	82,836.62
		515100 RETIREMENT PLANS EXPENSE	2,057.53	5,905.93
		515200 FICA EXPENSE	2,071.92	5,979.04
		515400 LIFE & ACCIDENT INS EXP	111.27	324.53
		515500 HEALTH INSURANCE EXPENSE	4,819.25	13,082.50
		Major Account 510000 Total	37,783.29	108,128.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		26.50
		521200 COM EXPENSE - VOICE/DATA	45.00	563.87
		521500 PUBLICATION & PRINT EXP	12.16	812.18
		527800 REP & MAINT-OTHER PROPER	599.94	5,926.80
		531100 OFFICE SUPPLIES EXPENSE	86.14	86.14
		532100 NON-CAPITALIZED EQUIP PU	58.50	14,272.39
		533100 HOUSEHOLD & INSTIT EXP		739.92
		534600 ED & RECREATIONAL SUP EX	2.50	2.50
		534800 CONST & MAINT SUP EXP		705.47
		Major Account 520000 Total	804.24	23,135.77
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	97.30	97.30
		Major Account 570000 Total	97.30	97.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	Fund 65060 Expenditures Total	38,684.83	131,361.69
	Program Revenues	116,693.78-	684,568.53-
	Program Expenditures	536,551.54	2,082,454.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,739.74	411,655.92
	511200 TEMPORARY SALARIES-WAGE	4,698.53	15,195.12
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	10,332.66	30,578.63
	515200 FICA EXPENSE	9,918.21	29,637.67
	515400 LIFE & ACCIDENT INS EXP	665.27	1,962.68
	515500 HEALTH INSURANCE EXPENSE	37,188.77	110,619.69
	Major Account 510000 Total	201,593.18	599,799.71
	Fund 10000 Expenditures Total	201,593.18	599,799.71
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
	521200 COM EXPENSE - VOICE/DATA	285.00	1,279.68
	521300 FREIGHT EXPENSE		40.47
	521500 PUBLICATION & PRINT EXP	82.50	826.02
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	522200 CONFERENCE REGISTRATION		150.00
	523201 NATURAL GAS	14,307.91	38,792.05
	523202 ELECTRICITY	64,451.35	184,747.19
	523203 WATER	6,004.14	14,262.27
	523204 SEWER	5,495.31	14,537.08
	523219 OTHER UTILITY	9,082.04	9,082.04
	525500 RENT EXP-OTHER PERS PROP	60.76	281.82
	526100 REP & MAINT-REAL PROPERT	26,473.29	81,029.57
	527200 REP & MAINT-MOTOR VEHICL	160.26	1,804.02
	527500 REP & MAINT-COMM EQUIP		13,875.00
	527600 REP & MAINT-HOUSE/INST E	7,433.81	23,404.41
	527800 REP & MAINT-OTHER PROPER	1,577.68	26,157.48
	531100 OFFICE SUPPLIES EXPENSE	971.19	1,396.44
	532100 NON-CAPITALIZED EQUIP PU	1,534.19	5,706.02
	533100 HOUSEHOLD & INSTIT EXP	7,832.29	18,124.43
	534500 AGRICULTURAL SUPPLIES EX	2,861.18	4,245.66
	534600 ED & RECREATIONAL SUP EX		112.85
	534800 CONST & MAINT SUP EXP	10,182.45	23,698.73

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		
	534900 MISCELLANEOUS SUP EXP	49.98	156.54
	538100 VEHICLE & EQUIP SUP EXP	1,621.16	4,989.43
	542500 ENG & ARCH SERVICES	15,487.54	39,291.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,847.50	2,847.50
	548600 PEST CONTROL	394.78	394.78
	548700 REFUSE/RECYCLING	2,628.58	6,286.74
	549200 JANITORIAL/SECURITY SRVS	337.50	337.50
	549500 HAZARDOUS WASTE DISPOSAL	7,087.00	7,087.00
	554900 OTHER CONTRACTUAL SERVICES	22,055.13	25,853.13
	556100 INSURANCE EXPENSE		16,393.00
	559100 OTHER OPERATING EXP	1,573.07	1,573.07
	Major Account 520000 Total	213,007.59	568,931.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.97
	574500 PERSONAL VEHICLE MILEAGE		1,106.88
	575100 MISC TRAVEL EXPENSE	189.03	205.23
	Major Account 570000 Total	189.03	1,327.08
	580000 Capital Outlay		
	588003 BUILDINGS		2,818.60
	588004 EQUIPMENT	20,154.32	20,154.32
	Major Account 580000 Total	20,154.32	22,972.92
	Fund 25040 Expenditures Total	233,350.94	602,409.02
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		63.94
	Major Account 520000 Total		63.94
	Fund 65060 Expenditures Total		63.94
	Program Expenditures	434,944.12	1,202,272.67

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	302,660.00-	302,660.00-
		Major Account 460000 Total	302,660.00-	302,660.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,467.72	1,514.22
		471169 TUITION WAIVER	49,690.06	50,827.10
		471170 TUITION WAIVER-CONTRA	1,152,055.91	1,151,705.91
		Major Account 470000 Total	1,203,213.69	1,204,047.23
		Fund 25040 Revenues Total	900,553.69	901,387.23
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	296,961.00	296,961.00
		Major Account 590000 Total	296,961.00	296,961.00
		Fund 25040 Expenditures Total	296,961.00	296,961.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	7,923.22	7,923.22
		Major Account 510000 Total	7,923.22	7,923.22
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,509,225.00	4,566,853.00
		599100 OTHER GOVERNMENT AID	1,715,043.00	1,716,476.00
		Major Account 590000 Total	6,224,268.00	6,283,329.00
		Fund 40000 Expenditures Total	6,232,191.22	6,291,252.22
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	312.79-	830.74-
		484900 OTHER PRIVATE SOURCES	17,477.61-	46,063.50-
		Major Account 480000 Total	17,790.40-	46,894.24-
		Fund 45040 Revenues Total	17,790.40-	46,894.24-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	80,605.00	80,605.00
		Major Account 590000 Total	80,605.00	80,605.00
		Fund 45040 Expenditures Total	80,605.00	80,605.00
49300 WAYNE CLG-FED FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,000.00	6,000.00
		Major Account 590000 Total	6,000.00	6,000.00
		Fund 49300 Expenditures Total	6,000.00	6,000.00
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	139.87-	150.26-
		484300 TRUST PRINCIPAL	144,810.00-	373,892.00-
		486100 LOAN INTEREST		818.02
		Major Account 480000 Total	144,949.87-	373,224.24-
		Fund 65090 Revenues Total	144,949.87-	373,224.24-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	236,832.00	236,832.00
		Major Account 590000 Total	236,832.00	236,832.00
		Fund 65090 Expenditures Total	236,832.00	236,832.00
		Program Revenues	737,813.42	481,268.75
		Program Expenditures	6,852,589.22	6,911,650.22

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	504.78-	2,532.42-
		484900 OTHER PRIVATE SOURCES	300,000.00-	800,000.00-
		486300 CLEARING ACCOUNT	1,694,191.39-	1,511,974.20-
		Major Account 480000 Total	1,994,696.17-	2,314,506.62-
		Fund 55040 Revenues Total	1,994,696.17-	2,314,506.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	110,654.55	334,693.89
		511200 TEMPORARY SALARIES-WAGE	35,841.12	63,591.14
		511300 OVERTIME PAYMENTS	6.00	6.00
		511900 SUPPLEMENTAL	150.00	450.00
		515100 RETIREMENT PLANS EXPENSE	7,766.66	23,549.23
		515200 FICA EXPENSE	8,173.64	25,482.02
		515400 LIFE & ACCIDENT INS EXP	548.02	1,662.85
		515500 HEALTH INSURANCE EXPENSE	32,736.73	101,423.51
		516500 WORKERS COMP PREMIUMS		17,874.00
		Major Account 510000 Total	195,876.72	568,732.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		34.11
		521200 COM EXPENSE - VOICE/DATA	3,514.94	11,815.58
		521300 FREIGHT EXPENSE	3.44	18.91
		521400 DATA PROCESSING EXPENSE	193.02	1,620.55
		521500 PUBLICATION & PRINT EXP	146.66	1,263.22
		522100 DUES & SUBSCRIPTION EXP	909.60	1,735.60
		522200 CONFERENCE REGISTRATION		556.00
		522600 JOB APPLICANT EXPENSE	77.00	964.51
		523201 NATURAL GAS	5,263.65	13,835.30
		523202 ELECTRICITY	61,662.95	176,856.25
		523203 WATER	1,281.22	3,590.94
		523204 SEWER	2,598.79	6,801.02
		525100 RENT EXP-OFFICE EQUIP		9.71
		526100 REP & MAINT-REAL PROPERT	7,425.78	42,219.29
		527200 REP & MAINT-MOTOR VEHICL		363.38
		527400 REP & MAINT-DATA PROC	19,816.20	21,035.20
		527600 REP & MAINT-HOUSE/INST E	3,388.09	22,528.62
		527800 REP & MAINT-OTHER PROPER	2,761.79	6,295.86
		531100 OFFICE SUPPLIES EXPENSE	1,563.16	2,426.99
		532100 NON-CAPITALIZED EQUIP PU	26,156.85	50,140.69
		533100 HOUSEHOLD & INSTIT EXP	9,453.78	28,101.77

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		
	533900 FOOD EXPENSE	48,637.38	48,673.66
	534500 AGRICULTURAL SUPPLIES EX	3,943.00	8,295.06
	534600 ED & RECREATIONAL SUP EX	1,033.14	2,002.61
	534800 CONST & MAINT SUP EXP	1,070.50	9,516.85
	538100 VEHICLE & EQUIP SUP EXP		182.59
	541100 ACCTG & AUDITING SERVICES	6,666.67	8,333.34
	542500 ENG & ARCH SERVICES		1,970.00
	543200 IT CONSULTING-HW/SW SUPP	13,496.48	13,496.48
	543300 IT CONSULTING-OTHER	3,049.02	3,049.02
	548600 PEST CONTROL		957.68
	548700 REFUSE/RECYCLING	4,009.00	10,548.80
	554900 OTHER CONTRACTUAL SERVICES	10,906.60	28,527.10
	555100 DATA PROC SOFTW LIC FEE		4,592.00
	556100 INSURANCE EXPENSE		36,594.77
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	239,028.71	571,453.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.97	693.61
	572100 COMMERCIAL TRANSPORTATIO		76.00
	573100 STATE-OWNED TRANSPORT	616.70	824.20
	575100 MISC TRAVEL EXPENSE		17.25
	Major Account 570000 Total	856.67	1,611.06
	580000 Capital Outlay		
	588003 BUILDINGS		5,200.00
	588004 EQUIPMENT	65,057.21	71,962.71
	Major Account 580000 Total	65,057.21	77,162.71
	Fund 55040 Expenditures Total	500,819.31	1,218,959.87
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,918.92-	36,282.65-
	484900 OTHER PRIVATE SOURCES		900,000.00
	Major Account 480000 Total	11,918.92-	863,717.35
	Fund 55041 Revenues Total	11,918.92-	863,717.35
	Program Revenues	2,006,615.09-	1,450,789.27-
	Program Expenditures	500,819.31	1,218,959.87

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	41.41-	225.55-
		Major Account 480000 Total	41.41-	225.55-
		Fund 24990 Revenues Total	41.41-	225.55-
	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	41.41-	225.55-
		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-
		Major Account 490000 Total		100,000.00-
		Fund 55070 Revenues Total		100,000.00-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	60.38	60.38
		534800 CONST & MAINT SUP EXP		3,020.32
		542500 ENG & ARCH SERVICES	8,909.86	30,171.11
		554900 OTHER CONTRACTUAL SERVICES	13,511.13	13,656.13
		Major Account 520000 Total	22,481.37	46,907.94
		580000 Capital Outlay		
		588003 BUILDINGS	16,990.50	16,990.50
		Major Account 580000 Total	16,990.50	16,990.50
		Fund 55070 Expenditures Total	39,471.87	63,898.44
		Program Revenues		100,000.00-
		Program Expenditures	39,471.87	63,898.44

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 912 COTTAGE RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,471.58	1,471.58
	527600 REP & MAINT-HOUSE/INST E	11,487.00	11,487.00
	532100 NON-CAPITALIZED EQUIP PU	48,499.49	69,449.27
	Major Account 520000 Total	61,458.07	82,407.85
	580000 Capital Outlay		
	588003 BUILDINGS	76,232.00	94,757.14
	Major Account 580000 Total	76,232.00	94,757.14
	Fund 25041 Expenditures Total	137,690.07	177,164.99
	Program Expenditures	137,690.07	177,164.99

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				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
		Major Account 490000 Total	300,000.00-	300,000.00-
		Fund 55050 Revenues Total	300,000.00-	300,000.00-
	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 Revenues	300,000.00-	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	368,557.89-	858,169.74-
	471106 STUDENT ACTIVITY FEE	743.27	1,007.27
	471109 TUITION OTHER	93,548.10-	61,429.56
	Major Account 470000 Total	461,362.72-	795,732.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,410.49-	16,364.39-
	485100 FINES FORFEITS & PENALTI		4.84
	486300 CLEARING ACCOUNT		130,803.11-
	Major Account 480000 Total	5,410.49-	147,162.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	540,000.00
	Major Account 490000 Total	300,000.00	540,000.00
	Fund 55050 Revenues Total	166,773.21-	402,895.57-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	2,000.00	3,250.00
	Major Account 520000 Total	2,000.00	15,250.00
	Fund 55050 Expenditures Total	2,000.00	15,250.00
	Program Revenues	166,773.21-	402,895.57-
	Program Expenditures	2,000.00	15,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25090 SPECIAL PROJECTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,884.82-	5,478.78-
		Major Account 480000 Total	1,884.82-	5,478.78-
		Fund 25090 Revenues Total	1,884.82-	5,478.78-
	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	1,884.82-	5,478.78-
		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	502,178.41	1,237,015.89
	Major Account 580000 Total	502,178.41	1,237,015.89
	Fund 25041 Expenditures Total	502,178.41	1,242,420.39
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	9,291.50	23,836.46
	Major Account 580000 Total	9,291.50	23,836.46
	Fund 55080 Expenditures Total	9,291.50	23,836.46
	Program Expenditures	511,469.91	1,266,256.85

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-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	9,334.71	9,334.71
		Major Account 520000 Total	9,334.71	9,334.71
		Fund 64980 Expenditures Total	9,334.71	9,334.71
		Program Revenues		24,000.00-
		Program Expenditures	9,334.71	563,334.71

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
		Major Account 520000 Total		6,302.48
		Fund 55070 Expenditures Total		6,302.48
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	146,066.29-	146,066.29-
		Major Account 480000 Total	146,066.29-	146,066.29-
		Fund 65030 Revenues Total	146,066.29-	146,066.29-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		6,703.84
		554900 OTHER CONTRACTUAL SERVICES	398,500.40	544,566.69
		Major Account 520000 Total	398,500.40	551,270.53
		Fund 65030 Expenditures Total	398,500.40	551,270.53
		Program Revenues	146,066.29-	146,066.29-
		Program Expenditures	398,500.40	557,573.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,283.00
	532100 NON-CAPITALIZED EQUIP PU		5,069.29
	Major Account 520000 Total		7,352.29
	580000 Capital Outlay		
	588004 EQUIPMENT	88,949.63	180,356.99
	Major Account 580000 Total	88,949.63	180,356.99
	Fund 25041 Expenditures Total	88,949.63	187,709.28
	Program Expenditures	88,949.63	187,709.28

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		159,410.00
	Major Account 520000 Total		159,410.00
	Fund 55080 Expenditures Total		159,410.00
	Program Expenditures		159,410.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,014.00-	2,014.00-
	Major Account 480000 Total	2,014.00-	2,014.00-
	Fund 65060 Revenues Total	2,014.00-	2,014.00-
	Program Revenues	2,014.00-	2,014.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,400.00	3,400.00
	554900 OTHER CONTRACTUAL SERVICES	1,815.00	1,815.00
	Major Account 520000 Total	5,215.00	5,215.00
	580000 Capital Outlay		
	588003 BUILDINGS	32,767.00	32,767.00
	Major Account 580000 Total	32,767.00	32,767.00
	Fund 55070 Expenditures Total	37,982.00	37,982.00
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,900.00	2,900.00
	Major Account 520000 Total	2,900.00	2,900.00
	Fund 65030 Expenditures Total	2,900.00	2,900.00
	Program Expenditures	40,882.00	40,882.00
	Agency Revenues	16,536,590.54-	20,520,769.18-
	Agency Expenditures	27,272,906.96	46,664,582.80

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	5,908,500.10-	7,109,953.90-
	Major Account 480000 Total	5,908,500.10-	7,109,953.90-
	Fund 25020 Revenues Total	5,908,500.10-	7,109,953.90-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	39,304,089.29-	49,078,895.17-
	Major Account 480000 Total	39,304,089.29-	49,078,895.17-
	Fund 25110 Revenues Total	39,304,089.29-	49,078,895.17-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,050,758.70-	11,135,851.05-
	Major Account 480000 Total	9,050,758.70-	11,135,851.05-
	Fund 25140 Revenues Total	9,050,758.70-	11,135,851.05-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	535,320.61-	2,536,919.39-
	Major Account 480000 Total	535,320.61-	2,536,919.39-
	Fund 25150 Revenues Total	535,320.61-	2,536,919.39-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,481.38-	33,323.48
	Major Account 480000 Total	3,481.38-	33,323.48
	Fund 45150 Revenues Total	3,481.38-	33,323.48
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	73.33	206.02
	Major Account 480000 Total	73.33	206.02
	Fund 45170 Revenues Total	73.33	206.02
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	214,055.63	119,604.57-
	Major Account 480000 Total	214,055.63	119,604.57-
	Fund 55020 Revenues Total	214,055.63	119,604.57-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,911,781.71	3,783,745.65-
	Major Account 480000 Total	4,911,781.71	3,783,745.65-

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	4,911,781.71	3,783,745.65-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,557,534.41	2,318,503.58-
	Major Account 480000 Total	1,557,534.41	2,318,503.58-
	Fund 55140 Revenues Total	1,557,534.41	2,318,503.58-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,353,524.08	79,174.93
	Major Account 480000 Total	4,353,524.08	79,174.93
	Fund 55150 Revenues Total	4,353,524.08	79,174.93
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	22,316.71	240,547.01-
	Major Account 480000 Total	22,316.71	240,547.01-
	Fund 55190 Revenues Total	22,316.71	240,547.01-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,441,510.78-	2,378,217.66-
	Major Account 480000 Total	1,441,510.78-	2,378,217.66-
	Fund 65020 Revenues Total	1,441,510.78-	2,378,217.66-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,619,781.15-	10,508,002.08-
	Major Account 480000 Total	4,619,781.15-	10,508,002.08-
	Fund 65120 Revenues Total	4,619,781.15-	10,508,002.08-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,468,677.81	898,980.42-
	Major Account 480000 Total	3,468,677.81	898,980.42-
	Fund 65140 Revenues Total	3,468,677.81	898,980.42-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,044,416.96	1,421,302.94-
	Major Account 480000 Total	6,044,416.96	1,421,302.94-
	Fund 65150 Revenues Total	6,044,416.96	1,421,302.94-
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	10,483.23	8,624.17-
	Major Account 480000 Total	10,483.23	8,624.17-
	Fund 65510 Revenues Total	10,483.23	8,624.17-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,089.20	562.09-
	Major Account 480000 Total	2,089.20	562.09-
	Fund 65530 Revenues Total	2,089.20	562.09-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,921,131.16-	
	Major Account 480000 Total	8,921,131.16-	
	Fund 76551 Revenues Total	8,921,131.16-	
	Program Revenues	49,199,620.10-	91,427,005.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,291,561.75	24,487,354.68
	511200 TEMPORARY SALARIES-WAGE	290,674.33	2,786,404.42
	511300 OVERTIME PAYMENTS	23,190.61	47,313.61
	511900 SUPPLEMENTAL	2,233.32	16,519.82
	515100 RETIREMENT PLANS EXPENSE	149,536.12	1,787,243.58
	515200 FICA EXPENSE	177,594.59	1,785,535.19
	515400 LIFE & ACCIDENT INS EXP	4,302.80	35,950.59
	515500 HEALTH INSURANCE EXPENSE	512,828.56	2,997,230.96
	516200 TUITION ASSISTANCE		1,118.84
	516400 UNEMPLOYM COMP INS EXP		388.46
	516500 WORKERS COMP PREMIUMS		3,242.33
	Major Account 510000 Total	3,451,922.08	33,948,302.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,625.07	1,988.77
	521300 FREIGHT EXPENSE	3,187.13	3,492.03
	521500 PUBLICATION & PRINT EXP	709.00	911.90-
	522100 DUES & SUBSCRIPTION EXP	13,054.00	29,329.00
	522200 CONFERENCE REGISTRATION		20.00
	522600 JOB APPLICANT EXPENSE	570.00	585.00
	525500 RENT EXP-OTHER PERS PROP	17.01	56.98
	526100 REP & MAINT-REAL PROPERT	327.00	1,171.67
	527100 REP & MAINT-OFFICE EQUIP	595.00	13,195.00
	527300 REP & MAINT-MEDICAL EQUI	54,698.01	286,471.85
	531100 OFFICE SUPPLIES EXPENSE	653.35	1,199.40
	533100 HOUSEHOLD & INSTIT EXP	26.16	247.89
	533900 FOOD EXPENSE		137.41
	534500 AGRICULTURAL SUPPLIES EX	265.00	265.00
	534600 ED & RECREATIONAL SUP EX		2,092.49
	534800 CONST & MAINT SUP EXP		24,714.58
	534901 DATA PROCESSING SUPPLIES	2,477.66	59,720.84
	535100 MEDICAL SUPPLIES	181.63	407.02
	537100 LABORATORY SUP EXP	14,040.70	126,298.03
	538100 VEHICLE & EQUIP SUP EXP	7.37	7.37
	545000 LABORATORY SERVICES	4,335.25	36,087.19
	549200 JANITORIAL/SECURITY SRVS		15.00
	554900 OTHER CONTRACTUAL SERVICES	34,797.75	141,964.57
	555200 SOFTWARE - NEW PURCHASES		21,370.00
	559100 OTHER OPERATING EXP	3.00	15.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	131,570.09	749,909.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	862.50	1,692.46
	572100 COMMERCIAL TRANSPORTATIO		90.00
	573100 STATE-OWNED TRANSPORT	18.00	18.00
	574500 PERSONAL VEHICLE MILEAGE	244.86	630.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	328.58	328.58
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	1,457.94	2,763.16
	580000 Capital Outlay		
	588004 EQUIPMENT	410,873.66	2,146,399.16
	Major Account 580000 Total	410,873.66	2,146,399.16
	Fund 10000 Expenditures Total	3,995,823.77	36,847,374.29
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,592,552.00-	1,592,552.00-
	Major Account 460000 Total	1,592,552.00-	1,592,552.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,606,391.33-	10,115,745.17
	471102 GEN FUND REMISSIONS-CASH	64,924.25	5,770,618.54-
	471103 NON RESIDENT TUITION		13,525,867.73
	471105 EMPLOYEE REMISSIONS		52,393.88
	471106 SPOUSE REMISSIONS		4,060.12
	471107 DEPENDENT REMISSIONS		8,598.00
	471108 MED/VOC SERV-STATE AG	1,667,549.00-	1,667,549.00-
	472100 SALE OF SUP & MAT	4,289.35-	18,051.60-
	474100 GENERAL BUSINESS FEES		32.34
	Major Account 470000 Total	6,213,305.43-	16,250,478.10
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294,550.64-	947,426.46-
	481101 INVEST INC-UNMC		17,374.56-
	484100 OPERATING DONATIONS & CO	13,194.22-	13,194.22-
	484105 INDIRECT COST-OTHER	2,018,099.31-	7,732,718.82-
	484106 INDIRECT COST-PRIVATE	335.48-	891.39-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	92,946.79-	127,843.24-
	486351 NSF ITEMS SUSPENSE	1,047,468.33	1,174,415.15
	486400 CASH OVER ADJUSTMENT	78.60	77.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1,371,579.51-	7,914,956.13-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		516.49-
		493104 TRANS IN-PLANT IMPROVEMEN	11,185.38-	35,582.34-
		493200 OPERATING TRANSFERS OUT	623,660.00	1,226,472.96
		493204 TRANS OUT-PLANT IMPROVEME	129,400.00	2,203,983.13
		493206 TRANS OUT-DEF R&M FUND		1,360,151.26
		Major Account 490000 Total	741,874.62	4,754,508.52
		Fund 25110 Revenues Total	8,435,562.32-	11,497,478.49
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,701,111.68	22,322,757.58
		511200 TEMPORARY SALARIES-WAGE	2,137,833.81	3,619,161.56
		511300 OVERTIME PAYMENTS	16,296.63	31,851.48
		511900 SUPPLEMENTAL	7,576.44	10,662.76
		515100 RETIREMENT PLANS EXPENSE	958,163.83	1,506,805.20
		515200 FICA EXPENSE	860,726.90	1,480,357.54
		515400 LIFE & ACCIDENT INS EXP	20,546.69	32,421.37
		515500 HEALTH INSURANCE EXPENSE	1,579,475.05	2,631,795.12
		516200 TUITION ASSISTANCE		5,446.81-
		516400 UNEMPLOYM COMP INS EXP		16,593.91
		516500 WORKERS COMP PREMIUMS		144,871.26
		Major Account 510000 Total	18,281,731.03	31,791,830.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20,825.74	54,129.97
		521200 COM EXPENSE - VOICE/DATA	208,724.02	669,798.23
		521300 FREIGHT EXPENSE	11,026.97	51,082.79
		521400 DATA PROCESSING EXPENSE	2,625.00	5,982.40
		521500 PUBLICATION & PRINT EXP	158,661.52	318,406.90
		521700 1099 ROYALTY PAYMENTS		27.38-
		521900 AWARDS EXPENSE	1,662.39	5,155.74
		522000 1099 AWARDS		10,161.95
		522100 DUES & SUBSCRIPTION EXP	326,445.64	1,172,905.16
		522200 CONFERENCE REGISTRATION	29,256.30	132,551.12
		522400 SUBSISTENCE	2,433.62	5,968.89
		522500 EMPLOYEE MOVING EXPENSE	94,527.70	209,631.07
		522600 JOB APPLICANT EXPENSE	10,845.05	37,866.67
		523201 NATURAL GAS	1,817,709.63	5,031,600.97
		523202 ELECTRICITY	564,652.54	2,071,067.38

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		
	523203 WATER	90,890.73	244,615.74
	523204 SEWER		450.00
	523219 OTHER UTILITY	435,646.45-	891,211.23-
	524600 RENT EXPENSE-BUILDINGS	47,785.87	110,976.67
	524700 RENT EXP-OTHER REAL PROP	1,214.00	12,623.77
	525100 RENT EXP-OFFICE EQUIP	17,200.26	45,781.93
	525200 RENT EXP-DATA PROC EQUIP		78.96
	525500 RENT EXP-OTHER PERS PROP	3,888.61	7,671.00
	525501 AG CONST & SHOP EQ RENTAL		280.00-
	526100 REP & MAINT-REAL PROPERT	534,627.02	2,055,144.22
	527100 REP & MAINT-OFFICE EQUIP	122.74-	3,417.03
	527200 REP & MAINT-MOTOR VEHICL	2,465.60	4,860.25
	527300 REP & MAINT-MEDICAL EQUI	797.00	14,502.14
	527400 REP & MAINT-DATA PROC	140,087.00	147,265.61
	527500 REP & MAINT-COMM EQUIP		811.54
	527600 REP & MAINT-HOUSE/INST E	246.25	613.25
	527800 REP & MAINT-OTHER PROPER	140.00	1,235.61
	527801 REP AG SHOP CONST EQUIP		1,238.37-
	531100 OFFICE SUPPLIES EXPENSE	148,007.39	531,143.78
	533100 HOUSEHOLD & INSTIT EXP	29,134.63	98,750.40
	533900 FOOD EXPENSE	33,111.53	88,114.43
	534500 AGRICULTURAL SUPPLIES EX	74.63	13,884.38
	534600 ED & RECREATIONAL SUP EX	45,020.60	119,385.42
	534700 ENG TECH & COMM SUP EXP	141.29	141.29
	534800 CONST & MAINT SUP EXP	3,395.64	89,154.53
	534900 MISCELLANEOUS SUP EXP	3,951.15	4,648.98
	534901 DATA PROCESSING SUPPLIES	192,447.09	718,578.36
	535100 MEDICAL SUPPLIES	2,442.91	12,585.78
	537100 LABORATORY SUP EXP	128,358.48	440,758.53
	538100 VEHICLE & EQUIP SUP EXP	5,523.80	11,664.25
	539951 PURCHASES FOR RESALE		11,138.00
	541100 ACCTG & AUDITING SERVICES		21.00
	541700 LEGAL RELATED EXPENSE		460.25
	543100 IT CONSULTING-APPLICATIONS	28.96	40,349.01
	545000 LABORATORY SERVICES	21,762.62	31,693.34
	547100 EDUCATIONAL SERVICES	13,989.31	30,611.54
	549200 JANITORIAL/SECURITY SRVS	54,928.73	90,083.47
	554900 OTHER CONTRACTUAL SERVICES	70,944.15-	590,533.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT		8,320.41
	555200 SOFTWARE - NEW PURCHASES	102,753.99	695,315.38
	556100 INSURANCE EXPENSE	14,242.75	12,172.50
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	43,455.07	625,572.72
	Major Account 520000 Total	4,424,795.69	15,800,184.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	70,085.33	213,415.90
	571103 BOARD & LODGING-FOREIGN	21,931.87	60,496.99
	571900 MEALS-ONE DAY TRAVEL		16.34
	572100 COMMERCIAL TRANSPORTATIO	74,189.65	182,865.41
	572103 COMERCIAL FARES-FOREIGN	43,221.87	114,685.18
	573100 STATE-OWNED TRANSPORT	9,720.21	15,811.26
	574500 PERSONAL VEHICLE MILEAGE	9,219.68	29,768.95
	574503 MILEAGE ALLOW-FOREIGN	992.48	1,262.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,797.04	66,449.35
	575100 MISC TRAVEL EXPENSE	2,524.92	3,158.93
	575103 MISC TVL EXP-FOREIGN	575.10	10,518.93
	Major Account 570000 Total	261,258.15	698,449.44
	580000 Capital Outlay		
	588003 BUILDINGS	27,989.75	171,392.01
	588004 EQUIPMENT	538,228.84	1,971,426.91
	Major Account 580000 Total	566,218.59	2,142,818.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		44,132.25
	599102 NON-TAXABLE STIPENDS		900.00
	599104 STUDENT TUITION		1,304.40
	Major Account 590000 Total		46,336.65
	Fund 25110 Expenditures Total	23,534,003.46	50,479,620.95
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493108 TRANS IN-PERM UNIV	73,513.42-	257,030.81-
	493109 TRANS IN-AG COLL END FD	27,018.13-	50,558.50-
	Major Account 490000 Total	100,531.55-	307,589.31-
	Fund 25120 Revenues Total	100,531.55-	307,589.31-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.29-	211.23-
		Major Account 480000 Total	31.29-	211.23-
		Fund 25130 Revenues Total	31.29-	211.23-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		56,640.22
		Major Account 520000 Total		56,640.22
		Fund 25130 Expenditures Total		56,640.22
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		20,000.00-
		Major Account 460000 Total		20,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	427,303.03	4,849,798.62
		471101 PROF & TECH GRNT/CONT-ITD		68,095.84-
		472100 SALE OF SUP & MAT	193,637.63-	848,610.21-
		472200 REPROD & PUBLICATIONS	6,052.11-	55,361.58-
		474100 GENERAL BUSINESS FEES	9,720.49-	32,702.77-
		476100 OTHER LIC PERM & FEES	3,628.00-	10,525.72-
		Major Account 470000 Total	214,264.80	3,834,502.50
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	270,470.91-	788,004.21-
		483100 HOUSING & DORM RENTAL RE	5,030.00-	5,030.00-
		483200 BUILDING & SPACE RENTAL	73,805.07-	140,484.68-
		483300 EQUIPMENT LEASE OR RENTA	1,045.00-	1,285.00-
		483400 OTHER RENTAL REVENUE		27,298.00-
		484100 OPERATING DONATIONS & CO	664.99-	36,285.30-
		484101 RESTRICTED-DONATIONS	16,878.79-	19,588.79-
		484106 INDIRECT COST-PRIVATE	10,598.68-	64,905.39-
		484800 ROYALTY REVENUE	1,440,967.31-	1,022,036.98-
		484900 OTHER PRIVATE SOURCES	16,750.00-	1,737,548.50-
		486300 CLEARING ACCOUNT		118.10
		486400 CASH OVER ADJUSTMENT	4.92	569.86-
		Major Account 480000 Total	1,836,205.83-	3,842,918.61-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		6,118.00-
		493100 OPERATING TRANSFERS IN	112,275.96-	11,835,551.32-
		493104 TRANS IN-PLANT IMPROVEMEN	78,927.36-	226,317.64-
		493200 OPERATING TRANSFERS OUT	110,300.96	10,788,931.86

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		490000 Other Financing Sources		
		493201 TRANS OUT-PRINCIPAL/INTER		181,574.46
		493203 TRANS OUT-CENTRAL ADMIN		139,660.00
		493204 TRANS OUT-PLANT IMPROVEME		54,009.85
		Major Account 490000 Total	80,902.36-	903,810.79-
		Fund 55110 Revenues Total	1,702,843.39-	932,226.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,939,061.86	7,873,472.65
		511200 TEMPORARY SALARIES-WAGE	397,898.87	1,207,077.23
		511300 OVERTIME PAYMENTS	63,356.59	112,012.63
		511900 SUPPLEMENTAL	16,478.24	43,747.87
		515100 RETIREMENT PLANS EXPENSE	185,241.72	502,229.05
		515200 FICA EXPENSE	235,904.93	644,649.74
		515400 LIFE & ACCIDENT INS EXP	5,378.48	14,341.70
		515500 HEALTH INSURANCE EXPENSE	525,168.66	1,352,316.77
		516400 UNEMPLOYM COMP INS EXP		7,432.83
		516500 WORKERS COMP PREMIUMS		54,923.27
		Major Account 510000 Total	4,368,489.35	11,812,203.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41,338.23	38,785.96
		521200 COM EXPENSE - VOICE/DATA	536,979.19-	1,595,284.08-
		521300 FREIGHT EXPENSE	4,900.03	7,156.36
		521400 DATA PROCESSING EXPENSE	3,452.21-	229,317.41-
		521500 PUBLICATION & PRINT EXP	73,161.06	81,588.56
		521700 1099 ROYALTY PAYMENTS	256.58	19,197.40
		521900 AWARDS EXPENSE	250.00	397.95
		522000 1099 AWARDS	893.56	9,582.37
		522100 DUES & SUBSCRIPTION EXP	108,888.25	742,039.84
		522200 CONFERENCE REGISTRATION	15,320.72	60,208.30
		522400 SUBSISTENCE	189.30	811.54-
		522500 EMPLOYEE MOVING EXPENSE	9,023.59	9,623.92
		522600 JOB APPLICANT EXPENSE	4,117.80	11,510.22
		523201 NATURAL GAS	18,669.24	51,179.95
		523202 ELECTRICITY	6,658.50	15,543.60
		523203 WATER		760.32
		523219 OTHER UTILITY	1,117.40	7,559.31
		524100 RENT EXPENSE-LAND	1,879.00	10,037.00
		524600 RENT EXPENSE-BUILDINGS	46,482.65	59,826.83
		524700 RENT EXP-OTHER REAL PROP	737.50	9,686.27

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			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	6,500.44	22,244.27
	525400 RENT EXP-COMM EQUIP	635.00	1,162.00
	525500 RENT EXP-OTHER PERS PROP	3,005.73	7,022.99
	525501 AG CONST & SHOP EQ RENTAL	1,040.50	3,942.50
	525502 FILM & PROGRAM RENTAL		2,349.49-
	526100 REP & MAINT-REAL PROPERT	587,142.32-	2,122,506.94-
	527100 REP & MAINT-OFFICE EQUIP	1,140.74	7,605.40
	527200 REP & MAINT-MOTOR VEHICL	420.00	3,194.86
	527300 REP & MAINT-MEDICAL EQUI	14,833.69	82,682.37
	527400 REP & MAINT-DATA PROC	192,550.81	193,652.23
	527700 REP & MAINT-PHOTO/MEDIA		532.50
	527800 REP & MAINT-OTHER PROPER	12,502.47	15,716.39
	527801 REP AG SHOP CONST EQUIP	1,833.47	7,051.35
	531100 OFFICE SUPPLIES EXPENSE	72,060.19	121,788.06
	533100 HOUSEHOLD & INSTIT EXP	12,755.88	6,600.08-
	533900 FOOD EXPENSE	53,139.18	172,436.45
	534500 AGRICULTURAL SUPPLIES EX	21,592.02	50,629.12
	534600 ED & RECREATIONAL SUP EX	83,476.04	226,444.00
	534700 ENG TECH & COMM SUP EXP	11,427.12	21,729.94
	534800 CONST & MAINT SUP EXP	326,695.09	1,012,336.33
	534900 MISCELLANEOUS SUP EXP	11,355.94-	21,523.78-
	534901 DATA PROCESSING SUPPLIES	115,294.55	74,180.80-
	534903 RSCH/LAB EQUIP PARTS	160.00-	166,121.14-
	535100 MEDICAL SUPPLIES	1,941.59	24,719.94
	537100 LABORATORY SUP EXP	60,316.68	115,528.31
	538100 VEHICLE & EQUIP SUP EXP	33,525.95	93,102.96
	539951 PURCHASES FOR RESALE	184,183.17	547,347.61
	541100 ACCTG & AUDITING SERVICES		15,021.00
	542500 ENG & ARCH SERVICES	6,151.00	7,686.00
	543100 IT CONSULTING-APPLICATIONS	6,827.60	182,454.97
	545000 LABORATORY SERVICES	105,923.44-	178,531.50-
	547100 EDUCATIONAL SERVICES	17,216.67	82,786.14
	549200 JANITORIAL/SECURITY SRVS	78,675.00-	329,499.03-
	554900 OTHER CONTRACTUAL SERVICES	193,083.30-	938,406.84-
	555200 SOFTWARE - NEW PURCHASES	74,367.74	728,795.66
	556100 INSURANCE EXPENSE	15,795.89	15,759.02
	559100 OTHER OPERATING EXP	76,525.35-	5,134,742.24-
	Major Account 520000 Total	71,815.87	5,901,818.34-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,516.18	78,546.44
	571103 BOARD & LODGING-FOREIGN	812.74-	6,742.46
	571900 MEALS-ONE DAY TRAVEL	278.12	404.10
	572100 COMMERCIAL TRANSPORTATIO	20,226.04	41,574.25
	572103 COMERCIAL FARES-FOREIGN	17,528.76	21,394.73
	573100 STATE-OWNED TRANSPORT	56,139.54	118,132.34
	574500 PERSONAL VEHICLE MILEAGE	4,828.28	14,496.06
	574503 MILEAGE ALLOW-FOREIGN	67.85	153.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,150.58	30,853.06
	575100 MISC TRAVEL EXPENSE	760.00	4,522.27
	575103 MISC TVL EXP-FOREIGN	121.55-	93.66
	Major Account 570000 Total	135,561.06	316,912.90
	580000 Capital Outlay		
	588003 BUILDINGS		4,621,085.21
	588004 EQUIPMENT	221,275.50-	102,734.94
	Major Account 580000 Total	221,275.50-	4,723,820.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,392.95-	19,096.51-
	Major Account 590000 Total	4,392.95-	19,096.51-
	Fund 55110 Expenditures Total	4,350,197.83	10,932,021.94
	Program Revenues	10,238,968.55-	10,257,451.05
	Program Expenditures	31,880,025.06	98,315,657.40

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	184,903.75	488,636.91
		511200 TEMPORARY SALARIES-WAGE	15,817.44	47,485.78
		511300 OVERTIME PAYMENTS	3,945.51	5,328.92
		511900 SUPPLEMENTAL	523.00	1,241.00
		515100 RETIREMENT PLANS EXPENSE	13,385.63	36,656.82
		515200 FICA EXPENSE	13,786.81	38,331.95
		515400 LIFE & ACCIDENT INS EXP	313.01	803.42
		515500 HEALTH INSURANCE EXPENSE	32,707.64	83,011.91
		Major Account 510000 Total	265,382.79	701,496.71
		Fund 10000 Expenditures Total	265,382.79	701,496.71
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	90,416.45	110,008.20
		471102 GEN FUND REMISSIONS-CASH		3,984.25
		471103 NON RESIDENT TUITION		1,430.00-
		471108 MED/VOC SERV-STATE AG	21,666.00-	21,666.00-
		472100 SALE OF SUP & MAT	1,463.06	1,961.44
		472200 REPROD & PUBLICATIONS	192.24-	299.31-
		Major Account 470000 Total	70,021.27	92,558.58
		Fund 25110 Revenues Total	70,021.27	92,558.58
	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
		Major Account 510000 Total		57,519.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	474.53	1,306.35
		521200 COM EXPENSE - VOICE/DATA	8,293.07	21,332.39
		521300 FREIGHT EXPENSE	9.75	9.75
		521500 PUBLICATION & PRINT EXP	2,003.97	5,892.78
		521900 AWARDS EXPENSE		552.53-
		522100 DUES & SUBSCRIPTION EXP	4,477.00	11,675.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,047.00	2,672.00
	522500 EMPLOYEE MOVING EXPENSE	3,990.20	3,990.20
	522600 JOB APPLICANT EXPENSE	635.25	665.25
	523201 NATURAL GAS	4,355.24	12,418.76
	523202 ELECTRICITY	18,014.34	63,670.78
	523203 WATER	1,588.44	4,737.58
	523204 SEWER	589.12	1,767.36
	524100 RENT EXPENSE-LAND	2,700.00	2,700.00
	524700 RENT EXP-OTHER REAL PROP	243.90	368.90
	525100 RENT EXP-OFFICE EQUIP	1,946.62	4,480.54
	525200 RENT EXP-DATA PROC EQUIP	158.00	158.00
	525500 RENT EXP-OTHER PERS PROP	97.44	288.48
	526100 REP & MAINT-REAL PROPERT	1,872.15	3,083.34
	527200 REP & MAINT-MOTOR VEHICL	150.62	739.75
	527600 REP & MAINT-HOUSE/INST E		164.00
	527800 REP & MAINT-OTHER PROPER	10,992.49	34,377.52
	531100 OFFICE SUPPLIES EXPENSE	2,966.54	9,252.33
	533100 HOUSEHOLD & INSTIT EXP	2,479.61	5,278.58
	533900 FOOD EXPENSE	1,027.33	2,617.90
	534500 AGRICULTURAL SUPPLIES EX	2,635.64	6,433.59
	534600 ED & RECREATIONAL SUP EX	3,061.48	8,221.12
	534800 CONST & MAINT SUP EXP	1,788.38	9,781.13
	534901 DATA PROCESSING SUPPLIES	2,858.74	6,755.82
	537100 LABORATORY SUP EXP	512.12	2,974.85
	538100 VEHICLE & EQUIP SUP EXP	549.73	1,622.74
	549200 JANITORIAL/SECURITY SRVS	2,976.66	3,702.99
	554900 OTHER CONTRACTUAL SERVICES	18,474.73	32,082.67
	555200 SOFTWARE - NEW PURCHASES	330.00	460.00
	556100 INSURANCE EXPENSE	6,900.00	6,902.50
	559100 OTHER OPERATING EXP	207.00	212.00
	Major Account 520000 Total	111,407.09	272,244.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,758.82	9,925.21
	571900 MEALS-ONE DAY TRAVEL	27.52	27.52
	572100 COMMERCIAL TRANSPORTATIO	50.00	279.54
	573100 STATE-OWNED TRANSPORT	1,833.37	7,914.13
	574500 PERSONAL VEHICLE MILEAGE	4,045.79	7,810.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	61.53	61.53

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Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	11,777.03	26,018.91
		580000 Capital Outlay		
		588004 EQUIPMENT	34,412.41	34,543.31
		Major Account 580000 Total	34,412.41	34,543.31
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		5,406.00
		599100 OTHER GOVERNMENT AID		538.00
		Major Account 590000 Total		5,944.00
		Fund 25110 Expenditures Total	157,596.53	396,270.62
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	35,516.56-	42,056.03-
		472100 SALE OF SUP & MAT	5,297.64-	5,297.64-
		474100 GENERAL BUSINESS FEES		93.33-
		Major Account 470000 Total	40,814.20-	47,447.00-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		500.00-
		Major Account 480000 Total		500.00-
		Fund 55110 Revenues Total	40,814.20-	47,947.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,881.07	5,605.29
		511200 TEMPORARY SALARIES-WAGE	1,326.06	4,607.98
		515100 RETIREMENT PLANS EXPENSE	122.27	364.35
		515200 FICA EXPENSE	154.88	493.56
		515400 LIFE & ACCIDENT INS EXP	3.24	9.76
		515500 HEALTH INSURANCE EXPENSE	31.52	94.42
		516400 UNEMPLOYM COMP INS EXP		10.36
		516500 WORKERS COMP PREMIUMS		93.54
		Major Account 510000 Total	3,519.04	11,279.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	467.79-	912.95
		521200 COM EXPENSE - VOICE/DATA	38.90	116.70
		521900 AWARDS EXPENSE		600.52
		522100 DUES & SUBSCRIPTION EXP		40.75
		522200 CONFERENCE REGISTRATION		425.00
		522600 JOB APPLICANT EXPENSE	45.00	45.00
		523201 NATURAL GAS	1,166.29	1,419.95
		523202 ELECTRICITY	270.28	576.94

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	348.00	1,044.00
	525500 RENT EXP-OTHER PERS PROP	326.40-	979.20-
	527200 REP & MAINT-MOTOR VEHICL		492.79
	531100 OFFICE SUPPLIES EXPENSE	309.27-	261.75-
	533100 HOUSEHOLD & INSTIT EXP	40.00	110.08
	534500 AGRICULTURAL SUPPLIES EX	3,338.17	56,821.96
	534600 ED & RECREATIONAL SUP EX	2,657.76	26,808.22
	534800 CONST & MAINT SUP EXP	59.66	335.28
	534901 DATA PROCESSING SUPPLIES	42,019.63	42,019.63
	538100 VEHICLE & EQUIP SUP EXP	4,291.50	11,691.08
	543100 IT CONSULTING-APPLICATIONS	1,208.00	1,208.00
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	6,088.00
	555200 SOFTWARE - NEW PURCHASES	281.00	923.36
	556100 INSURANCE EXPENSE	3,440.00	3,588.00
	559100 OTHER OPERATING EXP	27.93	9,895.44
	Major Account 520000 Total	61,728.66	163,922.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.98	219.82-
	573100 STATE-OWNED TRANSPORT	2,047.00	5,152.28
	575100 MISC TRAVEL EXPENSE	1,833.37-	7,993.08-
	Major Account 570000 Total	353.61	3,060.62-
	Fund 55110 Expenditures Total	65,601.31	172,141.34
	Program Revenues	29,207.07	44,611.58
	Program Expenditures	488,580.63	1,269,908.67

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	4,898,550.19	16,979,199.58
	511200 TEMPORARY SALARIES-WAGE	542,421.40	2,625,307.37
	511300 OVERTIME PAYMENTS	11,110.04	22,865.46
	511900 SUPPLEMENTAL	3,893.00	10,824.00
	515100 RETIREMENT PLANS EXPENSE	473,718.97	1,362,348.94
	515200 FICA EXPENSE	422,141.77	1,314,602.02
	515400 LIFE & ACCIDENT INS EXP	10,335.32	28,283.96
	515500 HEALTH INSURANCE EXPENSE	854,290.84	2,255,718.18
	Major Account 510000 Total	7,216,461.53	24,599,149.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,505.87	2,557.19
	521200 COM EXPENSE - VOICE/DATA	4,944.93	5,756.48
	521300 FREIGHT EXPENSE	1,314.37	1,993.70
	521500 PUBLICATION & PRINT EXP	25,846.09	30,172.20
	521900 AWARDS EXPENSE	1,035.02	1,035.02
	522100 DUES & SUBSCRIPTION EXP	35,183.96	39,174.22
	522200 CONFERENCE REGISTRATION	5,608.67	9,121.52
	522400 SUBSISTENCE	31.36	31.36
	522500 EMPLOYEE MOVING EXPENSE	38,332.59	47,347.94
	522600 JOB APPLICANT EXPENSE	6,353.85	9,788.35
	523201 NATURAL GAS	6,032.55	6,032.55
	523202 ELECTRICITY	65,868.59	86,964.77
	524100 RENT EXPENSE-LAND	22,000.00	22,000.00
	524600 RENT EXPENSE-BUILDINGS	402,541.91	803,083.82
	524700 RENT EXP-OTHER REAL PROP	575.00	575.00
	525100 RENT EXP-OFFICE EQUIP	1,143.81	2,160.82
	525500 RENT EXP-OTHER PERS PROP	3,171.95	4,029.89
	526100 REP & MAINT-REAL PROPERT	29,458.08	30,134.38
	527100 REP & MAINT-OFFICE EQUIP	3,039.95	3,412.77
	527200 REP & MAINT-MOTOR VEHICL		159.26
	527300 REP & MAINT-MEDICAL EQUI	7,810.93	16,230.98
	527500 REP & MAINT-COMM EQUIP	116.62	116.62
	527600 REP & MAINT-HOUSE/INST E	137.57	137.57
	527800 REP & MAINT-OTHER PROPER	788.50	788.50
	527801 REP AG SHOP CONST EQUIP	2,364.73	2,364.73
	531100 OFFICE SUPPLIES EXPENSE	62,305.55	77,344.06
	533100 HOUSEHOLD & INSTIT EXP	1,268.04	2,107.99
	533900 FOOD EXPENSE	8,314.88	9,501.37

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
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	12,352.13	12,352.13
	534600 ED & RECREATIONAL SUP EX	300,256.24	302,469.96
	534800 CONST & MAINT SUP EXP	2,915.55	3,840.84
	534900 MISCELLANEOUS SUP EXP	14.21	86.17
	534901 DATA PROCESSING SUPPLIES	21,294.45	26,454.47
	535100 MEDICAL SUPPLIES	1,116.25	1,762.70
	537100 LABORATORY SUP EXP	87,918.58	134,306.74
	538100 VEHICLE & EQUIP SUP EXP	2,098.28	2,427.82
	539951 PURCHASES FOR RESALE	50.35	50.35
	541700 LEGAL RELATED EXPENSE	1,176.50	1,176.50
	543100 IT CONSULTING-APPLICATIONS		1,350.00
	545000 LABORATORY SERVICES	425.49	5,050.81
	547100 EDUCATIONAL SERVICES	125.00	125.00
	549200 JANITORIAL/SECURITY SRVS	9,467.17	9,467.17
	554900 OTHER CONTRACTUAL SERVICES	130,688.77	140,865.16
	554903 CONTRACTED SVCS - SUB CONTRACT		6,178.86
	555200 SOFTWARE - NEW PURCHASES	61,125.00	61,612.52
	559100 OTHER OPERATING EXP	495.80	2,328.17
	Major Account 520000 Total	1,369,615.14	1,926,028.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	79,973.26	113,785.32
	571103 BOARD & LODGING-FOREIGN	1,673.29	2,131.11
	571900 MEALS-ONE DAY TRAVEL	133.39	157.70
	572100 COMMERCIAL TRANSPORTATIO	9,893.57	19,075.76
	572103 COMERCIAL FARES-FOREIGN	2,151.42	2,621.45
	573100 STATE-OWNED TRANSPORT		303.15-
	574500 PERSONAL VEHICLE MILEAGE	38,160.88	48,773.49
	574503 MILEAGE ALLOW-FOREIGN	8.06	8.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,202.53	16,406.11
	575100 MISC TRAVEL EXPENSE	1,832.05	2,960.97
	575103 MISC TVL EXP-FOREIGN	9.69	9.69
	Major Account 570000 Total	146,038.14	205,626.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,386.00	15,386.00
	588003 BUILDINGS	75,151.98	251,890.93
	588004 EQUIPMENT	208,635.89	277,939.93
	Major Account 580000 Total	299,173.87	545,216.86
	590000 Government Aid		

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				
		590000 Government Aid		
		599104 STUDENT TUITION		1,029,154.00
		Major Account 590000 Total		1,029,154.00
		Fund 10000 Expenditures Total	9,031,288.68	28,305,175.31
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		12,016,550.03-
		471102 GEN FUND REMISSIONS-CASH		7,474,640.17
		471103 NON RESIDENT TUITION		13,543,770.36-
		472100 SALE OF SUP & MAT		2,792.44
		Major Account 470000 Total		18,082,887.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	316,660.00-	317,004.87-
		493200 OPERATING TRANSFERS OUT		107,548.57
		493204 TRANS OUT-PLANT IMPROVEME		172,145.00
		493206 TRANS OUT-DEF R&M FUND		117,155.50
		Major Account 490000 Total	316,660.00-	79,844.20
		Fund 25110 Revenues Total	316,660.00-	18,003,043.58-
	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	11,114.28-	8,986.95
		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
		516400 UNEMPLOYM COMP INS EXP		692.97
		516500 WORKERS COMP PREMIUMS		95,348.83
		Major Account 510000 Total	11,114.28-	1,070,870.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,864.88	9,340.47
		521200 COM EXPENSE - VOICE/DATA	86,579.12	311,119.86
		521300 FREIGHT EXPENSE	3,558.96	8,165.06
		521400 DATA PROCESSING EXPENSE	9,110.50	35,412.75
		521500 PUBLICATION & PRINT EXP	21,134.43	69,615.65
		521900 AWARDS EXPENSE		40.00
		522100 DUES & SUBSCRIPTION EXP	6,921.04	63,080.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	13,045.33	85,988.37
	522400	SUBSISTENCE	496.50-	772.51
	522500	EMPLOYEE MOVING EXPENSE		16,945.77
	522600	JOB APPLICANT EXPENSE	2,488.72	14,491.69
	523201	NATURAL GAS	1,599.58	6,963.81
	523202	ELECTRICITY	2,577.26	81,046.96
	523203	WATER	974.16	4,919.72
	524100	RENT EXPENSE-LAND		400.00
	524600	RENT EXPENSE-BUILDINGS	476.00-	402,741.33
	524700	RENT EXP-OTHER REAL PROP		44,019.46
	525100	RENT EXP-OFFICE EQUIP	2,914.19	17,539.77
	525500	RENT EXP-OTHER PERS PROP	830.70	13,536.01
	525501	AG CONST & SHOP EQ RENTAL	997.59	2,306.25
	526100	REP & MAINT-REAL PROPERT	38,623.66	135,273.27
	527100	REP & MAINT-OFFICE EQUIP	41.97	683.46
	527200	REP & MAINT-MOTOR VEHICL	1,287.70	5,389.24
	527300	REP & MAINT-MEDICAL EQUI	1,625.93	60,953.91
	527400	REP & MAINT-DATA PROC		318.00
	527500	REP & MAINT-COMM EQUIP		72.11
	527800	REP & MAINT-OTHER PROPER		69.72
	527801	REP AG SHOP CONST EQUIP	720.46	1,047.77
	531100	OFFICE SUPPLIES EXPENSE	6,186.38	66,582.37
	533100	HOUSEHOLD & INSTIT EXP	1,504.83	10,823.41
	533900	FOOD EXPENSE	10,652.07	42,830.67
	534500	AGRICULTURAL SUPPLIES EX	8,008.62	240,954.25
	534600	ED & RECREATIONAL SUP EX	11,535.48	86,928.33
	534700	ENG TECH & COMM SUP EXP	5.96	5.96
	534800	CONST & MAINT SUP EXP	14,110.17	67,515.43
	534900	MISCELLANEOUS SUP EXP	256.39-	4,300.72
	534901	DATA PROCESSING SUPPLIES	37,600.47	172,155.52
	535100	MEDICAL SUPPLIES	850.00	17,016.70
	537100	LABORATORY SUP EXP	6,516.96	161,828.82
	538100	VEHICLE & EQUIP SUP EXP	9,018.74	24,016.63
	539951	PURCHASES FOR RESALE	129.24-	97.34-
	541500	LEGAL SERVICES EXPENSE		13,524.63
	543100	IT CONSULTING-APPLICATIONS		26,665.00
	543500	MGT CONSULTANT SERVICES		13,554.50
	545000	LABORATORY SERVICES	10,649.45	72,781.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,984.82
	549200 JANITORIAL/SECURITY SRVS	332.35	53,425.17
	554900 OTHER CONTRACTUAL SERVICES	74,871.29	350,735.14
	554903 CONTRACTED SVCS - SUB CONTRACT		1,019.49
	555200 SOFTWARE - NEW PURCHASES	5,934.00	34,975.35
	556100 INSURANCE EXPENSE	28,536.50	85,615.25
	559100 OTHER OPERATING EXP	13,686.60	33,163.03
	Major Account 520000 Total	439,537.92	2,975,557.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,517.40	106,839.70
	571103 BOARD & LODGING-FOREIGN		22,161.93
	571600 MEALS-NOT TRAVEL STATUS		386.55
	571900 MEALS-ONE DAY TRAVEL		94.03
	572100 COMMERCIAL TRANSPORTATIO	14,828.68	69,310.38
	572103 COMERCIAL FARES-FOREIGN	14,369.90	36,059.86
	573100 STATE-OWNED TRANSPORT	14,490.68	34,365.70
	574500 PERSONAL VEHICLE MILEAGE	79.23	41,990.91
	574503 MILEAGE ALLOW-FOREIGN		180.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,394.76	13,622.45
	575100 MISC TRAVEL EXPENSE	25.35	5,538.97
	575103 MISC TVL EXP-FOREIGN		765.36
	Major Account 570000 Total	59,706.00	331,316.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		95,759.67
	588003 BUILDINGS		53,765.00
	588004 EQUIPMENT	954.34	460,918.18
	Major Account 580000 Total	954.34	610,442.85
	Fund 25110 Expenditures Total	489,083.98	4,988,187.18
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	377,111.08-	377,111.08-
	Major Account 460000 Total	377,111.08-	377,111.08-
	Fund 45120 Revenues Total	377,111.08-	377,111.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,111.08	377,111.08
	Major Account 510000 Total	377,111.08	377,111.08
	Fund 45120 Expenditures Total	377,111.08	377,111.08
45140 US AGR EXT FUND			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45140 US AGR EXT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	919,582.32-	919,582.32-
		Major Account 460000 Total	919,582.32-	919,582.32-
		Fund 45140 Revenues Total	919,582.32-	919,582.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	919,582.32	919,582.32
		Major Account 510000 Total	919,582.32	919,582.32
		Fund 45140 Expenditures Total	919,582.32	919,582.32
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	873.80-	14,405.07-
		Major Account 460000 Total	873.80-	14,405.07-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	460,300.42-	249,876.74-
		471108 MED/VOC SERV-STATE AG		20,656.21-
		472100 SALE OF SUP & MAT	615,369.00-	2,346,728.18-
		472200 REPROD & PUBLICATIONS		2,506.97-
		Major Account 470000 Total	1,075,669.42-	2,619,768.10-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	2,820.00-	6,450.00-
		483200 BUILDING & SPACE RENTAL	640.00-	1,280.00-
		483300 EQUIPMENT LEASE OR RENTA	200.00-	1,939.00-
		484100 OPERATING DONATIONS & CO	100.30-	6,323.30-
		484101 RESTRICTED-DONATIONS	31,272.89-	31,272.89-
		484105 INDIRECT COST-OTHER		173,262.00
		484106 INDIRECT COST-PRIVATE	12,111.40-	118,792.71-
		484800 ROYALTY REVENUE	90,000.00-	436,524.00-
		486400 CASH OVER ADJUSTMENT	1.81	1,210.49-
		Major Account 480000 Total	137,142.78-	430,530.39-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		20,406.81-
		493100 OPERATING TRANSFERS IN	25,000.00-	178,054.53-
		493200 OPERATING TRANSFERS OUT	25,005.85	47,331.20
		Major Account 490000 Total	5.85	151,130.14-
		Fund 55110 Revenues Total	1,213,680.15-	3,215,833.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	535,495.11	1,583,103.09
		511200 TEMPORARY SALARIES-WAGE	167,360.89	595,285.26
		511300 OVERTIME PAYMENTS	13,901.75	34,286.33

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		
	511900 SUPPLEMENTAL	3,018.50	8,177.50
	515100 RETIREMENT PLANS EXPENSE	34,026.50	105,081.60
	515200 FICA EXPENSE	46,105.92	147,840.30
	515400 LIFE & ACCIDENT INS EXP	990.27	2,935.97
	515500 HEALTH INSURANCE EXPENSE	115,224.71	329,742.11
	516200 TUITION ASSISTANCE		1,118.84-
	516400 UNEMPLOYM COMP INS EXP		1,328.92
	516500 WORKERS COMP PREMIUMS		10,216.54
	Major Account 510000 Total	916,123.65	2,816,878.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,801.85	14,320.76
	521200 COM EXPENSE - VOICE/DATA	718.02	16,696.44-
	521300 FREIGHT EXPENSE	5,932.08	18,602.72
	521400 DATA PROCESSING EXPENSE	7,436.76-	32,941.02-
	521500 PUBLICATION & PRINT EXP	31,188.24	77,285.88
	521700 1099 ROYALTY PAYMENTS		1,949.60
	521900 AWARDS EXPENSE	400.00	1,153.05
	522100 DUES & SUBSCRIPTION EXP	41,974.52	108,748.90
	522200 CONFERENCE REGISTRATION	38,786.16	58,641.27
	522400 SUBSISTENCE	445.50-	124.23
	522600 JOB APPLICANT EXPENSE	130.36	1,099.81
	523201 NATURAL GAS	24.80	78.19
	523202 ELECTRICITY	32,986.91	62,417.51
	523203 WATER	448.33	6,225.84-
	524100 RENT EXPENSE-LAND	250.00-	579.00-
	524600 RENT EXPENSE-BUILDINGS	10,025.40	45,055.98
	524700 RENT EXP-OTHER REAL PROP	3,068.40	47,572.40
	525100 RENT EXP-OFFICE EQUIP	1,028.62	3,389.33
	525400 RENT EXP-COMM EQUIP		160.00
	525500 RENT EXP-OTHER PERS PROP	624.40	8,580.32
	525501 AG CONST & SHOP EQ RENTAL	700.55-	4,705.00
	526100 REP & MAINT-REAL PROPERT	8,544.14	34,404.06
	527100 REP & MAINT-OFFICE EQUIP	1,699.00	2,295.14
	527200 REP & MAINT-MOTOR VEHICL	20,184.17	48,299.27
	527300 REP & MAINT-MEDICAL EQUI	43,657.72	63,380.93
	527400 REP & MAINT-DATA PROC		45.00
	527600 REP & MAINT-HOUSE/INST E	140.00	140.00
	527800 REP & MAINT-OTHER PROPER		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	20,738.04	113,779.38
	531100 OFFICE SUPPLIES EXPENSE	16,822.42	39,258.97
	533100 HOUSEHOLD & INSTIT EXP	12,792.86	30,907.30
	533900 FOOD EXPENSE	472.86	75,738.31
	534500 AGRICULTURAL SUPPLIES EX	357,557.49	539,401.34
	534600 ED & RECREATIONAL SUP EX	33,329.42	108,414.51
	534800 CONST & MAINT SUP EXP	36,581.04	101,802.53
	534900 MISCELLANEOUS SUP EXP	1,272.62-	.40
	534901 DATA PROCESSING SUPPLIES	6,221.50	3,324.88
	535100 MEDICAL SUPPLIES	2,732.80	1,443.94-
	537100 LABORATORY SUP EXP	200,303.56	606,424.11
	538100 VEHICLE & EQUIP SUP EXP	44,569.46	120,327.57
	539951 PURCHASES FOR RESALE	58,488.54	137,890.69
	541100 ACCTG & AUDITING SERVICES	761.82-	2,738.81-
	545000 LABORATORY SERVICES	27,856.97-	83,732.05-
	547100 EDUCATIONAL SERVICES		14,795.18
	549200 JANITORIAL/SECURITY SRVS	6,959.40	23,776.77
	554900 OTHER CONTRACTUAL SERVICES	57,941.85-	59,756.50-
	555200 SOFTWARE - NEW PURCHASES	3,089.00	1,646.69
	556100 INSURANCE EXPENSE	173,142.60	224,531.78
	559100 OTHER OPERATING EXP	786.82	856,612.85-
	Major Account 520000 Total	1,126,284.86	1,684,143.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,652.63	87,076.42
	571103 BOARD & LODGING-FOREIGN	87.12-	8,480.63
	571900 MEALS-ONE DAY TRAVEL	54.89	294.61
	572100 COMMERCIAL TRANSPORTATIO	14,515.47	39,658.05
	572103 COMERCIAL FARES-FOREIGN	5,579.01	5,398.76
	573100 STATE-OWNED TRANSPORT	2,901.47-	4,686.31-
	574500 PERSONAL VEHICLE MILEAGE	9,658.28	33,237.19
	574503 MILEAGE ALLOW-FOREIGN	11.50	116.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,101.02	25,268.83
	575100 MISC TRAVEL EXPENSE	22,604.91-	36,764.96-
	575103 MISC TVL EXP-FOREIGN	108.56	386.31
	Major Account 570000 Total	18,087.86	158,466.26
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		71,740.23
	588004 EQUIPMENT	70,472.20	102,936.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	70,472.20	174,676.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		272.50
	599102 NON-TAXABLE STIPENDS		1,825.00
	Major Account 590000 Total		2,097.50
	Fund 55110 Expenditures Total	2,130,968.57	4,836,262.58
	Program Revenues	2,827,033.55-	22,515,570.68-
	Program Expenditures	12,948,034.63	39,426,318.47

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	263,843.65	722,009.36
	511200 TEMPORARY SALARIES-WAGE	303,796.95	1,309,187.54
	511300 OVERTIME PAYMENTS	1,112.70	2,287.38
	511900 SUPPLEMENTAL	220.00	690.00
	515100 RETIREMENT PLANS EXPENSE	18,318.95	84,374.16
	515200 FICA EXPENSE	24,913.30	103,298.80
	515400 LIFE & ACCIDENT INS EXP	590.88	1,911.21
	515500 HEALTH INSURANCE EXPENSE	55,773.94	170,257.54
	515501 HEALTH INSURANCE NAS		541.64-
	516400 UNEMPLOYM COMP INS EXP		1,342.64
	516500 WORKERS COMP PREMIUMS		11,669.29
	Major Account 510000 Total	668,570.37	2,406,486.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.89	1,469.54
	521200 COM EXPENSE - VOICE/DATA	4,211.85	12,353.21
	521300 FREIGHT EXPENSE	1,442.18	4,586.03
	521500 PUBLICATION & PRINT EXP	4,541.92	7,053.24
	522000 1099 AWARDS	875.00	3,705.00
	522100 DUES & SUBSCRIPTION EXP	1,765.02	4,256.22
	522200 CONFERENCE REGISTRATION	476.60-	8,481.49
	522400 SUBSISTENCE	622.72	4,475.17
	522600 JOB APPLICANT EXPENSE	913.72	815.06
	523202 ELECTRICITY	10.00	10.00
	523203 WATER		173.04
	524600 RENT EXPENSE-BUILDINGS	1,000.00	3,000.00
	524700 RENT EXP-OTHER REAL PROP	225.00	1,543.65
	525100 RENT EXP-OFFICE EQUIP	995.15	2,455.38
	525500 RENT EXP-OTHER PERS PROP	722.78	2,395.01
	526100 REP & MAINT-REAL PROPERT		160.50
	527300 REP & MAINT-MEDICAL EQUI	48,862.52	63,191.38
	527800 REP & MAINT-OTHER PROPER	353.67	353.67
	531100 OFFICE SUPPLIES EXPENSE	3,151.76	11,408.28
	533900 FOOD EXPENSE	6,529.28	12,751.41
	534600 ED & RECREATIONAL SUP EX	11,621.35	20,812.86
	534800 CONST & MAINT SUP EXP		442.70
	534901 DATA PROCESSING SUPPLIES	6,674.80	45,641.57
	535100 MEDICAL SUPPLIES	1,615.57	7,706.59
	537100 LABORATORY SUP EXP	126,131.16	374,514.21

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		
	538100 VEHICLE & EQUIP SUP EXP	360.87	3,330.99
	539100 INDIRECT COST ALLOWANCE	386,129.00	1,439,623.60
	545000 LABORATORY SERVICES	15,403.16	51,690.55
	547100 EDUCATIONAL SERVICES		8,250.00
	554900 OTHER CONTRACTUAL SERVICES	11,365.97	157,769.81
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,210.00
	554903 CONTRACTED SVCS - SUB CONTRACT	241,460.19	548,556.08
	555200 SOFTWARE - NEW PURCHASES	3,550.00	3,855.00
	556100 INSURANCE EXPENSE	10.00	10.00
	559100 OTHER OPERATING EXP	150.00	259.24
	Major Account 520000 Total	880,809.93	2,811,310.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,429.27	36,664.19
	571103 BOARD & LODGING-FOREIGN	1,431.01	2,101.09
	572100 COMMERCIAL TRANSPORTATIO	7,386.05	27,667.30
	572103 COMERCIAL FARES-FOREIGN	6,970.88	12,691.08
	573100 STATE-OWNED TRANSPORT	5,681.61	14,711.76
	574500 PERSONAL VEHICLE MILEAGE	1,831.96	6,181.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,642.30	10,682.79
	575100 MISC TRAVEL EXPENSE	1,093.90	2,026.15
	Major Account 570000 Total	36,466.98	112,726.11
	580000 Capital Outlay		
	588003 BUILDINGS	30,295.10	160,977.25
	588004 EQUIPMENT	55,000.00	92,326.12
	Major Account 580000 Total	85,295.10	253,303.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,259.84	2,727,508.47
	599100 OTHER GOVERNMENT AID		11,146.00-
	599102 NON-TAXABLE STIPENDS	2,600.00	7,046.00
	599104 STUDENT TUITION		530.50
	Major Account 590000 Total	38,859.84	2,723,938.97
	Fund 40000 Expenditures Total	1,710,002.22	8,307,765.21
	Program Expenditures	1,710,002.22	8,307,765.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,988,054.69-	19,889,732.87-
	Major Account 460000 Total	7,988,054.69-	19,889,732.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.68-	1,680.41-
	483300 EQUIPMENT LEASE OR RENTA		25.00
	Major Account 480000 Total	796.68-	1,655.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		497.25-
	Major Account 490000 Total		497.25-
	Fund 45170 Revenues Total	7,988,851.37-	19,891,885.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110,382.51	3,049,522.53
	511200 TEMPORARY SALARIES-WAGE	973,206.32	4,019,292.40
	511300 OVERTIME PAYMENTS	43,372.46	119,359.07
	511900 SUPPLEMENTAL	235.00	665.00
	515100 RETIREMENT PLANS EXPENSE	75,810.08	283,305.27
	515200 FICA EXPENSE	107,164.67	386,215.54
	515400 LIFE & ACCIDENT INS EXP	2,438.63	7,499.50
	515500 HEALTH INSURANCE EXPENSE	248,473.73	725,491.23
	516200 TUITION ASSISTANCE	1,020.01	802.63-
	516400 UNEMPLOYM COMP INS EXP		4,479.17
	516500 WORKERS COMP PREMIUMS		43,383.29
	Major Account 510000 Total	2,562,103.41	8,638,410.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	598.72	980.62
	521200 COM EXPENSE - VOICE/DATA	3,760.36	11,467.18
	521300 FREIGHT EXPENSE	6,934.69	13,117.44
	521400 DATA PROCESSING EXPENSE	125.00	125.00
	521500 PUBLICATION & PRINT EXP	22,753.34	59,990.83
	522000 1099 AWARDS	107,200.00	223,985.29
	522100 DUES & SUBSCRIPTION EXP	7,613.54	11,830.64
	522200 CONFERENCE REGISTRATION	16,722.45	45,738.66
	522400 SUBSISTENCE	13,703.16	17,702.96
	522500 EMPLOYEE MOVING EXPENSE	1,730.54	1,730.54
	522600 JOB APPLICANT EXPENSE	477.69	1,171.27
	523201 NATURAL GAS	639.42	715.84
	523202 ELECTRICITY	53.96	139.97
	523203 WATER		721.45

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		
	524100 RENT EXPENSE-LAND	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	7,488.51	11,628.87
	524700 RENT EXP-OTHER REAL PROP	4,136.00	5,341.00
	525100 RENT EXP-OFFICE EQUIP	76.36	105.00
	525500 RENT EXP-OTHER PERS PROP	6,468.38	18,457.52
	525501 AG CONST & SHOP EQ RENTAL	1,285.60	3,709.79
	526100 REP & MAINT-REAL PROPERT	1,678.38	9,052.58
	527100 REP & MAINT-OFFICE EQUIP		73.67
	527200 REP & MAINT-MOTOR VEHICL	5,262.04	10,287.54
	527300 REP & MAINT-MEDICAL EQUI	8,450.89	25,223.49
	527400 REP & MAINT-DATA PROC	11,072.11	11,172.11
	527801 REP AG SHOP CONST EQUIP	271.00	3,836.28
	531100 OFFICE SUPPLIES EXPENSE	130,063.10	136,606.92
	533100 HOUSEHOLD & INSTIT EXP	303.97	928.99
	533900 FOOD EXPENSE	4,562.68	15,227.40
	534500 AGRICULTURAL SUPPLIES EX	9,957.41	12,545.78
	534600 ED & RECREATIONAL SUP EX	25,085.54	68,582.69
	534800 CONST & MAINT SUP EXP	2,595.09	36,203.32
	534900 MISCELLANEOUS SUP EXP	181.61	181.61
	534901 DATA PROCESSING SUPPLIES	4,770.34	33,424.18
	535100 MEDICAL SUPPLIES	3,778.74	15,077.80
	537100 LABORATORY SUP EXP	161,608.08	561,266.52
	538100 VEHICLE & EQUIP SUP EXP	6,003.38	12,313.74
	539100 INDIRECT COST ALLOWANCE	918,926.77	3,772,630.87
	539951 PURCHASES FOR RESALE	6.00	6.00
	541100 ACCTG & AUDITING SERVICES		21.00
	543100 IT CONSULTING-APPLICATIONS	588.57	23,156.50
	543500 MGT CONSULTANT SERVICES	871.25	1,211.25
	545000 LABORATORY SERVICES	58,293.06	139,732.02
	547100 EDUCATIONAL SERVICES	5,100.00	10,610.00
	549200 JANITORIAL/SECURITY SRVS	38.52	363.76
	554900 OTHER CONTRACTUAL SERVICES	299,466.05	878,669.44
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,553,629.33	3,381,903.60
	555200 SOFTWARE - NEW PURCHASES	7,559.00	9,752.00
	556100 INSURANCE EXPENSE	3,889.00	4,444.75
	559100 OTHER OPERATING EXP	178.76	1,067.77
	Major Account 520000 Total	3,426,208.39	9,605,983.45

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		
	571100 BOARD & LODGING	34,087.21	154,118.13
	571103 BOARD & LODGING-FOREIGN	21,081.60	43,569.07
	571600 MEALS-NOT TRAVEL STATUS	265.29	460.29
	571900 MEALS-ONE DAY TRAVEL	41.13	141.52
	572100 COMMERCIAL TRANSPORTATIO	29,495.25	70,591.64
	572103 COMERCIAL FARES-FOREIGN	38,185.91	60,535.64
	573100 STATE-OWNED TRANSPORT	16,059.48	35,106.03
	574500 PERSONAL VEHICLE MILEAGE	9,606.93	28,295.26
	574503 MILEAGE ALLOW-FOREIGN	134.89	492.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,971.51	109,456.17
	575100 MISC TRAVEL EXPENSE	1,110.85	4,156.66
	575103 MISC TVL EXP-FOREIGN	1,065.65	1,528.35
	Major Account 570000 Total	172,105.70	508,451.31
	580000 Capital Outlay		
	588004 EQUIPMENT	86,708.44	605,155.10
	Major Account 580000 Total	86,708.44	605,155.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,989.44
	599104 STUDENT TUITION		77.50
	Major Account 590000 Total		16,066.94
	Fund 45170 Expenditures Total	6,247,125.94	19,374,067.17
	Program Revenues	7,988,851.37-	19,891,885.53-
	Program Expenditures	6,247,125.94	19,374,067.17

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	5,123.32-	86,097.92-
	461500 OP GRANTS - STATE AGENCI	35,891.42-	72,830.04-
	Major Account 460000 Total	41,014.74-	158,927.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,890.11-	296,948.87-
	471101 PROF & TECH GRNT/CONT-ITD	2,083,355.49-	5,762,121.59-
	471108 MED/VOC SERV-STATE AG	18,939.42-	85,842.89-
	472100 SALE OF SUP & MAT	6,720.69-	25,762.75-
	472200 REPROD & PUBLICATIONS	30.00-	30.00-
	474100 GENERAL BUSINESS FEES	900.00-	1,325.00-
	Major Account 470000 Total	2,179,835.71-	6,172,031.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,323.57-	1,903,977.56
	483200 BUILDING & SPACE RENTAL		580.00-
	483300 EQUIPMENT LEASE OR RENTA	30.26	934.74-
	484100 OPERATING DONATIONS & CO	51,565.19-	208,607.79-
	484101 RESTRICTED-DONATIONS	123,922.00-	148,574.35-
	484104 INDIRECT COST-LOCAL		18,600.69-
	484106 INDIRECT COST-PRIVATE	9,695,080.40-	46,522,209.62-
	484300 TRUST PRINCIPAL	1,617.46-	3,282.77-
	484800 ROYALTY REVENUE	49.14-	49.14-
	484900 OTHER PRIVATE SOURCES	1,245.00-	280,183.57-
	486100 LOAN INTEREST	11,252.83-	19,050.39-
	486300 CLEARING ACCOUNT	3,861.07	5,466.30
	Major Account 480000 Total	9,899,164.26-	45,292,629.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	375,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	6,776.59-	6,776.59-
	493200 OPERATING TRANSFERS OUT	75,000.00	75,000.00
	493204 TRANS OUT-PLANT IMPROVEME		125,000.00
	Major Account 490000 Total	6,776.59-	181,776.59-
	Fund 65120 Revenues Total	12,126,791.30-	51,805,364.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,780,216.33	4,818,244.69
	511200 TEMPORARY SALARIES-WAGE	1,706,507.04	5,853,851.40
	511300 OVERTIME PAYMENTS	11,457.49	34,539.93
	511900 SUPPLEMENTAL	1,897.04	5,679.62
	515100 RETIREMENT PLANS EXPENSE	100,688.73	365,978.57

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	145,660.85	503,696.60
	515400 LIFE & ACCIDENT INS EXP	3,009.89	9,170.32
	515500 HEALTH INSURANCE EXPENSE	260,227.99	771,459.10
	516200 TUITION ASSISTANCE	1,020.01-	524.32-
	516400 UNEMPLOYM COMP INS EXP		6,198.42
	516500 WORKERS COMP PREMIUMS		58,276.00
	Major Account 510000 Total	4,008,645.35	12,426,570.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,896.35	20,246.74
	521200 COM EXPENSE - VOICE/DATA	33,319.90	135,004.92
	521300 FREIGHT EXPENSE	12,013.48	18,594.36
	521400 DATA PROCESSING EXPENSE	1,136.25	3,910.75
	521500 PUBLICATION & PRINT EXP	167,074.89	334,227.32
	521900 AWARDS EXPENSE	7,566.90	7,910.74
	522000 1099 AWARDS	4,450.00	118,581.82
	522100 DUES & SUBSCRIPTION EXP	15,087.47	2,197,312.99
	522200 CONFERENCE REGISTRATION	44,133.15	122,932.90
	522400 SUBSISTENCE	14,143.33	23,969.39
	522500 EMPLOYEE MOVING EXPENSE	1,351.41	3,766.33
	522600 JOB APPLICANT EXPENSE	3,000.32	11,424.01
	523000 VOLUNTEER EXPENSE		20.69
	523201 NATURAL GAS	28.10	6,317.72
	523202 ELECTRICITY	815.61	2,093.81
	523203 WATER		2,021.48
	523219 OTHER UTILITY		1,131.53
	523500 PROMPT PAY INTEREST		1.42
	524100 RENT EXPENSE-LAND	1,135.70	6,786.52
	524600 RENT EXPENSE-BUILDINGS	54,779.59	117,407.81
	524700 RENT EXP-OTHER REAL PROP	2,088.50	62,806.86
	525100 RENT EXP-OFFICE EQUIP	2,590.96	10,951.12
	525400 RENT EXP-COMM EQUIP		61.00
	525500 RENT EXP-OTHER PERS PROP	16,697.76	36,567.34
	525501 AG CONST & SHOP EQ RENTAL	318.66-	22,423.95
	525502 FILM & PROGRAM RENTAL	2,926.10	65,715.89
	526100 REP & MAINT-REAL PROPERT	34,711.60	142,725.49
	527100 REP & MAINT-OFFICE EQUIP	1,169.50	23,124.58
	527200 REP & MAINT-MOTOR VEHICL	7,771.71	18,297.39
	527300 REP & MAINT-MEDICAL EQUI	9,098.77-	34,916.76

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		
	527400 REP & MAINT-DATA PROC	485.50	624.50
	527500 REP & MAINT-COMM EQUIP		590.25
	527600 REP & MAINT-HOUSE/INST E	60.90	140.08
	527800 REP & MAINT-OTHER PROPER	1,929.15	1,712.58
	527801 REP AG SHOP CONST EQUIP	8,605.36	15,025.24
	531100 OFFICE SUPPLIES EXPENSE	44,503.39	206,753.32
	533100 HOUSEHOLD & INSTIT EXP	8,138.35	26,136.32
	533900 FOOD EXPENSE	60,795.42	137,662.17
	534500 AGRICULTURAL SUPPLIES EX	25,108.00	71,946.78
	534600 ED & RECREATIONAL SUP EX	24,038.13	224,824.90
	534800 CONST & MAINT SUP EXP	14,955.01	190,278.98
	534900 MISCELLANEOUS SUP EXP	574.19	61.39
	534901 DATA PROCESSING SUPPLIES	85,426.90	258,322.63
	535100 MEDICAL SUPPLIES	3,796.45	17,413.52
	537100 LABORATORY SUP EXP	251,869.32	817,592.29
	538100 VEHICLE & EQUIP SUP EXP	28,675.34	61,835.84
	539100 INDIRECT COST ALLOWANCE	725,542.51	2,624,148.05
	539951 PURCHASES FOR RESALE	1,765.73	3,532.52
	543100 IT CONSULTING-APPLICATIONS		19,348.32
	545000 LABORATORY SERVICES	116,664.62	288,793.85
	547100 EDUCATIONAL SERVICES	34,949.98	89,409.70
	549200 JANITORIAL/SECURITY SRVS	2,331.05	11,495.76
	554900 OTHER CONTRACTUAL SERVICES	1,365,408.43	2,795,146.19
	554903 CONTRACTED SVCS - SUB CONTRACT	646,979.83	1,537,469.49
	555200 SOFTWARE - NEW PURCHASES	17,224.00	21,148.99
	556100 INSURANCE EXPENSE	31,627.75	35,834.49
	559100 OTHER OPERATING EXP	18,031.04	52,358.51
	Major Account 520000 Total	3,948,957.50	13,060,860.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	106,382.99	281,514.22
	571103 BOARD & LODGING-FOREIGN	42,997.79	99,466.11
	571600 MEALS-NOT TRAVEL STATUS		621.48
	571900 MEALS-ONE DAY TRAVEL	399.55	778.89
	572100 COMMERCIAL TRANSPORTATIO	58,875.41	113,280.44
	572103 COMERCIAL FARES-FOREIGN	68,276.26	158,507.00
	573100 STATE-OWNED TRANSPORT	55,471.92	118,010.34
	574500 PERSONAL VEHICLE MILEAGE	29,433.42	106,062.52
	574503 MILEAGE ALLOW-FOREIGN	375.49	1,241.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	76,504.59	133,585.55
	575100 MISC TRAVEL EXPENSE	3,364.11	13,362.84
	575103 MISC TVL EXP-FOREIGN	993.51	2,866.42
	Major Account 570000 Total	443,075.04	1,029,297.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	6,796.00	12,986.20
	588003 BUILDINGS	40,957.50	63,339.90
	588004 EQUIPMENT	285,373.31	1,176,416.28
	Major Account 580000 Total	333,126.81	1,252,742.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,262.50-	1,481,951.90
	599102 NON-TAXABLE STIPENDS	11,902.83	24,113.44
	599104 STUDENT TUITION		3,519.75
	Major Account 590000 Total	2,359.67-	1,509,585.09
	Fund 65120 Expenditures Total	8,731,445.03	29,279,055.39
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,015.22-	6,100.21-
	Major Account 470000 Total	1,015.22-	6,100.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,729.33-	12,753.83-
	486100 LOAN INTEREST	161,507.56-	1,238,691.72-
	486300 CLEARING ACCOUNT	27,776.26-	702,054.73
	Major Account 480000 Total	194,013.15-	549,390.82-
	Fund 65510 Revenues Total	195,028.37-	555,491.03-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		94,090.93
	554900 OTHER CONTRACTUAL SERVICES	772.17	18,514.79-
	Major Account 520000 Total	772.17	75,576.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,696.00-
	Major Account 590000 Total		3,696.00-
	Fund 65510 Expenditures Total	772.17	71,880.14
	Program Revenues	12,321,819.67-	52,360,855.88-
	Program Expenditures	8,732,217.20	29,350,935.53

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		
	461500 OP GRANTS - STATE AGENCI	5,000.00-	5,000.00-
	461600 OP GRANTS - LOCAL GOVERN		6,169.21-
	Major Account 460000 Total	5,000.00-	11,169.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,529,723.51	11,508,115.34-
	472100 SALE OF SUP & MAT	17,074,062.68-	16,850,587.70-
	472200 REPROD & PUBLICATIONS	936,743.71-	1,663,281.18-
	474100 GENERAL BUSINESS FEES	21,534.68-	97,280.79-
	476100 OTHER LIC PERM & FEES	2,013,302.52-	2,885,270.10-
	Major Account 470000 Total	14,515,920.08-	33,004,535.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,279.05-	19,822.41-
	482100 LAND USE REVENUE		6,480.00-
	483100 HOUSING & DORM RENTAL RE	1,065,083.02-	1,902,692.68-
	483200 BUILDING & SPACE RENTAL	74,804.12-	192,730.86-
	483300 EQUIPMENT LEASE OR RENTA	294.00-	1,701.96-
	483400 OTHER RENTAL REVENUE	10,027.50-	17,280.07-
	484100 OPERATING DONATIONS & CO	154.42-	429.58-
	484101 RESTRICTED-DONATIONS	2,640.00-	17,334,445.50-
	484104 INDIRECT COST-LOCAL		500.00-
	484106 INDIRECT COST-PRIVATE	110,410.92-	119,344.64-
	484500 REIMB NON-GOVT SOURCES		8,998.75-
	484800 ROYALTY REVENUE	21,303.14-	3,197,030.68-
	484900 OTHER PRIVATE SOURCES	15,588.21-	25,036.42-
	486300 CLEARING ACCOUNT	2,158,439.74	3,479,994.03-
	486301 SECURITY DEPOSITS	250.00-	1,500.00-
	486400 CASH OVER ADJUSTMENT	21.57	24.48
	Major Account 480000 Total	855,626.93	26,307,963.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	320.00-	44,132.73-
	493100 OPERATING TRANSFERS IN	829,968.03-	12,405,844.02-
	493101 TRANS IN-PRINCIPAL/INTERE		181,574.46-
	493104 TRANS IN-PLANT IMPROVEMEN	242,798.25-	242,798.25-
	493200 OPERATING TRANSFERS OUT	831,937.18	12,878,520.15
	493204 TRANS OUT-PLANT IMPROVEME	80,000.00	364,479.00
	Major Account 490000 Total	161,149.10-	368,649.69
	Fund 55110 Revenues Total	13,826,442.25-	58,955,017.73-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	6,279,757.25	17,190,989.36
	511200 TEMPORARY SALARIES-WAGE	1,409,931.20	3,061,652.59
	511300 OVERTIME PAYMENTS	141,315.83	249,712.34
	511900 SUPPLEMENTAL	6,968.16	18,907.81
	515100 RETIREMENT PLANS EXPENSE	389,071.09	1,096,077.83
	515200 FICA EXPENSE	435,982.93	1,183,153.24
	515400 LIFE & ACCIDENT INS EXP	9,439.63	24,854.14
	515500 HEALTH INSURANCE EXPENSE	1,000,335.33	4,464,975.05
	516200 TUITION ASSISTANCE		.01
	516400 UNEMPLOYM COMP INS EXP		16,617.51
	516500 WORKERS COMP PREMIUMS		120,976.46
	Major Account 510000 Total	9,672,801.42	27,427,916.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202,915.93	409,016.17
	521200 COM EXPENSE - VOICE/DATA	209,633.98	585,644.95
	521300 FREIGHT EXPENSE	58,279.73	153,130.53
	521400 DATA PROCESSING EXPENSE	13.00	126.50
	521500 PUBLICATION & PRINT EXP	280,490.62	550,214.05
	521700 1099 ROYALTY PAYMENTS	16,451.08	527,782.45
	521900 AWARDS EXPENSE	2,021.14	31,297.91
	522100 DUES & SUBSCRIPTION EXP	641,809.39	1,376,519.84
	522200 CONFERENCE REGISTRATION	19,915.84	48,488.93
	522400 SUBSISTENCE	140,965.28	303,786.34
	522500 EMPLOYEE MOVING EXPENSE	27,523.72	90,788.46
	522600 JOB APPLICANT EXPENSE	10,228.50	34,653.08
	523201 NATURAL GAS	436,920.02	1,281,633.86
	523202 ELECTRICITY	311,742.70	620,071.12
	523203 WATER	81,136.68	166,822.04
	523204 SEWER	225.00	225.00-
	523219 OTHER UTILITY	48,439.64	114,390.95
	524100 RENT EXPENSE-LAND	2,303.90	250,912.25
	524600 RENT EXPENSE-BUILDINGS	146,498.08	535,709.76
	524700 RENT EXP-OTHER REAL PROP	17,981.00	838,012.12
	525100 RENT EXP-OFFICE EQUIP	15,008.70	12,172.62
	525500 RENT EXP-OTHER PERS PROP	40,441.09	170,714.37
	525501 AG CONST & SHOP EQ RENTAL	3,029.38	36,962.91
	525502 FILM & PROGRAM RENTAL		5,493.58
	526100 REP & MAINT-REAL PROPERT	55,213.25	932,153.79

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		
	527100 REP & MAINT-OFFICE EQUIP	117.40	13,055.81
	527200 REP & MAINT-MOTOR VEHICL	21,941.19	109,079.48
	527300 REP & MAINT-MEDICAL EQUI	4,480.94	13,609.38
	527400 REP & MAINT-DATA PROC	21,577.14	54,214.92
	527600 REP & MAINT-HOUSE/INST E	5,336.33	19,128.38
	527700 REP & MAINT-PHOTO/MEDIA	5,625.00	18,007.26
	527800 REP & MAINT-OTHER PROPER	33,082.69	486,853.92
	527801 REP AG SHOP CONST EQUIP	2,195.85	8,611.24
	531100 OFFICE SUPPLIES EXPENSE	363,852.21	815,427.92
	533100 HOUSEHOLD & INSTIT EXP	136,537.77	327,929.66
	533900 FOOD EXPENSE	801,085.72	1,383,035.29
	534500 AGRICULTURAL SUPPLIES EX	56,028.36	83,184.51
	534600 ED & RECREATIONAL SUP EX	256,692.33	928,201.04
	534700 ENG TECH & COMM SUP EXP	516.80	516.80
	534800 CONST & MAINT SUP EXP	175,531.13	829,593.60
	534900 MISCELLANEOUS SUP EXP	66,719.72	175,063.15
	534901 DATA PROCESSING SUPPLIES	151,970.28	1,347,683.95
	535100 MEDICAL SUPPLIES	108,072.46	248,166.73
	537100 LABORATORY SUP EXP	11,140.43	36,837.13
	538100 VEHICLE & EQUIP SUP EXP	140,974.07	368,256.83
	539200 DEBT SERVICE EXPENSE	18,022,059.22	22,531,603.66
	539951 PURCHASES FOR RESALE	3,022,835.44	8,881,674.37
	542500 ENG & ARCH SERVICES	251.00	24,207.50
	543100 IT CONSULTING-APPLICATIONS	459.65	3,696.25
	545000 LABORATORY SERVICES	17,067.03	37,666.04
	547100 EDUCATIONAL SERVICES	69,210.83	175,521.97
	549200 JANITORIAL/SECURITY SRVS	130,728.04	457,489.30
	554900 OTHER CONTRACTUAL SERVICES	893,343.49	2,850,823.40
	554903 CONTRACTED SVCS - SUB CONTRACT	2,084.40	6,253.22
	555200 SOFTWARE - NEW PURCHASES	98,158.49	362,975.33
	556100 INSURANCE EXPENSE	1,407,203.93	2,755,031.14
	559100 OTHER OPERATING EXP	227,091.56	2,207,368.10
	Major Account 520000 Total	29,023,158.55	56,637,040.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	136,339.53	767,828.69
	571103 BOARD & LODGING-FOREIGN	1,820.54	6,872.37
	571600 MEALS-NOT TRAVEL STATUS	9,360.00	9,393.61
	571900 MEALS-ONE DAY TRAVEL	66.65	388.01

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		
		572100 COMMERCIAL TRANSPORTATIO	424,352.85	1,817,957.05
		572103 COMERCIAL FARES-FOREIGN	221.12	4,359.80
		573100 STATE-OWNED TRANSPORT	25,254.22	46,505.15
		574500 PERSONAL VEHICLE MILEAGE	8,880.34	27,241.00
		574503 MILEAGE ALLOW-FOREIGN	109.37	252.87
		574600 CONTRACTUAL SERV - TRAVEL EXP	21,433.42	49,282.62
		574700 VOLUNTEER TRAVEL EXPENSES	81.15	81.15
		575100 MISC TRAVEL EXPENSE	7,237.65	64,282.23
		575103 MISC TVL EXP-FOREIGN	268.35	1,980.21
		Major Account 570000 Total	635,425.19	2,796,424.76
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		1,051.50
		588003 BUILDINGS	1,069,760.56	3,274,277.53
		588004 EQUIPMENT	206,593.53	1,125,676.52
		Major Account 580000 Total	1,276,354.09	4,401,005.55
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	41,560.60	951,498.83-
		599100 OTHER GOVERNMENT AID	27,885.90	66,147.58
		599102 NON-TAXABLE STIPENDS	286,067.70	649,453.12
		599104 STUDENT TUITION	4,451.28	15,818.00
		Major Account 590000 Total	359,965.48	220,080.13-
		Fund 55110 Expenditures Total	40,967,704.73	91,042,307.38
55190 UN TRACTOR TEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,386.04-
		472100 SALE OF SUP & MAT	250,336.52-	250,846.52-
		Major Account 470000 Total	250,336.52-	254,232.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	379.82-	987.25-
		Major Account 480000 Total	379.82-	987.25-
		Fund 55190 Revenues Total	250,716.34-	255,219.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,442.41	93,042.54
		511200 TEMPORARY SALARIES-WAGE	12,192.81	29,697.40
		511300 OVERTIME PAYMENTS		75.25
		515100 RETIREMENT PLANS EXPENSE	2,515.37	7,443.37
		515200 FICA EXPENSE	2,446.36	7,796.75
		515400 LIFE & ACCIDENT INS EXP	54.46	160.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,858.34	16,967.63
	516400 UNEMPLOYM COMP INS EXP		86.79
	516500 WORKERS COMP PREMIUMS		790.67
	Major Account 510000 Total	54,509.75	156,061.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	606.59	1,814.12
	521300 FREIGHT EXPENSE		1,398.86
	521500 PUBLICATION & PRINT EXP	35.48	278.64
	522100 DUES & SUBSCRIPTION EXP		1,377.78
	522200 CONFERENCE REGISTRATION		1,346.00
	524700 RENT EXP-OTHER REAL PROP		2,562.00
	525100 RENT EXP-OFFICE EQUIP	48.92	99.32
	525500 RENT EXP-OTHER PERS PROP	1,725.00	5,555.80
	525501 AG CONST & SHOP EQ RENTAL		1,725.00
	526100 REP & MAINT-REAL PROPERT	37.61	162.79
	531100 OFFICE SUPPLIES EXPENSE	68.18	151.88
	533100 HOUSEHOLD & INSTIT EXP	446.96	446.96
	533900 FOOD EXPENSE	103.73	28,366.26
	534600 ED & RECREATIONAL SUP EX	13.92	13.92
	534800 CONST & MAINT SUP EXP	3,524.15	4,049.73
	534901 DATA PROCESSING SUPPLIES	864.99	864.99
	538100 VEHICLE & EQUIP SUP EXP	8,048.45	18,920.13
	549200 JANITORIAL/SECURITY SRVS	360.75	1,098.18
	554900 OTHER CONTRACTUAL SERVICES	9,906.14-	5,247.34-
	556100 INSURANCE EXPENSE	1,910.00	1,910.00
	559100 OTHER OPERATING EXP	1.00	12,981.49-
	Major Account 520000 Total	7,889.59	53,913.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,567.08	4,019.75
	572100 COMMERCIAL TRANSPORTATIO	591.60	1,140.30
	574500 PERSONAL VEHICLE MILEAGE	903.94	1,270.80
	575100 MISC TRAVEL EXPENSE	92.40	92.40
	Major Account 570000 Total	5,155.02	6,523.25
	580000 Capital Outlay		
	588004 EQUIPMENT		8,391.09
	Major Account 580000 Total		8,391.09
	Fund 55190 Expenditures Total	67,554.36	224,889.22
	Program Revenues	14,077,158.59-	59,210,237.54-

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			
	580000 Capital Outlay		
	Program Expenditures	41,035,259.09	91,267,196.60

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	9,502,781.61	26,920,310.66
	511200 TEMPORARY SALARIES-WAGE	287,062.70	913,235.93
	511300 OVERTIME PAYMENTS	54,756.36	116,243.81
	515100 RETIREMENT PLANS EXPENSE	5,093.14	12,795.05
	515200 FICA EXPENSE	4,927.79	12,558.88
	515400 LIFE & ACCIDENT INS EXP	94.47	209.61
	515500 HEALTH INSURANCE EXPENSE	7,585.67	16,179.02
	515900 EMPLOYEE BENEFITS EXP-UN	2,492,750.58	7,067,177.90
	Major Account 510000 Total	12,355,052.32	35,058,710.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.28	89.18
	521200 COM EXPENSE - VOICE/DATA	777.12	1,155.15
	521300 FREIGHT EXPENSE	1,006.10	2,018.70
	521500 PUBLICATION & PRINT EXP	5,830.57	24,015.42
	521900 AWARDS EXPENSE		1,519.00
	522100 DUES & SUBSCRIPTION EXP	44,637.73	54,550.22
	522200 CONFERENCE REGISTRATION	3,910.00	24,062.70
	522500 EMPLOYEE MOVING EXPENSE	886.31	4,799.14
	522600 JOB APPLICANT EXPENSE	33,056.70	64,212.23
	523201 NATURAL GAS	93,898.50	264,098.51
	523202 ELECTRICITY	780,151.64	2,332,564.80
	523203 WATER	77,270.79	244,888.82
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP	3,440.00	8,044.00
	525400 RENT EXP-COMM EQUIP	180.00	280.00
	525500 RENT EXP-OTHER PERS PROP	2,011.52	9,357.48
	526100 REP & MAINT-REAL PROPERT	83,694.72	355,223.81
	527100 REP & MAINT-OFFICE EQUIP	2,023.36	8,671.69
	527300 REP & MAINT-MEDICAL EQUI	16,426.32	47,565.07
	527700 REP & MAINT-PHOTO/MEDIA		315.00
	531100 OFFICE SUPPLIES EXPENSE	13,960.25	34,150.35
	533100 HOUSEHOLD & INSTIT EXP	728.31	1,413.57
	533900 FOOD EXPENSE	2,059.66	3,285.61
	534500 AGRICULTURAL SUPPLIES EX		837.20
	534600 ED & RECREATIONAL SUP EX	162.21	5,779.44
	534800 CONST & MAINT SUP EXP	4,712.37	12,992.19
	534900 MISCELLANEOUS SUP EXP	26.69	31.68
	534901 DATA PROCESSING SUPPLIES	28,484.09	60,973.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,869.23	10,285.70
	537100 LABORATORY SUP EXP	69,434.70	275,265.33
	538100 VEHICLE & EQUIP SUP EXP	257.03	410.35
	542500 ENG & ARCH SERVICES		8,744.31
	545000 LABORATORY SERVICES	233.00	1,033.00
	547100 EDUCATIONAL SERVICES	2,000.00	12,050.00
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	356,743.07	1,387,376.65
	554901 CONTRACTED SVCS - SAL REIMB		16,520.58
	555200 SOFTWARE - NEW PURCHASES		14,215.30
	556100 INSURANCE EXPENSE		60.00
	559100 OTHER OPERATING EXP	16,093.13	24,028.39
	Major Account 520000 Total	1,646,219.40	5,317,114.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,709.53	58,883.46
	571103 BOARD & LODGING-FOREIGN	1,164.41	2,368.88
	571600 MEALS-NOT TRAVEL STATUS	32,846.30	75,881.00
	572100 COMMERCIAL TRANSPORTATIO	2,711.14	14,287.00
	572103 COMERCIAL FARES-FOREIGN	3,062.97	6,572.91
	574500 PERSONAL VEHICLE MILEAGE	5,457.27	16,151.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,483.28	39,365.62
	575100 MISC TRAVEL EXPENSE	1,411.67	3,266.66
	575103 MISC TVL EXP-FOREIGN	160.95	196.87
	Major Account 570000 Total	82,007.52	216,973.59
	580000 Capital Outlay		
	588003 BUILDINGS	2,047.50	2,047.50
	588004 EQUIPMENT	68,499.74	1,474,291.95
	Major Account 580000 Total	70,547.24	1,476,339.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,400.00	27,700.00
	Major Account 590000 Total	8,400.00	27,700.00
	Fund 10000 Expenditures Total	14,162,226.48	42,096,838.12
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			

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	41,666.67-	4,632,946.01-
	Major Account 450000 Total	41,666.67-	4,632,946.01-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	567,446.93	573,307.13
	461500 OP GRANTS - STATE AGENCI	1,353,550.37	1,351,383.34
	Major Account 460000 Total	1,920,997.30	1,924,690.47
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,919,474.33-	7,682,534.98-
	471102 GEN FUND REMISSIONS-CASH	5,481,019.95	5,774,765.96
	471103 NON RESIDENT TUITION	8,235,653.56-	8,266,174.00-
	472100 SALE OF SUP & MAT	1,279,713.85-	1,402,566.66-
	472200 REPROD & PUBLICATIONS	634,202.09-	1,027,133.46-
	474100 GENERAL BUSINESS FEES	4,300.00-	4,765.00-
	476100 OTHER LIC PERM & FEES		1,740.00-
	Major Account 470000 Total	20,592,323.88-	12,610,148.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361,007.78-	625,838.57
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484101 RESTRICTED-DONATIONS	104,725.32-	63,796.23
	484102 RESTRICTED-PROF FEES	10.48-	5,679.97
	484104 INDIRECT COST-LOCAL	83,190.00-	83,190.00-
	484105 INDIRECT COST-OTHER	3,658,370.64-	5,903,316.58-
	484106 INDIRECT COST-PRIVATE		4,646.55
	484500 REIMB NON-GOVT SOURCES		26,264.85
	484900 OTHER PRIVATE SOURCES		15,529.66-
	486351 NSF ITEMS SUSPENSE	11,189.00	11,988.08
	486400 CASH OVER ADJUSTMENT	1.00	1.00
	Major Account 480000 Total	4,196,614.22-	5,264,320.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	152,332.97-	4,838,740.41-
	493103 TRANS IN-CENTRAL ADMIN	20,000.00-	20,000.00-
	493200 OPERATING TRANSFERS OUT	407,731.17	13,739,040.58
	493202 TRANS OUT-LOAN FUND MATCH		7,254.00
	493203 TRANS OUT-CENTRAL ADMIN		79,039.00
	493204 TRANS OUT-PLANT IMPROVEME		141,305.21
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total	235,398.20	9,435,284.64
	Fund 25150 Revenues Total	22,674,209.27-	11,147,440.03-

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		
	511100 PERMANENT SALARIES-WAGES	2,562,912.33	5,211,713.01
	511200 TEMPORARY SALARIES-WAGE	5,426.88	61,182.76
	511300 OVERTIME PAYMENTS	57.03	769.87
	515100 RETIREMENT PLANS EXPENSE	386.64	2,592.73
	515200 FICA EXPENSE	104,202.13-	226,943.82-
	515400 LIFE & ACCIDENT INS EXP	4.42	203.15
	515500 HEALTH INSURANCE EXPENSE	250.61	869.61
	515900 EMPLOYEE BENEFITS EXP-UN	827,332.92	2,432,160.35
	516500 WORKERS COMP PREMIUMS		146,562.75
	Major Account 510000 Total	3,292,168.70	7,629,110.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,047.60-	33,130.45
	521200 COM EXPENSE - VOICE/DATA	139,082.40	263,591.84
	521300 FREIGHT EXPENSE	18,094.64-	52,558.39
	521400 DATA PROCESSING EXPENSE	2,181.98	3,605.42
	521500 PUBLICATION & PRINT EXP	191,184.08	317,519.29
	521900 AWARDS EXPENSE	691.32	3,737.27
	522100 DUES & SUBSCRIPTION EXP	161,256.44	542,534.51-
	522200 CONFERENCE REGISTRATION	51,248.12	118,635.14
	522400 SUBSISTENCE	300.52	993.01
	522500 EMPLOYEE MOVING EXPENSE		17,758.26
	522600 JOB APPLICANT EXPENSE	37,998.66	59,582.69
	523201 NATURAL GAS	34.00	51.00
	523202 ELECTRICITY	70,059.75-	591,292.64-
	523203 WATER	13,161.46	75.69
	523219 OTHER UTILITY	344,479.79-	1,100,094.75-
	524100 RENT EXPENSE-LAND	13.50	32.50
	524600 RENT EXPENSE-BUILDINGS	84,080.25-	36,955.20-
	524700 RENT EXP-OTHER REAL PROP	1,488.00	13,209.52
	525100 RENT EXP-OFFICE EQUIP	12,686.50	42,319.09
	525500 RENT EXP-OTHER PERS PROP	10,441.31	26,471.99
	526100 REP & MAINT-REAL PROPERT	546,565.31	1,111,847.55
	527100 REP & MAINT-OFFICE EQUIP	3,398.84	47,585.73
	527200 REP & MAINT-MOTOR VEHICL	134.41	1,149.51
	527300 REP & MAINT-MEDICAL EQUI	15,566.38	33,718.85
	527500 REP & MAINT-COMM EQUIP		386.00
	527800 REP & MAINT-OTHER PROPER	85.00	154,085.00
	531100 OFFICE SUPPLIES EXPENSE	47,095.94	192,685.99

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		
	533100 HOUSEHOLD & INSTIT EXP	1,005.92	3,076.42
	533900 FOOD EXPENSE	20,804.59	43,946.55
	534500 AGRICULTURAL SUPPLIES EX		658.59-
	534600 ED & RECREATIONAL SUP EX	29,822.65	54,370.67
	534700 ENG TECH & COMM SUP EXP	1,261.42	2,826.36
	534800 CONST & MAINT SUP EXP	303,262.13	702,478.84
	534900 MISCELLANEOUS SUP EXP	9,927.48	19,657.90
	534901 DATA PROCESSING SUPPLIES	145,702.00	225,663.04
	535100 MEDICAL SUPPLIES	105,731.19	339,016.88
	537100 LABORATORY SUP EXP	258,754.77	724,760.86
	538100 VEHICLE & EQUIP SUP EXP	4,915.70	18,117.37
	539100 INDIRECT COST ALLOWANCE		213.30
	541700 LEGAL RELATED EXPENSE	29,753.10	176,473.38-
	542500 ENG & ARCH SERVICES		8,010.00
	543100 IT CONSULTING-APPLICATIONS	302.00-	302.00-
	543500 MGT CONSULTANT SERVICES	8,809.50	8,809.50
	545000 LABORATORY SERVICES	112,763.10	395,201.83
	547100 EDUCATIONAL SERVICES	45,918.23	79,837.03
	549200 JANITORIAL/SECURITY SRVS	268,638.85	829,985.25
	554900 OTHER CONTRACTUAL SERVICES	25,612.82	742,606.44
	554901 CONTRACTED SVCS - SAL REIMB	305.00	915.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,927.77
	555200 SOFTWARE - NEW PURCHASES	2,900.00	45,370.10
	556100 INSURANCE EXPENSE	768,027.62	956,123.36
	559100 OTHER OPERATING EXP	48,502.40	225,723.40
	Major Account 520000 Total	2,862,968.61	5,477,056.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,719.15	85,565.83
	571103 BOARD & LODGING-FOREIGN		11,099.29
	571600 MEALS-NOT TRAVEL STATUS	822.01-	53,930.27
	571900 MEALS-ONE DAY TRAVEL		73.82
	572100 COMMERCIAL TRANSPORTATIO	32,163.73	66,446.32
	572103 COMERCIAL FARES-FOREIGN	13,858.59	23,002.53
	573100 STATE-OWNED TRANSPORT	7,133.36	18,647.29
	574500 PERSONAL VEHICLE MILEAGE	8,566.72	22,847.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,255.80	35,834.62
	574700 VOLUNTEER TRAVEL EXPENSES		57.00-
	575100 MISC TRAVEL EXPENSE	325.03-	6,270.43

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				
		570000 Travel Expenses		
		575103 MISC TVL EXP-FOREIGN		394.61
		Major Account 570000 Total	81,550.31	324,055.42
		580000 Capital Outlay		
		588001 LAND		1,000.00
		588004 EQUIPMENT	206,591.83	1,435,689.91
		Major Account 580000 Total	206,591.83	1,436,689.91
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,173.00	7,118.00
		599101 GEN FUND REMISSIONS EXPEN	144,971.00	148,911.50
		599102 NON-TAXABLE STIPENDS	215,145.97	263,407.30
		599104 STUDENT TUITION	79,313.09	23,009.68
		Major Account 590000 Total	443,603.06	442,446.48
		Fund 25150 Expenditures Total	6,886,882.51	15,309,359.20
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	803,253.98-	1,739.86-
		472100 SALE OF SUP & MAT	20,642.26-	25,410.44-
		Major Account 470000 Total	823,896.24-	27,150.30-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	120,000.00-	120,000.00-
		484500 REIMB NON-GOVT SOURCES		2,000.00-
		Major Account 480000 Total	120,000.00-	122,000.00-
		Fund 55150 Revenues Total	943,896.24-	149,150.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	129,026.49	357,965.40
		511200 TEMPORARY SALARIES-WAGE	1,000.00	2,704.76
		511300 OVERTIME PAYMENTS	55.13	55.13
		515900 EMPLOYEE BENEFITS EXP-UN	36,952.66	102,274.17
		Major Account 510000 Total	167,034.28	462,999.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	415.67	613.91
		521200 COM EXPENSE - VOICE/DATA	1,542.60	2,222.82
		521300 FREIGHT EXPENSE	276.06	345.26
		521400 DATA PROCESSING EXPENSE	64.00	96.00
		521500 PUBLICATION & PRINT EXP	12,472.88	28,281.31
		521900 AWARDS EXPENSE		10.00
		522100 DUES & SUBSCRIPTION EXP	141,635.00	144,635.00
		522200 CONFERENCE REGISTRATION	8,165.12-	11,495.12-

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		
	524600 RENT EXPENSE-BUILDINGS	50.00	100.00
	524700 RENT EXP-OTHER REAL PROP	180.00	7,499.95
	525100 RENT EXP-OFFICE EQUIP	184.57	553.71
	526100 REP & MAINT-REAL PROPERT	180.25	337.33
	527200 REP & MAINT-MOTOR VEHICL		872.06
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	864.58	2,827.24
	533100 HOUSEHOLD & INSTIT EXP		741.09
	533900 FOOD EXPENSE	8,329.06	12,109.28
	534600 ED & RECREATIONAL SUP EX	4,646.27	9,285.56
	534800 CONST & MAINT SUP EXP		187.50
	539951 PURCHASES FOR RESALE	3,950.55	6,521.41
	547100 EDUCATIONAL SERVICES	1,800.00	5,900.00
	554900 OTHER CONTRACTUAL SERVICES	9,487.80	114,868.48
	554903 CONTRACTED SVCS - SUB CONTRACT		5,580.00
	559100 OTHER OPERATING EXP	1,119.25	2,167.77
	Major Account 520000 Total	179,033.42	337,260.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,099.29	2,764.66
	571600 MEALS-NOT TRAVEL STATUS	15,687.46	17,299.49
	572100 COMMERCIAL TRANSPORTATIO	3,198.45	3,986.10
	574500 PERSONAL VEHICLE MILEAGE	548.00	653.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,134.84	4,763.76
	575100 MISC TRAVEL EXPENSE	99.00	236.00
	Major Account 570000 Total	23,767.04	29,703.24
	Fund 55150 Expenditures Total	369,834.74	829,963.26
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593.11	4,869.33
	515900 EMPLOYEE BENEFITS EXP-UN	138.20	1,336.95
	Major Account 510000 Total	731.31	6,206.28
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		436.70
	539100 INDIRECT COST ALLOWANCE	2,970.83	5,350.94
	554900 OTHER CONTRACTUAL SERVICES		796.25
	Major Account 520000 Total	2,970.83	6,583.89
	Fund 65150 Expenditures Total	3,702.14	12,790.17
	Program Revenues	23,618,105.51-	11,546,590.33-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Program Expenditures	21,422,645.87	58,248,950.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50.00	50.00
		Major Account 470000 Total	50.00	50.00
		Fund 40000 Revenues Total	50.00	50.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,609,830.95	5,034,429.01
		511200 TEMPORARY SALARIES-WAGE	212,895.70	602,819.85
		511300 OVERTIME PAYMENTS	682.03	1,324.06
		515100 RETIREMENT PLANS EXPENSE	391.08	659.33
		515200 FICA EXPENSE	544.95	1,461.15
		515400 LIFE & ACCIDENT INS EXP	6.57	9.54
		515500 HEALTH INSURANCE EXPENSE	357.92	660.60
		515900 EMPLOYEE BENEFITS EXP-UN	396,725.61	1,306,157.60
		Major Account 510000 Total	2,221,434.81	6,947,521.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	178.51	201.04
		521200 COM EXPENSE - VOICE/DATA	2,764.62	6,430.69
		521300 FREIGHT EXPENSE	3,907.00	10,225.41
		521500 PUBLICATION & PRINT EXP	28,267.49	33,973.36
		521900 AWARDS EXPENSE		150.00
		522100 DUES & SUBSCRIPTION EXP	1,924.97	5,279.17
		522200 CONFERENCE REGISTRATION	17,216.42	5,243.41
		522600 JOB APPLICANT EXPENSE		401.25-
		524600 RENT EXPENSE-BUILDINGS	50.00	100.00
		524700 RENT EXP-OTHER REAL PROP	901.45	5,026.45
		525100 RENT EXP-OFFICE EQUIP	103.15	394.26
		525400 RENT EXP-COMM EQUIP		325.00
		525500 RENT EXP-OTHER PERS PROP	1,622.67	3,152.22
		527300 REP & MAINT-MEDICAL EQUI	8,772.87	43,640.65
		527700 REP & MAINT-PHOTO/MEDIA	590.45	590.45
		531100 OFFICE SUPPLIES EXPENSE	224.35	2,286.08
		533900 FOOD EXPENSE	230.73	3,901.90
		534600 ED & RECREATIONAL SUP EX	2,022.95	10,717.46
		534800 CONST & MAINT SUP EXP		12.86
		534901 DATA PROCESSING SUPPLIES	3,840.85	7,782.58
		535100 MEDICAL SUPPLIES	82,605.55	125,252.55
		537100 LABORATORY SUP EXP	452,186.52	984,452.46
		538100 VEHICLE & EQUIP SUP EXP	41.49	277.10
		539100 INDIRECT COST ALLOWANCE	2,586,807.47	3,941,584.58

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		
	543100 IT CONSULTING-APPLICATIONS	5,350.00	5,350.00
	545000 LABORATORY SERVICES	303,225.87	377,532.22
	547100 EDUCATIONAL SERVICES	1,526.25	27,217.89
	554900 OTHER CONTRACTUAL SERVICES	71,540.88	247,281.90
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	657,075.91	3,280,360.94
	555200 SOFTWARE - NEW PURCHASES	3,274.00	21,009.00
	559100 OTHER OPERATING EXP	309.08	348.27
	Major Account 520000 Total	4,236,561.50	9,151,698.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,210.49	78,181.89
	571103 BOARD & LODGING-FOREIGN	1,136.35	1,245.81
	571600 MEALS-NOT TRAVEL STATUS	13,626.12	25,042.94
	571900 MEALS-ONE DAY TRAVEL		50.82-
	572100 COMMERCIAL TRANSPORTATIO	17,558.52	22,656.93
	572103 COMERCIAL FARES-FOREIGN	2,848.47	9,020.93
	574500 PERSONAL VEHICLE MILEAGE	3,342.57	7,404.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,260.51	43,873.83
	575100 MISC TRAVEL EXPENSE	320.67	2,012.23
	Major Account 570000 Total	91,303.70	189,388.27
	580000 Capital Outlay		
	588004 EQUIPMENT	100,587.09	428,205.28
	Major Account 580000 Total	100,587.09	428,205.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,523,555.77	20,755,549.86
	599104 STUDENT TUITION	4,803.96	4,901.96
	Major Account 590000 Total	20,528,359.73	20,760,451.82
	Fund 40000 Expenditures Total	27,178,246.83	37,477,265.16
	Program Revenues	50.00	50.00
	Program Expenditures	27,178,246.83	37,477,265.16

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	343,192.51-	592,954.27-
		Major Account 460000 Total	343,192.51-	592,954.27-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		360,012.64-
		Major Account 480000 Total		360,012.64-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	100,000.00	112,266.68
		Major Account 490000 Total	100,000.00	112,266.68
		Fund 45150 Revenues Total	243,192.51-	840,700.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	156,768.73	522,016.68
		511200 TEMPORARY SALARIES-WAGE	25,022.41	86,477.77
		515100 RETIREMENT PLANS EXPENSE	142.39	142.39
		515200 FICA EXPENSE	134.39	9,600.11
		515400 LIFE & ACCIDENT INS EXP	1.72	1.72
		515500 HEALTH INSURANCE EXPENSE	117.86	117.86
		515900 EMPLOYEE BENEFITS EXP-UN	40,666.11	132,348.44
		Major Account 510000 Total	222,853.61	750,704.97
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		30.91
		521300 FREIGHT EXPENSE	101.87	78.87
		521500 PUBLICATION & PRINT EXP	424.59	639.21
		522100 DUES & SUBSCRIPTION EXP		780.00
		522200 CONFERENCE REGISTRATION	1,646.65	1,646.65
		522600 JOB APPLICANT EXPENSE		60.00
		525500 RENT EXP-OTHER PERS PROP	4.34	12.88
		527300 REP & MAINT-MEDICAL EQUI		55.00
		531100 OFFICE SUPPLIES EXPENSE		10.00
		535100 MEDICAL SUPPLIES	8,084.50	12,188.00
		537100 LABORATORY SUP EXP	24,463.07	49,831.48
		539100 INDIRECT COST ALLOWANCE	179,425.49	263,345.54
		545000 LABORATORY SERVICES	4,168.47	6,488.03
		554900 OTHER CONTRACTUAL SERVICES		27,139.10
		554903 CONTRACTED SVCS - SUB CONTRACT	100,857.37	458,622.88
		555200 SOFTWARE - NEW PURCHASES	215.76	215.76
		Major Account 520000 Total	319,392.11	821,144.31
		570000 Travel Expenses		
		571100 BOARD & LODGING	603.10	6,961.60

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	816.94	816.94
	572100 COMMERCIAL TRANSPORTATIO	3,819.53	5,398.92
	574500 PERSONAL VEHICLE MILEAGE	82.80	332.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	53.22	668.25
	575100 MISC TRAVEL EXPENSE	60.00	563.77
	Major Account 570000 Total	5,435.59	14,741.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,333.32	24,999.96
	599104 STUDENT TUITION	1,079.99	1,079.99
	Major Account 590000 Total	9,413.31	26,079.95
	Fund 45150 Expenditures Total	557,094.62	1,612,670.80
	Program Revenues	243,192.51-	840,700.23-
	Program Expenditures	557,094.62	1,612,670.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,118.39-	55,118.39-
	461500 OP GRANTS - STATE AGENCI	127,931.32-	188,833.57-
	461700 OP GRANTS - OTHER	306,146.90-	306,146.90-
	Major Account 460000 Total	489,196.61-	550,098.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	279,911.55-	1,206,576.04
	471101 PROF & TECH GRNT/CONT-ITD	43,969.32-	43,969.32-
	471103 NON RESIDENT TUITION	11,250.00-	11,250.00-
	471108 MED/VOC SERV-STATE AG	2,274,269.72-	4,598,885.27-
	472100 SALE OF SUP & MAT	167,913.23-	178,640.38-
	472200 REPROD & PUBLICATIONS	26,811.00-	26,811.00-
	474100 GENERAL BUSINESS FEES	50,088.00-	50,088.00-
	476100 OTHER LIC PERM & FEES	10,920.00-	72,673.00
	Major Account 470000 Total	2,865,132.82-	3,630,394.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,390.34-	1,433,384.42-
	483200 BUILDING & SPACE RENTAL	20.00-	1,065,020.00-
	484100 OPERATING DONATIONS & CO	700.00-	700.00-
	484101 RESTRICTED-DONATIONS	3,186,568.41-	7,956,979.01-
	484102 RESTRICTED-PROF FEES	513,993.38-	501,328.16-
	484104 INDIRECT COST-LOCAL	244,997.76-	389,912.76-
	484105 INDIRECT COST-OTHER	4,656.46-	9,503.54-
	484106 INDIRECT COST-PRIVATE	1,385,211.08-	2,311,249.88-
	484500 REIMB NON-GOVT SOURCES	18,749.13-	71,436.63-
	484800 ROYALTY REVENUE	5,000.00-	2,952.53-
	484900 OTHER PRIVATE SOURCES	18,620,281.20-	21,319,327.73-
	486300 CLEARING ACCOUNT		20,968.58
	Major Account 480000 Total	24,073,567.76-	35,040,826.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,062,921.72-	7,970,077.97-
	493200 OPERATING TRANSFERS OUT	642,778.70	3,988,871.46
	493204 TRANS OUT-PLANT IMPROVEME		20,484.21-
	Major Account 490000 Total	420,143.02-	4,001,690.72-
	Fund 65150 Revenues Total	27,848,040.21-	43,223,010.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,523,480.12	23,693,302.25
	511200 TEMPORARY SALARIES-WAGE	253,399.83	1,052,869.89
	511300 OVERTIME PAYMENTS	11,423.23	30,876.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,140.20	2,869.24
	515200 FICA EXPENSE	106,590.71	106,894.92
	515400 LIFE & ACCIDENT INS EXP	58.70	101.11-
	515500 HEALTH INSURANCE EXPENSE	4,513.40	7,038.34
	515900 EMPLOYEE BENEFITS EXP-UN	1,839,100.28	5,238,568.52
	Major Account 510000 Total	9,741,706.47	30,132,318.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,978.50	26,152.70
	521200 COM EXPENSE - VOICE/DATA	126,704.20	130,174.95
	521300 FREIGHT EXPENSE	35,178.38	119,071.13
	521400 DATA PROCESSING EXPENSE	7,651.34	11,511.12
	521500 PUBLICATION & PRINT EXP	77,916.85	138,525.59
	521900 AWARDS EXPENSE	3,548.75	5,295.02
	522000 1099 AWARDS	4,000.00-	15,650.00
	522100 DUES & SUBSCRIPTION EXP	123,557.61	475,702.77
	522200 CONFERENCE REGISTRATION	169,449.92	244,814.91
	522400 SUBSISTENCE	2,066.53	1,374.04
	522500 EMPLOYEE MOVING EXPENSE	35,988.01	116,132.86
	522600 JOB APPLICANT EXPENSE	2,138.45-	11,160.36
	523201 NATURAL GAS		435.00-
	523600 INTEREST EXPENSE		2,597,668.93
	524600 RENT EXPENSE-BUILDINGS	12,144.31	22,372.13
	524700 RENT EXP-OTHER REAL PROP	40,489.50-	55,912.70
	525100 RENT EXP-OFFICE EQUIP	8,496.41	17,012.36
	525400 RENT EXP-COMM EQUIP	12,017.80	12,017.80
	525500 RENT EXP-OTHER PERS PROP	9,572.98	27,132.15
	525502 FILM & PROGRAM RENTAL		295.00
	526100 REP & MAINT-REAL PROPERT	8,156.79	8,063.25
	527100 REP & MAINT-OFFICE EQUIP	14,908.38	28,816.46
	527200 REP & MAINT-MOTOR VEHICL		8,685.29
	527300 REP & MAINT-MEDICAL EQUI	20,270.96	70,860.69
	531100 OFFICE SUPPLIES EXPENSE	66,481.02	136,849.51
	533100 HOUSEHOLD & INSTIT EXP	2,423.02	20,762.37
	533900 FOOD EXPENSE	50,337.73	133,526.84
	534500 AGRICULTURAL SUPPLIES EX	399.00	1,194.00
	534600 ED & RECREATIONAL SUP EX	90,498.72	291,740.81
	534700 ENG TECH & COMM SUP EXP	2,594.62	2,443.62
	534800 CONST & MAINT SUP EXP	8,840.83	17,256.94

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		
	534900 MISCELLANEOUS SUP EXP	5,566.46	15,529.43
	534901 DATA PROCESSING SUPPLIES	111,569.52	259,986.27
	535100 MEDICAL SUPPLIES	451,847.86	1,293,376.63
	537100 LABORATORY SUP EXP	420,910.68	1,220,163.20
	538100 VEHICLE & EQUIP SUP EXP	656.53	3,083.73
	539100 INDIRECT COST ALLOWANCE	941,027.21	1,669,399.01
	539951 PURCHASES FOR RESALE	557.58-	431.35-
	541100 ACCTG & AUDITING SERVICES	6,007.00	6,007.00
	541700 LEGAL RELATED EXPENSE	1,180.00	412,587.85
	542500 ENG & ARCH SERVICES		100,774.00
	543100 IT CONSULTING-APPLICATIONS	481.95-	35,759.40
	545000 LABORATORY SERVICES	243,723.66	556,552.27
	547100 EDUCATIONAL SERVICES	14,613.56	624,958.85
	549200 JANITORIAL/SECURITY SRVS	1,638.80	1,958.80
	554900 OTHER CONTRACTUAL SERVICES	793,401.70	1,178,297.72
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00	2,570.00
	554903 CONTRACTED SVCS - SUB CONTRACT	365,108.33	1,061,614.15
	555200 SOFTWARE - NEW PURCHASES	50,817.41	108,693.93
	556100 INSURANCE EXPENSE	6,490.00	11,520.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	26,217.65	135,665.73
	Major Account 520000 Total	4,303,381.55	13,445,847.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	52,603.70	177,411.66
	571103 BOARD & LODGING-FOREIGN	209.52	5,737.33
	571600 MEALS-NOT TRAVEL STATUS	168,463.70	220,133.47
	571900 MEALS-ONE DAY TRAVEL		23.00-
	572100 COMMERCIAL TRANSPORTATIO	114,115.19	129,311.17
	572103 COMERCIAL FARES-FOREIGN	45,777.84	54,281.62
	573100 STATE-OWNED TRANSPORT	184.00	184.00
	574500 PERSONAL VEHICLE MILEAGE	15,090.13	46,560.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	139,226.90	193,267.77
	575100 MISC TRAVEL EXPENSE	2,761.77	9,049.48
	575103 MISC TVL EXP-FOREIGN	560.47	659.65
	Major Account 570000 Total	538,993.22	836,573.58
	580000 Capital Outlay		
	588003 BUILDINGS		125.00
	588004 EQUIPMENT	325,875.61	945,922.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Major Account 580000 Total	325,875.61	946,047.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,295,822.16	1,419,757.67
	599104 STUDENT TUITION	72,116.79	71,211.02
	Major Account 590000 Total	1,367,938.95	1,490,968.69
	Fund 65150 Expenditures Total	16,277,895.80	46,851,756.09
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	101.70-
	Major Account 480000 Total	.36-	101.70-
	Fund 65170 Revenues Total	.36-	101.70-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.49-	324.36-
	486300 CLEARING ACCOUNT	268.90-	403.35-
	Major Account 480000 Total	382.39-	727.71-
	Fund 65210 Revenues Total	382.39-	727.71-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		806.70
	Major Account 520000 Total		806.70
	Fund 65210 Expenditures Total		806.70
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	217,502.15-	397,913.13-
	Major Account 480000 Total	217,502.15-	397,913.13-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		7,254.00-
	Major Account 490000 Total		7,254.00-
	Fund 65520 Revenues Total	217,502.15-	405,167.13-
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-
	599102 NON-TAXABLE STIPENDS	1,067,517.00	1,105,017.00
	Major Account 590000 Total	1,067,517.00	1,039,733.00
	Fund 65520 Expenditures Total	1,067,517.00	1,043,407.09
	Program Revenues	28,065,925.11-	43,629,007.13-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65520 UNMC FEDERAL STUDENT LOAN			
	590000 Government Aid		
	Program Expenditures	17,345,412.80	47,895,969.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,818,922.55
	Major Account 490000 Total		2,818,922.55
	Fund 25150 Revenues Total		2,818,922.55
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,225.00-	17,225.00-
	461500 OP GRANTS - STATE AGENCI	13,794,483.78	1,494,206.68-
	Major Account 460000 Total	13,777,258.78	1,511,431.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,382,002.15-	9,160,870.98-
	471102 GEN FUND REMISSIONS-CASH	25,283.10	27,242.60
	471103 NON RESIDENT TUITION	318,666.50-	318,666.50-
	471108 MED/VOC SERV-STATE AG	90,456.14-	117,726.05-
	472100 SALE OF SUP & MAT	7,176,239.26-	10,774,098.27-
	472200 REPROD & PUBLICATIONS	10,001.64-	14,396.79-
	474100 GENERAL BUSINESS FEES	17,030.15-	11,709.50-
	476100 OTHER LIC PERM & FEES	320,099.31-	646,490.56-
	Major Account 470000 Total	16,289,212.05-	21,016,716.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,562.63-	487,493.69-
	483100 HOUSING & DORM RENTAL RE	131,030.99-	145,741.88-
	483200 BUILDING & SPACE RENTAL	37,174.49-	39,569.73-
	483400 OTHER RENTAL REVENUE	4,879.62-	4,874.62-
	484100 OPERATING DONATIONS & CO	7,911.79-	7,941.79-
	484101 RESTRICTED-DONATIONS	60,557.19-	76,722.65-
	484102 RESTRICTED-PROF FEES	339,188.78-	374,389.73-
	484104 INDIRECT COST-LOCAL	164,234.21-	58,932.88-
	484105 INDIRECT COST-OTHER	6,229.07-	12,553.73-
	484106 INDIRECT COST-PRIVATE	105,221.28-	207,613.28-
	484500 REIMB NON-GOVT SOURCES	503,790.63-	947,866.81-
	484900 OTHER PRIVATE SOURCES	169,222.39-	420,498.93-
	486300 CLEARING ACCOUNT	836,537.43-	1,193,909.90-
	486400 CASH OVER ADJUSTMENT		105.25-
	486600 CREDIT CARD CLEARING	778,697.15-	1,561,138.37-
	Major Account 480000 Total	3,182,237.65-	5,539,353.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	277,598.32-	14,704,762.78-
	493200 OPERATING TRANSFERS OUT	285,848.04	7,074,118.56

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		
	493204 TRANS OUT-PLANT IMPROVEME		120,821.00-
	Major Account 490000 Total	8,249.72	7,751,465.22-
	Fund 55150 Revenues Total	5,685,941.20-	35,818,966.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,210,860.49	9,404,071.93
	511200 TEMPORARY SALARIES-WAGE	62,265.09	190,054.18
	511300 OVERTIME PAYMENTS	29,607.41	66,474.91
	515100 RETIREMENT PLANS EXPENSE	287.89	1,476.75
	515200 FICA EXPENSE	437.56	7,297.42-
	515400 LIFE & ACCIDENT INS EXP	6.06	28.41
	515500 HEALTH INSURANCE EXPENSE	404.51	2,635.49
	515900 EMPLOYEE BENEFITS EXP-UN	341,029.21	931,666.92
	516400 UNEMPLOYM COMP INS EXP		25,859.06
	516500 WORKERS COMP PREMIUMS		171,835.00
	Major Account 510000 Total	3,644,898.22	10,786,805.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91,521.71	139,095.79
	521200 COM EXPENSE - VOICE/DATA	755,817.78	1,065,191.65
	521300 FREIGHT EXPENSE	37,152.28	57,933.82
	521400 DATA PROCESSING EXPENSE	6,404.68	7,827.32
	521500 PUBLICATION & PRINT EXP	109,580.32	240,295.40
	521700 1099 ROYALTY PAYMENTS		387.55-
	521900 AWARDS EXPENSE	10,706.43	28,956.32
	522100 DUES & SUBSCRIPTION EXP	42,785.16	814,453.17-
	522200 CONFERENCE REGISTRATION	43,042.90	67,023.99
	522500 EMPLOYEE MOVING EXPENSE		37,135.91
	522600 JOB APPLICANT EXPENSE	5,629.70	5,248.04
	523201 NATURAL GAS	756.27	5,103.05
	523202 ELECTRICITY	140,707.40-	110,473.14-
	523203 WATER	13,486.26	45,813.02
	523219 OTHER UTILITY	62,007.20-	182,077.74-
	524600 RENT EXPENSE-BUILDINGS	50,831.99	216,367.68
	524700 RENT EXP-OTHER REAL PROP	200.00-	5,701.69
	525100 RENT EXP-OFFICE EQUIP	25,995.99	87,215.22
	525200 RENT EXP-DATA PROC EQUIP		3,162.47
	525400 RENT EXP-COMM EQUIP		1,220.00
	525500 RENT EXP-OTHER PERS PROP	8,454.45	21,253.68
	526100 REP & MAINT-REAL PROPERT	95,751.85	215,606.87

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	32,138.69	66,293.57
	527200 REP & MAINT-MOTOR VEHICL	8,049.00	18,808.16
	527300 REP & MAINT-MEDICAL EQUI	65,780.38	134,381.10
	527400 REP & MAINT-DATA PROC	24,017.47	598,599.80
	527500 REP & MAINT-COMM EQUIP		38,989.07
	527600 REP & MAINT-HOUSE/INST E	285.00	285.00
	527700 REP & MAINT-PHOTO/MEDIA	2,307.07	3,359.94
	527800 REP & MAINT-OTHER PROPER	3,650.21	142,034.29-
	527801 REP AG SHOP CONST EQUIP	4,274.00	4,274.00
	531100 OFFICE SUPPLIES EXPENSE	22,758.50	147,728.93
	533100 HOUSEHOLD & INSTIT EXP	634.66	10,760.16
	533900 FOOD EXPENSE	9,882.18	22,004.99
	534500 AGRICULTURAL SUPPLIES EX	559.33	920.54
	534600 ED & RECREATIONAL SUP EX	53,491.76	122,371.67
	534700 ENG TECH & COMM SUP EXP	3,436.68	10,873.94
	534800 CONST & MAINT SUP EXP	186,004.27	349,176.89
	534900 MISCELLANEOUS SUP EXP	25,359.48	40,514.40
	534901 DATA PROCESSING SUPPLIES	53,969.59	448,508.14
	535100 MEDICAL SUPPLIES	97,672.68-	93,538.00
	537100 LABORATORY SUP EXP	187,094.18	620,663.77
	538100 VEHICLE & EQUIP SUP EXP	3,310.26	5,155.55
	539951 PURCHASES FOR RESALE	755,285.03	2,065,409.54
	541600 GROSS PROCEEDS LEGAL EXP	100.00-	100.00-
	541700 LEGAL RELATED EXPENSE	138,316.07-	295,447.98-
	542500 ENG & ARCH SERVICES	136.00	4,099.93
	543100 IT CONSULTING-APPLICATIONS	32,862.00	241,063.07
	543500 MGT CONSULTANT SERVICES		36,000.00
	545000 LABORATORY SERVICES	41,843.49	77,826.09
	547100 EDUCATIONAL SERVICES	29,779.11-	26,906.39
	549200 JANITORIAL/SECURITY SRVS	281,076.83-	842,096.53-
	554900 OTHER CONTRACTUAL SERVICES	1,551,027.83	4,160,553.94
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	915.00-
	555200 SOFTWARE - NEW PURCHASES	254,186.84	656,591.73
	556100 INSURANCE EXPENSE	180.00	185.50
	559100 OTHER OPERATING EXP	1,156,971.97-	136,335.67-
	Major Account 520000 Total	2,713,305.41	9,731,674.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,232.83	46,338.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	3,857.39	6,932.40
	571600 MEALS-NOT TRAVEL STATUS	24,953.93	58,367.58
	571900 MEALS-ONE DAY TRAVEL		1.80
	572100 COMMERCIAL TRANSPORTATIO	19,568.06	36,936.86
	572103 COMERCIAL FARES-FOREIGN	14,054.41	22,159.54
	574500 PERSONAL VEHICLE MILEAGE	9,099.46	25,157.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	62,960.49-	48,544.33
	575100 MISC TRAVEL EXPENSE	939.79	2,947.45
	575103 MISC TVL EXP-FOREIGN	102.26	164.73
	Major Account 570000 Total	23,847.64	247,550.74
	580000 Capital Outlay		
	588001 LAND	8,214.99	8,214.99
	588004 EQUIPMENT	436,395.83	2,006,536.64
	Major Account 580000 Total	444,610.82	2,014,751.63
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	260,216.62	260,216.62
	599102 NON-TAXABLE STIPENDS	11,375.00-	14,771.08
	599104 STUDENT TUITION	22,420.80	22,526.80
	Major Account 590000 Total	271,262.42	297,514.50
	Fund 55150 Expenditures Total	7,097,924.51	23,078,296.76
	Program Revenues	5,685,941.20-	33,000,043.64-
	Program Expenditures	7,097,924.51	23,078,296.76

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	3,195,265.20	8,078,131.84
		511200 TEMPORARY SALARIES-WAGE	241,187.39	366,090.73
		511300 OVERTIME PAYMENTS	4,216.86	4,978.78
		511900 SUPPLEMENTAL	402.59	1,177.77
		515100 RETIREMENT PLANS EXPENSE	234,487.98	579,872.11
		515200 FICA EXPENSE	240,481.98	602,721.24
		515400 LIFE & ACCIDENT INS EXP	5,487.25	11,948.97
		515500 HEALTH INSURANCE EXPENSE	569,364.43	1,193,647.95
		Major Account 510000 Total	4,490,893.68	10,838,569.39
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	59.90	7,416.14
		534900 MISCELLANEOUS SUP EXP		228.00
		534901 DATA PROCESSING SUPPLIES		4,301.80
		537100 LABORATORY SUP EXP		6,828.70
		545000 LABORATORY SERVICES	70.00	70.00
		Major Account 520000 Total	129.90	18,844.64
		Fund 10000 Expenditures Total	4,491,023.58	10,857,414.03
25020 UNK CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		578,608.50-
		Major Account 460000 Total		578,608.50-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,823,414.63-	7,690,605.78-
		471102 GEN FUND REMISSIONS-CASH	3,210,806.93	3,521,582.40
		471103 NON RESIDENT TUITION	637,733.25-	3,020,706.94-
		471105 EMPLOYEE REMISSIONS	54,950.75	56,363.00
		471106 SPOUSE REMISSIONS	18,646.50	18,646.50
		471107 DEPENDENT REMISSIONS	71,813.63	71,290.13
		474100 GENERAL BUSINESS FEES	75.00-	217.35-
		Major Account 470000 Total	7,105,005.07-	7,043,648.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42,718.77-	130,839.05-
		484105 INDIRECT COST-OTHER	35,909.64-	110,106.31-
		486300 CLEARING ACCOUNT	26,176.11-	25,180.64-
		486351 NSF ITEMS SUSPENSE	30,781.84	45,615.46
		486500 MISCELLANEOUS ADJUSTMENT		48.87-
		Major Account 480000 Total	74,022.68-	220,559.41-
		490000 Other Financing Sources		

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		
		493200 OPERATING TRANSFERS OUT	424,000.00	424,000.00
		493203 TRANS OUT-CENTRAL ADMIN		14,028.00
		493206 TRANS OUT-DEF R&M FUND		282,783.50
		Major Account 490000 Total	424,000.00	720,811.50
		Fund 25020 Revenues Total	6,755,027.75-	7,122,004.45-
	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		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
		Major Account 510000 Total		3,322,359.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18,285.34	31,351.45
		521200 COM EXPENSE - VOICE/DATA	509.67	23,782.61
		521300 FREIGHT EXPENSE	378.65	1,087.88
		521400 DATA PROCESSING EXPENSE	2,472.23	2,472.23
		521500 PUBLICATION & PRINT EXP	65,279.50	142,885.35
		521900 AWARDS EXPENSE	820.43	1,830.51
		522100 DUES & SUBSCRIPTION EXP	28,560.22	122,259.10
		522200 CONFERENCE REGISTRATION	12,501.86	28,220.89
		522400 SUBSISTENCE	188.86	5,030.27
		522500 EMPLOYEE MOVING EXPENSE	21,492.34	32,678.76
		522600 JOB APPLICANT EXPENSE		4,202.30
		523201 NATURAL GAS	12,951.78	31,536.49
		523202 ELECTRICITY	127,825.45	362,795.74
		523203 WATER	10,249.26	27,545.73
		523204 SEWER	11,268.96	29,369.88
		524700 RENT EXP-OTHER REAL PROP	83.50	183.50
		525100 RENT EXP-OFFICE EQUIP		2,679.62
		525200 RENT EXP-DATA PROC EQUIP	40.00	120.00
		525500 RENT EXP-OTHER PERS PROP	2,862.46	7,303.19
		526100 REP & MAINT-REAL PROPERT	93,039.90	404,896.48

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		
	527100 REP & MAINT-OFFICE EQUIP	1,725.19	2,767.25
	527200 REP & MAINT-MOTOR VEHICL	917.50	5,551.90
	527300 REP & MAINT-MEDICAL EQUI	6,567.19	11,678.19
	527600 REP & MAINT-HOUSE/INST E	525.98	586.72
	527700 REP & MAINT-PHOTO/MEDIA	25.80	1,945.80
	527800 REP & MAINT-OTHER PROPER	1,448.42	19,862.79
	531100 OFFICE SUPPLIES EXPENSE	14,176.06	74,636.21
	533100 HOUSEHOLD & INSTIT EXP	8,288.45	19,354.16
	533900 FOOD EXPENSE	2,959.74	5,493.79
	534600 ED & RECREATIONAL SUP EX	27,208.71	115,318.55
	534800 CONST & MAINT SUP EXP	26,272.58	78,691.20
	534900 MISCELLANEOUS SUP EXP	314.65	1,053.81
	534901 DATA PROCESSING SUPPLIES	13,789.41	108,936.94
	535100 MEDICAL SUPPLIES	120.00	461.97
	537100 LABORATORY SUP EXP	31,643.22	66,399.33
	538100 VEHICLE & EQUIP SUP EXP	6,278.87	12,152.72
	541700 LEGAL RELATED EXPENSE	390.50	1,135.49
	542500 ENG & ARCH SERVICES	18,339.90	51,558.40
	543100 IT CONSULTING-APPLICATIONS	230.00	1,127.52
	543500 MGT CONSULTANT SERVICES	9,500.00	9,500.00
	545000 LABORATORY SERVICES	547.65	560.65
	547100 EDUCATIONAL SERVICES	5,027.50	10,797.50
	549200 JANITORIAL/SECURITY SRVS	1,591.50	120,705.50
	554900 OTHER CONTRACTUAL SERVICES	64,574.27-	46,186.01-
	555200 SOFTWARE - NEW PURCHASES	12,806.21	190,931.47
	556100 INSURANCE EXPENSE	22,493.52-	221,286.53
	559100 OTHER OPERATING EXP	5,343.15	6,352.45
	Major Account 520000 Total	517,780.80	2,354,892.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,639.91	45,250.12
	571103 BOARD & LODGING-FOREIGN	3,198.96	5,327.15
	571600 MEALS-NOT TRAVEL STATUS	549.38	2,741.03
	572100 COMMERCIAL TRANSPORTATIO	10,689.32	17,943.25
	572103 COMERCIAL FARES-FOREIGN	4,244.97	4,473.36
	573100 STATE-OWNED TRANSPORT	531.43-	229.60-
	574500 PERSONAL VEHICLE MILEAGE	14,031.08	24,938.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,298.64	1,736.72
	575100 MISC TRAVEL EXPENSE	1,162.82	2,608.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	52.92	52.92
	Major Account 570000 Total	54,336.57	104,841.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	29,638.59	219,050.68
	588003 BUILDINGS	12,522.50	24,351.25
	588004 EQUIPMENT	87,664.43	283,786.95
	Major Account 580000 Total	129,825.52	527,188.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	407,090.71	399,366.47
	599100 OTHER GOVERNMENT AID	794,173.50	796,954.83
	599102 NON-TAXABLE STIPENDS	9,100.00	27,300.00
	Major Account 590000 Total	1,210,364.21	1,223,621.30
	Fund 25020 Expenditures Total	1,912,307.10	7,532,904.13
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,500.00-	2,500.00-
	461200 FED INDIRECT COST REIMB	1,000.00-	16,150.00-
	461500 OP GRANTS - STATE AGENCI		2,229.58-
	Major Account 460000 Total	3,500.00-	20,879.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,370,290.88-	1,580,525.69-
	472100 SALE OF SUP & MAT	104,581.85-	140,363.40-
	472200 REPROD & PUBLICATIONS		58.85-
	474100 GENERAL BUSINESS FEES	807.86-	3,712.40-
	Major Account 470000 Total	1,475,680.59-	1,724,660.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,892.49-	10,754.31-
	484100 OPERATING DONATIONS & CO	1,960.23-	3,998.23-
	484101 RESTRICTED-DONATIONS		50.00-
	484500 REIMB NON-GOVT SOURCES	2,500.00-	7,222.90-
	484900 OTHER PRIVATE SOURCES	130.00-	4,248.05-
	486500 MISCELLANEOUS ADJUSTMENT	25.70-	26.15-
	Major Account 480000 Total	12,508.42-	26,299.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47,347.30-	64,335.93-
	493100 OPERATING TRANSFERS IN	190,780.00-	190,780.00-
	493200 OPERATING TRANSFERS OUT	841,000.00	841,003.12
	Major Account 490000 Total	602,872.70	585,887.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenues Total	888,816.31-	1,185,952.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,775.25	311,925.78
	511200 TEMPORARY SALARIES-WAGE	130,490.47	368,733.13
	511300 OVERTIME PAYMENTS	8,144.99	8,949.22
	511900 SUPPLEMENTAL	337.50	947.50
	515100 RETIREMENT PLANS EXPENSE	8,678.68	31,523.15
	515200 FICA EXPENSE	12,463.43	46,044.66
	515400 LIFE & ACCIDENT INS EXP	220.21	704.93
	515500 HEALTH INSURANCE EXPENSE	23,729.89	73,328.36
	516400 UNEMPLOYM COMP INS EXP		4.00-
	516500 WORKERS COMP PREMIUMS		6,119.50
	Major Account 510000 Total	254,840.42	848,272.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,641.70-	17,652.15-
	521200 COM EXPENSE - VOICE/DATA	14,576.64	21,957.58
	521300 FREIGHT EXPENSE	262.71	1,198.58
	521400 DATA PROCESSING EXPENSE	12,974.69	12,524.69
	521500 PUBLICATION & PRINT EXP	10,535.27	44,123.59
	521700 1099 ROYALTY PAYMENTS	650.00	650.00
	521900 AWARDS EXPENSE	181.88-	31.88-
	522100 DUES & SUBSCRIPTION EXP	15,376.87	37,589.80
	522200 CONFERENCE REGISTRATION	951.00	5,317.00
	522400 SUBSISTENCE	20,329.86	58,276.71
	522600 JOB APPLICANT EXPENSE		473.11
	524700 RENT EXP-OTHER REAL PROP	300.00	685.00
	525100 RENT EXP-OFFICE EQUIP	17,560.44	30,068.05
	525500 RENT EXP-OTHER PERS PROP	2,468.11	1,339.32
	526100 REP & MAINT-REAL PROPERT		95.00
	527100 REP & MAINT-OFFICE EQUIP	13,444.36	13,785.48
	527200 REP & MAINT-MOTOR VEHICL	279.00	1,017.35
	527400 REP & MAINT-DATA PROC		18,319.00
	527500 REP & MAINT-COMM EQUIP		349.26
	527800 REP & MAINT-OTHER PROPER	521.20	521.20
	531100 OFFICE SUPPLIES EXPENSE	4,479.62	3,022.91
	533100 HOUSEHOLD & INSTIT EXP	1,752.71-	14,787.78
	533900 FOOD EXPENSE	5,604.46	18,451.48
	534600 ED & RECREATIONAL SUP EX	25,355.99	82,924.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,490.34-	514.89-
	534900 MISCELLANEOUS SUP EXP	881.02	1,094.02
	534901 DATA PROCESSING SUPPLIES	5,947.23	54,939.01
	537100 LABORATORY SUP EXP	6,494.44	21,764.16
	538100 VEHICLE & EQUIP SUP EXP	3,869.40	10,957.44
	539951 PURCHASES FOR RESALE	92.60	577.60
	541700 LEGAL RELATED EXPENSE	1,300.00	1,300.00
	542500 ENG & ARCH SERVICES	5,740.00	5,740.00
	543100 IT CONSULTING-APPLICATIONS		121.67
	545000 LABORATORY SERVICES	202.00	303.00
	547100 EDUCATIONAL SERVICES		5,722.50
	549200 JANITORIAL/SECURITY SRVS	532.78	682.78
	554900 OTHER CONTRACTUAL SERVICES	88,750.02	93,026.62
	555200 SOFTWARE - NEW PURCHASES	17,405.05	451,726.12
	556100 INSURANCE EXPENSE	5.85	614.03-
	559100 OTHER OPERATING EXP	61.85-	1,356.10
	Major Account 520000 Total	266,762.13	997,975.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,665.56	15,150.61
	571103 BOARD & LODGING-FOREIGN	1,604.42	5,349.63
	571600 MEALS-NOT TRAVEL STATUS	441.96	2,966.79
	571900 MEALS-ONE DAY TRAVEL	43.54	63.61
	572100 COMMERCIAL TRANSPORTATIO	4,854.40	9,845.17
	572103 COMERCIAL FARES-FOREIGN	76.91	9,524.04
	573100 STATE-OWNED TRANSPORT	1,588.06	1,868.01
	574500 PERSONAL VEHICLE MILEAGE	1,981.17	7,975.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,821.74-	155.47-
	575100 MISC TRAVEL EXPENSE	67.60	579.90
	575103 MISC TVL EXP-FOREIGN	55.78	328.33
	Major Account 570000 Total	10,557.66	53,495.85
	580000 Capital Outlay		
	588004 EQUIPMENT	42,859.42	63,178.98
	Major Account 580000 Total	42,859.42	63,178.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,435.00	12,491.50
	Major Account 590000 Total	8,435.00	12,491.50
	Fund 55020 Expenditures Total	583,454.63	1,975,414.44
	Program Revenues	7,643,844.06-	8,307,956.82-

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			
	590000 Government Aid		
	Program Expenditures	6,986,785.31	20,365,732.60

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	2,394.50	4,756.74
	511200 TEMPORARY SALARIES-WAGE	39,746.57	71,129.26
	515100 RETIREMENT PLANS EXPENSE	1,031.49	2,733.35
	515200 FICA EXPENSE	1,184.39	2,825.49
	515400 LIFE & ACCIDENT INS EXP	31.72	72.66
	515500 HEALTH INSURANCE EXPENSE	5,514.11	11,960.59
	Major Account 510000 Total	49,902.78	93,478.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.83	97.02
	521200 COM EXPENSE - VOICE/DATA		202.74
	521500 PUBLICATION & PRINT EXP	900.00	1,042.75
	525500 RENT EXP-OTHER PERS PROP	371.96	371.96
	531100 OFFICE SUPPLIES EXPENSE	331.97	641.55
	534901 DATA PROCESSING SUPPLIES	240.66	1,198.66
	538100 VEHICLE & EQUIP SUP EXP	65.00	65.00
	539100 INDIRECT COST ALLOWANCE	2,331.29	10,128.77
	Major Account 520000 Total	4,256.71	13,748.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,778.18	2,778.18
	574500 PERSONAL VEHICLE MILEAGE	217.35	217.35
	575100 MISC TRAVEL EXPENSE	403.00	403.00
	Major Account 570000 Total	3,398.53	3,398.53
	580000 Capital Outlay		
	588004 EQUIPMENT		596.19
	Major Account 580000 Total		596.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,595,879.00	12,736,589.50
	Major Account 590000 Total	6,595,879.00	12,736,589.50
	Fund 40000 Expenditures Total	6,653,437.02	12,847,810.76
	Program Expenditures	6,653,437.02	12,847,810.76

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	6,064.08	20,212.31
		511300 OVERTIME PAYMENTS	34.90	34.90
		515100 RETIREMENT PLANS EXPENSE	351.31	1,258.47
		515200 FICA EXPENSE	371.58	1,394.45
		515400 LIFE & ACCIDENT INS EXP	8.25	28.25
		515500 HEALTH INSURANCE EXPENSE	491.96	2,009.55
		Major Account 510000 Total	7,322.08	24,937.93
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	469.29	469.29
		522100 DUES & SUBSCRIPTION EXP	11,250.00	11,250.00
		524700 RENT EXP-OTHER REAL PROP		24,519.00
		525100 RENT EXP-OFFICE EQUIP		1,364.48
		527200 REP & MAINT-MOTOR VEHICL		847.10
		531100 OFFICE SUPPLIES EXPENSE	1,041.50	2,090.72
		534800 CONST & MAINT SUP EXP		11.20
		537100 LABORATORY SUP EXP		1,200.00
		538100 VEHICLE & EQUIP SUP EXP		1,200.09
		539100 INDIRECT COST ALLOWANCE	3,798.22	10,304.64
		554900 OTHER CONTRACTUAL SERVICES	23,585.50	35,373.00
		554903 CONTRACTED SVCS - SUB CONTRACT	12,018.10	22,886.14
		556100 INSURANCE EXPENSE		676.00
		Major Account 520000 Total	52,162.61	112,191.66
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,488.28
		574500 PERSONAL VEHICLE MILEAGE		158.70
		575100 MISC TRAVEL EXPENSE		8.68
		Major Account 570000 Total		1,655.66
		580000 Capital Outlay		
		588004 EQUIPMENT		10,200.00
		Major Account 580000 Total		10,200.00
		Fund 49100 Expenditures Total	59,484.69	148,985.25
		Program Revenues		150,399.18-
		Program Expenditures	59,484.69	148,985.25

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	48,186.78-	313,572.83-
		Major Account 460000 Total	48,186.78-	313,572.83-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	40,737.38-	47,263.95-
		472100 SALE OF SUP & MAT	1,325.00-	917.07-
		Major Account 470000 Total	42,062.38-	48,181.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,267.04-	83,938.61-
		484100 OPERATING DONATIONS & CO		25,000.00-
		484101 RESTRICTED-DONATIONS	950,967.81-	1,178,246.97-
		484104 INDIRECT COST-LOCAL	2,359.75-	12,152.94-
		484106 INDIRECT COST-PRIVATE	13,571.59-	323,208.57-
		484500 REIMB NON-GOVT SOURCES	190,903.67-	523,819.49-
		484900 OTHER PRIVATE SOURCES	185,505.00-	536,570.59-
		Major Account 480000 Total	1,347,574.86-	2,682,937.17-
		Fund 65020 Revenues Total	1,437,824.02-	3,044,691.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,441.41	226,694.74
		511200 TEMPORARY SALARIES-WAGE	53,416.96	305,006.25
		511300 OVERTIME PAYMENTS	651.65-	486.64
		515100 RETIREMENT PLANS EXPENSE	5,207.31	26,305.79
		515200 FICA EXPENSE	5,196.80	30,851.49
		515400 LIFE & ACCIDENT INS EXP	106.59	434.50
		515500 HEALTH INSURANCE EXPENSE	13,906.47	50,367.94
		516500 WORKERS COMP PREMIUMS		2,976.25
		Major Account 510000 Total	126,623.89	643,123.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	71.94	150.37
		521200 COM EXPENSE - VOICE/DATA		317.80
		521300 FREIGHT EXPENSE	27.86	136.70
		521500 PUBLICATION & PRINT EXP	1,108.06	7,947.52
		521900 AWARDS EXPENSE		355.25
		522000 1099 AWARDS	250.00	250.00
		522100 DUES & SUBSCRIPTION EXP	2,342.97	6,063.13
		522200 CONFERENCE REGISTRATION	2,425.00	2,251.00
		522400 SUBSISTENCE	677.52	4,631.38
		523600 INTEREST EXPENSE		.42
		524700 RENT EXP-OTHER REAL PROP	881.25	881.25

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		
	525100 RENT EXP-OFFICE EQUIP		523.88
	525500 RENT EXP-OTHER PERS PROP	2,075.55	3,849.51
	525502 FILM & PROGRAM RENTAL		688.50
	526100 REP & MAINT-REAL PROPERT	24,823.00	3,009.12-
	527100 REP & MAINT-OFFICE EQUIP		376.83
	527200 REP & MAINT-MOTOR VEHICL		476.22
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	395.96	2,065.90
	533100 HOUSEHOLD & INSTIT EXP	946.00	955.62
	533900 FOOD EXPENSE	298.89	4,865.20
	534600 ED & RECREATIONAL SUP EX	10,530.19	49,606.25
	534800 CONST & MAINT SUP EXP	5,996.49	6,816.23
	534901 DATA PROCESSING SUPPLIES	1,019.65	1,346.64
	537100 LABORATORY SUP EXP	9,138.97	10,355.40
	538100 VEHICLE & EQUIP SUP EXP	128.11	5,200.05
	539100 INDIRECT COST ALLOWANCE	30,780.13	95,672.90
	542500 ENG & ARCH SERVICES		5,000.00
	545000 LABORATORY SERVICES	690.00	690.00
	547100 EDUCATIONAL SERVICES	1,300.00	1,300.00
	554900 OTHER CONTRACTUAL SERVICES	94,278.08	134,360.08
	555200 SOFTWARE - NEW PURCHASES	1,999.98	1,999.98
	556100 INSURANCE EXPENSE	2.00	2.50
	559100 OTHER OPERATING EXP	129.25	252.45
	Major Account 520000 Total	192,316.85	349,379.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,713.71	10,900.81
	571600 MEALS-NOT TRAVEL STATUS	103.96	293.56
	572100 COMMERCIAL TRANSPORTATIO	1,057.90	1,287.85
	573100 STATE-OWNED TRANSPORT	513.67	1,039.24
	574500 PERSONAL VEHICLE MILEAGE	908.51	5,100.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	317.27	616.27
	575100 MISC TRAVEL EXPENSE	72.50	359.12
	Major Account 570000 Total	5,687.52	19,597.51
	580000 Capital Outlay		
	588004 EQUIPMENT	18.16	47,434.44
	Major Account 580000 Total	18.16	47,434.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,224,968.67	4,244,406.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	590000 Government Aid		
	Major Account 590000 Total	4,224,968.67	4,244,406.00
	Fund 65020 Expenditures Total	4,549,615.09	5,303,941.39
	Program Revenues	1,437,824.02-	3,044,691.02-
	Program Expenditures	4,549,615.09	5,303,941.39

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	672,667.30-	1,506,349.44-
		472100 SALE OF SUP & MAT	39,409.38-	74,829.95-
		474100 GENERAL BUSINESS FEES	19,038.00-	19,958.00-
		476100 OTHER LIC PERM & FEES	170,592.81-	203,667.81-
		Major Account 470000 Total	901,707.49-	1,804,805.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,980.91-	77,548.89-
		483100 HOUSING & DORM RENTAL RE	4,389,490.85-	3,868,292.35-
		483200 BUILDING & SPACE RENTAL	1,700.05-	1,700.05-
		484100 OPERATING DONATIONS & CO	25,200.00-	25,419.44-
		484101 RESTRICTED-DONATIONS		13,638.62-
		484500 REIMB NON-GOVT SOURCES	1,710.08-	217,904.05-
		484800 ROYALTY REVENUE	159.84-	2,581.35-
		484900 OTHER PRIVATE SOURCES	52,431.00-	205,129.10-
		486300 CLEARING ACCOUNT	85,225.57-	198,226.25-
		486500 MISCELLANEOUS ADJUSTMENT	16.65-	16.65-
		Major Account 480000 Total	4,580,914.95-	4,610,456.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	650,220.00-	650,223.12-
		Major Account 490000 Total	650,220.00-	650,223.12-
		Fund 55020 Revenues Total	6,132,842.44-	7,065,485.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	517,801.96	1,472,172.92
		511200 TEMPORARY SALARIES-WAGE	149,654.30	344,304.60
		511300 OVERTIME PAYMENTS	2,215.77	3,278.88
		511900 SUPPLEMENTAL	124.00	324.00
		515100 RETIREMENT PLANS EXPENSE	35,194.35	101,583.03
		515200 FICA EXPENSE	42,825.82	123,967.05
		515400 LIFE & ACCIDENT INS EXP	948.77	2,606.97
		515500 HEALTH INSURANCE EXPENSE	115,509.51	307,494.99
		516400 UNEMPLOYM COMP INS EXP		3,521.75
		516500 WORKERS COMP PREMIUMS		3,538.75
		Major Account 510000 Total	864,274.48	2,362,792.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,034.43	4,120.04
		521200 COM EXPENSE - VOICE/DATA	3,871.06	9,873.79
		521300 FREIGHT EXPENSE	154.51	224.18
		521400 DATA PROCESSING EXPENSE	15,446.92-	15,446.92-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37,821.16	78,333.88
	521900 AWARDS EXPENSE	47.63	896.45-
	522100 DUES & SUBSCRIPTION EXP	4,578.59	19,902.94
	522200 CONFERENCE REGISTRATION	2,340.00	8,366.88
	522400 SUBSISTENCE	26,906.63	38,304.53
	522500 EMPLOYEE MOVING EXPENSE		12,167.86
	522600 JOB APPLICANT EXPENSE		764.00
	523000 VOLUNTEER TRAVEL EXPENSES		79.84
	523201 NATURAL GAS	9,626.83	23,927.94
	523202 ELECTRICITY	94,901.64	272,869.28
	523203 WATER	4,150.87	9,926.00
	523204 SEWER	5,397.98	12,831.55
	524600 RENT EXPENSE-BUILDINGS	1,900.00	2,500.00
	524700 RENT EXP-OTHER REAL PROP	850.00	2,756.76
	525100 RENT EXP-OFFICE EQUIP		1,602.80
	525500 RENT EXP-OTHER PERS PROP	1,559.56	3,077.73
	526100 REP & MAINT-REAL PROPERT	226,630.13	462,674.98
	527100 REP & MAINT-OFFICE EQUIP		429.00
	527200 REP & MAINT-MOTOR VEHICL	144.00	857.00
	527400 REP & MAINT-DATA PROC		17,156.41
	527500 REP & MAINT-COMM EQUIP		1,721.24
	527600 REP & MAINT-HOUSE/INST E	510.00	1,201.75
	527800 REP & MAINT-OTHER PROPER	2,054.34	3,091.84
	531100 OFFICE SUPPLIES EXPENSE	3,315.65	37,352.20
	533100 HOUSEHOLD & INSTIT EXP	29,662.36	92,924.40
	533900 FOOD EXPENSE	252,521.72	317,452.02
	534600 ED & RECREATIONAL SUP EX	171,205.64	324,116.58
	534800 CONST & MAINT SUP EXP	24,023.22	101,602.22
	534900 MISCELLANEOUS SUP EXP	4.35	25,937.35
	534901 DATA PROCESSING SUPPLIES	12,036.66	30,843.19
	535100 MEDICAL SUPPLIES	56,936.73	72,234.33
	538100 VEHICLE & EQUIP SUP EXP	2,848.95	6,575.41
	539951 PURCHASES FOR RESALE	7,549.41	34,475.88
	542500 ENG & ARCH SERVICES		3,750.00
	545000 LABORATORY SERVICES	3,446.22	3,551.72
	547100 EDUCATIONAL SERVICES	6,676.00	6,676.00
	549200 JANITORIAL/SECURITY SRVS	1,756.00	10,185.41
	554900 OTHER CONTRACTUAL SERVICES	11,765.70	57,744.53

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		
	555200 SOFTWARE - NEW PURCHASES	10,692.79	127,429.21
	556100 INSURANCE EXPENSE	195,409.07	195,409.07
	559100 OTHER OPERATING EXP	22,407.98	207,700.78
	Major Account 520000 Total	1,221,290.89	2,628,379.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,853.01	16,778.24
	571600 MEALS-NOT TRAVEL STATUS	1,914.70	3,446.41
	572100 COMMERCIAL TRANSPORTATIO	3,496.91	6,512.35
	573100 STATE-OWNED TRANSPORT	1,714.32	4,682.98
	574500 PERSONAL VEHICLE MILEAGE	169.05	833.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	453.70	3,843.02
	575100 MISC TRAVEL EXPENSE		379.32
	Major Account 570000 Total	11,601.69	36,475.51
	580000 Capital Outlay		
	588004 EQUIPMENT	1,740.76	67,385.27
	Major Account 580000 Total	1,740.76	67,385.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,326,340.00	1,327,123.75
	Major Account 590000 Total	1,326,340.00	1,327,123.75
	Fund 55020 Expenditures Total	3,425,247.82	6,422,156.62
	Program Revenues	6,132,842.44-	7,065,485.07-
	Program Expenditures	3,425,247.82	6,422,156.62

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	1,372,478.73	3,976,304.29
	511200 TEMPORARY SALARIES-WAGE	14,840.88	41,591.10
	511300 OVERTIME PAYMENTS	6,578.20	11,956.50
	511900 SUPPLEMENTAL	1,787.50	5,337.50
	515100 RETIREMENT PLANS EXPENSE	98,846.28	283,967.56
	515200 FICA EXPENSE	87,242.46	261,700.55
	515400 LIFE & ACCIDENT INS EXP	2,128.81	6,148.40
	515500 HEALTH INSURANCE EXPENSE	140,510.12	399,750.11
	516500 WORKERS COMP PREMIUMS		20,448.75
	Major Account 510000 Total	1,724,412.98	5,007,204.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.94	620.99
	521200 COM EXPENSE - VOICE/DATA	96,355.17	202,760.79
	521300 FREIGHT EXPENSE	1,142.81	2,580.27
	521400 DATA PROCESSING EXPENSE	3,594.98	5,791.00
	521500 PUBLICATION & PRINT EXP	123,894.31	182,769.63
	521900 AWARDS EXPENSE		97.05
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	1,701.37-	120,430.55
	522200 CONFERENCE REGISTRATION	8,208.00	19,887.00
	522500 EMPLOYEE MOVING EXPENSE	8,228.79	24,514.55
	522600 JOB APPLICANT EXPENSE	41,449.31	123,139.31
	523201 NATURAL GAS	3,964.28	7,912.06
	523202 ELECTRICITY	2,673.24	5,036.23
	523203 WATER	327.96	676.48
	523219 OTHER UTILITY	500.29	1,045.47
	524600 RENT EXPENSE-BUILDINGS	3,744.00	14,832.00
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	525100 RENT EXP-OFFICE EQUIP	2,614.97	5,108.22
	525500 RENT EXP-OTHER PERS PROP		406.65
	526100 REP & MAINT-REAL PROPERT	3,575.17	12,286.33
	527100 REP & MAINT-OFFICE EQUIP	395.00	59,863.56
	527400 REP & MAINT-DATA PROC	27,288.70	385,849.02
	531100 OFFICE SUPPLIES EXPENSE	34,639.77	73,107.68
	533100 HOUSEHOLD & INSTIT EXP	30.22	1,519.03
	533900 FOOD EXPENSE	544.52	22,170.83
	534600 ED & RECREATIONAL SUP EX	510.45	692.50
	534800 CONST & MAINT SUP EXP		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		
	534900 MISCELLANEOUS SUP EXP	725.00	725.00
	534901 DATA PROCESSING SUPPLIES	56,811.94	107,893.83
	538100 VEHICLE & EQUIP SUP EXP	108.42	183.48
	541100 ACCTG & AUDITING SERVICES	124,500.00	219,000.00
	541700 LEGAL RELATED EXPENSE	10,754.36	11,229.36
	543500 MGT CONSULTANT SERVICES	69,540.33	77,721.83
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	2,163.90	6,498.45
	554900 OTHER CONTRACTUAL SERVICES	330,375.67	798,050.84
	555200 SOFTWARE - NEW PURCHASES	50,418.03	676,939.51
	556100 INSURANCE EXPENSE	2,134,381.61-	17,794.67
	559100 OTHER OPERATING EXP	84,988.30-	324,015.84-
	Major Account 520000 Total	1,211,805.75-	2,873,359.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,114.97	22,744.93
	571103 BOARD & LODGING-FOREIGN	874.50	874.50
	571900 MEALS-ONE DAY TRAVEL		7.79
	572100 COMMERCIAL TRANSPORTATIO	3,819.62	8,613.77
	572103 COMERCIAL FARES-FOREIGN	1,395.13	1,395.13
	573100 STATE-OWNED TRANSPORT	560.00	1,060.00
	574500 PERSONAL VEHICLE MILEAGE	4,438.69	13,102.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,846.93
	575100 MISC TRAVEL EXPENSE	217.50	603.40
	575103 MISC TVL EXP-FOREIGN	41.00	41.00
	Major Account 570000 Total	20,461.41	54,290.12
	580000 Capital Outlay		
	588003 BUILDINGS		26,780.89
	588004 EQUIPMENT	99,318.83	101,605.72
	Major Account 580000 Total	99,318.83	128,386.61
	590000 Government Aid		
	599104 STUDENT TUITION		1,646.00
	Major Account 590000 Total		1,646.00
	Fund 10000 Expenditures Total	632,387.47	8,064,886.96
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	59,643.11-	60,144.11-
	474100 GENERAL BUSINESS FEES	1,274.68	1,274.68
	Major Account 470000 Total	58,368.43-	58,869.43-

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		
	481100 INVESTMENT INCOME	79,213.72-	168,518.11-
	484100 OPERATING DONATIONS & CO		1,000.19
	484900 OTHER PRIVATE SOURCES		513,000.00-
	486351 NSF ITEMS SUSPENSE	52.00	635.00
	Major Account 480000 Total	79,161.72-	679,882.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,196,000.00-	1,019,164.42-
	493103 TRANS IN-CENTRAL ADMIN		262,601.00-
	493106 TRANS IN-DEF R&M FUND		2,750,000.02-
	493200 OPERATING TRANSFERS OUT		607,684.00
	493203 TRANS OUT-CENTRAL ADMIN		55,000.00
	493204 TRANS OUT-PLANT IMPROVEME		2,750,000.00
	Major Account 490000 Total	1,196,000.00-	619,081.44-
	Fund 25110 Revenues Total	1,333,530.15-	1,357,833.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.07
	521200 COM EXPENSE - VOICE/DATA		21,349.14
	521300 FREIGHT EXPENSE		231.50
	521500 PUBLICATION & PRINT EXP	231.00	63,618.68-
	522100 DUES & SUBSCRIPTION EXP	174.00	30,241.00
	522200 CONFERENCE REGISTRATION	15,092.51	23,408.86
	522600 JOB APPLICANT EXPENSE		63.00
	523201 NATURAL GAS		3,069.14
	524700 RENT EXP-OTHER REAL PROP		2,033.31
	525100 RENT EXP-OFFICE EQUIP		2,810.61
	526100 REP & MAINT-REAL PROPERT		10,578.92
	527400 REP & MAINT-DATA PROC		2,071.87-
	531100 OFFICE SUPPLIES EXPENSE		143.53-
	533100 HOUSEHOLD & INSTIT EXP		153.51
	533900 FOOD EXPENSE		3,762.65
	534800 CONST & MAINT SUP EXP		383.12
	534900 MISCELLANEOUS SUP EXP		235.00
	534901 DATA PROCESSING SUPPLIES		1,138.77
	541700 LEGAL RELATED EXPENSE		6,136.35
	554900 OTHER CONTRACTUAL SERVICES		175,616.82
	555200 SOFTWARE - NEW PURCHASES		85,350.00
	559100 OTHER OPERATING EXP		52.92
	Major Account 520000 Total	15,497.51	300,792.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	390.93	3,289.55
		572100 COMMERCIAL TRANSPORTATIO	2,282.06	3,748.68
		573100 STATE-OWNED TRANSPORT		2,462.65-
		574500 PERSONAL VEHICLE MILEAGE		792.51
		575100 MISC TRAVEL EXPENSE		23.25
		Major Account 570000 Total	2,672.99	5,391.34
		580000 Capital Outlay		
		588001 LAND	1,412,686.00	1,412,686.00
		588004 EQUIPMENT		81,323.75
		Major Account 580000 Total	1,412,686.00	1,494,009.75
		Fund 25110 Expenditures Total	1,430,856.50	1,800,193.70
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	132,999.90-	415,602.93-
		472100 SALE OF SUP & MAT	15,002.00-	44,381.76-
		Major Account 470000 Total	148,001.90-	459,984.69-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,480.00-
		Major Account 480000 Total		1,480.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,117,376.15-
		493200 OPERATING TRANSFERS OUT		1,030,692.15
		Major Account 490000 Total		86,684.00-
		Fund 55110 Revenues Total	148,001.90-	548,148.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	108,528.99	306,486.73
		511200 TEMPORARY SALARIES-WAGE	72.50	72.50
		515100 RETIREMENT PLANS EXPENSE	6,706.05	18,669.02
		515200 FICA EXPENSE	7,905.70	22,417.57
		515400 LIFE & ACCIDENT INS EXP	161.88	449.96
		515500 HEALTH INSURANCE EXPENSE	18,481.37	49,513.37
		Major Account 510000 Total	141,856.49	397,609.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,753.48	3,842.48
		521200 COM EXPENSE - VOICE/DATA	1,213.19	11,546.48
		521300 FREIGHT EXPENSE	745.68	1,114.81
		521500 PUBLICATION & PRINT EXP	23,497.71	56,524.40
		522100 DUES & SUBSCRIPTION EXP	1,022.90	2,989.40

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		
	522200 CONFERENCE REGISTRATION	3,705.00	5,745.00
	524600 RENT EXPENSE-BUILDINGS		118,365.22
	525100 RENT EXP-OFFICE EQUIP	181.92	303.02
	526100 REP & MAINT-REAL PROPERT		56.24
	527400 REP & MAINT-DATA PROC	1,047.88	1,047.88
	531100 OFFICE SUPPLIES EXPENSE	921.17	1,841.41
	533900 FOOD EXPENSE		18,195.52-
	534600 ED & RECREATIONAL SUP EX	11,544.85	13,742.13
	534901 DATA PROCESSING SUPPLIES	399.50	7,660.50
	538100 VEHICLE & EQUIP SUP EXP	17.80	17.80
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	30.00	12,657.84-
	555200 SOFTWARE - NEW PURCHASES		599.00
	559100 OTHER OPERATING EXP	2,511.84	7,069.14
	Major Account 520000 Total	48,592.92	203,111.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		666.95
	572100 COMMERCIAL TRANSPORTATIO	1,654.06	1,685.01
	572103 COMERCIAL FARES-FOREIGN		2,786.90
	573100 STATE-OWNED TRANSPORT	36.00	36.00
	574500 PERSONAL VEHICLE MILEAGE	69.00	138.00
	575100 MISC TRAVEL EXPENSE		58.40
	Major Account 570000 Total	1,759.06	5,371.26
	580000 Capital Outlay		
	588004 EQUIPMENT		164.52
	Major Account 580000 Total		164.52
	Fund 55110 Expenditures Total	192,208.47	606,256.48
	Program Revenues	1,481,532.05-	1,905,982.48-
	Program Expenditures	2,255,452.44	10,471,337.14

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	241,153.55-	525,843.63-
	Major Account 460000 Total	241,153.55-	525,843.63-
	Fund 45170 Revenues Total	241,153.55-	525,843.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,671.76	80,050.37
	511200 TEMPORARY SALARIES-WAGE	4,200.00	29,831.36
	511300 OVERTIME PAYMENTS		3.00
	515100 RETIREMENT PLANS EXPENSE	1,895.28	6,329.01
	515200 FICA EXPENSE	1,254.87	6,151.83
	515400 LIFE & ACCIDENT INS EXP	35.98	107.58
	515500 HEALTH INSURANCE EXPENSE	4,936.75	14,174.25
	Major Account 510000 Total	35,994.64	136,647.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	77.33
	521200 COM EXPENSE - VOICE/DATA	498.87	1,457.55
	521300 FREIGHT EXPENSE	7.00	115.07
	521500 PUBLICATION & PRINT EXP	946.71	1,428.14
	522000 1099 AWARDS	939.50	24,404.50
	522100 DUES & SUBSCRIPTION EXP	112.00	112.00
	522200 CONFERENCE REGISTRATION	2,200.00	2,200.00
	525100 RENT EXP-OFFICE EQUIP	47.21	153.36
	531100 OFFICE SUPPLIES EXPENSE	79.95	251.22
	533900 FOOD EXPENSE	46.75	6,868.89
	534600 ED & RECREATIONAL SUP EX		322.81
	534901 DATA PROCESSING SUPPLIES		192.74
	535100 MEDICAL SUPPLIES		168.00
	537100 LABORATORY SUP EXP	9.47	368.32
	539100 INDIRECT COST ALLOWANCE	27,293.00	97,137.62
	554900 OTHER CONTRACTUAL SERVICES	503.75	8,654.56
	554903 CONTRACTED SVCS - SUB CONTRACT	137,021.94	266,164.95
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	169,709.02	410,107.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	545.70	1,035.67
	574500 PERSONAL VEHICLE MILEAGE		549.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,076.29-	2,710.55
	Major Account 570000 Total	4,530.59-	4,295.93
	Fund 45170 Expenditures Total	201,173.07	551,050.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Program Revenues	241,153.55-	525,843.63-
	Program Expenditures	201,173.07	551,050.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		420.00
	Major Account 470000 Total		420.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,073.94-	297,969.12
	484100 OPERATING DONATIONS & CO		34,294.35
	484101 RESTRICTED-DONATIONS	99,321.53-	379,830.33-
	Major Account 480000 Total	105,395.47-	47,566.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,835.58-
	Major Account 490000 Total		176,835.58-
	Fund 65120 Revenues Total	105,395.47-	223,982.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,142.27	298,715.66
	511200 TEMPORARY SALARIES-WAGE	6,062.50	11,811.25
	515100 RETIREMENT PLANS EXPENSE	7,464.75	20,648.25
	515200 FICA EXPENSE	7,453.42	20,601.73
	515400 LIFE & ACCIDENT INS EXP	174.55	485.92
	515500 HEALTH INSURANCE EXPENSE	10,566.32	26,310.00
	Major Account 510000 Total	135,863.81	378,572.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.17	3,330.73
	521200 COM EXPENSE - VOICE/DATA	1,100.96	3,349.27
	521300 FREIGHT EXPENSE	39.04	58.57
	521500 PUBLICATION & PRINT EXP	2,680.34	8,237.54
	522100 DUES & SUBSCRIPTION EXP	30.00	758.00
	522200 CONFERENCE REGISTRATION	815.00	1,080.00
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525500 RENT EXP-OTHER PERS PROP	1,005.00	1,005.00
	531100 OFFICE SUPPLIES EXPENSE	1,545.51	20,579.05
	533900 FOOD EXPENSE	5,617.38	11,230.58
	534600 ED & RECREATIONAL SUP EX	4,761.06	10,404.75
	534901 DATA PROCESSING SUPPLIES	1,705.63	136,222.87
	541700 LEGAL RELATED EXPENSE	4,250.00	7,599.50
	542500 ENG & ARCH SERVICES	720.00	720.00
	554900 OTHER CONTRACTUAL SERVICES	2,292.63	212,188.92
	556100 INSURANCE EXPENSE		28,721.00
	Major Account 520000 Total	26,599.72	447,985.78
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	664.00	3,618.06
	572100 COMMERCIAL TRANSPORTATIO	35.76	269.26
	574500 PERSONAL VEHICLE MILEAGE	778.93	3,346.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,980.18	8,041.99
	575100 MISC TRAVEL EXPENSE		62.50
	Major Account 570000 Total	3,458.87	15,338.48
	580000 Capital Outlay		
	588004 EQUIPMENT		33,502.90
	Major Account 580000 Total		33,502.90
	590000 Government Aid		
	599104 STUDENT TUITION		1,716.75
	Major Account 590000 Total		1,716.75
	Fund 65120 Expenditures Total	165,922.40	877,116.72
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	105,395.47-	324,544.26-
	Program Expenditures	165,922.40	962,711.72

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	259.04	4,481.60-
		Major Account 470000 Total	259.04	4,481.60-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	16,575.73	1,259.91-
		484106 INDIRECT COST-PRIVATE	18.26-	36,391.37-
		484500 REIMB NON-GOVT SOURCES		29,679.21
		486300 CLEARING ACCOUNT	580,709.78-	
		Major Account 480000 Total	564,152.31-	7,972.07-
		Fund 55110 Revenues Total	563,893.27-	12,453.67-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS		3,375.00
		Major Account 510000 Total		3,375.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6.16	26.16
		521300 FREIGHT EXPENSE		547.90
		522200 CONFERENCE REGISTRATION		10.00
		533100 HOUSEHOLD & INSTIT EXP		13.27-
		533900 FOOD EXPENSE	227.73	1,654.88-
		556100 INSURANCE EXPENSE	1,301.55	4,185.82
		Major Account 520000 Total	1,535.44	3,101.73
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	462.10	462.10
		Major Account 570000 Total	462.10	462.10
		Fund 55110 Expenditures Total	1,997.54	6,938.83
		Program Revenues	563,893.27-	12,453.67-
		Program Expenditures	1,997.54	6,938.83

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	3,505,714.55	11,521,166.65
	511200 TEMPORARY SALARIES-WAGE	628,992.70	1,751,603.69
	511300 OVERTIME PAYMENTS	6,061.60	10,881.19
	511900 SUPPLEMENTAL	1,746.55	4,560.25
	515100 RETIREMENT PLANS EXPENSE	241,050.96	843,643.36
	515200 FICA EXPENSE	282,996.94	941,722.06
	515400 LIFE & ACCIDENT INS EXP	5,599.83	17,325.19
	515500 HEALTH INSURANCE EXPENSE	475,483.30	1,376,830.92
	Major Account 510000 Total	5,147,646.43	16,467,733.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,150.98	1,150.98
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		1,000.00-
	533900 FOOD EXPENSE	34.66	34.66
	534901 DATA PROCESSING SUPPLIES		2,878.24
	537100 LABORATORY SUP EXP	1,855.68	64,060.71
	554900 OTHER CONTRACTUAL SERVICES	20,088.20	38,350.20
	Major Account 520000 Total	23,129.52	105,924.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,401.84-
	572100 COMMERCIAL TRANSPORTATIO		528.40-
	575100 MISC TRAVEL EXPENSE		50.00-
	Major Account 570000 Total		1,980.24-
	Fund 10000 Expenditures Total	5,170,775.95	16,571,677.86
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,103.39-	10,215.34-
	Major Account 460000 Total	5,103.39-	10,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,358,337.25-	5,456,540.55-
	471102 GEN FUND REMISSIONS-CASH	6,546,904.10	7,359,857.50
	471103 NON RESIDENT TUITION	1,815,464.25-	9,224,600.81-
	471104 OFF-CAMPUS TUITION	37,716.00-	329,571.98-
	474100 GENERAL BUSINESS FEES	85.00-	85.97-
	Major Account 470000 Total	28,664,698.40-	7,650,941.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,695.96-	100,274.94-
	484105 INDIRECT COST-OTHER	179,495.64-	699,181.81-

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		
	486100 LOAN INTEREST	80.00	344.06-
	486300 CLEARING ACCOUNT	12,885.75-	20,598.39-
	486301 SECURITY DEPOSITS		1,092.00
	486351 NSF ITEMS SUSPENSE	40,974.06	58,062.98
	Major Account 480000 Total	170,023.29-	761,244.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		521,000.00-
	493103 TRANS IN-CENTRAL ADMIN		35,000.00-
	493200 OPERATING TRANSFERS OUT	385,000.00	2,252,927.05
	493203 TRANS OUT-CENTRAL ADMIN		29,874.00
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total	385,000.00	2,389,324.55
	Fund 25140 Revenues Total	28,454,825.08-	6,033,076.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,497,498.37	10,073,397.09
	511200 TEMPORARY SALARIES-WAGE	485,040.74	1,004,805.70
	511300 OVERTIME PAYMENTS	14,065.10	27,415.64
	511900 SUPPLEMENTAL	2,956.19	9,559.13
	515100 RETIREMENT PLANS EXPENSE	243,323.33	637,970.69
	515200 FICA EXPENSE	315,400.88	735,784.38
	515400 LIFE & ACCIDENT INS EXP	5,501.90	14,313.93
	515500 HEALTH INSURANCE EXPENSE	427,001.72	1,260,482.34
	516400 UNEMPLOYM COMP INS EXP		8,821.14
	516500 WORKERS COMP PREMIUMS		102,060.28
	Major Account 510000 Total	5,990,788.23	13,874,610.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,040.97	21,427.12
	521200 COM EXPENSE - VOICE/DATA	54,523.10	191,622.33
	521300 FREIGHT EXPENSE	9,832.19-	2,809.02-
	521400 DATA PROCESSING EXPENSE	510.38-	2,513.58-
	521500 PUBLICATION & PRINT EXP	82,119.96	169,846.66
	521900 AWARDS EXPENSE	1,147.59	11,327.96
	522000 1099 AWARDS		1,000.00-
	522100 DUES & SUBSCRIPTION EXP	76,142.15	232,831.56
	522200 CONFERENCE REGISTRATION	25,514.02	98,959.65
	522400 SUBSISTENCE	6,518.06	62,638.40
	522500 EMPLOYEE MOVING EXPENSE	25,682.93	32,208.87
	522600 JOB APPLICANT EXPENSE	1,771.79	7,214.56

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		
	523201	NATURAL GAS	39,612.00	112,421.36
	523202	ELECTRICITY	471,704.66	840,959.25
	523203	WATER	23,501.00	74,825.32
	523204	SEWER	19,698.31	40,418.74
	524600	RENT EXPENSE-BUILDINGS	1,449.89	4,451.00
	524700	RENT EXP-OTHER REAL PROP	574.00	9,177.75
	525100	RENT EXP-OFFICE EQUIP	1.34-	5,680.67
	525400	RENT EXP-COMM EQUIP	11.45	18,718.85
	525500	RENT EXP-OTHER PERS PROP	5,017.56	23,712.74
	525501	AG CONST & SHOP EQ RENTAL		710.50
	526100	REP & MAINT-REAL PROPERT	155,084.08	271,906.96
	527100	REP & MAINT-OFFICE EQUIP	32,485.45	88,813.67
	527200	REP & MAINT-MOTOR VEHICL	2,280.65	5,533.15
	527300	REP & MAINT-MEDICAL EQUI	90.00	4,251.97
	527500	REP & MAINT-COMM EQUIP	724.00	1,174.00
	527600	REP & MAINT-HOUSE/INST E	6,900.00	7,007.16
	527800	REP & MAINT-OTHER PROPER	89,287.66	71,818.14
	527801	REP AG SHOP CONST EQUIP	1,580.44	3,454.51
	531100	OFFICE SUPPLIES EXPENSE	64,770.43	157,830.75
	533100	HOUSEHOLD & INSTIT EXP	16,904.68	42,570.24
	533900	FOOD EXPENSE	19,579.57	74,781.07
	534500	AGRICULTURAL SUPPLIES EX	11,320.93	17,265.32
	534600	ED & RECREATIONAL SUP EX	56,262.91	48,891.96
	534800	CONST & MAINT SUP EXP	40,695.54	121,465.72
	534900	MISCELLANEOUS SUP EXP	24,796.05	132,030.32
	534901	DATA PROCESSING SUPPLIES	77,836.90	333,624.11
	535100	MEDICAL SUPPLIES	160.00	2,333.49
	537100	LABORATORY SUP EXP	4,435.38	64,232.91
	538100	VEHICLE & EQUIP SUP EXP	3,173.86	23,563.64
	541700	LEGAL RELATED EXPENSE	5,211.00	14,530.60
	542500	ENG & ARCH SERVICES	2,374.63	849.12-
	543100	IT CONSULTING-APPLICATIONS	359.40	359.40
	545000	LABORATORY SERVICES	35.00	448.00
	547100	EDUCATIONAL SERVICES	11,252.50	69,298.50
	549200	JANITORIAL/SECURITY SRVS	390.00	3,131.34
	554900	OTHER CONTRACTUAL SERVICES	126,322.58	130,083.04
	555200	SOFTWARE - NEW PURCHASES	37,899.64	359,761.13
	556100	INSURANCE EXPENSE	399,949.02	709,853.92

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		
	559100 OTHER OPERATING EXP	80,831.87	92,521.19
	Major Account 520000 Total	2,098,679.70	4,804,517.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,641.68	87,180.59
	571103 BOARD & LODGING-FOREIGN	5,483.58	10,450.80
	571600 MEALS-NOT TRAVEL STATUS		96.19
	571900 MEALS-ONE DAY TRAVEL	44.22	44.22
	572100 COMMERCIAL TRANSPORTATIO	27,882.36	29,773.70-
	572103 COMERCIAL FARES-FOREIGN	11,525.26	23,305.94
	573100 STATE-OWNED TRANSPORT	368.00	718.00
	574500 PERSONAL VEHICLE MILEAGE	7,483.26	20,226.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,530.31	29,115.97
	575100 MISC TRAVEL EXPENSE	1,341.11	5,816.33
	575103 MISC TVL EXP-FOREIGN	787.73	1,498.65
	Major Account 570000 Total	99,087.51	148,679.85
	580000 Capital Outlay		
	588004 EQUIPMENT	189,798.19	646,499.51
	Major Account 580000 Total	189,798.19	646,499.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	177,861.00	206,077.00
	599100 OTHER GOVERNMENT AID	2,224,746.00	2,224,746.00
	599102 NON-TAXABLE STIPENDS	16,275.48	42,730.96
	599104 STUDENT TUITION	49,372.06	44,305.19
	Major Account 590000 Total	2,468,254.54	2,517,859.15
	Fund 25140 Expenditures Total	10,846,608.17	21,992,166.61
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	640.00-	5,246.96-
	Major Account 460000 Total	640.00-	5,246.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,284,651.92-	6,669,826.02-
	471104 OFF-CAMPUS TUITION		3,609.00-
	472100 SALE OF SUP & MAT	26,393.40-	126,325.12-
	472200 REPROD & PUBLICATIONS	94.31-	419.41-
	474100 GENERAL BUSINESS FEES	2,240.73-	7,406.48-
	Major Account 470000 Total	1,313,380.36-	6,807,586.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,395.18-	69,661.38-

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		
	483200 BUILDING & SPACE RENTAL	13,109.00-	40,207.19-
	483400 OTHER RENTAL REVENUE	22,285.00-	56,025.00-
	484105 INDIRECT COST-OTHER	7,034.58-	7,055.42-
	484800 ROYALTY REVENUE		163.78-
	486400 CASH OVER ADJUSTMENT	17.29-	3.16-
	Major Account 480000 Total	67,841.05-	173,115.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		248,579.08-
	493200 OPERATING TRANSFERS OUT		470,306.08
	Major Account 490000 Total		221,727.00
	Fund 55140 Revenues Total	1,381,861.41-	6,764,221.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611,356.16	1,585,682.01
	511200 TEMPORARY SALARIES-WAGE	243,936.92	1,018,436.33
	511300 OVERTIME PAYMENTS	618.13	3,554.31
	511900 SUPPLEMENTAL	1,253.86	2,423.86
	515100 RETIREMENT PLANS EXPENSE	40,033.08	114,818.10
	515200 FICA EXPENSE	53,980.02	166,732.75
	515400 LIFE & ACCIDENT INS EXP	1,039.54	2,777.13
	515500 HEALTH INSURANCE EXPENSE	90,439.87	245,864.51
	516400 UNEMPLOYM COMP INS EXP		228.43
	516500 WORKERS COMP PREMIUMS	8,194.12-	3,612.12
	Major Account 510000 Total	1,034,463.46	3,144,129.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,150.82	33,423.11
	521200 COM EXPENSE - VOICE/DATA	15,994.91	56,008.16
	521300 FREIGHT EXPENSE	358.29	5,623.91
	521500 PUBLICATION & PRINT EXP	71,208.96	131,950.44
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE	671.27	675.25
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	28,646.08	88,952.46
	522200 CONFERENCE REGISTRATION	13,248.13	21,143.41
	522400 SUBSISTENCE	54,213.87	60,307.57
	522500 EMPLOYEE MOVING EXPENSE		2,670.88
	522600 JOB APPLICANT EXPENSE	1,079.07	1,112.08
	523201 NATURAL GAS		359.78
	524600 RENT EXPENSE-BUILDINGS	966.70	23,925.29

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
55140 U OF N OMAHA REV FD				
	520000	Operating Expenses		
	524700	RENT EXP-OTHER REAL PROP	3,085.00	175.00
	525100	RENT EXP-OFFICE EQUIP	162.39	487.17
	525400	RENT EXP-COMM EQUIP		1,625.00
	525500	RENT EXP-OTHER PERS PROP	17,096.99	29,006.73
	526100	REP & MAINT-REAL PROPERT	6,650.00	20,370.00
	527100	REP & MAINT-OFFICE EQUIP	97,395.23	104,306.08
	527200	REP & MAINT-MOTOR VEHICL	212.90	247.80
	527800	REP & MAINT-OTHER PROPER	2,664.43	5,944.53
	531100	OFFICE SUPPLIES EXPENSE	14,402.45	62,769.95
	533900	FOOD EXPENSE	27,568.00	74,153.03
	534600	ED & RECREATIONAL SUP EX	156,847.95	239,194.23
	534700	ENG TECH & COMM SUP EXP		93.00
	534800	CONST & MAINT SUP EXP		25.08
	534900	MISCELLANEOUS SUP EXP	17,513.80	32,624.68
	534901	DATA PROCESSING SUPPLIES	176,122.27	493,635.65
	535100	MEDICAL SUPPLIES	102.68	312.43
	537100	LABORATORY SUP EXP	7,349.72	67,832.14
	538100	VEHICLE & EQUIP SUP EXP	395.33	1,178.72
	539100	INDIRECT COST ALLOWANCE	2,808.00-	2,464.00
	539951	PURCHASES FOR RESALE		4,270.03
	542500	ENG & ARCH SERVICES		1,630.00
	545000	LABORATORY SERVICES	494.00	794.00
	547100	EDUCATIONAL SERVICES	2,034.50	57,780.48
	549200	JANITORIAL/SECURITY SRVS	60.00	130.00
	554900	OTHER CONTRACTUAL SERVICES	50,951.00	178,700.52
	555200	SOFTWARE - NEW PURCHASES	8,636.40	401,993.24
	556100	INSURANCE EXPENSE	104.00	542.56
	559100	OTHER OPERATING EXP	14,231.55	63,624.30
		Major Account 520000 Total	803,810.69	2,273,162.69
	570000	Travel Expenses		
	571100	BOARD & LODGING	4,571.96	28,253.97
	571103	BOARD & LODGING-FOREIGN		9,801.49
	571600	MEALS-NOT TRAVEL STATUS		299.41
	571900	MEALS-ONE DAY TRAVEL		26.98
	572100	COMMERCIAL TRANSPORTATIO	5,318.85	63,021.34
	572103	COMERCIAL FARES-FOREIGN	3,407.80	19,057.44
	574500	PERSONAL VEHICLE MILEAGE	2,092.01	7,631.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	6,437.07	48,315.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	630.26	482.31
	575103 MISC TVL EXP-FOREIGN		1,596.85
	Major Account 570000 Total	22,457.95	178,486.83
	580000 Capital Outlay		
	588004 EQUIPMENT	22,858.88	728,562.86
	Major Account 580000 Total	22,858.88	728,562.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,833.24	148,749.66
	599102 NON-TAXABLE STIPENDS		54,548.33
	599104 STUDENT TUITION	7,045.04	142,199.21
	Major Account 590000 Total	47,878.28	345,497.20
	Fund 55140 Expenditures Total	1,931,469.26	6,669,839.13
	Program Revenues	29,836,686.49-	12,797,298.74-
	Program Expenditures	17,948,853.38	45,233,683.60

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	89,741.93	259,319.68
	511200 TEMPORARY SALARIES-WAGE	77,932.68	236,191.06
	511300 OVERTIME PAYMENTS	6.75	6.75
	515100 RETIREMENT PLANS EXPENSE	5,429.51	19,851.51
	515200 FICA EXPENSE	6,741.97	23,968.50
	515400 LIFE & ACCIDENT INS EXP	152.45	462.42
	515500 HEALTH INSURANCE EXPENSE	12,722.85	37,014.04
	516500 WORKERS COMP PREMIUMS	736.61	2,304.40
	Major Account 510000 Total	193,464.75	579,118.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.69	232.15
	521200 COM EXPENSE - VOICE/DATA	643.42	1,925.74
	521300 FREIGHT EXPENSE		294.39
	521500 PUBLICATION & PRINT EXP	611.88	783.75
	522100 DUES & SUBSCRIPTION EXP	295.00	705.00
	522200 CONFERENCE REGISTRATION	4,055.00	6,096.74
	525500 RENT EXP-OTHER PERS PROP	688.58	1,078.23
	527100 REP & MAINT-OFFICE EQUIP	43.25	691.44
	531100 OFFICE SUPPLIES EXPENSE	1,126.42	1,463.59
	533900 FOOD EXPENSE	110.90	734.67
	534600 ED & RECREATIONAL SUP EX	15,179.08	16,543.96
	534901 DATA PROCESSING SUPPLIES	13,944.32	19,843.60
	537100 LABORATORY SUP EXP	1,357.60	1,357.60
	538100 VEHICLE & EQUIP SUP EXP		45.25
	539100 INDIRECT COST ALLOWANCE	70,016.03	267,753.78
	554900 OTHER CONTRACTUAL SERVICES	1,425.00	9,183.75
	554903 CONTRACTED SVCS - SUB CONTRACT	145,632.62	268,640.24
	Major Account 520000 Total	255,188.79	597,373.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,088.30	17,106.20
	572100 COMMERCIAL TRANSPORTATIO	1,941.71	8,032.06
	574500 PERSONAL VEHICLE MILEAGE	58.65	1,716.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,736.99	7,398.28
	575100 MISC TRAVEL EXPENSE	29.00	350.50
	Major Account 570000 Total	5,854.65	34,604.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,814.50-	43,814.50-
	599102 NON-TAXABLE STIPENDS	24,123,503.00	25,338,056.00

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		
	599104 STUDENT TUITION		1,326.00
	Major Account 590000 Total	24,079,688.50	25,295,567.50
	Fund 40000 Expenditures Total	24,534,196.69	26,506,663.75
	Program Expenditures	24,534,196.69	26,506,663.75

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	1,363,118.25-	2,522,443.89-
	Major Account 460000 Total	1,363,118.25-	2,522,443.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,251.70-	9,777.89
	Major Account 480000 Total	1,251.70-	9,777.89
	Fund 45180 Revenues Total	1,364,369.95-	2,512,666.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,789.27	217,328.95
	511200 TEMPORARY SALARIES-WAGE	21,844.26	159,468.91
	511900 SUPPLEMENTAL		14.00
	515100 RETIREMENT PLANS EXPENSE	5,050.25	22,246.62
	515200 FICA EXPENSE	4,703.01	24,908.12
	515400 LIFE & ACCIDENT INS EXP	109.80	433.76
	515500 HEALTH INSURANCE EXPENSE	7,941.27	33,687.54
	516500 WORKERS COMP PREMIUMS	591.98	2,353.22
	Major Account 510000 Total	106,029.84	460,441.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.50	128.71
	521200 COM EXPENSE - VOICE/DATA	515.93	1,660.70
	521300 FREIGHT EXPENSE		83.73
	521500 PUBLICATION & PRINT EXP		4,143.49-
	522100 DUES & SUBSCRIPTION EXP	722.00	1,677.75
	522200 CONFERENCE REGISTRATION	5,200.00	6,208.39
	522400 SUBSISTENCE	635.09	3,632.08
	524600 RENT EXPENSE-BUILDINGS	208.00	624.00
	525500 RENT EXP-OTHER PERS PROP	145.00	919.84
	527100 REP & MAINT-OFFICE EQUIP		33.08
	527300 REP & MAINT-MEDICAL EQUI	315.00	315.00
	531100 OFFICE SUPPLIES EXPENSE	304.06	842.04
	533900 FOOD EXPENSE	512.61	5,383.36
	534600 ED & RECREATIONAL SUP EX		39.95
	534900 MISCELLANEOUS SUP EXP	60.00	60.00
	534901 DATA PROCESSING SUPPLIES	562.87	4,512.19
	537100 LABORATORY SUP EXP		8,156.99
	538100 VEHICLE & EQUIP SUP EXP	231.17	346.95
	539100 INDIRECT COST ALLOWANCE	34,593.16	139,499.88
	545000 LABORATORY SERVICES	880.00	1,480.00
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	500.00	40,564.24
	554903 CONTRACTED SVCS - SUB CONTRACT	47,900.80	95,705.21
	556100 INSURANCE EXPENSE	12.00	12.00
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	96,901.19	311,277.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,847.64	7,173.34
	572100 COMMERCIAL TRANSPORTATIO	1,604.95	1,059.65
	572103 COMERCIAL FARES-FOREIGN	3,172.00	3,172.00
	574500 PERSONAL VEHICLE MILEAGE	305.33	1,603.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,346.25	15,766.65
	575100 MISC TRAVEL EXPENSE	3.45	146.94
	Major Account 570000 Total	23,279.62	28,921.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,000.00	70,000.00
	599102 NON-TAXABLE STIPENDS	337,106.65	573,733.81
	599104 STUDENT TUITION	1,947.00	1,947.00
	Major Account 590000 Total	374,053.65	645,680.81
	Fund 45180 Expenditures Total	600,264.30	1,446,321.23
	Program Revenues	1,364,369.95-	2,512,666.00-
	Program Expenditures	600,264.30	1,446,321.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		62,286.81-
		461500 OP GRANTS - STATE AGENCI	39,000.00-	33,500.00-
		Major Account 460000 Total	39,000.00-	95,786.81-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	315.00-	692.00
		471108 MED/VOC SERV-STATE AG	202,638.72-	471,504.45-
		472100 SALE OF SUP & MAT	170.13-	10,392.34-
		474100 GENERAL BUSINESS FEES	51.25-	51.25-
		Major Account 470000 Total	203,175.10-	481,256.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	760.40-	57,270.39-
		484101 RESTRICTED-DONATIONS	2,533,875.97-	3,870,644.09-
		484104 INDIRECT COST-LOCAL		7,515.98-
		484106 INDIRECT COST-PRIVATE	264,210.12-	580,021.59-
		484900 OTHER PRIVATE SOURCES		4.00
		486100 LOAN INTEREST	3,705.42-	4,842.42-
		Major Account 480000 Total	2,802,551.91-	4,520,290.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,246.75-
		493200 OPERATING TRANSFERS OUT		15,713.90
		Major Account 490000 Total		5,467.15
		Fund 65140 Revenues Total	3,044,727.01-	5,091,866.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	232,287.70	732,445.35
		511200 TEMPORARY SALARIES-WAGE	131,008.13	937,857.89
		511300 OVERTIME PAYMENTS	513.20	3,309.64
		511900 SUPPLEMENTAL	105.00	3,678.33
		515100 RETIREMENT PLANS EXPENSE	11,487.46	51,620.65
		515200 FICA EXPENSE	16,211.29	96,116.38
		515400 LIFE & ACCIDENT INS EXP	321.15	1,139.81
		515500 HEALTH INSURANCE EXPENSE	26,971.93	106,991.60
		516500 WORKERS COMP PREMIUMS	2,424.84	9,074.03
		Major Account 510000 Total	421,330.70	1,942,233.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	112.82	1,989.29
		521200 COM EXPENSE - VOICE/DATA	2,350.27	7,258.51
		521300 FREIGHT EXPENSE	10.32	496.79
		521500 PUBLICATION & PRINT EXP	937.38	37,261.23

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		
	521900 AWARDS EXPENSE	5,300.00	6,842.00
	522000 1099 AWARDS		1,500.00
	522100 DUES & SUBSCRIPTION EXP	59,971.08	81,621.64
	522200 CONFERENCE REGISTRATION	4,497.99	19,798.68
	522400 SUBSISTENCE	44,309.16	56,007.86
	522600 JOB APPLICANT EXPENSE		228.00
	523202 ELECTRICITY		2,678.87
	524600 RENT EXPENSE-BUILDINGS	1,882.00	13,146.00
	524700 RENT EXP-OTHER REAL PROP	500.00	2,815.00
	525100 RENT EXP-OFFICE EQUIP	258.41	797.57
	525400 RENT EXP-COMM EQUIP	2,778.00	10,975.50-
	525500 RENT EXP-OTHER PERS PROP	4,920.18	12,617.37
	526100 REP & MAINT-REAL PROPERT		1,260.65
	527100 REP & MAINT-OFFICE EQUIP	677.31	2,126.26
	527300 REP & MAINT-MEDICAL EQUI	252.00	252.00
	527800 REP & MAINT-OTHER PROPER	200.00	1,364.70
	531100 OFFICE SUPPLIES EXPENSE	1,092.65	15,280.82
	533100 HOUSEHOLD & INSTIT EXP	688.60	1,727.49
	533900 FOOD EXPENSE	30,819.38	99,560.97
	534600 ED & RECREATIONAL SUP EX	5,375.49	10,300.07
	534900 MISCELLANEOUS SUP EXP	7,035.29	9,336.63
	534901 DATA PROCESSING SUPPLIES	4,970.33	21,811.44
	535100 MEDICAL SUPPLIES	74.28	256.51
	537100 LABORATORY SUP EXP	2,656.32-	5,496.28
	538100 VEHICLE & EQUIP SUP EXP		547.28
	539100 INDIRECT COST ALLOWANCE	73,595.40	322,119.87
	545000 LABORATORY SERVICES	308.75	428.25
	547100 EDUCATIONAL SERVICES	7,600.00	33,600.00
	549200 JANITORIAL/SECURITY SRVS	175.00	175.00
	554900 OTHER CONTRACTUAL SERVICES	31,390.41	62,039.70
	554903 CONTRACTED SVCS - SUB CONTRACT	25,549.31	38,093.39
	555200 SOFTWARE - NEW PURCHASES	10,703.79	12,527.39
	556100 INSURANCE EXPENSE	15.00	15.00
	559100 OTHER OPERATING EXP	128.46	4,173.14-
	Major Account 520000 Total	325,822.74	868,229.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,905.97	19,144.72
	571103 BOARD & LODGING-FOREIGN	248.08	2,392.23

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		
	572100 COMMERCIAL TRANSPORTATIO	4,426.85	18,038.26
	572103 COMERCIAL FARES-FOREIGN	2,846.10	196.69
	574500 PERSONAL VEHICLE MILEAGE	2,512.15	9,821.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	996.53-	23,287.79
	575100 MISC TRAVEL EXPENSE	29.00	2,454.17
	575103 MISC TVL EXP-FOREIGN	839.66	1,089.80
	Major Account 570000 Total	12,811.28	76,425.62
	580000 Capital Outlay		
	588001 LAND		678.77-
	588004 EQUIPMENT	12,502.91	12,502.91
	Major Account 580000 Total	12,502.91	11,824.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,488,866.25	6,720,872.78
	599104 STUDENT TUITION	5,652.00	49,337.90
	Major Account 590000 Total	6,494,518.25	6,770,210.68
	Fund 65140 Expenditures Total	7,266,985.88	9,668,923.99
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	390.50-	1,630.10-
	Major Account 470000 Total	390.50-	1,630.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,516.37-	3,748.21-
	486100 LOAN INTEREST	86,923.48-	251,086.08-
	486300 CLEARING ACCOUNT	16,210.30	6,970.37-
	Major Account 480000 Total	72,229.55-	261,804.66-
	Fund 65530 Revenues Total	72,620.05-	263,434.76-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		39,916.51-
	554900 OTHER CONTRACTUAL SERVICES	5,316.16	10,090.40
	Major Account 520000 Total	5,316.16	29,826.11-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	301,716.00	299,590.00
	Major Account 590000 Total	301,716.00	299,590.00
	Fund 65530 Expenditures Total	307,032.16	269,763.89
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.60-	238.81-
	484500 REIMB NON-GOVT SOURCES	5,089.00	7,661.00

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				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	381,432.00-	863,084.00-
		Major Account 480000 Total	376,598.60-	855,661.81-
		Fund 65560 Revenues Total	376,598.60-	855,661.81-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	406,038.00	491,343.00
		Major Account 590000 Total	406,038.00	491,343.00
		Fund 65560 Expenditures Total	406,038.00	491,343.00
		Program Revenues	3,493,945.66-	6,210,962.74-
		Program Expenditures	7,980,056.04	10,430,030.88

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	3,864.24-	14,849.62-
		Major Account 460000 Total	3,864.24-	14,849.62-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	870,378.49-	8,086,182.73-
		471102 GEN FUND REMISSIONS-CASH		1,390.20-
		472100 SALE OF SUP & MAT	2,901,258.33-	3,446,247.92-
		472200 REPROD & PUBLICATIONS	1,445.00-	3,050.00-
		474100 GENERAL BUSINESS FEES	122,694.31-	777,663.12-
		476100 OTHER LIC PERM & FEES	1,034,117.18-	1,604,931.60-
		Major Account 470000 Total	4,929,893.31-	13,919,465.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,800.12-	56,786.59-
		483100 HOUSING & DORM RENTAL RE	2,780,970.70-	2,797,656.35-
		483200 BUILDING & SPACE RENTAL	14,104.67-	24,758.48-
		483300 EQUIPMENT LEASE OR RENTA	6,965.51-	14,537.33-
		483400 OTHER RENTAL REVENUE	15,270.00-	15,463.12-
		484101 RESTRICTED-DONATIONS		181,641.67-
		484102 RESTRICTED-PROF FEES		100.00-
		484105 INDIRECT COST-OTHER	2,590.18-	4,933.70
		484106 INDIRECT COST-PRIVATE		2,349.00-
		484500 REIMB NON-GOVT SOURCES		29,679.21-
		484800 ROYALTY REVENUE		3,341.15
		484900 OTHER PRIVATE SOURCES		6,100.00-
		486300 CLEARING ACCOUNT	47,591.84	217,560.60-
		486301 SECURITY DEPOSITS	35,300.00	120,314.00-
		486400 CASH OVER ADJUSTMENT	234.56	316.39
		Major Account 480000 Total	2,756,574.78-	3,458,355.11-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	170.69-	700.46-
		493100 OPERATING TRANSFERS IN		2,346,947.20-
		493200 OPERATING TRANSFERS OUT		251,826.00
		Major Account 490000 Total	170.69-	2,095,821.66-
		Fund 55140 Revenues Total	7,690,503.02-	19,488,491.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	878,300.08	2,432,355.37
		511200 TEMPORARY SALARIES-WAGE	268,691.89	610,900.64
		511300 OVERTIME PAYMENTS	18,723.68	25,395.87
		511900 SUPPLEMENTAL	1,698.00	4,754.00

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	56,282.92	156,748.39
	515200 FICA EXPENSE	70,389.70	197,365.94
	515400 LIFE & ACCIDENT INS EXP	1,464.60	3,977.21
	515500 HEALTH INSURANCE EXPENSE	141,005.01	245,111.75
	516500 WORKERS COMP PREMIUMS	4,440.69	15,179.95
	Major Account 510000 Total	1,440,996.57	3,691,789.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,878.14	18,845.17
	521200 COM EXPENSE - VOICE/DATA	57,675.61	201,930.27
	521300 FREIGHT EXPENSE	17,702.54	19,964.87
	521400 DATA PROCESSING EXPENSE	224.25	610.87
	521500 PUBLICATION & PRINT EXP	23,272.56	52,270.14
	522100 DUES & SUBSCRIPTION EXP	54,710.18	77,040.84
	522200 CONFERENCE REGISTRATION	1,898.00	21,648.43
	522400 SUBSISTENCE	8,445.20	145,956.30
	522500 EMPLOYEE MOVING EXPENSE	2,396.34	12,396.34
	522600 JOB APPLICANT EXPENSE	555.50	830.59
	523201 NATURAL GAS	1,509.46	4,895.78
	523202 ELECTRICITY	9,982.62	60,480.25
	523203 WATER	3,781.32	10,986.60
	523204 SEWER	4,269.51	12,373.28
	523219 OTHER UTILITY		2,238.41
	524100 RENT EXPENSE-LAND		22,540.00
	524600 RENT EXPENSE-BUILDINGS	36,837.00	543,017.18
	524700 RENT EXP-OTHER REAL PROP	61.00	61.00
	525100 RENT EXP-OFFICE EQUIP	642.23	2,161.66
	525500 RENT EXP-OTHER PERS PROP	733.42-	32,912.25
	526100 REP & MAINT-REAL PROPERT	49,852.18	167,356.51
	527100 REP & MAINT-OFFICE EQUIP	4,180.55	1,907.29-
	527300 REP & MAINT-MEDICAL EQUI		300.00
	527400 REP & MAINT-DATA PROC	902.70	972.72
	527500 REP & MAINT-COMM EQUIP		37,980.25
	527600 REP & MAINT-HOUSE/INST E	2,856.48	4,455.49
	527800 REP & MAINT-OTHER PROPER	32,462.58	59,154.76
	531100 OFFICE SUPPLIES EXPENSE	114,770.87	144,946.35
	533100 HOUSEHOLD & INSTIT EXP	14,944.03	33,061.70
	533900 FOOD EXPENSE	13,621.82	59,720.29
	534500 AGRICULTURAL SUPPLIES EX	445.33	445.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	186,146.45	325,460.24
	534800 CONST & MAINT SUP EXP	13,615.42	20,850.68
	534900 MISCELLANEOUS SUP EXP	53,641.24	111,370.18
	534901 DATA PROCESSING SUPPLIES	28,746.19	80,999.52
	535100 MEDICAL SUPPLIES	16,664.56	27,997.16
	537100 LABORATORY SUP EXP		3,658.22
	538100 VEHICLE & EQUIP SUP EXP	5,004.57	17,262.95
	539951 PURCHASES FOR RESALE	1,936,754.47	3,024,762.29
	541700 LEGAL RELATED EXPENSE		22,188.00
	542500 ENG & ARCH SERVICES	15,953.81	35,914.91
	543100 IT CONSULTING-APPLICATIONS	1,210.69	4,874.20
	543500 MGT CONSULTANT SERVICES		91.50
	545000 LABORATORY SERVICES		4,254.00
	549200 JANITORIAL/SECURITY SRVS	2,448.28	8,608.22
	554900 OTHER CONTRACTUAL SERVICES	222,993.15	523,446.83
	555200 SOFTWARE - NEW PURCHASES	177,433.25	224,781.70
	556100 INSURANCE EXPENSE	20,076.70-	18,567.29
	559100 OTHER OPERATING EXP	164,791.87	672,382.72
	Major Account 520000 Total	3,270,471.83	6,877,116.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,399.36	183,610.06
	571103 BOARD & LODGING-FOREIGN	179.02	539.24
	571900 MEALS-ONE DAY TRAVEL	54.28	66.47
	572100 COMMERCIAL TRANSPORTATIO	17,649.02	40,304.57
	572103 COMERCIAL FARES-FOREIGN	28.00	36,028.00
	573100 STATE-OWNED TRANSPORT	845.00	845.00
	574500 PERSONAL VEHICLE MILEAGE	29.90	2,042.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,150.12	8,256.82
	575100 MISC TRAVEL EXPENSE	1,829.35	5,237.88
	575103 MISC TVL EXP-FOREIGN	758.80	1,243.29
	Major Account 570000 Total	29,922.85	278,173.74
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,801,954.68	2,801,954.68
	588004 EQUIPMENT	84,909.66	127,574.60
	Major Account 580000 Total	2,886,864.34	2,929,529.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	75,611.34	173,466.38
	Major Account 590000 Total	75,611.34	173,466.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Fund 55140 Expenditures Total	7,703,866.93	13,950,075.47
	Program Revenues	7,690,503.02-	19,488,491.96-
	Program Expenditures	7,703,866.93	13,950,075.47

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
		527600 REP & MAINT-HOUSE/INST E	9,719.40	9,719.40
		533100 HOUSEHOLD & INSTIT EXP	18,203.66	55,778.80
		Major Account 520000 Total	27,923.06	72,391.20
		580000 Capital Outlay		
		588004 EQUIPMENT		48,476.25
		Major Account 580000 Total		48,476.25
		Fund 65020 Expenditures Total	27,923.06	120,867.45
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,621,562.55-	2,535,213.07-
		493100 OPERATING TRANSFERS IN	302,633.64-	302,633.64-
		493200 OPERATING TRANSFERS OUT	302,633.64	302,633.64
		Major Account 490000 Total	1,621,562.55-	2,535,213.07-
		Fund 65120 Revenues Total	1,621,562.55-	2,535,213.07-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		20,520.83
		522100 DUES & SUBSCRIPTION EXP	58,786.00	106,428.00
		526100 REP & MAINT-REAL PROPERT	19,204.13	163,364.11
		527600 REP & MAINT-HOUSE/INST E		8,800.00
		531100 OFFICE SUPPLIES EXPENSE		5,880.44
		533100 HOUSEHOLD & INSTIT EXP	1,596.00	7,418.65
		534600 ED & RECREATIONAL SUP EX		271.62
		534800 CONST & MAINT SUP EXP	267,346.87	321,541.56
		534901 DATA PROCESSING SUPPLIES	48,756.00	48,756.00
		539200 DEBT SERVICE EXPENSE		2,000.00-
		554900 OTHER CONTRACTUAL SERVICES		9,831.12
		555200 SOFTWARE - NEW PURCHASES		2,990.00
		Major Account 520000 Total	395,689.00	693,802.33
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	11,075.36	12,768.11
		588003 BUILDINGS	382,235.71	1,497,847.76
		588004 EQUIPMENT	116,128.59	184,496.96
		Major Account 580000 Total	509,439.66	1,695,112.83
		Fund 65120 Expenditures Total	905,128.66	2,388,915.16
65140 U OF N OMAHA TRUST F				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	99,595.99	470,458.38

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		
	527800 REP & MAINT-OTHER PROPER	340.00	11,457.00
	534800 CONST & MAINT SUP EXP		48,529.00
	Major Account 520000 Total	99,935.99	530,444.38
	Fund 65140 Expenditures Total	99,935.99	530,444.38
	Program Revenues	1,621,562.55-	2,535,213.07-
	Program Expenditures	1,032,987.71	3,040,226.99

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	8,070.55-	30,438.67-
		Major Account 490000 Total	8,070.55-	30,438.67-
		Fund 65120 Revenues Total	8,070.55-	30,438.67-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	855.50	14,905.70
		534901 DATA PROCESSING SUPPLIES	18,660.00	125,163.70-
		549200 JANITORIAL/SECURITY SRVS	5,433.67	5,433.67
		554900 OTHER CONTRACTUAL SERVICES	23,400.00	23,400.00
		555200 SOFTWARE - NEW PURCHASES	130.00	390.00
		Major Account 520000 Total	48,479.17	81,034.33-
		580000 Capital Outlay		
		588003 BUILDINGS	3,200.25	24,298.39
		588004 EQUIPMENT		145,635.94
		Major Account 580000 Total	3,200.25	169,934.33
		Fund 65120 Expenditures Total	51,679.42	88,900.00
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		10,047.89-
		Major Account 490000 Total		10,047.89-
		Fund 65140 Revenues Total		10,047.89-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		360.00
		527800 REP & MAINT-OTHER PROPER	336.12	336.12
		534600 ED & RECREATIONAL SUP EX		562.14
		Major Account 520000 Total	336.12	1,258.26
		Fund 65140 Expenditures Total	336.12	1,258.26
		Program Revenues	8,070.55-	40,486.56-
		Program Expenditures	52,015.54	90,158.26

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	3,843.94-	12,438.98-
		Major Account 480000 Total	3,843.94-	12,438.98-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		65,000.00-
		493204 TRANS OUT-PLANT IMPROVEME		65,000.00
		Major Account 490000 Total		
		Fund 65140 Revenues Total	3,843.94-	12,438.98-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		5,785.00
		534900 MISCELLANEOUS SUP EXP	1,899.98	1,899.98
		542500 ENG & ARCH SERVICES	915.00	915.00
		Major Account 520000 Total	2,814.98	8,599.98
		580000 Capital Outlay		
		588004 EQUIPMENT	4,661.87	4,661.87
		Major Account 580000 Total	4,661.87	4,661.87
		Fund 65140 Expenditures Total	7,476.85	13,261.85
		Program Revenues	3,843.94-	12,438.98-
		Program Expenditures	7,476.85	13,261.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,892.55-	16,871.66-
	Major Account 480000 Total	6,892.55-	16,871.66-
	Fund 25200 Revenues Total	6,892.55-	16,871.66-
	Program Revenues	6,892.55-	16,871.66-

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	12,502.23	33,314.24
		Major Account 580000 Total	12,502.23	33,314.24
		Fund 25210 Expenditures Total	12,502.23	33,314.24
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	97,264.63-	113,301.81-
		Major Account 490000 Total	97,264.63-	113,301.81-
		Fund 65120 Revenues Total	97,264.63-	113,301.81-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		32.00
		Major Account 520000 Total		32.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	30.50	108.75
		588003 BUILDINGS	188,130.15	291,096.48
		Major Account 580000 Total	188,160.65	291,205.23
		Fund 65120 Expenditures Total	188,160.65	291,237.23
		Program Revenues	97,264.63-	113,301.81-
		Program Expenditures	200,662.88	324,551.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP		5,220.00
	Major Account 520000 Total		5,226.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,981.62	100,674.07
	Major Account 580000 Total	1,981.62	100,674.07
	Fund 25210 Expenditures Total	1,981.62	105,900.07
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	1,981.62	108,236.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	6,776.59	6,776.59
	Major Account 490000 Total	6,776.59	6,776.59
	Fund 65120 Revenues Total	6,776.59	6,776.59
	Program Revenues	6,776.59	6,776.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,200,000.00-	2,200,000.00-
		Major Account 470000 Total	2,200,000.00-	2,200,000.00-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	8,400,659.30-	12,134,682.93-
		Major Account 490000 Total	8,400,659.30-	12,134,682.93-
		Fund 65140 Revenues Total	10,600,659.30-	14,334,682.93-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	44.97	44.97
		533100 HOUSEHOLD & INSTIT EXP	47,840.34	47,840.34
		534600 ED & RECREATIONAL SUP EX	12,995.00	15,407.50
		534800 CONST & MAINT SUP EXP		304,619.89
		534900 MISCELLANEOUS SUP EXP	6,680.95	27,435.45
		534901 DATA PROCESSING SUPPLIES	2,328.49	2,328.49
		538100 VEHICLE & EQUIP SUP EXP	325.70	805.36
		Major Account 520000 Total	70,215.45	398,482.00
		580000 Capital Outlay		
		588003 BUILDINGS	3,795,257.00	13,657,887.91
		588004 EQUIPMENT	541,421.42	1,210,672.78
		Major Account 580000 Total	4,336,678.42	14,868,560.69
		Fund 65140 Expenditures Total	4,406,893.87	15,267,042.69
		Program Revenues	10,600,659.30-	14,334,682.93-
		Program Expenditures	4,406,893.87	15,267,042.69

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	431.01-	1,231.27-
	Major Account 480000 Total	431.01-	1,231.27-
	Fund 32500 Revenues Total	431.01-	1,231.27-
	Program Revenues	431.01-	1,231.27-

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-
		493204 TRANS OUT-PLANT IMPROVEME		193,281.08
		Major Account 490000 Total		36,728.77-
		Fund 65120 Revenues Total		36,728.77-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	5,622.11	42,961.88
		527800 REP & MAINT-OTHER PROPER		1,187.53
		531100 OFFICE SUPPLIES EXPENSE		3,096.91
		533100 HOUSEHOLD & INSTIT EXP	6,487.90	25,752.21
		533900 FOOD EXPENSE		2,325.71
		534600 ED & RECREATIONAL SUP EX	7,585.36	23,762.24
		534800 CONST & MAINT SUP EXP	5,411.01	25,672.58
		534901 DATA PROCESSING SUPPLIES		548.27
		535100 MEDICAL SUPPLIES		1,720.50
		554900 OTHER CONTRACTUAL SERVICES	440.61	229.51-
		Major Account 520000 Total	25,546.99	126,798.32
		580000 Capital Outlay		
		588003 BUILDINGS	1,304.57	4,448.57
		588004 EQUIPMENT	2,251.02	38,680.07
		Major Account 580000 Total	3,555.59	43,128.64
		Fund 65120 Expenditures Total	29,102.58	169,926.96
		Program Revenues		36,728.77-
		Program Expenditures	29,102.58	169,926.96

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	129,400.00-	2,450,331.10-
		493204 TRANS OUT-PLANT IMPROVEME	11,185.38	109,785.31
		Major Account 490000 Total	118,214.62-	2,340,545.79-
		Fund 25210 Revenues Total	118,214.62-	2,340,545.79-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,323.00	2,660.00
		526100 REP & MAINT-REAL PROPERT	50,022.97	357,211.63
		534800 CONST & MAINT SUP EXP	2,014.34	90,893.56
		534901 DATA PROCESSING SUPPLIES	98,358.00	98,358.00
		542500 ENG & ARCH SERVICES	552.00	920.00
		549200 JANITORIAL/SECURITY SRVS		42.00
		Major Account 520000 Total	153,270.31	550,085.19
		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	11,846.10	64,238.64
		588003 BUILDINGS	1,194,142.16	2,899,937.27
		Major Account 580000 Total	1,205,988.26	2,964,175.91
		Fund 25210 Expenditures Total	1,359,258.57	3,514,898.51
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	80,000.00-	80,000.00-
		493204 TRANS OUT-PLANT IMPROVEME	321,725.61	451,834.81
		Major Account 490000 Total	241,725.61	371,834.81
		Fund 55110 Revenues Total	241,725.61	371,834.81
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	323.20	374.80
		526100 REP & MAINT-REAL PROPERT	16,097.27	69,873.76
		531100 OFFICE SUPPLIES EXPENSE	18,876.07	21,744.82
		534600 ED & RECREATIONAL SUP EX		3,113.39
		534800 CONST & MAINT SUP EXP	101,157.27	106,241.37
		534900 MISCELLANEOUS SUP EXP		134.79-
		534901 DATA PROCESSING SUPPLIES	1,447.84	21,466.84
		554900 OTHER CONTRACTUAL SERVICES	6,272.50	8,017.50

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		
		555200 SOFTWARE - NEW PURCHASES		1,120.00
		559100 OTHER OPERATING EXP	52.00	279.50
		Major Account 520000 Total	144,226.15	232,097.19
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	42,946.10	238,917.92
		588003 BUILDINGS	525,160.54	1,035,252.63
		588004 EQUIPMENT		5,549.25
		Major Account 580000 Total	568,106.64	1,279,719.80
		Fund 55110 Expenditures Total	712,332.79	1,511,816.99
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	139,061.50-	139,061.50-
		Major Account 480000 Total	139,061.50-	139,061.50-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		125,000.00-
		Major Account 490000 Total		125,000.00-
		Fund 65120 Revenues Total	139,061.50-	264,061.50-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	202.36	3,113.55
		Major Account 520000 Total	202.36	3,113.55
		580000 Capital Outlay		
		588003 LAND IMPROVEMENTSS	196,677.76	412,181.60
		Major Account 580000 Total	196,677.76	412,181.60
		Fund 65120 Expenditures Total	196,880.12	415,295.15
		Program Revenues	15,550.51-	2,232,772.48-
		Program Expenditures	2,268,471.48	5,442,010.65

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
	534800 CONST & MAINT SUP EXP	124.68-	124.68-
	556100 INSURANCE EXPENSE	3,769.32	3,769.32
	Major Account 520000 Total	3,644.64	107,084.20
	580000 Capital Outlay		
	588003 BUILDINGS	77,758.00	32,560.29-
	588004 EQUIPMENT		6,878.73
	Major Account 580000 Total	77,758.00	25,681.56-
	Fund 55020 Expenditures Total	81,402.64	81,402.64
	Program Expenditures	81,402.64	81,402.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		2,750,000.00
		Major Account 520000 Total		2,750,000.00
		Fund 10000 Expenditures Total		2,750,000.00
25200 CA-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00-
		Major Account 490000 Total		2,750,000.00-
		Fund 25200 Revenues Total		2,750,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		2,750,000.00
		Major Account 520000 Total		2,750,000.00
		Fund 25200 Expenditures Total		2,750,000.00
		Program Revenues		2,750,000.00-
		Program Expenditures		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	237,518.30	664,693.13
		Major Account 580000 Total	237,518.30	664,693.13
		Fund 38000 Expenditures Total	237,518.30	666,379.47
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		70,784.59-
		Major Account 480000 Total		70,784.59-
		Fund 65120 Revenues Total		70,784.59-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		825.28
		534900 MISCELLANEOUS SUP EXP	575.38	575.38
		537100 LABORATORY SUP EXP	267.89	1,868.97-
		Major Account 520000 Total	843.27	468.31-
		580000 Capital Outlay		
		588003 BUILDINGS	9,024.00	45,120.00
		588004 EQUIPMENT		2,301.86
		Major Account 580000 Total	9,024.00	47,421.86
		Fund 65120 Expenditures Total	9,867.27	46,953.55
		Program Revenues		70,784.59-
		Program Expenditures	247,385.57	713,333.02

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	865.00	1,583.00
	522100 DUES & SUBSCRIPTION EXP	5,635.00	12,293.00
	542500 ENG & ARCH SERVICES	385.00	5,825.00
	554900 OTHER CONTRACTUAL SERVICES		3,116.50
	Major Account 520000 Total	6,885.00	22,817.50
	580000 Capital Outlay		
	588003 BUILDINGS	1,177,502.44	1,422,059.70
	Major Account 580000 Total	1,177,502.44	1,422,059.70
	Fund 65140 Expenditures Total	1,184,387.44	1,444,877.20
	Program Expenditures	1,184,387.44	1,444,877.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	78,750.00	78,750.00
		539200 DEBT SERVICE EXPENSE	126,250.00	126,250.00
		Major Account 520000 Total	205,000.00	205,000.00
		Fund 10000 Expenditures Total	205,000.00	205,000.00
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		34,479.00-
		Major Account 490000 Total		34,479.00-
		Fund 55110 Revenues Total		34,479.00-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	34,478.75	34,478.75
		Major Account 520000 Total	34,478.75	34,478.75
		Fund 55110 Expenditures Total	34,478.75	34,478.75
		Program Revenues		34,479.00-
		Program Expenditures	239,478.75	239,478.75

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
	Major Account 520000 Total		6.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,968.99	19,520.30
	Major Account 580000 Total	2,968.99	19,520.30
	Fund 25210 Expenditures Total	2,968.99	19,526.30
	Program Expenditures	2,968.99	19,526.30

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	58,899.98	686,088.42
	Major Account 580000 Total	58,899.98	686,088.42
	Fund 25210 Expenditures Total	58,899.98	686,088.42
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,457.00	15,343.00
	Major Account 520000 Total	3,457.00	15,343.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	606,542.60	895,812.43
	588003 BUILDINGS	415,219.14	589,816.49
	Major Account 580000 Total	1,021,761.74	1,485,628.92
	Fund 55110 Expenditures Total	1,025,218.74	1,500,971.92
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	509,213.34	1,374,650.00
	Major Account 580000 Total	509,213.34	1,374,650.00
	Fund 65120 Expenditures Total	509,213.34	1,374,650.00
	Program Expenditures	1,593,332.06	3,561,710.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.29-	9.40-
	Major Account 480000 Total	3.29-	9.40-
	Fund 32510 Revenues Total	3.29-	9.40-
	Program Revenues	3.29-	9.40-

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	321,948.35	593,301.60
	Major Account 580000 Total	321,948.35	593,301.60
	Fund 10000 Expenditures Total	321,948.35	593,301.60
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		478.22
	Major Account 520000 Total		478.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		168.00
	588003 BUILDINGS	108,943.45	414,704.79
	588004 EQUIPMENT		1,694.24
	Major Account 580000 Total	108,943.45	416,567.03
	Fund 25210 Expenditures Total	108,943.45	417,045.25
	Program Expenditures	430,891.80	1,010,346.85

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	146.52	219.78
	Major Account 520000 Total	146.52	219.78
	Fund 65150 Expenditures Total	146.52	219.78
	Program Expenditures	146.52	219.78

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	11,475.92	15,927.92
		531100 OFFICE SUPPLIES EXPENSE	105.75	215.75
		535100 MEDICAL SUPPLIES	309.75	309.75
		554900 OTHER CONTRACTUAL SERVICES	125.00	375.00
		Major Account 520000 Total	12,016.42	16,828.42
		580000 Capital Outlay		
		588003 BUILDINGS	380,549.90	1,381,814.37
		588004 EQUIPMENT		31,969.20
		Major Account 580000 Total	380,549.90	1,413,783.57
		Fund 25220 Expenditures Total	392,566.32	1,430,611.99
55150 UNMC REVOLVING				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		52,040.77-
		Major Account 490000 Total		52,040.77-
		Fund 55150 Revenues Total		52,040.77-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		16,275.00
		Major Account 520000 Total		16,275.00
		580000 Capital Outlay		
		588003 BUILDINGS	140,352.50-	579,919.03
		588004 EQUIPMENT		23,584.61
		Major Account 580000 Total	140,352.50-	603,503.64
		Fund 55150 Expenditures Total	140,352.50-	619,778.64
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	15,432.47-	15,432.47-
		484106 INDIRECT COST-PRIVATE	282,704.74-	282,704.74-
		Major Account 480000 Total	298,137.21-	298,137.21-
		Fund 65150 Revenues Total	298,137.21-	298,137.21-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,081.00	4,081.00
		Major Account 520000 Total	4,081.00	4,081.00
		580000 Capital Outlay		
		588003 BUILDINGS	76,526.53	280,819.08
		Major Account 580000 Total	76,526.53	280,819.08
		Fund 65150 Expenditures Total	80,607.53	284,900.08
		Program Revenues	298,137.21-	350,177.98-
		Program Expenditures	332,821.35	2,335,290.71

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
		Major Account 520000 Total		14,229.16
		580000 Capital Outlay		
		588003 BUILDINGS	32,261.37	206,246.58
		588004 EQUIPMENT		14,229.16-
		Major Account 580000 Total	32,261.37	192,017.42
		Fund 55110 Expenditures Total	32,261.37	206,246.58
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	5,897,987.18-	5,897,987.18-
		Major Account 480000 Total	5,897,987.18-	5,897,987.18-
		Fund 65120 Revenues Total	5,897,987.18-	5,897,987.18-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	55,367.06	61,428.16
		534600 ED & RECREATIONAL SUP EX		15,449.45
		534800 CONST & MAINT SUP EXP	126,109.10	235,988.07
		554900 OTHER CONTRACTUAL SERVICES	377.33	377.33
		Major Account 520000 Total	181,853.49	313,243.01
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	30.50	2,050.13
		588003 BUILDINGS	2,882,852.59	6,061,326.48
		588004 EQUIPMENT	152,155.59	946,833.46
		Major Account 580000 Total	3,035,038.68	7,010,210.07
		Fund 65120 Expenditures Total	3,216,892.17	7,323,453.08
		Program Revenues	5,897,987.18-	6,147,987.18-
		Program Expenditures	3,249,153.54	7,529,699.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	2,502,036.00	6,671,382.30
		Major Account 580000 Total	2,502,036.00	6,671,382.30
		Fund 38000 Expenditures Total	2,502,036.00	6,671,382.30
64920 CANCER CENTER RESEARCH TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,445.13-	1,470.70-
		484106 INDIRECT COST-PRIVATE		47,302.00
		484900 OTHER PRIVATE SOURCES		229,303.00-
		Major Account 480000 Total	1,445.13-	183,471.70-
		Fund 64920 Revenues Total	1,445.13-	183,471.70-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	245.88	576.23-
		522100 DUES & SUBSCRIPTION EXP		.21-
		533900 FOOD EXPENSE	131.80	35.25
		Major Account 520000 Total	377.68	541.19-
		580000 Capital Outlay		
		588003 BUILDINGS	129,760.61	267,290.47
		Major Account 580000 Total	129,760.61	267,290.47
		Fund 64920 Expenditures Total	130,138.29	266,749.28
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL		3,461,132.23-
		Major Account 480000 Total		3,461,132.23-
		Fund 65150 Revenues Total		3,461,132.23-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		947.04
		522100 DUES & SUBSCRIPTION EXP		.21
		533900 FOOD EXPENSE		96.55
		Major Account 520000 Total		1,043.80
		580000 Capital Outlay		
		588003 BUILDINGS	67,705.71	469,897.03
		Major Account 580000 Total	67,705.71	469,897.03
		Fund 65150 Expenditures Total	67,705.71	470,940.83
		Program Revenues	1,445.13-	3,644,603.93-
		Program Expenditures	2,699,880.00	7,409,072.41

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	427.15-	12,090.65-
		Major Account 480000 Total	427.15-	12,090.65-
		Fund 25250 Revenues Total	427.15-	12,090.65-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	39.20	39.20
		526100 REP & MAINT-REAL PROPERT	367,297.57	367,297.57
		531100 OFFICE SUPPLIES EXPENSE	105,796.26	160,271.26
		534800 CONST & MAINT SUP EXP	26,875.27	55,302.09
		542500 ENG & ARCH SERVICES		2,370.00
		Major Account 520000 Total	500,008.30	585,280.12
		580000 Capital Outlay		
		588003 BUILDINGS	31,190.91	107,969.80
		588004 EQUIPMENT	13,157.50	13,157.50
		Major Account 580000 Total	44,348.41	121,127.30
		Fund 25250 Expenditures Total	544,356.71	706,407.42
		Program Revenues	427.15-	12,090.65-
		Program Expenditures	544,356.71	706,407.42

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
	534800 CONST & MAINT SUP EXP	109,457.30	191,830.60
	Major Account 520000 Total	109,457.30	191,836.60
	580000 Capital Outlay		
	588003 BUILDINGS	1,439,128.09	4,420,005.81
	588004 EQUIPMENT	7,695.00	29,652.28
	Major Account 580000 Total	1,446,823.09	4,449,658.09
	Fund 25210 Expenditures Total	1,556,280.39	4,641,494.69
	Program Expenditures	1,556,280.39	4,641,494.69

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
	Major Account 580000 Total		1,500.00
	Fund 65150 Expenditures Total		1,500.00
	Program Expenditures		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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	689.00	689.00
	Major Account 520000 Total	689.00	689.00
	580000 Capital Outlay		
	588003 BUILDINGS		298,362.10
	Major Account 580000 Total		298,362.10
	Fund 55150 Expenditures Total	689.00	299,051.10
	Program Expenditures	689.00	299,051.10

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	5,963.66	898,258.04
	Major Account 580000 Total	5,963.66	898,258.04
	Fund 55150 Expenditures Total	5,963.66	898,258.04
	Program Expenditures	5,963.66	898,258.04

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-
		Major Account 480000 Total		533,208.59-
		Fund 65120 Revenues Total		533,208.59-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		123.00
		524600 RENT EXPENSE-BUILDINGS		3,615.00
		534800 CONST & MAINT SUP EXP	11,364.91	64,270.02
		559100 OTHER OPERATING EXP		52.00
		Major Account 520000 Total	11,364.91	68,060.02
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		122.00
		588003 BUILDINGS	111,068.01	377,230.98
		588004 EQUIPMENT	1,469.07	1,469.07
		Major Account 580000 Total	112,537.08	378,822.05
		Fund 65120 Expenditures Total	123,901.99	446,882.07
		Program Revenues		533,208.59-
		Program Expenditures	123,901.99	446,882.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	70,733.50-	70,733.50-
		Major Account 480000 Total	70,733.50-	70,733.50-
		Fund 65150 Revenues Total	70,733.50-	70,733.50-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,498.24	3,498.24
		531100 OFFICE SUPPLIES EXPENSE	48.00	48.00
		535100 MEDICAL SUPPLIES	414.30	414.30
		Major Account 520000 Total	3,960.54	3,960.54
		580000 Capital Outlay		
		588003 BUILDINGS	3,048.12	35,728.12
		Major Account 580000 Total	3,048.12	35,728.12
		Fund 65150 Expenditures Total	7,008.66	39,688.66
		Program Revenues	70,733.50-	70,733.50-
		Program Expenditures	7,008.66	39,688.66

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-	
	Major Account 580000 Total	515,677.60-	
	Fund 25250 Expenditures Total	515,677.60-	
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43,092.00-	31,200.00
	521300 FREIGHT EXPENSE		8.79
	521500 PUBLICATION & PRINT EXP		1,354.40
	527800 REP & MAINT-OTHER PROPER		850.00
	531100 OFFICE SUPPLIES EXPENSE	8,755.99	10,204.24
	534800 CONST & MAINT SUP EXP	134,006.27	813,120.47
	534901 DATA PROCESSING SUPPLIES	4,378.00-	20,956.66
	555200 SOFTWARE - NEW PURCHASES	1,399.86	60,052.86
	556100 INSURANCE EXPENSE	9,379.77	9,379.77
	Major Account 520000 Total	106,071.89	947,127.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		171.93
	Major Account 570000 Total		171.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,378.00	3,378.00
	588003 BUILDINGS	1,273,073.22	1,408,956.81
	588004 EQUIPMENT	437,059.27	1,116,642.71
	Major Account 580000 Total	1,713,510.49	2,528,977.52
	Fund 38000 Expenditures Total	1,819,582.38	3,476,276.64
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	130.32	130.32
	534800 CONST & MAINT SUP EXP	11,227.32	11,227.32
	Major Account 520000 Total	11,357.64	11,357.64
	580000 Capital Outlay		
	588003 BUILDINGS	451,235.47	451,235.47
	Major Account 580000 Total	451,235.47	451,235.47
	Fund 65020 Expenditures Total	462,593.11	462,593.11
	Program Expenditures	1,766,497.89	3,938,869.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	1,233,783.87-	1,233,783.87-
		Major Account 480000 Total	1,233,783.87-	1,233,783.87-
		Fund 65150 Revenues Total	1,233,783.87-	1,233,783.87-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		7,425.00
		Major Account 580000 Total		7,425.00
		Fund 65150 Expenditures Total		7,425.00
		Program Revenues	1,233,783.87-	1,233,783.87-
		Program Expenditures		7,425.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNL-BRESLOW ICE CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	18,630.11	18,630.11
	Major Account 520000 Total	18,630.11	18,630.11
	580000 Capital Outlay		
	588003 BUILDINGS	45,256.31	170,240.41
	588004 EQUIPMENT	7,451.25	7,451.25
	Major Account 580000 Total	52,707.56	177,691.66
	Fund 55110 Expenditures Total	71,337.67	196,321.77
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	611,156.37	2,742,076.96
	Major Account 580000 Total	611,156.37	2,742,076.96
	Fund 65120 Expenditures Total	611,156.37	2,742,076.96
	Program Expenditures	682,494.04	2,938,398.73

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	1,500.00	31,596.00
		542500 ENG & ARCH SERVICES	651.00	651.00
		Major Account 520000 Total	2,151.00	32,247.00
		Fund 65140 Expenditures Total	2,151.00	32,247.00
		Program Revenues		18,143.32-
		Program Expenditures	2,151.00	32,247.00

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-
	Major Account 490000 Total		1,224.11-
	Fund 65120 Revenues Total		1,224.11-
	Program Revenues		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		7,629.50
	542500 ENG & ARCH SERVICES	900.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	4,300.00	4,300.00
	Major Account 520000 Total	5,200.00	12,829.50
	Fund 65140 Expenditures Total	5,200.00	12,829.50
	Program Expenditures	5,200.00	12,829.50

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-
	Major Account 480000 Total		2,806,424.14-
	Fund 65120 Revenues Total		2,806,424.14-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,597,137.35	5,124,257.94
	Major Account 580000 Total	1,597,137.35	5,124,257.94
	Fund 65120 Expenditures Total	1,597,137.35	5,124,257.94
	Program Revenues		2,806,424.14-
	Program Expenditures	1,597,137.35	5,124,257.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 UNO-ENERGY PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		716.48
	526100 REP & MAINT-REAL PROPERT	96,683.80	665,567.15
	527800 REP & MAINT-OTHER PROPER	66,820.00	106,340.00
	534800 CONST & MAINT SUP EXP	60,928.05	77,322.67
	534900 MISCELLANEOUS SUP EXP		11,937.75
	534901 DATA PROCESSING SUPPLIES	10,305.90	10,305.90
	535100 MEDICAL SUPPLIES		15,351.85
	542500 ENG & ARCH SERVICES	3,900.00	18,580.74
	554900 OTHER CONTRACTUAL SERVICES		115.00
	Major Account 520000 Total	238,637.75	906,237.54
	580000 Capital Outlay		
	588003 BUILDINGS		64,019.12
	Major Account 580000 Total		64,019.12
	Fund 25230 Expenditures Total	238,637.75	970,256.66
	Program Expenditures	238,637.75	970,256.66

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
		521500 PUBLICATION & PRINT EXP		1,897.51
		522100 DUES & SUBSCRIPTION EXP		113.00
		526100 REP & MAINT-REAL PROPERT	223,612.72	566,786.27
		527800 REP & MAINT-OTHER PROPER		53,833.52
		534600 ED & RECREATIONAL SUP EX		31,368.12
		534900 MISCELLANEOUS SUP EXP		165.33
		534901 DATA PROCESSING SUPPLIES	22,425.00	22,425.00
		542500 ENG & ARCH SERVICES	83,274.26	122,528.37
		554900 OTHER CONTRACTUAL SERVICES		12,122.49
		Major Account 520000 Total	329,311.98	812,482.86
		580000 Capital Outlay		
		588003 BUILDINGS		363.82
		588004 EQUIPMENT	45,474.56	45,474.56
		Major Account 580000 Total	45,474.56	45,838.38
		Fund 25230 Expenditures Total	374,786.54	858,321.24
55140 U OF N OMAHA REV FD				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,772.19	1,772.19
		526100 REP & MAINT-REAL PROPERT	36,040.00	242,367.27
		534600 ED & RECREATIONAL SUP EX	1,150.00	41,150.00
		534901 DATA PROCESSING SUPPLIES		5,500.00-
		542500 ENG & ARCH SERVICES		288,994.27
		554900 OTHER CONTRACTUAL SERVICES	6,620.00	11,692.50
		Major Account 520000 Total	45,582.19	580,476.23
		580000 Capital Outlay		
		588004 EQUIPMENT		7,889.74
		Major Account 580000 Total		7,889.74
		Fund 55140 Expenditures Total	45,582.19	588,365.97
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		124,445.81-
		Major Account 480000 Total		124,445.81-
		Fund 65140 Revenues Total		124,445.81-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		130.00
		542500 ENG & ARCH SERVICES		8,950.00
		Major Account 520000 Total		9,080.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	Fund 65140 Expenditures Total		9,080.00
	Program Revenues		124,445.81-
	Program Expenditures	420,368.73	1,455,767.21

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
	Major Account 580000 Total		71.25
	Fund 25210 Expenditures Total		71.25
	Program Expenditures		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	46.00	681.50
	Major Account 520000 Total	46.00	681.50
	580000 Capital Outlay		
	588003 BUILDINGS	44.50	170.00
	Major Account 580000 Total	44.50	170.00
	Fund 25210 Expenditures Total	90.50	851.50
	Program Expenditures	90.50	851.50

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-
	Major Account 480000 Total		1,677,201.96-
	Fund 65150 Revenues Total		1,677,201.96-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,868.12	5,404,688.93
	Major Account 580000 Total	2,868.12	5,404,688.93
	Fund 65150 Expenditures Total	2,868.12	5,404,688.93
	Program Revenues		1,677,201.96-
	Program Expenditures	2,868.12	5,404,688.93
	Agency Revenues	234,079,364.85-	425,258,808.12-
	Agency Expenditures	284,724,009.10	691,491,760.51

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	967.10-	2,526.51-
	Major Account 480000 Total	967.10-	2,526.51-
	Fund 25290 Revenues Total	967.10-	2,526.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		947,013.68
	Major Account 590000 Total		947,013.68
	Fund 25290 Expenditures Total		947,013.68
	Program Revenues	967.10-	2,526.51-
	Program Expenditures		947,013.68
	Agency Revenues	967.10-	2,526.51-
	Agency Expenditures		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		
	471100 SALE OF SERVICES	25.00-	25.00-
	471120 QUALIFYING ED COURSE FEES		200.00-
	471121 CONTINUING ED NEW FEES	50.00-	400.00-
	471122 CONTINUING ED RENEWAL FEES		30.00-
	472200 REPROD & PUBLICATIONS	250.00-	250.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	1,500.00-
	475152 FINGERPRINT FEES	172.50-	402.50-
	475153 CERTIFIED RESIDENTIAL NEW		300.00-
	475154 CERTIFIED GENERAL RENEWAL	2,200.00-	2,200.00-
	475155 LICENSED RENEWAL	275.00-	275.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	65.00-	65.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	1,100.00-	1,100.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,100.00-	2,600.00-
	475234 APPLICATION FEES	3,100.00-	7,300.00-
	Major Account 470000 Total	9,237.50-	16,647.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.65-	1,800.40-
	484500 REIMBURSEMENT FREIGHT		26.01-
	Major Account 480000 Total	589.65-	1,826.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.64-
	Major Account 490000 Total		1.64-
	Fund 25310 Revenues Total	9,827.15-	18,475.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,105.14	26,399.22
	511600 PER DIEM PAYMENTS	375.00	1,100.00
	512100 VACATION LEAVE EXPENSE	206.18	1,278.64
	512200 SICK LEAVE EXPENSE	79.85	141.21
	512300 HOLIDAY LEAVE EXPENSE	409.76	819.55
	512500 FUNERAL LEAVE EXPENSE		212.92
	515100 RETIREMENT PLANS EXPENSE	883.65	2,160.30
	515200 FICA EXPENSE	874.16	2,121.30
	515400 LIFE & ACCIDENT INS EXP	1.44	5.00
	515500 HEALTH INSURANCE EXPENSE	1,881.65	5,582.21
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		807.75
	Major Account 510000 Total	15,816.83	40,662.60
	520000 Operating Expenses		

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.63	524.14
	521200 COM EXPENSE - VOICE/DATA	120.38	624.62
	521400 DATA PROCESSING EXPENSE		6,251.17
	521500 PUBLICATION & PRINT EXP	35.61	575.67
	521900 AWARDS EXPENSE		31.88
	522200 CONFERENCE REGISTRATION	675.00	675.00
	524600 RENT EXPENSE-BUILDINGS	584.05	2,628.21
	524900 RENT EXP-DEPR SURCHARGE	239.44	1,077.51
	531100 OFFICE SUPPLIES EXPENSE	19.71	2,621.88
	532100 NON-CAPITALIZED EQUIP PU		1,180.00
	533100 HOUSEHOLD & INSTIT EXPENSE		5.97
	534900 MISCELLANEOUS SUP EXP		28.44
	541100 ACCTG & AUDITING SERVICES		290.25
	541200 PURCHASING ASSESSMENT		78.00
	541400 HRMS ASSESSMENT		131.15
	541500 LEGAL SERVICES EXPENSE	570.00	1,410.00
	541700 LEGAL RELATED EXPENSE	57.02	57.02
	554900 OTHER CONTRACTUAL SERVICES	4,418.75	11,443.75
	559100 OTHER OPERATING EXP	177.75	1,134.13
	Major Account 520000 Total	7,347.34	30,768.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.54	287.29
	571600 MEALS-NOT TRAVEL STATUS	49.33	166.14
	573100 STATE-OWNED TRANSPORT		13.29
	574500 PERSONAL VEHICLE MILEAGE	544.28	1,642.98
	575100 MISC TRAVEL EXPENSE	27.75	62.05
	Major Account 570000 Total	782.90	2,171.75
	Fund 25310 Expenditures Total	23,947.07	73,603.14
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		2,000.00-
	475164 AMC APPLICATION FEES		350.00-
	475165 AMC REGISTERED RENEWAL		4,500.00-
	Major Account 470000 Total		6,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.82-	1,145.19-
	Major Account 480000 Total	392.82-	1,145.19-
	Fund 25320 Revenues Total	392.82-	7,995.19-

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		
	511100 PERMANENT SALARIES-WAGES	3,701.61	9,137.48
	511600 PER DIEM PAYMENTS	125.00	400.00
	512100 VACATION LEAVE EXPENSE	68.84	443.32
	512200 SICK LEAVE EXPENSE	26.61	47.28
	512300 HOLIDAY LEAVE EXPENSE	136.59	273.19
	512500 FUNERAL LEAVE EXPENSE		70.97
	515100 RETIREMENT PLANS EXPENSE	294.53	746.79
	515200 FICA EXPENSE	291.37	734.17
	515400 LIFE & ACCIDENT INS EXP	.48	1.72
	515500 HEALTH INSURANCE EXPENSE	627.21	1,944.37
	516500 WORKERS COMP PREMIUMS		269.25
	Major Account 510000 Total	5,272.24	14,068.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.81
	521200 COM EXPENSE - VOICE/DATA	40.13	256.24
	521400 DATA PROCESSING EXPENSE		2,587.24
	521500 PUBLICATION & PRINT EXP	15.27	246.73
	521900 AWARDS EXPENSE		10.62
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	584.04	876.06
	524900 RENT EXP-DEPR SURCHARGE	239.46	359.19
	531100 OFFICE SUPPLIES EXPENSE	413.76	552.88
	532100 NON-CAPITALIZED EQUIP PU		461.43
	533100 HOUSEHOLD & INSTIT EXPENSE		2.56
	534900 MISCELLANEOUS SUP EXP		9.47
	541100 ACCTG & AUDITING SERVICES		96.75
	541200 PURCHASING ASSESSMENT		26.00
	541400 HRMS ASSESSMENT		43.72
	554900 OTHER CONTRACTUAL SERVICES	172.50	258.75
	559100 OTHER OPERATING EXP	59.25	469.12
	Major Account 520000 Total	1,749.41	6,556.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.84	105.06
	571600 MEALS-NOT TRAVEL STATUS	16.44	59.77
	573100 STATE-OWNED TRANSPORT		5.69
	574500 PERSONAL VEHICLE MILEAGE	181.41	591.58
	575100 MISC TRAVEL EXPENSE	9.25	21.95
	Major Account 570000 Total	260.94	784.05

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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			
	570000 Travel Expenses		
	Fund 25320 Expenditures Total	7,282.59	21,409.16
	Program Revenues	10,219.97-	26,470.74-
	Program Expenditures	31,229.66	95,012.30
	Agency Revenues	10,219.97-	26,470.74-
	Agency Expenditures	31,229.66	95,012.30

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	70,888.15	172,642.72
	512100 VACATION LEAVE EXPENSE	13,057.80	34,759.60
	512200 SICK LEAVE EXPENSE	4,648.43	11,578.82
	512300 HOLIDAY LEAVE EXPENSE	2,646.61	5,793.00
	515100 RETIREMENT PLANS EXPENSE	6,832.04	16,830.85
	515200 FICA EXPENSE	6,698.56	16,072.99
	515400 LIFE & ACCIDENT INS EXP	12.28	41.52
	515500 HEALTH INSURANCE EXPENSE	8,094.72	29,201.22
	516300 EMPLOYEE ASSISTANCE PRO		805.00
	516500 WORKERS COMP PREMIUMS	7,944.00	7,944.00
	Major Account 510000 Total	120,822.59	295,669.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.30	1,105.63
	521200 COM EXPENSE - VOICE/DATA	2,122.20	3,334.01
	521290 COM EXPENSE - DATA ONLY	252.22	763.28
	521500 PUBLICATION & PRINT EXP		1,228.62
	521900 AWARDS EXPENSE		36.50
	522100 DUES & SUBSCRIPTION EXP		981.32
	522200 CONFERENCE REGISTRATION	483.00	1,599.08
	523202 ELECTRICITY	2,289.75	6,868.43
	523203 WATER	220.96	378.76
	523204 SEWER	204.47	321.57
	523205 CHILLED WATER	2,615.86	7,976.58
	523208 STEAM	2,804.30	8,836.62
	523219 OTHER UTILITY	1,713.97	4,817.34
	526100 REP & MAINT-REAL PROPERT		3,001.57
	527200 REP & MAINT-MOTOR VEHICL		59.70
	527600 REP & MAINT-HOUSE/INST E		167.53
	531100 OFFICE SUPPLIES EXPENSE	154.36	957.02
	532100 NON-CAPITALIZED EQUIP PU		1,739.26
	533100 HOUSEHOLD & INSTIT EXP	143.62	826.86
	533900 FOOD EXPENSE	54.99	54.99
	534800 CONST & MAINT SUP EXP	42.26	129.65
	538100 VEHICLE & EQUIP SUP EXP	60.63	353.97
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT	833.14	833.14
	543200 IT CONSULTING-HW/SW SUPP	50.43	135.43

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		
	547100 EDUCATIONAL SERVICES	99.00	99.00
	548600 PEST CONTROL		50.00
	548700 REFUSE/RECYCLING		910.05
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	152.00	488.00
	549200 JANITORIAL/SECURITY SRVS		139.98
	555100 DATA PROC SOFTW LIC FEE		322.70
	555200 SOFTWARE - NEW PURCHASES	63.89	228.32
	556100 INSURANCE EXPENSE	579.43	579.43
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	15,048.78	61,054.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.60	2,982.83
	572100 COMMERCIAL TRANSPORTATIO	364.70	383.36
	573100 STATE-OWNED TRANSPORT	246.52	246.52
	574500 PERSONAL VEHICLE MILEAGE	626.76	3,536.20
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	1,429.58	7,185.91
	Fund 10000 Expenditures Total	137,300.95	363,909.97
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,055.89-	29,931.43-
	471101 ADMISSIONS	6,637.86-	29,325.29-
	471102 STORE SALES	22,508.98-	86,894.68-
	471103 SHIPPING CHARGES	98.05-	237.10-
	472200 REPROD & PUBLICATIONS	627.25-	903.00-
	474100 GENERAL BUSINESS FEES	3.29	193.36-
	Major Account 470000 Total	41,924.74-	147,484.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.81-	1,330.88-
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	5,854.48-	16,014.93-
	484800 ROYALTY REVENUE		592.68-
	486400 CASH OVER ADJUSTMENT	4.44-	27.74-
	486500 MISCELLANEOUS ADJUSTMENT		17.11
	Major Account 480000 Total	6,271.73-	18,624.12-
	Fund 25410 Revenues Total	48,196.47-	166,108.98-
Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	7,862.33	19,374.04
		512100 VACATION LEAVE EXPENSE	1,520.28	3,157.71
		512200 SICK LEAVE EXPENSE	1,254.81	1,596.53
		512300 HOLIDAY LEAVE EXPENSE	372.74	745.48
		515100 RETIREMENT PLANS EXPENSE	824.44	1,862.47
		515200 FICA EXPENSE	727.59	1,564.69
		515400 LIFE & ACCIDENT INS EXP	2.87	8.34
		515500 HEALTH INSURANCE EXPENSE	3,225.19	9,481.56
		516500 WORKERS COMP PREMIUMS	1,416.00	1,416.00
		Major Account 510000 Total	17,206.25	39,206.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	487.27	1,993.63
		521200 COM EXPENSE - VOICE/DATA	523.53	792.40
		521290 COM EXPENSE - DATA ONLY	42.00	115.50
		521500 PUBLICATION & PRINT EXP		11,652.11
		521800 CASH SHORT ADJUSTMENT	1.19	36.32
		522100 DUES & SUBSCRIPTION EXP		428.10
		522800 E-COMMERCE OPER EXP	514.53	1,735.35
		523000 VOLUNTEER EXPENSE		400.00
		524600 RENT EXPENSE-BUILDINGS	250.00	750.00
		531100 OFFICE SUPPLIES EXPENSE	322.29	1,144.33
		533900 FOOD EXPENSE	31.92	31.10
		539900 RESALE/DISTRIBUTIONS	11,585.91	34,137.53
		541400 HRMS ASSESSMENT	282.41	282.41
		543500 MGT CONSULTANT SERVICES	720.00	5,000.00
		549200 JANITORIAL/SECURITY SRVS	1,500.00	1,500.00
		555100 DATA PROC SOFTW LIC FEE	2,730.84	2,730.84
		555200 SOFTWARE - NEW PURCHASES	15.00	12.42
		Major Account 520000 Total	19,006.89	62,742.04
		Fund 25410 Expenditures Total	36,213.14	101,948.86
25610 HIST LAND MARK FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.35-	140.68-
		484500 REIMB NON-GOVT SOURCES	7,050.00-	17,250.00-
		Major Account 480000 Total	7,104.35-	17,390.68-
		Fund 25610 Revenues Total	7,104.35-	17,390.68-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	5,100.00	10,350.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25610 HIST LAND MARK FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	5,100.00	10,350.00
	Fund 25610 Expenditures Total	5,100.00	10,350.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.55-	770.06-
	Major Account 480000 Total	269.55-	770.06-
	Fund 65410 Revenues Total	269.55-	770.06-
	Program Revenues	55,570.37-	184,269.72-
	Program Expenditures	178,614.09	476,208.83

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	49,513.10	113,560.62
		511200 TEMPORARY SALARIES-WAGE		2,349.43
		512100 VACATION LEAVE EXPENSE	5,273.11	12,479.09
		512200 SICK LEAVE EXPENSE	1,711.20	11,015.29
		512300 HOLIDAY LEAVE EXPENSE	1,948.18	3,896.36
		515100 RETIREMENT PLANS EXPENSE	4,376.40	10,554.36
		515200 FICA EXPENSE	4,253.38	10,288.04
		515400 LIFE & ACCIDENT INS EXP	10.56	33.12
		515500 HEALTH INSURANCE EXPENSE	6,459.72	19,986.15
		516500 WORKERS COMP PREMIUMS	4,985.00	4,985.00
		Major Account 510000 Total	78,530.65	189,147.46
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	238.14	238.14
		524600 RENT EXPENSE-BUILDINGS	11,885.39	35,656.17
		541400 HRMS ASSESSMENT	649.55	649.55
		Major Account 520000 Total	12,773.08	36,543.86
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	894,741.77	1,034,415.77
		Major Account 580000 Total	894,741.77	1,034,415.77
		Fund 10000 Expenditures Total	986,045.50	1,260,107.09
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	144.00-	2,164.00-
		471103 SHIPPING CHARGES	15.00-	144.40-
		472200 REPROD & PUBLICATIONS	2,448.45-	9,401.12-
		474100 GENERAL BUSINESS FEES	500.00-	1,000.00-
		Major Account 470000 Total	3,107.45-	12,709.52-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	25.00-	25.60-
		486400 CASH OVER ADJUSTMENT		1.80-
		Major Account 480000 Total	25.00-	27.40-
		Fund 25410 Revenues Total	3,132.45-	12,736.92-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	111.98	377.77
		521200 COM EXPENSE - VOICE/DATA	1,575.53	2,409.18
		521290 COM EXPENSE - DATA ONLY	151.11	451.38
		521500 PUBLICATION & PRINT EXP	67.23	2,893.39
		521800 CASH SHORT ADJUSTMENT		.98

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		
		522100 DUES & SUBSCRIPTION EXP		647.50
		522200 CONFERENCE REGISTRATION		408.00
		522800 E-COMMERCE OPER EXP	87.55	180.47
		527100 REP & MAINT-OFFICE EQUIP	770.00	981.25
		527200 REP & MAINT-MOTOR VEHICL		141.75
		531100 OFFICE SUPPLIES EXPENSE	2,192.53	4,099.96
		532100 NON-CAPITALIZED EQUIP PU		767.29
		534600 ED & RECREATIONAL SUP EX		89.27
		534800 CONST & MAINT SUP EXP	14.40	14.40
		537100 LABORATORY SUP EXP		239.37
		539500 PURCHASING CARD SUSPENSE		20.33-
		542100 SOS TEMP SERV - PERSONNEL	1,998.89	5,505.18
		548700 REFUSE/RECYCLING	27.00	27.00
		555100 DATA PROC SOFTW LIC FEE	163.00	163.00
		Major Account 520000 Total	7,159.22	19,376.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	16.69	788.99
		572100 COMMERCIAL TRANSPORTATIO		106.83
		573100 STATE-OWNED TRANSPORT	281.58	703.40
		575100 MISC TRAVEL EXPENSE		14.25
		Major Account 570000 Total	298.27	1,613.47
		Fund 25410 Expenditures Total	7,457.49	20,990.28
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	68.35-	214.31-
		Major Account 480000 Total	68.35-	214.31-
		Fund 65410 Revenues Total	68.35-	214.31-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	5.45	80.45
		Major Account 520000 Total	5.45	80.45
		Fund 65410 Expenditures Total	5.45	80.45
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.98-	22.61-
		484100 OPERATING DONATIONS & CO		2,625.00-
		Major Account 480000 Total	9.98-	2,647.61-
		Fund 65420 Revenues Total	9.98-	2,647.61-
	Expenditures	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65420 LIBRARY ARCHIVES			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,044.96	1,407.53
	Major Account 520000 Total	1,044.96	1,407.53
	Fund 65420 Expenditures Total	1,044.96	1,407.53
	Program Revenues	3,210.78-	15,598.84-
	Program Expenditures	994,553.40	1,282,585.35

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,201.13	76,078.18
	512100 VACATION LEAVE EXPENSE	3,542.00	6,855.42
	512200 SICK LEAVE EXPENSE	3,965.88	9,492.70
	512300 HOLIDAY LEAVE EXPENSE	1,541.69	3,083.38
	512500 FUNERAL LEAVE EXPENSE		1,269.35
	515100 RETIREMENT PLANS EXPENSE	3,463.25	7,246.80
	515200 FICA EXPENSE	3,376.80	6,970.99
	515400 LIFE & ACCIDENT INS EXP	8.64	23.04
	515500 HEALTH INSURANCE EXPENSE	4,984.50	13,104.26
	516500 WORKERS COMP PREMIUMS	4,471.00	4,471.00
	Major Account 510000 Total	62,554.89	128,595.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	13.14
	521200 COM EXPENSE - VOICE/DATA	2,433.59	3,836.81
	521290 COM EXPENSE - DATA ONLY	140.61	419.89
	521300 FREIGHT EXPENSE	1,380.00	1,380.00
	521500 PUBLICATION & PRINT EXP	911.78	693.05
	522100 DUES & SUBSCRIPTION EXP	250.00	284.95
	522200 CONFERENCE REGISTRATION	936.00	936.00
	523201 NATURAL GAS	281.69	460.41
	523202 ELECTRICITY	6,854.32	11,452.13
	523203 WATER	229.89	470.53
	523204 SEWER	149.41	313.70
	531100 OFFICE SUPPLIES EXPENSE	35.72	387.06
	532100 NON-CAPITALIZED EQUIP PU		148.15
	533100 HOUSEHOLD & INSTIT EXP	68.23	92.09
	534600 ED & RECREATIONAL SUP EX		78.25
	534800 CONST & MAINT SUP EXP	364.50	694.63
	538100 VEHICLE & EQUIP SUP EXP	27.64	27.64
	541400 HRMS ASSESSMENT	621.32	621.32
	548600 PEST CONTROL		80.00
	548800 FIRE EXTINGUISHERS		150.00
	549200 JANITORIAL/SECURITY SRVS		184.98
	555200 SOFTWARE - NEW PURCHASES		598.99
	556100 INSURANCE EXPENSE	289.71	289.71
	Major Account 520000 Total	14,974.96	23,613.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		904.53

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		633.66
		Major Account 570000 Total		1,538.19
		Fund 10000 Expenditures Total	77,529.85	153,746.74
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		340.00-
		471103 SHIPPING CHARGES		22.00-
		472200 REPROD & PUBLICATIONS	1.00-	2,125.60-
		Major Account 470000 Total	1.00-	2,487.60-
		Fund 25410 Revenues Total	1.00-	2,487.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,283.54	6,015.54
		512100 VACATION LEAVE EXPENSE	103.33	642.29
		512200 SICK LEAVE EXPENSE	809.39	809.39
		512300 HOLIDAY LEAVE EXPENSE	110.21	220.42
		515100 RETIREMENT PLANS EXPENSE	247.56	575.60
		515200 FICA EXPENSE	252.96	588.11
		516500 WORKERS COMP PREMIUMS	332.00	332.00
		Major Account 510000 Total	4,138.99	9,183.35
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	245.70	347.49
		521900 AWARDS EXPENSE	2,950.00	2,950.00
		531100 OFFICE SUPPLIES EXPENSE		19.03
		533900 FOOD EXPENSE	3.99	3.99
		534600 ED & RECREATIONAL SUP EX	12.17	22.50
		547100 EDUCATIONAL SERVICES	470.00	1,880.00
		Major Account 520000 Total	3,681.86	5,223.01
		Fund 25410 Expenditures Total	7,820.85	14,406.36
		Program Revenues	1.00-	2,487.60-
		Program Expenditures	85,350.70	168,153.10

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	18,032.89	43,072.95
	511200 TEMPORARY SALARIES-WAGE	6,145.92	18,136.18
	511300 OVERTIME PAYMENTS	150.98	511.48
	512100 VACATION LEAVE EXPENSE	761.01	2,560.40
	512200 SICK LEAVE EXPENSE	158.09	1,108.81
	512300 HOLIDAY LEAVE EXPENSE	656.99	1,313.98
	515100 RETIREMENT PLANS EXPENSE	1,479.65	3,636.79
	515200 FICA EXPENSE	1,878.09	4,783.76
	515400 LIFE & ACCIDENT INS EXP	4.80	14.88
	515500 HEALTH INSURANCE EXPENSE	4,701.96	14,308.21
	516500 WORKERS COMP PREMIUMS	1,617.00	1,617.00
	Major Account 510000 Total	35,587.38	91,064.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.98	163.88
	521200 COM EXPENSE - VOICE/DATA	2,244.02	3,343.38
	521290 COM EXPENSE - DATA ONLY	140.58	419.85
	521500 PUBLICATION & PRINT EXP		253.53
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		335.00
	522600 JOB APPLICANT EXPENSE		.34-
	523201 NATURAL GAS	176.08	559.45
	523202 ELECTRICITY	2,197.86	5,376.25
	523203 WATER	87.09	252.38
	523204 SEWER	45.21	151.67
	525500 RENT EXP-OTHER PERS PROP	35.00	105.00
	526100 REP & MAINT-REAL PROPERT	289.18	2,141.65
	527600 REP & MAINT-HOUSE/INST E		9.00
	531100 OFFICE SUPPLIES EXPENSE	67.20	133.14
	532100 NON-CAPITALIZED EQUIP PU		390.61
	533100 HOUSEHOLD & INSTIT EXP	326.08	1,217.74
	534800 CONST & MAINT SUP EXP	204.61	920.11
	538100 VEHICLE & EQUIP SUP EXP	83.05	492.56
	541400 HRMS ASSESSMENT	310.65	310.65
	543500 MGT CONSULTANT SERVICES		31,779.28
	545000 LABORATORY SERVICES		15.00
	548600 PEST CONTROL	43.55	87.10
	548700 REFUSE/RECYCLING	114.64	363.92
	549200 JANITORIAL/SECURITY SRVS	167.00	329.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	579.44	579.44
	Major Account 520000 Total	7,160.22	49,779.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		445.20
	Major Account 570000 Total		445.20
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		1,699.00
	Major Account 580000 Total		1,699.00
	Fund 10000 Expenditures Total	42,747.60	142,987.89
	Program Expenditures	42,747.60	142,987.89

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	10,543.56	16,154.14
		512100 VACATION LEAVE EXPENSE	272.47	1,060.75
		512200 SICK LEAVE EXPENSE	148.62	705.96
		512300 HOLIDAY LEAVE EXPENSE	198.16	396.32
		515100 RETIREMENT PLANS EXPENSE	835.91	1,371.59
		515200 FICA EXPENSE	821.27	1,326.18
		515400 LIFE & ACCIDENT INS EXP	1.66	3.43
		515500 HEALTH INSURANCE EXPENSE	695.09	1,586.94
		516500 WORKERS COMP PREMIUMS	1,016.00	1,016.00
		Major Account 510000 Total	14,532.74	23,621.31
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	131.15	201.55
		521290 COM EXPENSE - DATA ONLY	10.50	31.50
		524600 RENT EXPENSE-BUILDINGS	8,376.75	25,130.25
		538100 VEHICLE & EQUIP SUP EXP	29.22	29.22
		541400 HRMS ASSESSMENT	56.48	56.48
		Major Account 520000 Total	8,604.10	25,449.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		8.02
		573100 STATE-OWNED TRANSPORT	602.61	602.61
		Major Account 570000 Total	602.61	610.63
		Fund 10000 Expenditures Total	23,739.45	49,680.94
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	57,137.45-	146,928.64-
		Major Account 470000 Total	57,137.45-	146,928.64-
		Fund 25410 Revenues Total	57,137.45-	146,928.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,655.57	93,880.48
		512100 VACATION LEAVE EXPENSE	3,805.49	10,433.94
		512200 SICK LEAVE EXPENSE	2,993.15	7,195.92
		512300 HOLIDAY LEAVE EXPENSE	1,762.95	3,525.90
		512500 FUNERAL LEAVE EXPENSE		1,012.67
		515100 RETIREMENT PLANS EXPENSE	3,535.59	8,689.75
		515200 FICA EXPENSE	3,401.20	8,228.95
		515400 LIFE & ACCIDENT INS EXP	8.88	27.75
		515500 HEALTH INSURANCE EXPENSE	5,938.53	18,131.83
		516500 WORKERS COMP PREMIUMS	4,056.00	4,056.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	64,157.36	155,183.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.20	18.62
		521200 COM EXPENSE - VOICE/DATA	2,226.31	3,299.18
		521290 COM EXPENSE - DATA ONLY	130.11	388.38
		521500 PUBLICATION & PRINT EXP		518.84
		522100 DUES & SUBSCRIPTION EXP		349.30
		522200 CONFERENCE REGISTRATION		9.98-
		527200 REP & MAINT-MOTOR VEHICL		129.38
		527800 REP & MAINT-OTHER PROPER	198.00	312.00
		531100 OFFICE SUPPLIES EXPENSE		104.20
		532100 NON-CAPITALIZED EQUIP PU		1,951.90
		533100 HOUSEHOLD & INSTIT EXP	39.87	39.87
		534600 ED & RECREATIONAL SUP EX		.97-
		537100 LABORATORY SUP EXP		26.94
		538100 VEHICLE & EQUIP SUP EXP	39.36	289.27
		541400 HRMS ASSESSMENT	564.83	564.83
		542100 SOS TEMP SERV - PERSONNEL	254.70	2,862.63
		543501 ARCHEOLOGICAL		2,316.92
		555100 DATA PROC SOFTW LIC FEE		968.10
		556100 INSURANCE EXPENSE	289.71	289.71
		Major Account 520000 Total	3,751.09	14,419.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	28.21	184.60
		573100 STATE-OWNED TRANSPORT	4,003.00	5,070.94
		574500 PERSONAL VEHICLE MILEAGE	52.90	476.12
		Major Account 570000 Total	4,084.11	5,731.66
		Fund 25410 Expenditures Total	71,992.56	175,333.97
45430 BOR GRANT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.51-	12.89-
		Major Account 480000 Total	4.51-	12.89-
		Fund 45430 Revenues Total	4.51-	12.89-
		Program Revenues	57,141.96-	146,941.53-
		Program Expenditures	95,732.01	225,014.91

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	21,970.91	48,417.91
	512100 VACATION LEAVE EXPENSE	1,363.79	4,077.46
	512200 SICK LEAVE EXPENSE	978.26	2,130.87
	512300 HOLIDAY LEAVE EXPENSE	751.72	1,503.44
	512500 FUNERAL LEAVE EXPENSE		412.21
	515100 RETIREMENT PLANS EXPENSE	1,876.33	4,241.85
	515200 FICA EXPENSE	1,870.40	4,193.69
	515400 LIFE & ACCIDENT INS EXP	3.87	10.89
	515500 HEALTH INSURANCE EXPENSE	1,701.45	4,717.45
	516500 WORKERS COMP PREMIUMS	1,812.00	1,812.00
	Major Account 510000 Total	32,328.73	71,517.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.50	163.79
	521200 COM EXPENSE - VOICE/DATA	460.13	905.73
	521290 COM EXPENSE - DATA ONLY	60.44	176.35
	521500 PUBLICATION & PRINT EXP	84.77	500.94
	522100 DUES & SUBSCRIPTION EXP	36.00	251.54
	522200 CONFERENCE REGISTRATION	140.00	197.85
	522600 JOB APPLICANT EXPENSE		2.31
	531100 OFFICE SUPPLIES EXPENSE	51.57	118.04
	533900 FOOD EXPENSE	68.67	68.67
	534600 ED & RECREATIONAL SUP EX		.56-
	541100 ACCTG & AUDITING SERVICES		265.60
	541400 HRMS ASSESSMENT	215.77	215.77
	542100 SOS TEMP SERV - PERSONNEL	536.74	536.74
	543100 IT CONSULTING-APPLICATIONS	249.12	376.56
	547100 EDUCATIONAL SERVICES	39.60	44.40
	555100 DATA PROC SOFTW LIC FEE		129.08
	Major Account 520000 Total	2,011.31	3,952.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.94
	573100 STATE-OWNED TRANSPORT	209.54	489.53
	574500 PERSONAL VEHICLE MILEAGE	172.04	193.43
	Major Account 570000 Total	381.58	692.90
	Fund 10000 Expenditures Total	34,721.62	76,163.48
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	15,000.00-	15,000.00-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	15,000.00-	15,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		9.34-
		Major Account 480000 Total		9.34-
		Fund 25410 Revenues Total	15,000.00-	15,009.34-
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,609.24-
		Major Account 470000 Total		1,609.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	119.58-	338.05-
		Major Account 480000 Total	119.58-	338.05-
		Fund 25420 Revenues Total	119.58-	1,947.29-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	691.00	691.00
		Major Account 510000 Total	691.00	691.00
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	19.88	19.88
		Major Account 520000 Total	19.88	19.88
		Fund 25420 Expenditures Total	710.88	710.88
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		54,022.75-
		Major Account 460000 Total		54,022.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.34-	256.02-
		Major Account 480000 Total	97.34-	256.02-
		Fund 45410 Revenues Total	97.34-	54,278.77-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	3,553.58	4,786.62
		543501 ARCHEOLOGICAL		52,789.71
		Major Account 520000 Total	3,553.58	57,576.33
		Fund 45410 Expenditures Total	3,553.58	57,576.33
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		25,024.76-
		Major Account 460000 Total		25,024.76-
		480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.54-	1,325.08-
	Major Account 480000 Total	451.54-	1,325.08-
	Fund 45420 Revenues Total	451.54-	26,349.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,463.94	58,723.37
	512100 VACATION LEAVE EXPENSE	2,046.07	6,116.35
	512200 SICK LEAVE EXPENSE	1,466.80	3,195.40
	512300 HOLIDAY LEAVE EXPENSE	1,127.59	2,255.18
	512500 FUNERAL LEAVE EXPENSE		618.32
	515100 RETIREMENT PLANS EXPENSE	2,329.68	5,302.09
	515200 FICA EXPENSE	2,318.68	5,249.70
	515400 LIFE & ACCIDENT INS EXP	4.89	14.18
	515500 HEALTH INSURANCE EXPENSE	2,131.93	6,084.63
	516500 WORKERS COMP PREMIUMS	2,718.00	2,718.00
	Major Account 510000 Total	40,607.58	90,277.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.75	245.69
	521200 COM EXPENSE - VOICE/DATA	690.19	854.21
	521290 COM EXPENSE - DATA ONLY	90.67	264.53
	521500 PUBLICATION & PRINT EXP	127.15	751.38
	522100 DUES & SUBSCRIPTION EXP	54.00	377.31
	522200 CONFERENCE REGISTRATION	210.00	296.78
	522600 JOB APPLICANT EXPENSE		3.47
	531100 OFFICE SUPPLIES EXPENSE	77.34	177.04
	533900 FOOD EXPENSE	103.01	103.01
	534600 ED & RECREATIONAL SUP EX		.84-
	541100 ACCTG & AUDITING SERVICES		398.40
	541400 HRMS ASSESSMENT	323.65	323.65
	542100 SOS TEMP SERV - PERSONNEL	805.11	805.11
	547100 EDUCATIONAL SERVICES	59.40	66.60
	555100 DATA PROC SOFTW LIC FEE		193.62
	Major Account 520000 Total	2,643.27	4,859.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.92
	573100 STATE-OWNED TRANSPORT	314.31	734.29
	574500 PERSONAL VEHICLE MILEAGE	258.07	290.16
	Major Account 570000 Total	572.38	1,039.37
	Fund 45420 Expenditures Total	43,823.23	96,176.55

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Agency Number 054 ST HISTORICAL SOCIETY

Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.52-	172.89-
	Major Account 480000 Total	60.52-	172.89-
	Fund 65440 Revenues Total	60.52-	172.89-
	Program Revenues	15,728.98-	97,758.13-
	Program Expenditures	82,809.31	230,627.24

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	382.99	2,690.41
	515100 RETIREMENT PLANS EXPENSE	28.72	201.37
	515200 FICA EXPENSE	27.26	184.72
	515400 LIFE & ACCIDENT INS EXP	.09	.91
	515500 HEALTH INSURANCE EXPENSE	67.03	730.93
	516500 WORKERS COMP PREMIUMS	259.00	259.00
	Major Account 510000 Total	765.09	4,067.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.56	23.52
	521200 COM EXPENSE - VOICE/DATA		37.19
	521500 PUBLICATION & PRINT EXP		6,313.57
	524700 RENT EXP-OTHER REAL PROP		146.40
	531100 OFFICE SUPPLIES EXPENSE	32.62	105.29
	533900 FOOD EXPENSE		479.46
	541400 HRMS ASSESSMENT	56.48	56.48
	Major Account 520000 Total	96.66	7,161.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.00
	573100 STATE-OWNED TRANSPORT		76.52
	574500 PERSONAL VEHICLE MILEAGE	208.16	754.44
	575100 MISC TRAVEL EXPENSE	2.00	43.00
	Major Account 570000 Total	210.16	972.96
	Fund 10000 Expenditures Total	1,071.91	12,202.21
	Program Expenditures	1,071.91	12,202.21

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
	Major Account 520000 Total		1.15
	Fund 10000 Expenditures Total		1.15
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.62-	36.06-
	Major Account 480000 Total	12.62-	36.06-
	Fund 61810 Revenues Total	12.62-	36.06-
	Program Revenues	12.62-	36.06-
	Program Expenditures		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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453.27	453.27
	515100 RETIREMENT PLANS EXPENSE	33.91	33.91
	515200 FICA EXPENSE	34.30	34.30
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	10.12	10.12
	516500 WORKERS COMP PREMIUMS	134.00	134.00
	Major Account 510000 Total	665.62	665.62
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	50.94	50.94
	Major Account 520000 Total	50.94	50.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	45.88	45.88
	574500 PERSONAL VEHICLE MILEAGE		51.76
	Major Account 570000 Total	45.88	97.64
	Fund 10000 Expenditures Total	762.44	814.20
	Program Expenditures	762.44	814.20

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,240.72	13,526.69
		512100 VACATION LEAVE EXPENSE	634.42	1,843.35
		512200 SICK LEAVE EXPENSE	951.63	1,811.60
		512300 HOLIDAY LEAVE EXPENSE	317.21	635.55
		515100 RETIREMENT PLANS EXPENSE	609.82	1,334.21
		515200 FICA EXPENSE	604.16	1,308.97
		515400 LIFE & ACCIDENT INS EXP	.83	2.37
		515500 HEALTH INSURANCE EXPENSE	406.41	1,165.04
		516500 WORKERS COMP PREMIUMS	896.00	896.00
		Major Account 510000 Total	10,661.20	22,523.78
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT	84.72	84.72
		Major Account 520000 Total	84.72	84.72
		Fund 10000 Expenditures Total	10,745.92	22,608.50
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,671.70-	20,786.35-
		Major Account 470000 Total	8,671.70-	20,786.35-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		107,518.00-
		486400 CASH OVER ADJUSTMENT	16.05-	16.05-
		Major Account 480000 Total	16.05-	107,534.05-
		Fund 25410 Revenues Total	8,687.75-	128,320.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,997.46	27,703.33
		512100 VACATION LEAVE EXPENSE	632.48	1,941.51
		512200 SICK LEAVE EXPENSE	517.51	1,064.07
		512300 HOLIDAY LEAVE EXPENSE	453.36	906.72
		515100 RETIREMENT PLANS EXPENSE	1,018.43	2,367.38
		515200 FICA EXPENSE	990.40	2,268.44
		515400 LIFE & ACCIDENT INS EXP	2.88	8.64
		515500 HEALTH INSURANCE EXPENSE	2,063.74	6,191.22
		516500 WORKERS COMP PREMIUMS	1,488.00	1,488.00
		Major Account 510000 Total	19,164.26	43,939.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52.05	78.24
		521200 COM EXPENSE - VOICE/DATA	1,360.22	1,999.20
		521290 COM EXPENSE - DATA ONLY	311.31	1,155.18

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		
	521500 PUBLICATION & PRINT EXP		576.26
	522100 DUES & SUBSCRIPTION EXP		1,211.22
	522200 CONFERENCE REGISTRATION	900.00	900.00
	522600 JOB APPLICANT EXPENSE		581.20
	522800 E-COMMERCE OPER EXP	51.85	129.72
	523201 NATURAL GAS	1,442.64	4,502.55
	523202 ELECTRICITY	3,918.04	11,949.36
	523203 WATER	183.90	550.30
	523204 SEWER	227.15	680.14
	526100 REP & MAINT-REAL PROPERT	4,360.50	5,300.50
	527200 REP & MAINT-MOTOR VEHICL	691.70	691.70
	527600 REP & MAINT-HOUSE/INST E	166.96	166.96
	531100 OFFICE SUPPLIES EXPENSE	763.54	1,250.04
	532100 NON-CAPITALIZED EQUIP PU	35.79	1,235.67
	534800 CONST & MAINT SUP EXP		435.13
	537100 LABORATORY SUP EXP	1,160.79	2,163.78
	538100 VEHICLE & EQUIP SUP EXP	62.74	105.77
	541400 HRMS ASSESSMENT	225.93	225.93
	542500 ENG & ARCH SERVICES	2,030.00	2,030.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	1,170.00
	548700 REFUSE/RECYCLING	119.19	554.55
	556100 INSURANCE EXPENSE	289.71	289.71
	Major Account 520000 Total	18,714.01	39,933.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.70	286.36
	Major Account 570000 Total	66.70	286.36
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	79,340.40	184,145.40
	Major Account 580000 Total	79,340.40	184,145.40
	Fund 25410 Expenditures Total	117,285.37	268,304.18
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	958.52	3,349.31
	515100 RETIREMENT PLANS EXPENSE	71.78	250.74
	515200 FICA EXPENSE	69.67	242.76
	515400 LIFE & ACCIDENT INS EXP	.13	.51
	515500 HEALTH INSURANCE EXPENSE	78.89	290.86
	Major Account 510000 Total	1,178.99	4,134.18

Secure Version - Prior Month

As of September 30, 2015

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
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.30
	547100 EDUCATIONAL SERVICES		813.88
	Major Account 520000 Total		825.18
	Fund 45420 Expenditures Total	1,178.99	4,959.36
	Program Revenues	8,687.75-	128,320.40-
	Program Expenditures	129,210.28	295,872.04

Secure Version - Prior Month

As of September 30, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.24-	12.12-
	Major Account 480000 Total	4.24-	12.12-
	Fund 65430 Revenues Total	4.24-	12.12-
	Program Revenues	4.24-	12.12-

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	354,412.09	1,309,411.90
	Major Account 580000 Total	354,412.09	1,309,411.90
	Fund 10000 Expenditures Total	354,412.09	1,309,411.90
	Program Expenditures	354,412.09	1,309,411.90
	Agency Revenues	140,357.70-	575,424.40-
	Agency Expenditures	1,965,263.83	4,143,878.82

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		83,705.69-
		Major Account 450000 Total		83,705.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,747.60-	4,869.75-
		486500 MISCELLANEOUS ADJUSTMENT		94,998.65-
		Major Account 480000 Total	1,747.60-	99,868.40-
		Fund 29500 Revenues Total	1,747.60-	183,574.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,450.67	35,854.47
		512100 VACATION LEAVE EXPENSE	180.21	5,079.24
		512200 SICK LEAVE EXPENSE		450.53
		512300 HOLIDAY LEAVE EXPENSE	642.44	1,199.72
		515100 RETIREMENT PLANS EXPENSE	1,443.15	3,188.65
		515200 FICA EXPENSE	1,428.18	3,142.90
		515400 LIFE & ACCIDENT INS EXP	1.92	5.76
		515500 HEALTH INSURANCE EXPENSE	889.96	1,699.28
		516300 EMPLOYEE ASSISTANCE PRO		31.63
		516500 WORKERS COMP PREMIUMS		1,280.00
		Major Account 510000 Total	23,036.53	51,932.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.07	212.17
		521200 COM EXPENSE - VOICE/DATA	318.12	674.58
		521400 DATA PROCESSING EXPENSE	117.00	951.00
		521500 PUBLICATION & PRINT EXP	1,511.77	1,693.09
		522200 CONFERENCE REGISTRATION	12.00	24.00
		524600 RENT EXPENSE-BUILDINGS	1,125.04	3,375.12
		524700 RENT EXP-OTHER REAL PROP	200.00	200.00
		524900 RENT EXP-DEPR SURCHARGE	461.25	1,383.75
		531100 OFFICE SUPPLIES		181.29
		534946 PROMOTIONAL SUPPLIES EXPENSE	172.86	172.86
		541100 ACCTG & AUDITING SERVICES		1,685.66
		541400 HRMS ASSESSMENT		116.57
		554900 OTHER CONTRACTUAL SERVICES		8,565.75
		559100 OTHER OPERATING EXP	3,500.00	4,221.00
		Major Account 520000 Total	7,453.11	23,456.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,120.16	3,706.50
		571600 MEALS-NOT-TRAVEL STATUS	1,291.34	1,503.57

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		
		572100 COMMERCIAL TRANSPORTATION	519.59	1,208.43
		573100 STATE OWNED TRANSPORTATION	333.12	825.92
		574500 PERSONAL VEHICLE MILEAGE	573.29	980.39
		575100 MISC TRAVEL EXPENSE	45.17	163.17
		Major Account 570000 Total	3,882.67	8,387.98
		Fund 29500 Expenditures Total	34,372.31	83,777.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,500.00-	9,897.47-
		Fund 29500 Adjustments Total	1,500.00-	9,897.47-
		Program Revenues	1,747.60-	183,574.09-
		Program Expenditures	34,372.31	83,777.00
		Agency Revenues	1,747.60-	183,574.09-
		Agency Expenditures	34,372.31	83,777.00

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,460.00-	6,450.00-
	Major Account 470000 Total	1,460.00-	6,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,295.56-	3,909.21-
	484500 REIMB NON-GOVT SOURCES		13.50-
	Major Account 480000 Total	1,295.56-	3,922.71-
	Fund 25710 Revenues Total	2,755.56-	10,372.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,285.80	111,320.87
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	4,756.16	11,668.48
	512200 SICK LEAVE EXPENSE	2,126.65	3,479.74
	512300 HOLIDAY LEAVE EXPENSE	1,894.31	3,788.62
	515100 RETIREMENT PLANS EXPENSE	4,197.93	9,753.59
	515200 FICA EXPENSE	4,153.78	9,585.80
	515400 LIFE & ACCIDENT INS EXP	7.20	21.60
	515500 HEALTH INSURANCE EXPENSE	4,513.24	13,539.72
	516300 EMPLOYEE ASSISTANCE PRO		89.70
	516500 WORKERS COMP PREMIUMS		5,003.00
	Major Account 510000 Total	68,935.07	168,551.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.49	50.09
	521200 COM EXPENSE - VOICE/DATA	578.02	1,735.73
	521500 PUBLICATION & PRINT EXP		73.21
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	525.00	820.00
	523201 NATURAL GAS	24.83	212.24
	523202 ELECTRICITY	458.03	1,425.12
	523219 OTHER UTILITY	15.00	45.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	5,227.50
	527100 REP & MAINT-OFFICE EQUIP	18.34	76.41
	527200 REP & MAINT-MOTOR VEHICL	156.53	238.64
	527212 2013 FORD REP & MAINT - DD		60.67
	531100 OFFICE SUPPLIES EXPENSE	455.60	2,646.04
	534900 MISCELLANEOUS SUP EXP	7.50	22.50
	538100 VEHICLE & EQUIP SUP EXP	494.07	1,662.44
	541100 ACCTG & AUDITING SERVICES		1,280.00
	541400 HRMS ASSESSMENT		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	131.07
	555100 DATA PROC SOFTW LIC FEE		305.38
	556100 INSURANCE EXPENSE		1,159.00
	559100 OTHER OPERATING EXP		148.00
	Major Account 520000 Total	4,522.60	17,833.71
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		11.13
	572100 COMMERCIAL TRANSPORTATIO	980.40	980.40
	574500 PERSONAL VEHICLE MILEAGE		242.65
	Major Account 570000 Total	980.40	1,234.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,450.36	4,590.64
	Major Account 580000 Total	1,450.36	4,590.64
	Fund 25710 Expenditures Total	75,888.43	192,209.65
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.13-	60.37-
	Major Account 480000 Total	21.13-	60.37-
	Fund 65712 Revenues Total	21.13-	60.37-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.13-	60.37-
	Major Account 480000 Total	21.13-	60.37-
	Fund 65713 Revenues Total	21.13-	60.37-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.84-	36.68-
	Major Account 480000 Total	12.84-	36.68-
	Fund 65714 Revenues Total	12.84-	36.68-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.02-	11.49-
	Major Account 480000 Total	4.02-	11.49-
	Fund 65717 Revenues Total	4.02-	11.49-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,600.00-	6,600.00-
	Major Account 470000 Total	2,600.00-	6,600.00-

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65720 WELL PLUGGING & ABANDONMENT FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.07-	340.91-
	Major Account 480000 Total	128.07-	340.91-
	Fund 65720 Revenues Total	2,728.07-	6,940.91-
	Program Revenues	5,542.75-	17,482.53-
	Program Expenditures	75,888.43	192,209.65
	Agency Revenues	5,542.75-	17,482.53-
	Agency Expenditures	75,888.43	192,209.65

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-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	1,260.00-
	475113 ENGINEER EXAMINATIONS	120.00-	2,340.00-
	475114 ARCHITECT EXAMINATIONS		30.00-
	475115 ENG PROFESSIONAL APPS	5,100.00-	16,085.00-
	475116 ARCH PROFESSIONAL APPS	450.00-	4,200.00-
	475117 ENGINEER RENEWALS	480.00-	800.00-
	475118 ARCHITECT RENEWALS	160.00-	240.00-
	475121 AUTHORIZATION CERT RENEWALS		600.00-
	475122 TEMPORARY REGISTRATION	900.00-	1,200.00-
	475123 EMERITUS	25.00-	325.00-
	475300 AUTH CERT APPS (1-5)	400.00-	3,000.00-
	475301 AUTH CERT APPS (6-10)	200.00-	1,200.00-
	475302 AUTH CERT APPS (11-49)	600.00-	2,100.00-
	475303 AUTH CERT APPS (50+)	400.00-	1,150.00-
	475400 AUTH CERT RENEWALS (1-5)	1,600.00-	4,550.00-
	475401 AUTH CERT RENEWALS (6-10)	1,900.00-	4,750.00-
	475402 AUTH CERT RENEWALS (11-49)	2,000.00-	4,450.00-
	475403 AUTH CERT RENEWALS (50+)	2,450.00-	7,700.00-
	Major Account 470000 Total	16,935.00-	62,947.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,637.90-	4,819.11-
	484500 REIMB NON-GOVT SOURCES		186.41-
	485122 LATE PAYMENT PENALTY		184.00-
	Major Account 480000 Total	1,637.90-	5,189.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		562.10-
	Major Account 490000 Total		562.10-
	Fund 25810 Revenues Total	18,572.90-	68,698.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,106.49	66,197.75
	511300 OVERTIME PAYMENTS	85.12	225.55
	511600 PER DIEM PAYMENTS	3,580.00	6,460.00
	511800 COMPENSATORY TIME PAID	66.60	66.60
	512100 VACATION LEAVE EXPENSE	1,526.57	2,776.10
	512200 SICK LEAVE EXPENSE	3,344.23	9,561.29
	512300 HOLIDAY LEAVE EXPENSE	1,173.92	2,347.84
	512500 FUNERAL LEAVE EXPENSE		924.36

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		
	515100 RETIREMENT PLANS EXPENSE	2,643.42	6,147.53
	515200 FICA EXPENSE	2,752.42	6,103.18
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	4,524.70	13,574.10
	516300 EMPLOYEE ASSISTANCE PRO		80.50
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	48,810.19	117,597.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	775.69	1,787.95
	521200 COM EXPENSE - VOICE/DATA	3,823.30	5,886.36
	521400 DATA PROCESSING EXPENSE	905.32	1,439.95
	521500 PUBLICATION & PRINT EXP		5,716.69
	521900 AWARDS EXPENSE		100.58
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		450.00
	522800 E-COMMERCE OPER EXP	362.80	1,236.07
	524600 RENT EXPENSE-BUILDINGS	2,036.61	6,109.83
	524700 RENT EXP-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE	215.86	735.47
	532100 NON-CAPITALIZED EQUIP PU		1.15-
	533900 FOOD EXPENSE	132.89	319.86
	534601 ARCH STUDENT DEBT REIMB		200.00
	534602 ENG STUDENT DEBT REIMB	100.00	650.00
	539500 PURCHASING CARD SUSPENSE	40.61-	
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT		408.04
	541500 LEGAL SERVICES EXPENSE	1,134.00	1,914.00
	541801 VERIFICATION EXPENSE	25.00	50.00
	542100 SOS TEMP SERV - PERSONNEL	3,267.10	6,998.11
	543100 IT CONSULTING-APPLICATIONS	285.00	667.50
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	559100 OTHER OPERATING EXP		314.95
	Major Account 520000 Total	13,022.96	43,419.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	978.26	1,184.22
	572100 COMMERCIAL TRANSPORTATIO	1,027.50	1,027.50
	573100 STATE-OWNED TRANSPORT	249.57	249.57

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		
	574500 PERSONAL VEHICLE MILEAGE	967.70	1,708.73
	575100 MISC TRAVEL EXPENSE	109.56	201.56
	Major Account 570000 Total	3,332.59	4,371.58
	Fund 25810 Expenditures Total	65,165.74	165,388.75
	Program Revenues	18,572.90-	68,698.87-
	Program Expenditures	65,165.74	165,388.75
	Agency Revenues	18,572.90-	68,698.87-
	Agency Expenditures	65,165.74	165,388.75

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-
		475105 EXAM RESERVATION FEE		245.00-
		475108 CERT OF AUTH APP		100.00-
		475109 CERT OF AUTH RENEW	1,100.00-	1,400.00-
		475111 LATE RENEWAL FEES		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	1,100.00-	2,172.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	118.70-	358.37-
		Major Account 480000 Total	118.70-	358.37-
		Fund 25910 Revenues Total	1,218.70-	2,530.87-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.52	110.25
		521200 COM EXPENSE - VOICE/DATA	31.19	92.99
		521500 PUBLICATION & PRINT EXP		16.87
		522100 DUES & SUBSCRIPTION EXP		4,500.00
		522200 CONFERENCE REGISTRATION		900.00
		522800 E-COMMERCE OPER EXP	.04	5.39
		533900 FOOD EXPENSE		62.51
		541100 ACCTG & AUDITING SERVICES		70.00
		541200 PURCHASING ASSESSMENT		15.00
		542500 ENG & ARCH SERVICES		3,465.25
		Major Account 520000 Total	42.75	9,238.26
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		239.21
		575100 MISC TRAVEL EXPENSE		6.00
		Major Account 570000 Total		245.21
		Fund 25910 Expenditures Total	42.75	9,483.47
		Program Revenues	1,218.70-	2,530.87-
		Program Expenditures	42.75	9,483.47
		Agency Revenues	1,218.70-	2,530.87-
		Agency Expenditures	42.75	9,483.47

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	364.64-	1,067.62-
		484500 REIMB NON-GOVT SOURCES		4.72-
		Major Account 480000 Total	364.64-	1,072.34-
		Fund 21600 Revenues Total	364.64-	1,072.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,266.62	59,805.32
		511300 OVERTIME PAYMENTS	327.38	327.38
		511600 PER DIEM PAYMENTS	150.00	150.00
		512100 VACATION LEAVE EXPENSE	2,499.64	6,816.77
		512200 SICK LEAVE EXPENSE	2,769.12	4,554.62
		512300 HOLIDAY LEAVE EXPENSE	1,052.93	2,105.86
		512500 FUNERAL LEAVE EXPENSE		145.50
		515100 RETIREMENT PLANS EXPENSE	2,389.84	5,522.80
		515200 FICA EXPENSE	2,349.74	5,343.90
		515400 LIFE & ACCIDENT INS EXP	3.84	11.52
		515500 HEALTH INSURANCE EXPENSE	2,763.02	8,289.06
		516500 WORKERS COMP PREMIUMS		2,602.00
		Major Account 510000 Total	39,572.13	95,674.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.59	448.40
		521200 COM EXPENSE - VOICE/DATA		586.04
		521300 FREIGHT EXPENSE		14.69
		521400 DATA PROCESSING EXPENSE		378.50
		521500 PUBLICATION & PRINT EXP	1,946.43	4,040.80
		522100 DUES & SUBSCRIPTION EXP	108.00	698.20
		522200 CONFERENCE REGISTRATION	200.00	1,396.00
		524600 RENT EXPENSE-BUILDINGS	997.91	2,963.73
		524700 RENT EXP-OTHER REAL PROP		30.00
		524744 EXHIBIT SPACE	1,500.00	1,500.00
		524900 RENT EXP-DEPR SURCHARGE	396.83	1,190.49
		531100 OFFICE SUPPLIES EXPENSE		111.96
		532100 NON-CAPITALIZED EQUIP PU		2,595.00
		534946 PROMOTIONAL SUPPLIES		211.00
		541100 ACCTG & AUDITING SERVICES		1,151.80
		541400 HRMS ASSESSMENT		233.16
		545000 LABORATORY SERVICES		960.00
		554900 OTHER CONTRACTUAL SERVICES	10,997.50	12,528.41
		555200 SOFTWARE - NEW PURCHASES	65.11	65.11

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,510.00	2,510.00
	Major Account 520000 Total	18,723.37	33,613.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.10	1,799.78
	573100 STATE-OWNED TRANSPORT	300.28	887.68
	574500 PERSONAL VEHICLE MILEAGE	853.10	1,215.36
	575100 MISC TRAVEL EXPENSE	26.00	120.50
	Major Account 570000 Total	1,557.48	4,023.32
	Fund 21600 Expenditures Total	59,852.98	133,311.34
	Program Revenues	364.64-	1,072.34-
	Program Expenditures	59,852.98	133,311.34
	Agency Revenues	364.64-	1,072.34-
	Agency Expenditures	59,852.98	133,311.34

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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	110,103.63-	318,442.13-
		Major Account 450000 Total	110,103.63-	318,442.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	337.39-	677.29-
		485100 FINES FORFEITS & PENALTI	2.27-	2.38-
		Major Account 480000 Total	339.66-	679.67-
		Fund 26100 Revenues Total	110,443.29-	319,121.80-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.94
		541100 ACCTG & AUDITING SERVICES	334.51	1,290.58
		554900 OTHER CONTRACTUAL SERVICES	103,698.38	315,823.64
		559100 OTHER OPERATING EXP		1,047.00
		Major Account 520000 Total	104,032.89	318,162.16
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		165.60
		Major Account 570000 Total		165.60
		Fund 26100 Expenditures Total	104,032.89	318,327.76
		Program Revenues	110,443.29-	319,121.80-
		Program Expenditures	104,032.89	318,327.76
		Agency Revenues	110,443.29-	319,121.80-
		Agency Expenditures	104,032.89	318,327.76

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-
	475201 LS APPLICATION FEE	40.00-	40.00-
	475203 RECIP APPLICATION FEE	40.00-	80.00-
	475204 INACTIVE APPLICATION FEE	40.00-	40.00-
	475207 LS REGISTRATION		100.00-
	475209 RECIP REGISTRATION		100.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	120.00-	630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.64-	313.73-
	Major Account 480000 Total	107.64-	313.73-
	Fund 26210 Revenues Total	227.64-	943.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.44	452.65
	521300 FREIGHT EXPENSE	4.22	4.22
	521301 FREIGHT LS SEALS		12.30
	521400 DATA PROCESSING EXPENSE	20.00	60.00
	521500 PUBLICATION & PRINT EXP		547.34
	524600 RENT EXPENSE-BUILDINGS	15.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	67.53	67.53
	531101 LS SEALS EXPENSE		100.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES		1,312.29
	Major Account 520000 Total	149.19	2,680.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	150.00
	574500 PERSONAL VEHICLE MILEAGE		317.40
	Major Account 570000 Total	150.00	467.40
	Fund 26210 Expenditures Total	299.19	3,147.73
	Program Revenues	227.64-	943.73-
	Program Expenditures	299.19	3,147.73
	Agency Revenues	227.64-	943.73-
	Agency Expenditures	299.19	3,147.73

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	175.00-	5,875.00-
		475102 CPA INACTIVE REGISTRATION	420.00-	4,760.00-
		475103 CERTIFICATE BY RECIPROCITY		600.00-
		475105 INITIAL PERMIT TO PRACTICE	750.00-	3,775.00-
		475106 PC CERTIFICATE OF REGISTRATION	150.00-	900.00-
		475107 LLC CERTIFICATE OF ORGANIZATIO	175.00-	475.00-
		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		500.00-
		475113 INITIAL SETUP LLC FIRM PERMIT		150.00-
		475115 INITIAL SETUP PC FIRM PERMIT		50.00-
		475116 ANNUAL REGISTER	5.00-	5.00-
		475117 STIPULATION & CONSENT ORDER		3,850.00-
		475118 REINSTATEMENT ORDER		350.00-
		475119 INITIAL SOLE PROP. OFFICE		25.00-
		475120 SOLE PROPRIETOR OFFICE		425.00-
		475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	1,000.00-
		475200 EXAMINATION FEES	315.00-	615.00-
		475201 INITIAL SET-UP LLP FIRM PERMIT	100.00-	150.00-
		Major Account 470000 Total	2,490.00-	24,375.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	853.32-	2,503.10-
		484500 REIMB NON-GOVT SOURCES		38.67-
		Major Account 480000 Total	853.32-	2,541.77-
		Fund 26310 Revenues Total	3,343.32-	26,916.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,928.02	38,897.70
		511600 PER DIEM PAYMENTS	1,900.00	3,700.00
		512100 VACATION LEAVE EXPENSE	2,745.88	5,105.13
		512200 SICK LEAVE EXPENSE	219.50	749.76
		512300 HOLIDAY LEAVE EXPENSE	651.49	651.49
		515100 RETIREMENT PLANS EXPENSE	1,463.52	3,399.86
		515200 FICA EXPENSE	1,579.15	3,572.32
		515400 LIFE & ACCIDENT INS EXP	2.88	8.64
		515500 HEALTH INSURANCE EXPENSE	2,508.86	7,526.58
		516300 EMPLOYEE ASSISTANCE PRO		34.50

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,692.00
	Major Account 510000 Total	26,999.30	65,337.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	718.17	2,877.26
	521200 COM EXPENSE - VOICE/DATA	211.54	474.01
	521400 DATA PROCESSING EXPENSE	129.26	373.29
	521500 PUBLICATION & PRINT EXP	99.59	561.19
	521900 AWARDS EXPENSE	75.30	75.30
	522100 DUES & SUBSCRIPTION EXP		6,423.25
	522200 CONFERENCE REGISTRATION	695.00	1,390.00
	524600 RENT EXPENSE-BUILDINGS	1,798.08	5,394.24
	524700 RENT EXP-OTHER REAL PROP	63.24	333.72
	524900 RENT EXP-DEPR SURCHARGE	379.85	1,139.55
	531100 OFFICE SUPPLIES EXPENSE	155.70	1,191.32
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT		174.87
	541500 LEGAL SERVICES EXPENSE	2,220.00	6,127.50
	543200 IT CONSULTING-HW/SW SUPP		833.33
	548400 TRANSACTION PROCESSING SERVICE	31.25	6,753.53
	554900 OTHER CONTRACTUAL SERVICES	20.00-	2,231.10
	555200 SOFTWARE - NEW PURCHASES		74.99
	Major Account 520000 Total	6,556.98	37,102.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,992.53
	571600 MEALS-NOT TRAVEL STATUS	149.10	331.08
	572100 COMMERCIAL TRANSPORTATIO		3,001.83
	573100 STATE-OWNED TRANSPORT	133.81	133.81
	574500 PERSONAL VEHICLE MILEAGE	280.61	1,349.35
	575100 MISC TRAVEL EXPENSE		275.57
	Major Account 570000 Total	563.52	8,084.17
	Fund 26310 Expenditures Total	34,119.80	110,524.60
	Program Revenues	3,343.32-	26,916.77-
	Program Expenditures	34,119.80	110,524.60
	Agency Revenues	3,343.32-	26,916.77-
	Agency Expenditures	34,119.80	110,524.60

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As of September 30, 2015

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	27,337.50-	40,537.50-
	Major Account 480000 Total	27,337.50-	40,537.50-
	Fund 61270 Revenues Total	27,337.50-	40,537.50-
	Program Revenues	27,337.50-	40,537.50-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	74.40-	9,462.31-
		Major Account 490000 Total	74.40-	9,462.31-
		Fund 10000 Revenues Total	74.40-	9,462.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	587,373.30	1,292,946.74
		511200 TEMPORARY SALARIES-WAGE		988.72
		511300 OVERTIME PAYMENTS	41,606.47	105,180.82
		511500 SHIFT DIFFERENTIAL PYMT	2,820.60	6,786.30
		511800 COMPENSATORY TIME PAID	10,143.00	22,529.61
		511900 SUPPLEMENTAL	2,281.06	6,659.16
		512100 VACATION LEAVE EXPENSE	50,236.39	148,746.19
		512200 SICK LEAVE EXPENSE	17,630.18	46,906.68
		512300 HOLIDAY LEAVE EXPENSE	17,202.56	42,275.69
		512400 MILITARY LEAVE EXPENSE	323.90	1,619.51
		512500 FUNERAL LEAVE EXPENSE	1,874.33	3,384.13
		515100 RETIREMENT PLANS EXPENSE	64,465.43	164,815.90
		515200 FICA EXPENSE	43,187.00	100,011.46
		515400 LIFE & ACCIDENT INS EXP	157.65	465.55
		515500 HEALTH INSURANCE EXPENSE	88,014.85	262,811.88
		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
		Major Account 510000 Total	927,316.72	2,327,519.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,443.78	17,207.01
		521200 COM EXPENSE - VOICE/DATA	78,317.08	115,169.36
		521400 DATA PROCESSING EXPENSE	668.64	1,075.66
		521500 PUBLICATION & PRINT EXP	9,586.08	20,885.60
		521900 AWARDS EXPENSE		355.40
		522100 DUES & SUBSCRIPTION EXP	595.00	2,977.50
		522200 CONFERENCE REGISTRATION	585.00	2,226.00
		522900 EMPLOYEE PARKING EXP	95.00	285.00
		523201 NATURAL GAS	2.37	61.28
		523202 ELECTRICITY	283.00	5,973.38
		523203 WATER	211.69	300.32
		523204 SEWER	247.02	334.53
		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	9,641.46	33,238.13
	525500	RENT EXP-OTHER PERS PROP	452.62	2,620.72
	527100	REP & MAINT-OFFICE EQUIP		645.00
	527200	REP & MAINT-MOTOR VEHICL	64,123.36	169,955.00
	527400	REP & MAINT-DATA PROC	15,055.16	46,235.17
	527500	REP & MAINT-COMM EQUIP	779.90	779.90
	527700	REP & MAINT-PHOTO/MEDIA	2,065.00	3,835.00
	527800	REP & MAINT-OTHER PROPER	360.00	712.94
	531100	OFFICE SUPPLIES EXPENSE	9,487.90	24,895.52
	532100	NON-CAPITALIZED EQUIP PU	4,052.25	10,648.03
	532101	IT-NON-CAPITALIZED EQUIPMENT	2,842.66	9,831.28
	533100	HOUSEHOLD & INSTIT EXP	337.87	1,788.52-
	533101	UNIFORMS	1,850.45	50,840.84
	533900	FOOD EXPENSE		79.25
	534600	ED & RECREATIONAL SUP EX	9,105.31	9,105.31
	534800	CONST & MAINT SUP EXP	1,801.39	7,754.05
	534900	MISCELLANEOUS SUP EXP	701.90	5,132.70
	534947	LAW ENFORCEMENT SUPPLIES	20,266.75	93,358.93
	535100	MEDICAL SUPPLIES		8.36
	538100	VEHICLE & EQUIP SUP EXP	3,696.15	143,553.51
	538101	GASOLINE	124,093.65	368,255.86
	539500	PURCHASING CARD SUSPENSE	449.41-	128.60-
	541100	ACCTG & AUDITING SERVICES		68,307.47
	541400	HRMS ASSESSMENT		7,902.40
	542100	SOS TEMP SERV - PERSONNEL	7,387.12	29,308.68
	543100	IT CONSULTING-APPLICATIONS	4,539.12-	4,539.12-
	543200	IT CONSULTING-HW/SW SUPP	109,280.98	124,391.11
	543300	IT CONSULTING-OTHER	9,070.00	27,210.00
	544600	OPTICAL SERVICES	39.00	307.00
	544700	AUDIOLOGY SERVICES		124.00
	547300	INTERPRETER SERVICES	80.00	80.00
	547500	MAILING SERVICES	695.90	2,667.56
	548700	REFUSE/RECYCLING	186.50	422.39
	548800	FIRE EXTINGUISHERS	783.75	1,073.50
	554900	OTHER CONTRACTUAL SERVICES	2,931.00	10,660.00
	555100	DATA PROC SOFTW LIC FEE	.40	1.83
	555200	SOFTWARE - NEW PURCHASES	7,314.21	22,406.27
	556100	INSURANCE EXPENSE		248,669.49

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		
		556300 SURETY & NOTARY BONDS	187.00	187.00
		Major Account 520000 Total	499,715.77	1,686,499.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,993.37	24,912.13
		572100 COMMERCIAL TRANSPORTATIO	200.00	10,032.63
		574500 PERSONAL VEHICLE MILEAGE	58.66	58.66
		575100 MISC TRAVEL EXPENSE	174.00	1,216.38
		Major Account 570000 Total	4,426.03	36,219.80
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		10,161.00
		583600 COMMUN. & ELECTRONIC EQ	162,450.00	162,450.00
		584200 VEHICLES & VEHICLE EQ		257,130.00
		589000 DONATED FIXED ASSETS		10,161.00-
		Major Account 580000 Total	162,450.00	419,580.00
		Fund 10000 Expenditures Total	1,593,908.52	4,469,818.75
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	866.10-	3,618.24-
		Major Account 480000 Total	866.10-	3,618.24-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	10,775.00-	10,775.00-
		Major Account 490000 Total	10,775.00-	10,775.00-
		Fund 26450 Revenues Total	11,641.10-	14,393.24-
	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	656.47-	2,541.12-
		Major Account 480000 Total	656.47-	2,541.12-
		Fund 46410 Revenues Total	656.47-	2,541.12-
		Program Revenues	12,371.97-	26,396.67-
		Program Expenditures	1,593,908.52	5,023,578.75

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	740,967.89	2,063,780.67
	511200 TEMPORARY SALARIES-WAGE	12,750.81	30,416.38
	511300 OVERTIME PAYMENTS	53,162.85	122,356.32
	511500 SHIFT DIFFERENTIAL PYMT	10.20	28.20
	511800 COMPENSATORY TIME PAID	2,633.83	11,117.25
	511900 SUPPLEMENTAL	8,205.23	24,358.09
	512100 VACATION LEAVE EXPENSE	70,883.42	274,341.90
	512200 SICK LEAVE EXPENSE	27,294.14	78,028.98
	512300 HOLIDAY LEAVE EXPENSE	12,296.76	47,539.79
	512400 MILITARY LEAVE EXPENSE	3,961.20	3,961.20
	512500 FUNERAL LEAVE EXPENSE	2,380.08	5,494.46
	512700 INJURY LEAVE EXPENSE	1,296.48	1,296.48
	515100 RETIREMENT PLANS EXPENSE	92,121.29	247,022.99
	515200 FICA EXPENSE	35,504.87	85,042.47
	515400 LIFE & ACCIDENT INS EXP	387.31	1,141.34
	515500 HEALTH INSURANCE EXPENSE	130,103.81	379,756.51
	516100 EMPLOYEE RELOCATION	6,000.00	6,000.00
	516400 UNEMPLOYM COMP INS EXP		4,860.00
	516500 WORKERS COMP PREMIUMS		185,220.82
	Major Account 510000 Total	1,199,960.17	3,571,763.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.81	1,643.28
	521200 COM EXPENSE - VOICE/DATA	13,229.11	18,950.25
	521400 DATA PROCESSING EXPENSE	4,698.54	13,342.75
	521500 PUBLICATION & PRINT EXP	1,519.00	6,791.72
	522100 DUES & SUBSCRIPTION EXP	242.00	502.00
	522200 CONFERENCE REGISTRATION	1,270.00	5,983.67
	522500 EMPLOYEE MOVING EXPENSE		7,890.55
	522900 EMPLOYEE PARKING EXP	90.00	270.00
	523201 NATURAL GAS	860.72	2,020.42
	523202 ELECTRICITY	6,641.40	27,142.06
	523203 WATER	92.00	360.68
	523204 SEWER	73.28	336.96
	524600 RENT EXPENSE-BUILDINGS	26,808.78	80,426.34
	525500 RENT EXP-OTHER PERS PROP	232.77	3,142.72
	527400 REP & MAINT-DATA PROC		4,892.58
	527500 REP & MAINT-COMM EQUIP		325.00
	527800 REP & MAINT-OTHER PROPER		2,829.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,610.32	8,827.30
	532100 NON-CAPITALIZED EQUIP PU	348.00	6,647.10
	532101 IT-NON-CAPITALIZED EQUIPMENT	3,712.95	14,837.12
	533100 HOUSEHOLD & INSTIT EXP	1,348.00	2,017.59
	533101 UNIFORMS	797.32	1,520.97
	533900 FOOD EXPENSE	616.61	1,249.87
	534600 ED & RECREATIONAL SUP EX		505.50
	534800 CONST & MAINT SUP EXP		62.93
	534900 MISCELLANEOUS SUP EXP	201.59	883.23
	534947 LAW ENFORCEMENT SUPPLIES	947.75	3,024.76
	535100 MEDICAL SUPPLIES	2,649.94	4,487.04
	537100 LABORATORY SUP EXP	14,166.52	69,431.00
	539900 RESALE/DISTRIBUTIONS		337.93
	541400 HRMS ASSESSMENT		11,063.34
	542100 SOS TEMP SERV - PERSONNEL		4,857.39
	544100 PHYSICIAN SERVICES		3,230.73
	547300 INTERPRETER SERVICES		280.00
	547500 MAILING SERVICES	762.32	1,914.47
	548600 PEST CONTROL	99.85	159.70
	548700 REFUSE/RECYCLING	159.97	490.11
	549100 LAUNDRY SERVICES	425.39	1,249.38
	549200 JANITORIAL/SECURITY SRVS	2,964.76	8,894.28
	549500 HAZARDOUS WASTE DISPOSAL		484.10
	554900 OTHER CONTRACTUAL SERVICES	18,282.06	50,701.39
	555100 DATA PROC SOFTW LIC FEE	49,721.10	49,886.08
	555200 SOFTWARE - NEW PURCHASES	846.52	1,141.46
	Major Account 520000 Total	156,803.38	425,034.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,341.46	10,474.52
	572100 COMMERCIAL TRANSPORTATIO	680.70	4,961.01
	575100 MISC TRAVEL EXPENSE		65.50
	Major Account 570000 Total	4,022.16	15,501.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,514.61
	Major Account 580000 Total		13,514.61
	Fund 10000 Expenditures Total	1,360,785.71	4,025,814.24
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.95-	640.29-
	Major Account 480000 Total	239.95-	640.29-
	Fund 26410 Revenues Total	239.95-	640.29-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.31-	15.63
	Major Account 450000 Total	8.31-	15.63
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	118.69-	585.05-
	473300 VEHICLE TITLE FEES	25,461.70-	77,636.45-
	473900 OTHER VEHICLE FEES	6,310.00-	19,540.00-
	474100 GENERAL BUSINESS FEES	167,581.75-	478,024.75-
	Major Account 470000 Total	199,472.14-	575,786.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,291.42-	15,222.46-
	486500 MISCELLANEOUS ADJUSTMENT		40.00
	Major Account 480000 Total	5,291.42-	15,182.46-
	Fund 26440 Revenues Total	204,771.87-	590,953.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,485.53	110,790.20
	511300 OVERTIME PAYMENTS	3,910.12	8,030.95
	511800 COMPENSATORY TIME PAID	346.14	567.34
	511900 SUPPLEMENTAL	100.00	300.00
	512100 VACATION LEAVE EXPENSE	2,414.28	7,870.96
	512200 SICK LEAVE EXPENSE	579.45	1,794.44
	512300 HOLIDAY LEAVE EXPENSE	1,441.63	3,220.86
	515100 RETIREMENT PLANS EXPENSE	3,591.76	8,127.48
	515200 FICA EXPENSE	3,565.09	8,012.30
	515400 LIFE & ACCIDENT INS EXP	14.28	41.88
	515500 HEALTH INSURANCE EXPENSE	8,348.86	23,624.45
	516200 TUITION ASSISTANCE		1,395.00
	Major Account 510000 Total	71,797.14	173,775.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,608.74	4,886.28
	521400 DATA PROCESSING EXPENSE	9.54	680.30
	521500 PUBLICATION & PRINT EXP	5.00	2,202.54
	521900 AWARDS EXPENSE		46.10
	522100 DUES & SUBSCRIPTION EXP	312.00	312.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	250.00	454.64
		523201 NATURAL GAS		110.35
		523202 ELECTRICITY		2,603.04
		524600 RENT EXPENSE-BUILDINGS	11,987.85	35,963.55
		524700 RENT EXP-OTHER REAL PROP		150.00
		527200 REP & MAINT-MOTOR VEHICL		303.05
		531100 OFFICE SUPPLIES EXPENSE	401.43	2,927.58
		532100 NON-CAPITALIZED EQUIP PU		2,029.08
		532101 IT-NON-CAPITALIZED EQUIPMENT	1,045.59	1,150.58
		533100 HOUSEHOLD & INSTIT EXP		56.09
		533900 FOOD EXPENSE		136.25
		537100 LABORATORY SUP EXP		18,000.00
		538100 VEHICLE & EQUIP SUP EXP		19.80
		543200 IT CONSULTING-HW/SW SUPP	129,420.47-	88,447.83-
		547500 MAILING SERVICES		142.06
		554900 OTHER CONTRACTUAL SERVICES	943.00	132,444.00
		554901 IT-OTHER CONTRACTUAL SERVICES		3,010.00
		555100 DATA PROC SOFTW LIC FEE		24,874.00
		559100 OTHER OPERATING EXP	19,748.00	66,933.75
		Major Account 520000 Total	92,109.32-	210,987.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,589.44	4,196.08
		572100 COMMERCIAL TRANSPORTATIO		293.46
		575100 MISC TRAVEL EXPENSE	87.40	87.40
		Major Account 570000 Total	2,676.84	4,576.94
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,251.70
		Major Account 580000 Total		1,251.70
		Fund 26440 Expenditures Total	17,635.34-	390,591.71
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	82,871.17-	379,297.95-
		461500 OP GRANTS - STATE AGENCI	42,658.25-	126,933.20-
		Major Account 460000 Total	125,529.42-	506,231.15-
		Fund 46410 Revenues Total	125,529.42-	506,231.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,196.16	202,423.29
		511200 TEMPORARY SALARIES-WAGE	1,148.28	4,774.01

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		
	511300 OVERTIME PAYMENTS	43,610.05	95,300.98
	511800 COMPENSATORY TIME PAID	1,237.97	4,014.73
	511900 SUPPLEMENTAL	515.27	1,403.61
	512100 VACATION LEAVE EXPENSE	4,279.01	19,531.14
	512200 SICK LEAVE EXPENSE	2,759.89	5,810.38
	512300 HOLIDAY LEAVE EXPENSE	2,734.50	5,768.85
	512400 MILITARY LEAVE EXPENSE	1,435.15	1,968.49
	512500 FUNERAL LEAVE EXPENSE		219.76
	515100 RETIREMENT PLANS EXPENSE	11,119.86	27,303.49
	515200 FICA EXPENSE	6,465.50	15,253.39
	515400 LIFE & ACCIDENT INS EXP	31.18	97.11
	515500 HEALTH INSURANCE EXPENSE	15,481.62	49,141.12
	Major Account 510000 Total	179,014.44	433,010.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	858.43	1,256.93
	522200 CONFERENCE REGISTRATION	1,315.00	1,615.00
	527200 REP & MAINT-MOTOR VEHICL		157.90
	532100 NON-CAPITALIZED EQUIP PU		8,013.43
	532101 IT-NON-CAPITALIZED EQUIPMENT	2,027.37	2,027.37
	533100 HOUSEHOLD & INSTIT EXP		360.00
	534900 MISCELLANEOUS SUP EXP		385.77
	538101 GASOLINE	348.00	971.52
	542100 SOS TEMP SERV - PERSONNEL	14,205.83	48,132.30
	543100 IT CONSULTING-APPLICATIONS	4,539.12	4,539.12
	543200 IT CONSULTING-HW/SW SUPP	64,189.70	93,867.46
	547500 MAILING SERVICES	25.00	51.00
	554900 OTHER CONTRACTUAL SERVICES		49,499.00
	555100 DATA PROC SOFTW LIC FEE	3,078.00	7,657.00
	Major Account 520000 Total	90,586.45	218,533.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,646.20	4,924.42
	572100 COMMERCIAL TRANSPORTATIO	741.00	1,972.70
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	2,387.20	6,939.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,269.76
	583300 COMPUTER EQUIP & SOFTWARE	1,922.00	1,922.00
	586900 OTHER FIXED ASSETS	15,852.97	15,852.97

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	Major Account 580000 Total	17,774.97	40,044.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	126,463.43	273,479.92
	Major Account 590000 Total	126,463.43	273,479.92
	Fund 46410 Expenditures Total	416,226.49	972,007.92
	Program Revenues	330,541.24-	1,097,824.52-
	Program Expenditures	1,759,376.86	5,388,413.87

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	20.00-	705.79-
		Major Account 480000 Total	20.00-	705.79-
		Fund 10000 Revenues Total	20.00-	705.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,194,650.01	3,459,822.58
		511300 OVERTIME PAYMENTS	52,252.39	140,484.67
		511800 COMPENSATORY TIME PAID	16,371.09	60,348.65
		511900 SUPPLEMENTAL	26,386.00	79,235.15
		512100 VACATION LEAVE EXPENSE	128,550.75	448,896.85
		512200 SICK LEAVE EXPENSE	49,953.19	119,688.51
		512300 HOLIDAY LEAVE EXPENSE	1,697.21	76,307.82
		512400 MILITARY LEAVE EXPENSE	5,660.34	17,198.58
		512500 FUNERAL LEAVE EXPENSE	2,260.12	4,001.49
		512700 INJURY LEAVE EXPENSE		2,750.50
		515100 RETIREMENT PLANS EXPENSE	204,086.48	631,810.05
		515200 FICA EXPENSE	19,602.80	58,357.05
		515400 LIFE & ACCIDENT INS EXP	1,028.96	3,096.55
		515500 HEALTH INSURANCE EXPENSE	228,962.47	685,768.00
		516200 TUITION ASSISTANCE		2,005.00
		516500 WORKERS COMP PREMIUMS		272,661.00
		Major Account 510000 Total	1,931,461.81	6,062,432.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,331.49	9,427.20
		521200 COM EXPENSE - VOICE/DATA	43,071.48	64,122.16
		521500 PUBLICATION & PRINT EXP	251.57	4,282.29
		521900 AWARDS EXPENSE		22.10
		522100 DUES & SUBSCRIPTION EXP		549.00
		522200 CONFERENCE REGISTRATION	429.00	6,285.66
		523201 NATURAL GAS	119.80	706.95
		523202 ELECTRICITY	1,185.94	7,297.28
		523203 WATER	248.67	467.54
		523204 SEWER	229.50	425.59
		524600 RENT EXPENSE-BUILDINGS	93,027.69	270,535.47
		524700 RENT EXP-OTHER REAL PROP		210.00
		524900 RENT EXP-DEPR SURCHARGE	8,783.21	26,349.63
		525500 RENT EXP-OTHER PERS PROP	365.50	773.50
		526100 REP & MAINT-REAL PROPERT	5,366.14	5,366.14
		527200 REP & MAINT-MOTOR VEHICL		1,525.75

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		
	527500 REP & MAINT-COMM EQUIP	175.00	175.00
	527800 REP & MAINT-OTHER PROPER	430.20	3,145.10
	531100 OFFICE SUPPLIES EXPENSE	6,112.50	11,340.81
	532100 NON-CAPITALIZED EQUIP PU	2,244.00	9,605.16
	532101 IT-NON-CAPITALIZED EQUIPMENT		542.18
	533100 HOUSEHOLD & INSTIT EXP	1,106.10	2,277.51
	533101 UNIFORMS	1,775.09	2,987.37
	533900 FOOD EXPENSE	585.29	4,940.99
	534800 CONST & MAINT SUP EXP	743.17	845.98
	534900 MISCELLANEOUS SUP EXP	585.11	1,022.10
	534947 LAW ENFORCEMENT SUPPLIES	9,313.82	20,126.44
	535100 MEDICAL SUPPLIES	38.28	38.28
	538100 VEHICLE & EQUIP SUP EXP	7,331.57	9,664.96
	538102 AVIATION FUEL	11,784.01	29,608.15
	539500 PURCHASING CARD SUSPENSE		328.18-
	539900 RESALE/DISTRIBUTIONS	3,733.78	3,733.78
	541400 HRMS ASSESSMENT		16,097.43
	544100 PHYSICIAN SERVICES	2,464.60	7,357.21
	544300 PSYCHOLOGICAL SERVICES	300.00	640.00
	545000 LABORATORY SERVICES		49.84
	546800 VETERINARY SERVICES	103.19	2,849.01
	547300 INTERPRETER SERVICES	25.00	25.00
	547500 MAILING SERVICES	722.74	1,562.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		532.00
	548600 PEST CONTROL	59.85	119.70
	548700 REFUSE/RECYCLING	385.93	2,008.40
	548800 FIRE EXTINGUISHERS	910.80	985.80
	549100 LAUNDRY SERVICES	437.02	1,227.34
	549200 JANITORIAL/SECURITY SRVS		253.75
	554900 OTHER CONTRACTUAL SERVICES		50.00-
	556100 INSURANCE EXPENSE		52,410.00
	556300 SURETY & NOTARY BONDS	96.74	96.74
	Major Account 520000 Total	209,873.78	584,236.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	823.56	6,658.45
	571900 MEALS-ONE DAY TRAVEL		11.07
	572100 COMMERCIAL TRANSPORTATIO		1,502.10
	575100 MISC TRAVEL EXPENSE		50.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	823.56	8,221.62
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	9,250.00	9,250.00
		Major Account 580000 Total	9,250.00	9,250.00
		Fund 10000 Expenditures Total	2,151,409.15	6,664,140.70
26440 NE STATE PATROL CASH				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	2,067.65-	6,022.01-
		Major Account 470000 Total	2,067.65-	6,022.01-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		121,494.75-
		Major Account 490000 Total		121,494.75-
		Fund 26440 Revenues Total	2,067.65-	127,516.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,424.36	82,217.56
		511300 OVERTIME PAYMENTS	122.36	620.97
		511800 COMPENSATORY TIME PAID	73.18	146.36
		511900 SUPPLEMENTAL	568.69	1,722.08
		512100 VACATION LEAVE EXPENSE	3,723.66	13,398.56
		512200 SICK LEAVE EXPENSE		788.66
		512300 HOLIDAY LEAVE EXPENSE		1,673.42
		512500 FUNERAL LEAVE EXPENSE	1,300.80	2,341.44
		515100 RETIREMENT PLANS EXPENSE	5,383.08	16,189.88
		515200 FICA EXPENSE	469.53	1,413.87
		515400 LIFE & ACCIDENT INS EXP	23.88	72.34
		515500 HEALTH INSURANCE EXPENSE	3,395.98	9,771.73
		Major Account 510000 Total	43,485.52	130,356.87
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	6,879.35	21,825.14
		Major Account 520000 Total	6,879.35	21,825.14
		Fund 26440 Expenditures Total	50,364.87	152,182.01
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	65,380.67-	65,380.67-
		461500 OP GRANTS - STATE AGENCI	60,685.95-	90,220.24-
		Major Account 460000 Total	126,066.62-	155,600.91-
		Fund 46410 Revenues Total	126,066.62-	155,600.91-
	Expenditures	510000 Personal Services		

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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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	38,824.72	95,913.14
	511900 SUPPLEMENTAL	113.64	361.49
	515100 RETIREMENT PLANS EXPENSE	5,269.37	13,089.16
	515200 FICA EXPENSE	751.92	1,653.28
	515400 LIFE & ACCIDENT INS EXP	4.62	15.20
	515500 HEALTH INSURANCE EXPENSE	1,063.52	3,692.12
	Major Account 510000 Total	46,027.79	114,724.39
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,083.49	3,083.49
	534900 MISCELLANEOUS SUP EXP		231.60
	Major Account 520000 Total	3,083.49	3,315.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.30	1,085.70
	572100 COMMERCIAL TRANSPORTATIO		523.70
	575100 MISC TRAVEL EXPENSE	50.00	100.00
	Major Account 570000 Total	515.30	1,709.40
	Fund 46410 Expenditures Total	49,626.58	119,748.88
	Program Revenues	128,154.27-	283,823.46-
	Program Expenditures	2,251,400.60	6,936,071.59

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,649.98-	5,954.88-
	Major Account 480000 Total	2,649.98-	5,954.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,920,329.38-
	Major Account 490000 Total		1,920,329.38-
	Fund 26430 Revenues Total	2,649.98-	1,926,284.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,715.11	807,717.41
	511101 PERM SALARIES-CE ASSISTED MOVE	6,292.22-	19,413.16-
	511300 OVERTIME PAYMENTS	27,431.21	87,764.09
	511800 COMPENSATORY TIME PAID	3,805.42	10,060.01
	511900 SUPPLEMENTAL	5,797.28	17,346.89
	512100 VACATION LEAVE EXPENSE	16,703.45	80,409.91
	512200 SICK LEAVE EXPENSE	12,421.10	29,902.50
	512300 HOLIDAY LEAVE EXPENSE	1,648.82	16,203.80
	512400 MILITARY LEAVE EXPENSE	563.99	2,372.09
	512500 FUNERAL LEAVE EXPENSE	767.63	3,395.27
	512700 INJURY LEAVE EXPENSE	44.35	44.35
	515100 RETIREMENT PLANS EXPENSE	54,317.69	159,332.47
	515200 FICA EXPENSE	7,359.40	19,916.08
	515400 LIFE & ACCIDENT INS EXP	237.89	719.66
	515500 HEALTH INSURANCE EXPENSE	53,596.79	160,019.88
	516500 WORKERS COMP PREMIUMS		105,723.24
	Major Account 510000 Total	476,117.91	1,481,514.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.54
	521200 COM EXPENSE - VOICE/DATA	10,564.65	15,862.15
	521500 PUBLICATION & PRINT EXP		4,259.06
	521900 AWARDS EXPENSE		130.45
	522100 DUES & SUBSCRIPTION EXP		1,265.84
	522200 CONFERENCE REGISTRATION		657.83
	523201 NATURAL GAS	36.05	120.26
	523202 ELECTRICITY	3,106.76	10,348.84
	523203 WATER	58.62	121.16
	523204 SEWER	68.40	92.63
	524600 RENT EXPENSE-BUILDINGS	2,949.48	8,848.44
	525500 RENT EXP-OTHER PERS PROP	30.98	604.26
	526100 REP & MAINT-REAL PROPERT	3,811.18	18,026.53

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		
	527200 REP & MAINT-MOTOR VEHICL	6,296.00	20,386.74
	527400 REP & MAINT-DATA PROC		4,892.58
	527500 REP & MAINT-COMM EQUIP	1,337.90	1,868.40
	527800 REP & MAINT-OTHER PROPER	1,121.10	4,146.57
	531100 OFFICE SUPPLIES EXPENSE	722.19	3,361.29
	532100 NON-CAPITALIZED EQUIP PU	254.40	3,661.71
	532101 IT-NON-CAPITALIZED EQUIPMENT	256.31	689.86
	533100 HOUSEHOLD & INSTIT EXP	182.40	3.48-
	533101 UNIFORMS	92.30	1,667.38
	533900 FOOD EXPENSE	102.01	1,867.30
	534800 CONST & MAINT SUP EXP	1,034.44	3,547.54
	534900 MISCELLANEOUS SUP EXP	143.05	402.48
	534947 LAW ENFORCEMENT SUPPLIES	50.98	1,657.48
	538100 VEHICLE & EQUIP SUP EXP	340.07	17,315.38
	538101 GASOLINE	24,902.54	77,249.56
	541100 ACCTG & AUDITING SERVICES		9,113.53
	541400 HRMS ASSESSMENT		5,560.94
	545000 LABORATORY SERVICES		7.00
	547500 MAILING SERVICES	73.76	304.46
	548600 PEST CONTROL	143.64	522.69
	548700 REFUSE/RECYCLING	43.20	64.80
	548800 FIRE EXTINGUISHERS		808.00
	549100 LAUNDRY SERVICES	278.00	940.02
	556100 INSURANCE EXPENSE		37,157.51
	Major Account 520000 Total	58,000.41	257,529.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,382.56	3,631.08
	572100 COMMERCIAL TRANSPORTATIO		674.21
	575100 MISC TRAVEL EXPENSE	27.45	62.65
	Major Account 570000 Total	1,410.01	4,367.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,895.00	8,895.00
	583300 COMPUTER EQUIP & SOFTWARE		211.38
	584200 VEHICLES & VEHICLE EQ	55,876.00	90,457.50
	Major Account 580000 Total	60,771.00	99,563.88
	Fund 26430 Expenditures Total	596,299.33	1,842,976.04
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		

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		
		461100 OPERATING FED GRANTS & C	494,057.46-	762,548.03-
		Major Account 460000 Total	494,057.46-	762,548.03-
		Fund 46410 Revenues Total	494,057.46-	762,548.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	124,649.38	368,473.31
		511300 OVERTIME PAYMENTS	22,984.01	68,213.84
		511800 COMPENSATORY TIME PAID	472.49	874.60
		511900 SUPPLEMENTAL	2,326.45	7,094.75
		512100 VACATION LEAVE EXPENSE	12,030.45	40,373.63
		512200 SICK LEAVE EXPENSE	6,333.75	14,052.91
		512300 HOLIDAY LEAVE EXPENSE	1,333.66	7,943.98
		512400 MILITARY LEAVE EXPENSE	1,705.60	2,698.75
		512500 FUNERAL LEAVE EXPENSE	210.84	837.50
		512700 INJURY LEAVE EXPENSE	177.41	177.41
		515100 RETIREMENT PLANS EXPENSE	24,755.74	74,136.06
		515200 FICA EXPENSE	3,972.58	10,759.53
		515400 LIFE & ACCIDENT INS EXP	94.61	293.49
		515500 HEALTH INSURANCE EXPENSE	26,698.07	82,654.34
		Major Account 510000 Total	227,745.04	678,584.10
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,887.33	4,296.85
		522200 CONFERENCE REGISTRATION		2,400.00
		523201 NATURAL GAS	.62	16.04
		523202 ELECTRICITY		579.27
		523203 WATER	55.36	78.54
		523204 SEWER	64.60	87.50
		524600 RENT EXPENSE-BUILDINGS	1,773.54	5,320.62
		527200 REP & MAINT-MOTOR VEHICL	1,978.06	4,095.41
		531100 OFFICE SUPPLIES EXPENSE	2,038.41	2,897.92
		532100 NON-CAPITALIZED EQUIP PU	1,130.00	2,147.60
		532101 IT-NON-CAPITALIZED EQUIPMENT	1,025.24	1,599.44
		533100 HOUSEHOLD & INSTIT EXP		820.61
		533101 UNIFORMS	369.20	1,796.12
		534947 LAW ENFORCEMENT SUPPLIES		246.00
		538100 VEHICLE & EQUIP SUP EXP	544.74	8,506.14
		538101 GASOLINE	5,739.86	19,544.12
		547500 MAILING SERVICES	87.08	198.22
		548700 REFUSE/RECYCLING	40.80	61.20

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	17,734.84	54,691.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,901.02	9,017.46
	572100 COMMERCIAL TRANSPORTATIO		2,696.87
	575100 MISC TRAVEL EXPENSE	109.80	250.60
	Major Account 570000 Total	3,010.82	11,964.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		845.52
	Major Account 580000 Total		845.52
	Fund 46410 Expenditures Total	248,490.70	746,086.15
	Program Revenues	496,707.44-	2,688,832.29-
	Program Expenditures	844,790.03	2,589,062.19

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-
	Major Account 450000 Total		34,251.32-
	Fund 26410 Revenues Total		34,251.32-
26460 PUBLIC SAFETY CASH			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		34,042.32
	Major Account 450000 Total		34,042.32
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		241.44
	Major Account 460000 Total		241.44
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		209.00
	Major Account 470000 Total		209.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,664.84-	22,051.59-
	Major Account 480000 Total	7,664.84-	22,051.59-
	Fund 26460 Revenues Total	7,664.84-	12,441.17
	Program Revenues	7,664.84-	21,810.15-

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	19,035.36	49,068.72
		511900 SUPPLEMENTAL	160.18	510.98
		512100 VACATION LEAVE EXPENSE	826.89	4,406.70
		512200 SICK LEAVE EXPENSE	157.63	719.92
		512300 HOLIDAY LEAVE EXPENSE	275.60	1,106.32
		515100 RETIREMENT PLANS EXPENSE	2,543.50	7,212.28
		515200 FICA EXPENSE	784.46	1,926.20
		515400 LIFE & ACCIDENT INS EXP	8.03	25.26
		515500 HEALTH INSURANCE EXPENSE	2,186.58	6,775.87
		Major Account 510000 Total	25,978.23	71,752.25
		Fund 46410 Expenditures Total	25,978.23	71,752.25
		Program Revenues		70,230.87-
		Program Expenditures	25,978.23	71,752.25

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	216.30	216.30
		532100 NON-CAPITALIZED EQUIP PU		3,616.75
		532101 IT-NON-CAPITALIZED EQUIPMENT	169.00	169.00
		533101 UNIFORMS		769.85
		534900 MISCELLANEOUS SUP EXP		449.75
		535100 MEDICAL SUPPLIES		152.00
		547500 MAILING SERVICES	9.80	138.56
		Major Account 520000 Total	395.10	5,512.21
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		2,740.00
		Major Account 580000 Total		2,740.00
		Fund 10000 Expenditures Total	395.10	8,252.21
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	293,208.59-	293,371.59-
		472100 SALE OF SUP & MAT	227.50-	444.00-
		Major Account 470000 Total	293,436.09-	293,815.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,567.98-	4,568.82-
		Major Account 480000 Total	1,567.98-	4,568.82-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		160,609.25-
		Major Account 490000 Total		160,609.25-
		Fund 56400 Revenues Total	295,004.07-	458,993.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,190.45	126,113.07
		511300 OVERTIME PAYMENTS	2,840.66	7,250.40
		511500 SHIFT DIFFERENTIAL PYMT	1,322.10	3,237.30
		511800 COMPENSATORY TIME PAID	1,079.29	5,939.62
		512100 VACATION LEAVE EXPENSE	2,291.75	9,455.38
		512200 SICK LEAVE EXPENSE	3,337.82	5,042.68
		512300 HOLIDAY LEAVE EXPENSE	2,067.31	4,234.39
		512500 FUNERAL LEAVE EXPENSE	102.26	102.26
		512800 ADMINISTRATIVE LEAVE EXP		399.07
		515100 RETIREMENT PLANS EXPENSE	4,959.38	12,113.63
		515200 FICA EXPENSE	4,672.46	11,176.76
		515400 LIFE & ACCIDENT INS EXP	17.27	52.26
		515500 HEALTH INSURANCE EXPENSE	14,680.32	44,700.23

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56400 CAPITOL SECURITY REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8,423.94
	Major Account 510000 Total	90,561.07	238,240.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,029.67	9,499.33
	522200 CONFERENCE REGISTRATION	24.00	24.00
	522900 EMPLOYEE PARKING EXP	24.00	72.00
	527100 REP & MAINT-OFFICE EQUIP	258.00	258.00
	527200 REP & MAINT-MOTOR VEHICL		135.00
	527800 REP & MAINT-OTHER PROPER		715.00
	531100 OFFICE SUPPLIES EXPENSE	149.68	149.68
	532100 NON-CAPITALIZED EQUIP PU	428.85	839.45
	533101 UNIFORMS	491.72	548.72
	534800 CONST & MAINT SUP EXP		12.71
	534900 MISCELLANEOUS SUP EXP	176.19	428.09
	535100 MEDICAL SUPPLIES		113.90
	538100 VEHICLE & EQUIP SUP EXP		70.33
	538101 GASOLINE	96.63	254.49
	541400 HRMS ASSESSMENT		1,112.19
	547500 MAILING SERVICES	43.74	55.14
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	Major Account 520000 Total	7,722.48	30,288.03
	Fund 56400 Expenditures Total	98,283.55	268,529.02
	Program Revenues	295,004.07-	458,993.66-
	Program Expenditures	98,678.65	276,781.23

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	7,822.08	17,401.63
		511300 OVERTIME PAYMENTS	1,767.84	3,071.88
		512100 VACATION LEAVE EXPENSE	279.36	1,396.80
		512200 SICK LEAVE EXPENSE		136.61
		512300 HOLIDAY LEAVE EXPENSE	279.36	558.72
		515100 RETIREMENT PLANS EXPENSE	759.93	1,689.69
		515200 FICA EXPENSE	670.72	1,409.07
		515400 LIFE & ACCIDENT INS EXP	1.92	5.76
		515500 HEALTH INSURANCE EXPENSE	3,445.60	10,343.85
		Major Account 510000 Total	15,026.81	36,014.01
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	363,609.84	378,562.21
		524600 RENT EXPENSE-BUILDINGS	10,150.50	30,451.50
		527500 REP & MAINT-COMM EQUIP	1,399.98	4,069.98
		527800 REP & MAINT-OTHER PROPER		930.00
		534800 CONST & MAINT SUP EXP		21.96
		534900 MISCELLANEOUS SUP EXP		204.38
		538100 VEHICLE & EQUIP SUP EXP		525.60
		547500 MAILING SERVICES	244.57	263.87
		555100 DATA PROC SOFTW LIC FEE	299.00	299.00
		Major Account 520000 Total	375,703.89	415,328.50
		Fund 10000 Expenditures Total	390,730.70	451,342.51
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	214,166.67-	642,500.01-
		Major Account 450000 Total	214,166.67-	642,500.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	599.11-	1,920.08-
		Major Account 480000 Total	599.11-	1,920.08-
		Fund 26485 Revenues Total	214,765.78-	644,420.09-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	150,239.92	150,239.92
		Major Account 520000 Total	150,239.92	150,239.92
		580000 Capital Outlay		
		587400 MASTER LEASE		300,479.83
		Major Account 580000 Total		300,479.83
		Fund 26485 Expenditures Total	150,239.92	450,719.75
		Program Revenues	214,765.78-	644,420.09-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26485 PUBLIC SAFETY COMMUNICATIONS C			
	580000 Capital Outlay		
	Program Expenditures	540,970.62	902,062.26
	Agency Revenues	1,512,547.11-	5,332,869.21-
	Agency Expenditures	7,115,103.51	21,187,722.14

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	26.97-	77.05-
		Major Account 480000 Total	26.97-	77.05-
		Fund 46510 Revenues Total	26.97-	77.05-
51650 ADMINISTRATION REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,221.97-	9,985.50-
		484500 REIMB NON-GOVT SOURCES		105.01-
		Major Account 480000 Total	3,221.97-	10,090.51-
		Fund 51650 Revenues Total	3,221.97-	10,090.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	141,092.33	298,636.65
		511300 OVERTIME PAYMENTS	805.04	3,908.93
		511800 COMPENSATORY TIME PAID	558.98	810.59
		512100 VACATION LEAVE EXPENSE	12,593.07	19,322.09
		512200 SICK LEAVE EXPENSE	6,475.14	10,261.41
		512300 HOLIDAY LEAVE EXPENSE	5,619.04	10,012.75
		512400 MILITARY LEAVE EXPENSE	2,300.58	3,323.06
		515100 RETIREMENT PLANS EXPENSE	12,687.92	25,929.05
		515200 FICA EXPENSE	12,317.06	24,624.92
		515400 LIFE & ACCIDENT INS EXP	25.34	67.12
		515500 HEALTH INSURANCE EXPENSE	17,741.12	52,117.49
		516300 EMPLOYEE ASSISTANCE PRO		218.50
		516400 UNEMPLOYM COMP INS EXP		311.05
		516500 WORKERS COMP PREMIUMS	12,283.39	12,283.39
		Major Account 510000 Total	224,499.01	461,827.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.51	89.73
		521200 COM EXPENSE - VOICE/DATA	3,829.25	7,860.38
		521300 FREIGHT EXPENSE		24.40
		521400 DATA PROCESSING EXPENSE	336.26	1,572.53
		521500 PUBLICATION & PRINT EXP	121.12	4,281.31
		522100 DUES & SUBSCRIPTION EXP	495.00-	5,403.75
		522201 TRAINING REGISTRATION	639.00	1,227.00
		522600 JOB APPLICANT EXPENSE	15.00	69.95
		524600 RENT EXPENSE-BUILDINGS	5,292.03	15,876.09
		524700 RENT EXP-OTHER REAL PROP		45.00
		524900 RENT EXP-DEPR SURCHARGE	1,117.96	3,353.88
		526100 REP & MAINT-REAL PROPERT		254.34

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		
	531100 OFFICE SUPPLIES EXPENSE	176.71	2,710.89
	532100 NON-CAPITALIZED EQUIP PU		3,254.56
	533100 HOUSEHOLD & INSTIT EXP	28.94	39.62
	533900 FOOD EXPENSE		80.25
	534700 ENG TECH & COMM SUP EXP	112.37-	434.96
	534900 MISCELLANEOUS SUP EXP	33.63	53.49
	541100 ACCTG & AUDITING SERVICES		1,154.26
	541200 PURCHASING ASSESSMENT		316.26
	541400 HRMS ASSESSMENT		1,340.76
	543500 MGT CONSULTANT SERVICES	8,083.00	15,439.00
	548700 REFUSE/RECYCLING		10.35
	554900 OTHER CONTRACTUAL SERVICES	400.00	
	555100 DATA PROC SOFTW LIC FEE	69.50	208.50
	555200 SOFTWARE - NEW PURCHASES		294.21
	559100 OTHER OPERATING EXP	236.64	711.45
	Major Account 520000 Total	19,810.18	66,106.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		217.91
	572100 COMMERCIAL TRANSPORTATIO		461.70
	Major Account 570000 Total		679.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,177.92
	Major Account 580000 Total		7,177.92
	Fund 51650 Expenditures Total	244,309.19	535,791.45
	Program Revenues	3,248.94-	10,167.56-
	Program Expenditures	244,309.19	535,791.45

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	23,057.73	50,908.31
	512100 VACATION LEAVE EXPENSE	1,549.88	5,217.62
	512200 SICK LEAVE EXPENSE	158.40	589.53
	512300 HOLIDAY LEAVE EXPENSE	854.00	1,708.00
	512500 FUNERAL LEAVE EXPENSE		1,130.96
	515100 RETIREMENT PLANS EXPENSE	1,918.45	4,459.47
	515200 FICA EXPENSE	1,873.17	4,295.65
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	3,159.32	9,477.96
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS	2,350.71	2,350.71
	Major Account 510000 Total	34,924.54	80,181.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.65	226.59
	521200 COM EXPENSE - VOICE/DATA		9,675.91
	521400 DATA PROCESSING EXPENSE	8,130.49	8,130.49
	521500 PUBLICATION & PRINT EXP		362.07
	522201 TRAINING REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	446.36	1,338.90
	524900 RENT EXP-DEPR SURCHARGE	98.78	296.34
	531100 OFFICE SUPPLIES EXPENSE	25.00	25.00
	532100 NON-CAPITALIZED EQUIP PU	20.30	20.30
	541400 HRMS ASSESSMENT		174.87
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	555200 SOFTWARE - NEW PURCHASES	806.75	806.75
	559100 OTHER OPERATING EXP	7.14	14.28
	Major Account 520000 Total	9,754.47	26,271.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,082.95
	572100 COMMERCIAL TRANSPORTATIO		344.50
	574500 PERSONAL VEHICLE MILEAGE	474.96	1,467.96
	575100 MISC TRAVEL EXPENSE		67.25
	Major Account 570000 Total	640.96	2,962.66
	Fund 10000 Expenditures Total	45,319.97	109,415.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.26	100.26
	521400 DATA PROCESSING EXPENSE		88.50

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			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	101.65	101.65
	542100 SOS TEMP SERV - PERSONNEL	1,026.00	1,026.00
	543300 IT CONSULTING-OTHER	7,645.50	22,393.11
	Major Account 520000 Total	8,873.41	23,709.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.59	114.59
	574500 PERSONAL VEHICLE MILEAGE	636.20	692.20
	Major Account 570000 Total	750.79	806.79
	Fund 40000 Expenditures Total	9,624.20	24,516.31
	Program Expenditures	54,944.17	133,931.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,719.06-	612,422.26-
	Major Account 470000 Total	202,719.06-	612,422.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,236.93-	3,438.67-
	Major Account 480000 Total	1,236.93-	3,438.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,235.74-	1,383.78-
	Major Account 490000 Total	1,235.74-	1,383.78-
	Fund 56520 Revenues Total	205,191.73-	617,244.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,669.63	56,274.64
	511300 OVERTIME PAYMENTS	879.54	1,745.44
	512100 VACATION LEAVE EXPENSE	473.66	4,473.34
	512200 SICK LEAVE EXPENSE	107.51	566.67
	512300 HOLIDAY LEAVE EXPENSE	905.21	1,810.42
	515100 RETIREMENT PLANS EXPENSE	2,099.33	4,857.56
	515200 FICA EXPENSE	2,051.20	4,681.98
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,326.48	6,979.44
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS	2,556.13	2,556.13
	Major Account 510000 Total	37,072.53	84,003.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.22	790.00
	521200 COM EXPENSE - VOICE/DATA	633.02	2,063.23
	521220 WAN EQUIP MAINT FEE	4,101.49	12,310.07
	521230 TECHNOLOGY FEE	24,804.00	70,304.00
	521300 FREIGHT EXPENSE		6.93
	521400 DATA PROCESSING EXPENSE	31,000.00	93,000.00
	521404 DATA CENTER OPERATING CHARGES	4,953.92	14,273.84
	521410 DESKTOP SUPPORT	353.07	353.07
	521498 APPLICATION DEVELOPER	640.59	1,423.51
	521500 PUBLICATION & PRINT EXP	7.68	23.09
	522201 TRAINING REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	2,567.98	7,643.12
	524900 RENT EXP-DEPR SURCHARGE	532.74	1,598.22
	527400 REP & MAINT-DATA PROC		66,043.15
	532100 NON-CAPITALIZED EQUIP PU		15,872.90

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	80.98	100.17
	541100 ACCTG & AUDITING SERVICES		3,548.00
	541200 PURCHASING ASSESSMENT		2,063.00
	541400 HRMS ASSESSMENT		233.16
	555100 DATA PROC SOFTW LIC FEE		18,923.47
	559165 INDIRECT COST ALLOCATIONS	23,591.21	51,237.45
	559168 501 RISK MITIGATION ALLOC	148.92	471.02
	Major Account 520000 Total	93,953.82	362,481.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.99	678.38
	573100 STATE-OWNED TRANSPORT	1,961.69	3,307.69
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	2,147.18	4,008.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		56,459.33
	583304 PROGRAMMING		550.00
	587400 MASTER LEASE	31,114.79	93,343.61
	Major Account 580000 Total	31,114.79	150,352.94
	Fund 56520 Expenditures Total	164,288.32	600,846.05
	Program Revenues	205,191.73-	617,244.71-
	Program Expenditures	164,288.32	600,846.05

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	6,661.82-	13,078.35-
		Major Account 470000 Total	6,661.82-	13,078.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	202.45-	885.53-
		484500 REIMB NON-GOVT SOURCES	189.00-	2,436.40-
		Major Account 480000 Total	391.45-	3,321.93-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 26540 Revenues Total	7,053.27-	183,599.72
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		63.42
		521500 PUBLICATION & PRINT EXP		.02
		532100 NON-CAPITALIZED EQUIP PU	476.00	476.00
		548700 REFUSE/RECYCLING	107.70	199.80
		Major Account 520000 Total	583.70	739.24
		Fund 26540 Expenditures Total	583.70	739.24
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	604,265.05-	1,730,818.51-
		472200 REPROD & PUBLICATIONS	199,138.90-	1,306,367.65-
		Major Account 470000 Total	803,403.95-	3,037,186.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,555.82-	16,451.10-
		484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
		Major Account 480000 Total	5,595.82-	16,491.10-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		356.70-
		Major Account 490000 Total		356.70-
		Fund 56512 Revenues Total	808,999.77-	3,054,033.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	208,779.29	452,359.37
		511500 SHIFT DIFFERENTIAL PYMT	379.95	882.15
		511800 COMPENSATORY TIME PAID	10.02	557.72
		512100 VACATION LEAVE EXPENSE	19,920.56	53,883.69
		512200 SICK LEAVE EXPENSE	9,286.67	30,298.74
		512300 HOLIDAY LEAVE EXPENSE	8,342.96	15,799.63
		512700 INJURY LEAVE EXPENSE	674.18	674.18

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
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	18,524.79	41,517.53
	515200 FICA EXPENSE	18,002.99	39,701.33
	515400 LIFE & ACCIDENT INS EXP	48.48	145.43
	515500 HEALTH INSURANCE EXPENSE	31,915.33	93,089.86
	516300 EMPLOYEE ASSISTANCE PRO		609.50
	516500 WORKERS COMP PREMIUMS	21,908.52	21,908.52
	Major Account 510000 Total	337,793.74	751,427.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396,170.72	1,342,515.13
	521101 PRESORT ENVELOPES		50,818.15
	521102 PRESORT FLATS	11,561.40	32,952.96
	521200 COM EXPENSE - VOICE/DATA	1,906.65	5,814.73
	521300 FREIGHT EXPENSE	163.73	2,071.11
	521400 DATA PROCESSING EXPENSE	8,338.17	13,381.92
	521500 PUBLICATION & PRINT EXP		1,494.88
	521900 AWARDS EXPENSE		82.72
	522201 TRAINING REGISTRATION		19.00
	522600 JOB APPLICANT EXPENSE	15.00	60.00
	524600 RENT EXPENSE-BUILDINGS	23,958.33	71,874.99
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	23,189.55
	525500 RENT EXP-OTHER PERS PROP	8,512.25	33,019.19
	527100 REP & MAINT-OFFICE EQUIP		56,497.10
	527200 REP & MAINT-MOTOR VEHICL	181.12	817.76
	527400 REP & MAINT-DATA PROC	4,000.00	9,400.00
	527800 REP & MAINT-OTHER PROPER	84,723.78	91,135.52
	527803 EQUIPMENT PARTS	3,307.26	18,687.58
	531100 OFFICE SUPPLIES EXPENSE	325.53	593.58
	532100 NON-CAPITALIZED EQUIP PU	9,000.00	9,000.00
	533900 FOOD EXPENSE		67.28
	534800 CONST & MAINT SUP EXP		79.96
	534900 MISCELLANEOUS SUP EXP	7,275.95	22,778.61
	534903 RESALE PAPER SUPPLIES	36,536.29	150,222.83
	538100 VEHICLE & EQUIP SUP EXP	126.37	434.49
	539100 INDIRECT COST ALLOWANCE	30,527.18-	42,531.12-
	541100 ACCTG & AUDITING SERVICES		26,538.85
	541400 HRMS ASSESSMENT		3,089.41
	542100 SOS TEMP SERV - PERSONNEL	6,033.28	6,033.28
	547904 OUTSIDE SERVICES	6,184.94	6,727.89

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN				
		520000 Operating Expenses		
		549100 LAUNDRY SERVICES		389.18
		554900 OTHER CONTRACTUAL SERVICES		200.00
		555100 DATA PROC SOFTW LIC FEE	321.18	960.39
		559100 OTHER OPERATING EXP	300.75-	980.80-
		Major Account 520000 Total	585,543.87	1,937,436.12
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,157.89	2,219.89
		Major Account 570000 Total	1,157.89	2,219.89
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	48,400.00	174,329.00
		Major Account 580000 Total	48,400.00	174,329.00
		Fund 56512 Expenditures Total	972,895.50	2,865,412.66
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	20,017.84-	47,258.75-
		814200 ISSUES, TRANSFERS, ADJ	1,739.93-	1,147.16
		815100 COST OF GOODS SOLD	205,146.22	683,404.77
		815200 DIRECT LABOR	191,970.38-	633,539.83-
		Fund 56512 Adjustments Total	8,581.93-	3,753.35
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		726,213.75-
		472100 SALE OF SUP & MAT	327,285.06-	873,179.59-
		472200 REPROD & PUBLICATIONS	52,506.04-	122,762.37-
		Major Account 470000 Total	379,791.10-	1,722,155.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,674.46-	7,659.50-
		484500 REIMB NON-GOVT SOURCES	129.21	136,077.07-
		Major Account 480000 Total	2,545.25-	143,736.57-
		Fund 56515 Revenues Total	382,336.35-	1,865,892.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,816.95	128,564.86
		511800 COMPENSATORY TIME PAID	7.10	49.68
		512100 VACATION LEAVE EXPENSE	4,466.58	11,461.68
		512200 SICK LEAVE EXPENSE	2,112.48	3,368.59
		512300 HOLIDAY LEAVE EXPENSE	2,255.26	4,108.38
		512500 FUNERAL LEAVE EXPENSE		111.06
		515100 RETIREMENT PLANS EXPENSE	5,066.14	11,056.87
		515200 FICA EXPENSE	4,998.08	10,801.41

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	11.52	29.28
		515500 HEALTH INSURANCE EXPENSE	5,689.66	16,057.33
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		516500 WORKERS COMP PREMIUMS	5,568.46	5,568.46
		Major Account 510000 Total	88,992.23	191,292.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	276.91	512.09
		521200 COM EXPENSE - VOICE/DATA		1,552.08
		521300 FREIGHT EXPENSE	48.00	
		521400 DATA PROCESSING EXPENSE	91.65	3,895.16
		521500 PUBLICATION & PRINT EXP	40,659.34	127,442.87
		522100 DUES & SUBSCRIPTION EXP		1,240.00
		522201 TRAINING REGISTRATION		84.00
		522600 JOB APPLICANT EXPENSE		45.00
		524600 RENT EXPENSE-BUILDINGS	6,937.00	20,811.00
		524700 RENT EXP-OTHER REAL PROP		145.00
		524900 RENT EXP-DEPR SURCHARGE	1,728.98	5,186.94
		531100 OFFICE SUPPLIES EXPENSE	520,266.07	766,594.91
		532100 NON-CAPITALIZED EQUIP PU		9,063.00
		534900 MISCELLANEOUS SUP EXP	238,148.62-	111,149.77
		539100 INDIRECT COST ALLOWANCE	25,830.70	35,987.87
		541400 HRMS ASSESSMENT		582.91
		542100 SOS TEMP SERV - PERSONNEL		24,709.96
		543100 IT CONSULTING-APPLICATION		18,586.75
		554900 OTHER CONTRACTUAL SERVICES	383.71	513.96
		559100 OTHER OPERATING EXP	155.97-	677.26-
		Major Account 520000 Total	357,917.77	1,127,426.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	678.26	777.01
		Major Account 570000 Total	678.26	777.01
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		10,519.84
		Major Account 580000 Total		10,519.84
		Fund 56515 Expenditures Total	447,588.26	1,330,015.46
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,025.92-	12,892.72-
		Major Account 470000 Total	5,025.92-	12,892.72-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.99-	1,819.30-
	Major Account 480000 Total	662.99-	1,819.30-
	Fund 56580 Revenues Total	5,688.91-	14,712.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,576.83	31,235.69
	511800 COMPENSATORY TIME PAID		76.66
	512100 VACATION LEAVE EXPENSE	123.65	1,524.39
	512200 SICK LEAVE EXPENSE	1,161.58	1,635.69
	512300 HOLIDAY LEAVE EXPENSE	314.40	903.25
	515100 RETIREMENT PLANS EXPENSE	911.77	2,648.94
	515200 FICA EXPENSE	883.01	2,579.43
	515400 LIFE & ACCIDENT INS EXP	2.63	8.86
	515500 HEALTH INSURANCE EXPENSE	1,840.98	4,672.95
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS	1,620.30	1,620.30
	Major Account 510000 Total	17,435.15	46,940.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.24
	521200 COM EXPENSE - VOICE/DATA		685.13
	521400 DATA PROCESSING EXPENSE	452.05	5,383.98
	521500 PUBLICATION & PRINT EXP		351.22
	524600 RENT EXPENSE-BUILDINGS	2,268.00	6,864.00
	524900 RENT EXP-DEPR SURCHARGE	801.90	2,405.70
	531100 OFFICE SUPPLIES EXPENSE	121.25	121.25
	532100 NON-CAPITALIZED EQUIP PU	1,428.00	4,380.64
	534900 MISCELLANEOUS SUP EXP	16.80	16.80
	538100 VEHICLE & EQUIP SUP EXP	104.05	248.31
	539100 INDIRECT COST ALLOWANCE	4,696.48	6,543.25
	541400 HRMS ASSESSMENT		174.87
	555100 DATA PROC SOFTW LIC FEE		16,176.93
	559100 OTHER OPERATING EXP		405.16
	Major Account 520000 Total	9,888.53	43,863.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,125.00
	586900 OTHER FIXED ASSETS		5,900.00
	Major Account 580000 Total		14,025.00
	Fund 56580 Expenditures Total	27,323.68	104,829.14
	Program Revenues	1,204,078.30-	4,751,038.54-

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			
	580000 Capital Outlay		
	Program Expenditures	1,448,391.14	4,300,996.50

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	4,920,277.05-	14,233,557.38-
	Major Account 470000 Total	4,920,277.05-	14,233,557.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,713.62-	55,630.23-
	484500 REIMB NON-GOVT SOURCES		722.00-
	486301 IMS COMMODITY PASSTHRU		43,361.75
	Major Account 480000 Total	18,713.62-	12,990.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	51.66-	68.11-
	Major Account 490000 Total	51.66-	68.11-
	Fund 56560 Revenues Total	4,939,042.33-	14,246,615.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	999,991.56	2,314,339.63
	511300 OVERTIME PAYMENTS	3,248.13	7,332.75
	511400 ON CALL PAY	5,278.70	12,062.32
	511500 SHIFT DIFFERENTIAL PYMT	673.50	1,499.10
	511800 COMPENSATORY TIME PAID	461.76	2,302.80
	512100 VACATION LEAVE EXPENSE	99,180.78	307,600.97
	512200 SICK LEAVE EXPENSE	45,364.59	184,692.94
	512300 HOLIDAY LEAVE EXPENSE	39,065.54	78,721.86
	512500 FUNERAL LEAVE EXPENSE	635.78	3,975.61
	512600 CIVIL LEAVE EXPENSE		62.57
	515100 RETIREMENT PLANS EXPENSE	89,399.34	218,094.96
	515200 FICA EXPENSE	87,243.47	209,936.33
	515400 LIFE & ACCIDENT INS EXP	139.28	420.72
	515500 HEALTH INSURANCE EXPENSE	120,996.42	366,996.35
	516300 EMPLOYEE ASSISTANCE PRO		1,713.50
	516500 WORKERS COMP PREMIUMS	116,522.83	116,522.83
	Major Account 510000 Total	1,608,201.68	3,826,275.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.87	2,533.45
	521200 COM EXPENSE - VOICE/DATA	9,823.38-	28,439.75
	521300 FREIGHT EXPENSE	2.20-	53.01
	521400 DATA PROCESSING EXPENSE	307.05	984.28
	521499 INTERNAL EXPENSES	167,441.69	500,955.60
	521500 PUBLICATION & PRINT EXP	2,418.12	12,035.49
	521900 AWARDS EXPENSE	132.65	132.65
	522100 DUES & SUBSCRIPTION EXP		9,000.00

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		
	522101	TRAINING REGISTRATION		1,260.00
	522200	CONFERENCE REGISTRATION	1,995.00	3,790.00
	522201	TRAINING REGISTRATION	600.00	3,599.00
	522600	JOB APPLICANT EXPENSE	45.00	90.00
	524600	RENT EXPENSE-BUILDINGS	106,168.97	318,490.12
	524900	RENT EXP-DEPR SURCHARGE	23,598.84	70,796.42
	526100	REP & MAINT-REAL PROPERT		767.04
	526108	TOWER MAIN & REPAIR	13,890.00	13,890.00
	527100	REP & MAINT-OFFICE EQUIP		63.00
	527400	REP & MAINT-DATA PROC	3,582.84	499,423.80
	527500	REP & MAINT-COMM EQUIP		41,230.00
	531100	OFFICE SUPPLIES EXPENSE	1,305.81	6,215.50
	532100	NON-CAPITALIZED EQUIP PU	2,803.99	39,361.71
	533900	FOOD EXPENSE	155.86	348.76
	534600	ED & RECREATIONAL SUP EX		1,556.24
	534700	ENG & TECH SUPPLIES	460.00	137,218.76
	534900	MISCELLANEOUS SUP EXP		59.10
	539100	INDIRECT COST ALLOWANCE	2,819.79	5,045.30
	541100	ACCTG & AUDITING SERVICES	332.00	63,380.36
	541200	PURCHASING ASSESSMENT		36,657.97
	541400	HRMS ASSESSMENT		8,912.67
	542100	SOS TEMP SERV - PERSONNEL	13,782.46	36,598.60
	543100	IT CONSULTING-APPLICATIONS	642,429.50	988,092.67
	543300	IT CONSULTING-OTHER	752,876.78	2,425,084.49
	547100	EDUCATIONAL SERVICES	10,000.00	10,600.00
	549700	TELEPHONE SERVICES	1,183.18	3,547.16
	554900	OTHER CONTRACTUAL SERVICES	895,943.45	2,881,838.32
	555100	DATA PROC SOFTW LIC FEE	37,197.16	4,255,342.16
	555200	SOFTWARE - NEW PURCHASES	8,048.82	162,902.05
	556100	INSURANCE EXPENSE		579.00
	559100	OTHER OPERATING EXP	41.20	43.24
	559165	INDIRECT COST ALLOCATIONS	212,471.91-	564,642.11-
	559168	501 RISK MITIGATION ALLOC	1,968.81-	6,227.52-
		Major Account 520000 Total	2,465,488.73	12,000,048.04
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,424.70	2,036.35
	572100	COMMERCIAL TRANSPORTATIO	2,089.63	3,579.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,962.45	15,574.74

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	23.75	23.75
	Major Account 570000 Total	6,500.53	21,213.97
	580000 Capital Outlay		
	583306 MAINT/SERVICE PACKS		19,363.20
	583600 COMMUN. & ELECTRONIC EQ	35,594.90	90,128.83
	587400 MASTER LEASE	104,094.44	312,283.08
	Major Account 580000 Total	139,689.34	421,775.11
	Fund 56560 Expenditures Total	4,219,880.28	16,269,312.36
	Program Revenues	4,939,042.33-	14,246,615.97-
	Program Expenditures	4,219,880.28	16,269,312.36

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,665,294.03-	7,947,527.04-
	471110 ADMIN FEE	6,256.43-	12,673.19-
	471199 INTERNAL SALES	182,747.51-	546,607.30-
	Major Account 470000 Total	2,854,297.97-	8,506,807.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,914.55-	55,314.50-
	486500 MISCELLANEOUS ADJUSTMENT	266.00-	266.00-
	486600 CREDIT CARD CLEARING	200.00-	200.00-
	Major Account 480000 Total	17,380.55-	55,780.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,194.33-	1,630.62-
	Major Account 490000 Total	1,194.33-	1,630.62-
	Fund 56530 Revenues Total	2,872,872.85-	8,564,218.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,628.59	586,871.10
	511200 TEMPORARY SALARIES-WAGE		4,996.30
	512100 VACATION LEAVE EXPENSE	20,091.99	54,145.24
	512200 SICK LEAVE EXPENSE	11,374.69	21,536.26
	512300 HOLIDAY LEAVE EXPENSE	10,012.20	19,777.12
	512500 FUNERAL LEAVE EXPENSE		1,650.38
	515100 RETIREMENT PLANS EXPENSE	22,022.83	51,123.16
	515200 FICA EXPENSE	21,591.14	49,976.85
	515400 LIFE & ACCIDENT INS EXP	37.92	114.72
	515500 HEALTH INSURANCE EXPENSE	27,231.85	81,846.15
	516300 EMPLOYEE ASSISTANCE PRO		460.00
	516500 WORKERS COMP PREMIUMS	26,476.29	26,476.29
	Major Account 510000 Total	391,467.50	898,973.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.17	1,132.12
	521200 COM EXPENSE - VOICE/DATA	1,057,215.13	1,919,179.36
	521210 NETWORK CONNECTIVITY FEE	1,924.00	3,848.00
	521290 COM EXPENSE - DATA ONLY	330,510.60	906,998.28
	521291 COM EXPENSE - VIDEO	235.84	825.10
	521292 PUBLIC BROADBAND	79,314.59	190,284.10
	521294 COMM EXPENSE-NN INTERNET		21,298.20
	521300 FREIGHT EXPENSE	1,772.65	2,427.02
	521400 DATA PROCESSING EXPENSE	91,815.71	153,057.77
	521499 INTERNAL EXPENSES	17,281.82	48,615.70

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		
	521500 PUBLICATION & PRINT EXP	738.01	5,738.62
	521900 AWARDS EXPENSE	47.55	47.55
	522100 DUES & SUBSCRIPTION EXP	585.21	7,360.98
	522201 TRAINING REGISTRATION	4,697.00	4,756.00
	522202 RADIO SYS/NETWORK TRAINING	3,556.48	3,556.48
	522203 RADIO USER/DISPATCH TRAINING	2,592.30	2,592.30
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	18,922.65	56,730.59
	524900 RENT EXP-DEPR SURCHARGE	4,280.56	12,841.65
	525400 RENT EXP-COMM EQUIP	113.56	6,354.06
	527400 REP & MAINT-DATA PROC		774.60
	527500 REP & MAINT-COMM EQUIP	13,163.39	152,420.55
	531100 OFFICE SUPPLIES EXPENSE	456.52	486.51
	532100 NON-CAPITALIZED EQUIP PU	47,617.24	589,747.57
	534600 ED & RECREATIONAL SUP EX		12.00
	534700 ENG TECH & COMM SUP EXP	17,151.46	101,513.23
	534900 MISCELLANEOUS SUP EXP		249.58-
	541100 ACCTG & AUDITING SERVICES		40,701.00
	541200 PURCHASING ASSESSMENT		23,664.00
	541400 HRMS ASSESSMENT		2,331.62
	543100 IT CONSULTING-APPLICATIONS		3,690.00
	543300 IT CONSULTING-OTHER	56,486.33	157,351.37
	543303 IT CONSULTING-UNCSN		31,417.55
	554900 OTHER CONTRACTUAL SERVICES	1,374.40	18,425.40
	555100 DATA PROC SOFTW LIC FEE	86,627.47	3,370,009.37
	555200 SOFTWARE - NEW PURCHASES		29,020.80
	555301 NETWORK EQUIPMENT		4,991.81
	559100 OTHER OPERATING EXP	17.34	4,296.14
	559165 INDIRECT COST ALLOCATIONS	97,247.94	250,243.16
	559168 501 RISK MITIGATION ALLOC	1,713.59	5,420.26
	Major Account 520000 Total	1,937,831.51	8,133,926.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	305.00	2,688.75
	572100 COMMERCIAL TRANSPORTATIO	460.70	1,046.90
	573100 STATE-OWNED TRANSPORT	635.67	1,081.67
	574500 PERSONAL VEHICLE MILEAGE		196.81
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		834.90
	575100 MISC TRAVEL EXPENSE	78.00	155.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	1,479.37	6,004.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	121,172.43	149,968.83
	583306 MAINT/SERVICE PACKS	4,849.35	4,849.35
	583600 COMMUN. & ELECTRONIC EQ	51,930.61	70,381.43
	583602 MASTER SITE EQUIP & SOFTWARE	1,915.36	1,915.36
	583603 TOWER SITE EQUIP & SOFTWARE	118,741.34	118,741.34
	587400 MASTER LEASE	322,739.31	968,217.51
	587500 CIP - IMPROV TO BUILD	2,526.14	2,526.14
	Major Account 580000 Total	623,874.54	1,316,599.96
	Fund 56530 Expenditures Total	2,954,652.92	10,355,503.80
	Program Revenues	2,872,872.85-	8,564,218.65-
	Program Expenditures	2,954,652.92	10,355,503.80

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	5,152.18-	14,662.03-
		483300 EQUIPMENT LEASE OR RENTA	215,390.75-	602,318.78-
		486500 MISCELLANEOUS ADJUSTMENT		87,136.84-
		Major Account 480000 Total	220,542.93-	704,117.65-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	16,995.03-	16,995.03-
		Major Account 490000 Total	16,995.03-	16,995.03-
		Fund 56571 Revenues Total	237,537.96-	721,112.68-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	418,140.00	1,017,906.00
		587400 MASTER LEASE	58,935.35	176,806.05
		Major Account 580000 Total	477,075.35	1,194,712.05
		Fund 56571 Expenditures Total	477,075.35	1,194,712.05
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,152.16-	4,464.17-
		472100 SALE OF SUP & MAT	3,465.73-	10,577.57-
		Major Account 470000 Total	4,617.89-	15,041.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,698.56-	11,643.75-
		483300 EQUIPMENT LEASE OR RENTA	414,354.76-	873,211.77-
		484500 REIMB NON-GOVT SOURCES		330.25-
		486500 MISCELLANEOUS ADJUSTMENT		87,136.84
		Major Account 480000 Total	418,053.32-	798,048.93-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	11,415.03	155.80-
		Major Account 490000 Total	11,415.03	155.80-
		Fund 56572 Revenues Total	411,256.18-	813,246.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,877.00	108,617.92
		512100 VACATION LEAVE EXPENSE	4,708.60	14,678.42
		512200 SICK LEAVE EXPENSE	2,067.16	5,734.99
		512300 HOLIDAY LEAVE EXPENSE	1,937.07	3,830.60
		515100 RETIREMENT PLANS EXPENSE	4,312.31	9,948.60
		515200 FICA EXPENSE	4,156.43	9,416.12
		515400 LIFE & ACCIDENT INS EXP	10.81	32.43
		515500 HEALTH INSURANCE EXPENSE	6,452.79	19,369.73
		516300 EMPLOYEE ASSISTANCE PRO		138.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	5,200.81	5,200.81
	Major Account 510000 Total	77,722.98	176,967.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.89	117.98
	521200 COM EXPENSE - VOICE/DATA	738.44	2,321.20
	521300 FREIGHT EXPENSE		213.75
	521400 DATA PROCESSING EXPENSE	2,583.38	3,482.95
	521500 PUBLICATION & PRINT EXP		538.97
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	14,132.14	41,535.32
	524900 RENT EXP-DEPR SURCHARGE	4,705.89	11,010.29
	526100 REP & MAINT-REAL PROPERT	5,197.50	5,374.06
	527200 REP & MAINT-MOTOR VEHICL	33,891.03	91,654.60
	531100 OFFICE SUPPLIES EXPENSE	84.12	765.06
	532100 NON-CAPITALIZED EQUIP PU	516.25	516.25
	533900 FOOD EXPENSE		4.00
	538100 VEHICLE & EQUIP SUP EXP	6,138.96	30,357.70
	538104 BULK E-85 FUEL	12,450.26	24,862.38
	538105 UNLEADED FUEL	88,045.09	259,737.83
	538110 TIRE AND TITLE FEE	82.00	435.00
	538111 BULK EHT10 FUEL	13,878.67	29,966.71
	538115 GASOHOL	29,637.30	117,929.86
	538116 E-85 FUEL	3,410.16	21,271.28
	538118 CNG-FUEL	63.61	249.40
	541100 ACCTG & AUDITING SERVICES		9,721.86
	541200 PURCHASING ASSESSMENT		4,805.09
	541400 HRMS ASSESSMENT		699.49
	542100 SOS TEMP SERV - PERSONNEL	1,715.77	3,321.19
	549100 LAUNDRY SERVICES	490.40	1,808.38
	554900 OTHER CONTRACTUAL SERVICES	2,968.81	2,968.81
	556100 INSURANCE EXPENSE	500.00	128,128.25
	559100 OTHER OPERATING EXP	282.19	321.06
	Major Account 520000 Total	221,560.86	794,253.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,280.00
	Major Account 580000 Total		5,280.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
	580000 Capital Outlay		
	Fund 56572 Expenditures Total	299,283.84	976,501.34
	Program Revenues	648,794.14-	1,534,359.15-
	Program Expenditures	776,359.19	2,171,213.39

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	580000 Capital Outlay		
		583603 TOWER SITE EQUIP & SOFTWARE	26,966.15	26,966.15
		Major Account 580000 Total	26,966.15	26,966.15
		Fund 10000 Expenditures Total	26,966.15	26,966.15
46520 PUBLIC SAFETY COMMUNICATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.29-	.83-
		Major Account 480000 Total	.29-	.83-
		Fund 46520 Revenues Total	.29-	.83-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,947.26-	495,747.58-
		471110 ADMIN FEE	2,341.97-	3,394.27-
		Major Account 470000 Total	12,289.23-	499,141.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,234.58-	11,576.86-
		483400 OTHER RENTAL REVENUE	575.46-	1,710.34-
		486500 MISCELLANEOUS ADJUSTMENT	192,758.47	192,758.47
		Major Account 480000 Total	187,948.43	179,471.27
		Fund 56590 Revenues Total	175,659.20	319,670.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,697.82	74,942.87
		511800 COMPENSATORY TIME PAID	6.98	6.98
		512100 VACATION LEAVE EXPENSE	2,313.73	9,469.96
		512200 SICK LEAVE EXPENSE	627.22	1,174.34
		512300 HOLIDAY LEAVE EXPENSE	1,263.64	2,527.28
		515100 RETIREMENT PLANS EXPENSE	2,838.63	6,598.45
		515200 FICA EXPENSE	2,738.27	6,255.92
		515400 LIFE & ACCIDENT INS EXP	5.20	15.60
		515500 HEALTH INSURANCE EXPENSE	5,203.92	15,611.73
		516300 EMPLOYEE ASSISTANCE PRO		69.00
		516500 WORKERS COMP PREMIUMS	3,378.53	3,378.53
		Major Account 510000 Total	52,073.94	120,050.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.11	8.40
		521200 COM EXPENSE - VOICE/DATA	1,006.83	2,336.19
		521202 SRS NETWORK EXPENSE	34,117.14	93,807.87
		521300 FREIGHT EXPENSE		34.39
		522101 FREQUENCY LICENSING		2,160.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	522202 RADIO SYS/NETWORK TRAINING	1,062.32	1,062.32
	523201 NATURAL GAS	66.03	66.03
	523202 ELECTRICITY	3,981.04	12,186.17
	524600 RENT EXPENSE-BUILDINGS	2,172.26	6,486.36
	524603 TOWER SITE LEASE AGREEMENT	5,501.27	18,642.18
	524701 DATA CENTER HOSTING FEE	9,000.00	13,500.00
	524900 RENT EXP-DEPR SURCHARGE	225.78	677.34
	525200 RENT EXP-DATA PROC EQUIP	2,017.50	3,026.25
	526108 TOWER MAINT & REPAIR	13,890.00	13,890.00
	526109 TOWER SITE GENERATOR MAINT	1,294.16	5,118.68
	527501 TOWER SITE RADIO EQUIP M & REP	3,000.00	6,008.61
	532100 NON-CAPITALIZED EQUIP PU	394.93	13,010.81
	534700 ENG TECH & COMM SUP EXP	446.14	1,063.19
	538105 UNLEADED FUEL	144.66	317.13
	541100 ACCTG & AUDITING SERVICES		2,526.00
	541200 PURCHASING ASSESSMENT		1,469.00
	541400 HRMS ASSESSMENT		349.75
	543300 IT CONSULTING-OTHER	6,904.97	18,103.96
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555100 DATA PROC SOFTW LIC FEE	1,624.00	6,137.49
	555200 SOFTWARE - NEW PURCHASES	45.18	45.18
	559165 INDIRECT COST ALLOCATIONS	10,197.60	22,295.79
	559168 501 RISK MITIGATION ALLOC	106.30	336.24
	Major Account 520000 Total	97,199.22	246,165.33
	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		
	583609 SU EQUIP/SOFTWARE - OTHER	9,656.63	25,262.09
	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	9,656.63	159,983.77
	Fund 56590 Expenditures Total	158,929.79	527,435.71
	Program Revenues	175,658.91	319,671.41-
	Program Expenditures	185,895.94	554,401.86

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-
	Major Account 480000 Total		20.81-
	Fund 10000 Revenues Total		20.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,327.92	140,337.00
	512100 VACATION LEAVE EXPENSE	12,631.99	32,716.01
	512200 SICK LEAVE EXPENSE	1,076.91	1,927.66
	512300 HOLIDAY LEAVE EXPENSE	2,710.68	5,213.36
	515100 RETIREMENT PLANS EXPENSE	6,046.37	13,492.90
	515200 FICA EXPENSE	5,941.75	13,100.98
	515400 LIFE & ACCIDENT INS EXP	8.16	23.52
	515500 HEALTH INSURANCE EXPENSE	8,197.28	22,932.76
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS	7,724.65	7,724.65
	Major Account 510000 Total	108,665.71	237,560.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	3.22
	521200 COM EXPENSE - VOICE/DATA	384.24	1,365.13
	521300 FREIGHT EXPENSE		10.77
	521400 DATA PROCESSING EXPENSE	704.38	2,232.17
	521500 PUBLICATION & PRINT EXP	18.50	567.83
	522100 DUES & SUBSCRIPTION EXP		16,631.25
	522200 CONFERENCE REGISTRATION		120.00
	522600 JOB APPLICANT EXPENSE	30.00	783.01
	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
	541200 PURCHASING ASSESSMENT		857.61
	541400 HRMS ASSESSMENT		466.33
	543100 IT CONSULTING-APPLICATIONS	50.43	1,860.32
	555100 DATA PROC SOFTW LIC FEE	304.80	914.40
	555200 SOFTWARE - NEW PURCHASES		192.47
	Major Account 520000 Total	1,493.30	27,788.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		513.36
	572100 COMMERCIAL TRANSPORTATIO		414.70
	573100 STATE-OWNED TRANSPORT	148.62	148.62

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		
	574500 PERSONAL VEHICLE MILEAGE	51.76	164.46
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total	200.38	1,259.64
	Fund 10000 Expenditures Total	110,359.39	266,609.21
	Program Revenues		20.81-
	Program Expenditures	110,359.39	266,609.21

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,007.26	25,707.34
	512100 VACATION LEAVE EXPENSE	522.64	1,193.19
	512200 SICK LEAVE EXPENSE	65.34	263.96
	512300 HOLIDAY LEAVE EXPENSE	399.84	799.68
	515100 RETIREMENT PLANS EXPENSE	898.50	2,094.62
	515200 FICA EXPENSE	890.54	2,057.94
	515400 LIFE & ACCIDENT INS EXP	1.75	5.19
	515500 HEALTH INSURANCE EXPENSE	852.45	2,557.43
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS	607.02	607.02
	Major Account 510000 Total	15,245.34	35,309.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.23	391.70
	521200 COM EXPENSE - VOICE/DATA	148.61	1,058.07
	521500 PUBLICATION & PRINT EXP		24.97
	522100 DUES & SUBSCRIPTION EXP		12.80
	522200 CONFERENCE REGISTRATION		502.40
	522201 TRAINING REGISTRATION		506.88
	524600 RENT EXPENSE-BUILDINGS	358.16	1,074.48
	524900 RENT EXP-DEPR SURCHARGE	75.66	226.98
	533900 FOOD EXPENSE	14.20	14.20
	534900 MISCELLANEOUS SUP EXP	1.88	1.88
	541100 ACCTG & AUDITING SERVICES		6,726.30
	541200 PURCHASING ASSESSMENT		44.39
	541400 HRMS ASSESSMENT		58.29
	542100 SOS TEMP SERV - PERSONNEL		1,230.38
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	4,800.00
	559100 OTHER OPERATING EXP	17.60	17.60
	Major Account 520000 Total	2,291.34	16,691.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		156.50
	572100 COMMERCIAL TRANSPORTATIO	130.78	533.20
	574500 PERSONAL VEHICLE MILEAGE	24.51	24.51
	575100 MISC TRAVEL EXPENSE	5.75	5.75
	Major Account 570000 Total	161.04	719.96
	Fund 58910 Expenditures Total	17,697.72	52,720.65
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	5,205.44	12,332.69
	512100 VACATION LEAVE EXPENSE	334.18	492.30
	512200 SICK LEAVE EXPENSE	138.87	438.36
	512300 HOLIDAY LEAVE EXPENSE	195.81	391.62
	515100 RETIREMENT PLANS EXPENSE	439.56	1,021.82
	515200 FICA EXPENSE	420.98	959.41
	515400 LIFE & ACCIDENT INS EXP	1.13	3.45
	515500 HEALTH INSURANCE EXPENSE	951.73	2,855.11
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS	1,005.04	1,005.04
	Major Account 510000 Total	8,692.74	19,511.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	315.79	2,248.38
	521500 PUBLICATION & PRINT EXP		647.66
	522100 DUES & SUBSCRIPTION EXP		27.20
	522200 CONFERENCE REGISTRATION		1,067.60
	522201 TRAINING REGISTRATION		1,077.12
	524600 RENT EXPENSE-BUILDINGS	761.09	2,283.27
	524900 RENT EXP-DEPR SURCHARGE	160.79	482.37
	531100 OFFICE SUPPLIES EXPENSE	125.55	774.53
	533900 FOOD EXPENSE	30.18	30.18
	534900 MISCELLANEOUS SUP EXP	3.98	3.98
	541100 ACCTG & AUDITING SERVICES		14,293.44
	541200 PURCHASING ASSESSMENT		94.33
	541400 HRMS ASSESSMENT		116.58
	542100 SOS TEMP SERV - PERSONNEL		2,614.57
	554900 OTHER CONTRACTUAL SERVICES	3,400.00	10,200.00
	559100 OTHER OPERATING EXP	37.40	37.40
	Major Account 520000 Total	4,834.78	35,998.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.56
	572100 COMMERCIAL TRANSPORTATIO	277.92	1,133.10
	574500 PERSONAL VEHICLE MILEAGE	52.09	52.09
	575100 MISC TRAVEL EXPENSE	12.23	12.23
	Major Account 570000 Total	342.24	1,529.98
	Fund 58920 Expenditures Total	13,869.76	57,039.89
	Program Expenditures	31,567.48	109,760.54

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	1.96-	5.61-
	Major Account 480000 Total	1.96-	5.61-
	Fund 28920 Revenues Total	1.96-	5.61-
	Program Revenues	1.96-	5.61-

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-
		Major Account 480000 Total		33.18-
		Fund 10000 Revenues Total		33.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,111.53	5,377.08
		511300 OVERTIME PAYMENTS	242.35	864.98
		511400 ON CALL PAY	46.42	197.80
		512100 VACATION LEAVE EXPENSE	122.35	431.28
		512200 SICK LEAVE EXPENSE	147.29	287.81
		512300 HOLIDAY LEAVE EXPENSE	95.17	187.13
		512500 FUNERAL LEAVE EXPENSE	162.45	162.45
		515100 RETIREMENT PLANS EXPENSE	218.96	561.64
		515200 FICA EXPENSE	210.66	534.45
		515400 LIFE & ACCIDENT INS EXP	.49	1.45
		515500 HEALTH INSURANCE EXPENSE	507.38	1,521.93
		516500 WORKERS COMP PREMIUMS	368.30	368.30
		Major Account 510000 Total	4,233.35	10,496.30
		520000 Operating Expenses		
		523201 NATURAL GAS	63.46	170.58
		523202 ELECTRICITY	1,960.49	6,048.14
		523203 WATER	147.42	302.35
		523204 SEWER	95.59	191.18
		523205 CHILLED WATER	931.12	1,398.93
		526100 REP & MAINT-REAL PROPERT	3,307.01	14,485.33
		533100 HOUSEHOLD & INSTIT EXP	771.86	771.86
		534800 CONST & MAINT SUP EXP	1,562.30	2,411.08
		539100 INDIRECT COST ALLOWANCE	4,861.22	14,583.66
		548600 PEST CONTROL		179.55
		548700 REFUSE/RECYCLING	17.33	24.82
		549200 JANITORIAL/SECURITY SRVS		75.00
		549500 HAZARDOUS WASTE DISPOSAL	1,000.00	1,075.00
		554900 OTHER CONTRACTUAL SERVICES	2,720.00	2,720.00
		556100 INSURANCE EXPENSE		3,442.36
		Major Account 520000 Total	17,437.80	47,879.84
		Fund 10000 Expenditures Total	21,671.15	58,376.14
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,334.84-	3,791.46-

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				
	Revenues	480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	5,024.96-	5,074.88-
		Major Account 480000 Total	6,359.80-	8,866.34-
		Fund 26560 Revenues Total	6,359.80-	8,866.34-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		73.04
		523201 NATURAL GAS	99.76	131.47
		523202 ELECTRICITY	228.28	292.67
		534800 CONST & MAINT SUP EXP		1,279.21
		542500 ENG & ARCH SERVICES	222.00	222.00
		Major Account 520000 Total	550.04	1,998.39
		Fund 26560 Expenditures Total	550.04	1,998.39
26561 VACANT BUILDING - JOC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.02-
		Major Account 480000 Total	.01-	.02-
		Fund 26561 Revenues Total	.01-	.02-
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	59,028.86-	213,147.95-
		Major Account 470000 Total	59,028.86-	213,147.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,883.72-	47,975.19-
		483200 BUILDING & SPACE RENTAL	2,778,359.22-	8,382,919.39-
		483400 OTHER RENTAL REVENUE	32,856.40-	98,235.54-
		484500 REIMB NON-GOVT SOURCES		3,185.86-
		484900 OTHER PRIVATE SOURCES	6,938.00-	15,678.00-
		486500 MISCELLANEOUS ADJUSTMENT	554.41-	554.41-
		Major Account 480000 Total	2,836,591.75-	8,548,548.39-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,068.19-	2,981.91-
		493200 OPERATING TRANSFERS OUT		160,609.25
		Major Account 490000 Total	1,068.19-	157,627.34
		Fund 56500 Revenues Total	2,896,688.80-	8,604,069.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	256,862.04	607,177.15
		511200 TEMPORARY SALARIES-WAGE		1,033.00
		511300 OVERTIME PAYMENTS	5,831.61	11,629.13
		511400 ON CALL PAY	4,138.10	9,361.27

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		
	511500 SHIFT DIFFERENTIAL PYMT	201.60	523.20
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	1,243.27	2,137.42
	512100 VACATION LEAVE EXPENSE	22,882.42	62,230.58
	512200 SICK LEAVE EXPENSE	10,741.43	26,950.80
	512300 HOLIDAY LEAVE EXPENSE	10,081.78	20,746.77
	512500 FUNERAL LEAVE EXPENSE	1,665.78	1,665.78
	512700 INJURY LEAVE EXPENSE	667.16	667.16
	515100 RETIREMENT PLANS EXPENSE	23,667.19	55,948.87
	515200 FICA EXPENSE	22,545.82	52,325.05
	515400 LIFE & ACCIDENT INS EXP	59.44	181.71
	515500 HEALTH INSURANCE EXPENSE	50,596.54	153,334.20
	516300 EMPLOYEE ASSISTANCE PRO		724.50
	516500 WORKERS COMP PREMIUMS	29,815.99	29,815.99
	Major Account 510000 Total	441,000.17	1,036,552.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.09	1,714.41
	521200 COM EXPENSE - VOICE/DATA	25,292.91	33,630.59
	521300 FREIGHT EXPENSE	185.65	185.65
	521400 DATA PROCESSING EXPENSE	11,499.77	11,499.77
	521500 PUBLICATION & PRINT EXP	3,244.98	7,491.57
	522100 DUES & SUBSCRIPTION EXP	2,170.00	2,783.55
	522200 CONFERENCE REGISTRATION	215.00	215.00
	522201 TRAINING REGISTRATION	7,495.00	7,615.60
	522600 JOB APPLICANT EXPENSE	60.00	75.00
	523201 NATURAL GAS	83,291.76	188,818.34
	523202 ELECTRICITY	508,807.63	1,199,481.22
	523203 WATER	31,929.14	73,415.22
	523204 SEWER	25,762.67	63,605.98
	523205 CHILLED WATER	37,809.75	119,269.46
	523207 PROPANE	402.09	402.09
	523208 STEAM	4,140.00	200,095.00
	523219 OTHER UTILITY	2,463.04	5,685.38
	524600 RENT EXPENSE-BUILDINGS	1,170,458.30	3,438,429.37
	524700 RENT EXP-OTHER REAL PROP	80.00	80.00
	524900 RENT EXP-DEPR SURCHARGE	1,438.86	4,316.58
	525500 RENT EXP-OTHER PERS PROP	5,109.45	7,629.38
	526100 REP & MAINT-REAL PROPERT	345,551.68	477,815.92

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		
	526106	TRIP CHARGES		104.60-
	527200	REP & MAINT-MOTOR VEHICL	6,549.04	23,941.73
	527500	REP & MAINT-COMM EQUIP	37.50	411.75
	527600	REP & MAINT-HOUSE/INST E		100.00
	527800	REP & MAINT-OTHER PROPER	57.20	57.20
	531100	OFFICE SUPPLIES EXPENSE	856.15	2,704.18
	532100	NON-CAPITALIZED EQUIP PU	3,842.84	9,072.75
	533100	HOUSEHOLD & INSTIT EXP	17,524.79	58,639.66
	534500	AGRICULTURAL SUPPLIES EX	9,976.86	21,703.32
	534600	ED & RECREATIONAL SUP EX	524.98	617.24
	534700	ENG TECH & COMM SUP EXP	160.00	160.00
	534800	coNST & MAINT SUPPLIES	105,745.38	348,536.13
	534900	MISCELLANEOUS SUP EXP	106.48	623.74
	538100	VEHICLE & EQUIP SUP EXP	15,081.56	35,569.41
	539100	INDIRECT COST ALLOWANCE	4,235.40	12,798.46
	541100	ACCTG & AUDITING SERVICES		35,630.03
	541200	PURCHASING ASSESSMENT		27,586.99
	541400	HRMS ASSESSMENT		3,672.31
	542100	SOS TEMP SERV - PERSONNEL	8,729.55	10,484.79
	542500	ENG & ARCH SERVICES	3,092.95	12,958.38
	543500	MGT CONSULTANT SERVICES	376.74	376.74
	545000	LABORATORY SERVICES	295.00	343.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	20,379.88	41,738.51
	548600	PEST CONTROL	3,047.75	8,073.55
	548700	REFUSE/RECYCLING	11,197.04	32,982.68
	549100	LAUNDRY SERVICES	1,022.02	3,823.16
	549200	JANITORIAL/SECURITY SRVS	91,719.48	99,606.95
	549500	HAZARDOUS WASTE DISPOSAL	464.40	1,274.40
	555100	DATA PROC SOFTW LIC FEE		1,900.00
	555200	SOFTWARE - NEW PURCHASES		740.00-
	556100	INSURANCE EXPENSE	500.00-	404,129.27
	559100	OTHER OPERATING EXP	793.89	776.31
		Major Account 520000 Total	2,572,898.65	7,043,703.12
	570000	Travel Expenses		
	571100	BOARD & LODGING	140.08	320.40
	573100	STATE-OWNED TRANSPORT	1,489.91	2,143.68
	574500	PERSONAL VEHICLE MILEAGE	149.60	149.60
	575100	MISC TRAVEL EXPENSE	8.00	8.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
		570000 Travel Expenses		
		Major Account 570000 Total	1,787.59	2,621.68
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	12,500.00	49,220.00
		586900 OTHER FIXED ASSETS	5,627.60	17,809.85
		Major Account 580000 Total	18,127.60	67,029.85
		Fund 56500 Expenditures Total	3,033,814.01	8,149,907.23
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,573.02-	4,482.93-
		483200 BUILDING & SPACE RENTAL	1,275.00-	4,995.00-
		483400 OTHER RENTAL REVENUE	2,760.00-	8,295.00-
		484900 OTHER PRIVATE SOURCES	5,721.50-	17,306.00-
		486200 CONTRIBUTIONS	8,649.00-	26,577.00-
		Major Account 480000 Total	19,978.52-	61,655.93-
		Fund 56550 Revenues Total	19,978.52-	61,655.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,689.72	14,241.63
		512100 VACATION LEAVE EXPENSE		1,265.28
		512200 SICK LEAVE EXPENSE		118.48
		512300 HOLIDAY LEAVE EXPENSE	230.68	461.36
		515100 RETIREMENT PLANS EXPENSE	518.22	1,204.60
		515200 FICA EXPENSE	511.58	1,177.12
		515400 LIFE & ACCIDENT INS EXP	1.92	5.76
		515500 HEALTH INSURANCE EXPENSE	552.80	1,658.40
		516300 EMPLOYEE ASSISTANCE PRO		23.00
		516500 WORKERS COMP PREMIUMS	639.92	639.92
		Major Account 510000 Total	9,144.84	20,795.55
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,544.84	3,425.79
		521400 DATA PROCESSING EXPENSE	78.60	78.60
		523202 ELECTRICITY	2,329.85	3,421.41
		523203 WATER	244.40	366.60
		523204 SEWER	414.56	621.84
		526100 REP & MAINT-REAL PROPERT	49.00	549.98
		539100 INDIRECT COST ALLOWANCE	5,404.91	16,214.73
		541400 HRMS ASSESSMENT		116.58
		542500 ENG & ARCH SERVICES	550.00	550.00
		548700 REFUSE/RECYCLING		103.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56550 PARKING				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	292.26	292.26
		556100 INSURANCE EXPENSE		5,040.91
		Major Account 520000 Total	10,908.42	30,781.70
		Fund 56550 Expenditures Total	20,053.26	51,577.25
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,983.15-	8,450.65-
		483200 BUILDING & SPACE RENTAL	10,083.00-	30,295.00-
		483400 OTHER RENTAL REVENUE	84.00-	252.00-
		484500 REIMB NON-GOVT SOURCES		52.11-
		484900 OTHER PRIVATE SOURCES	385.00-	1,155.00-
		486200 CONTRIBUTIONS	143,871.50-	202,316.00-
		Major Account 480000 Total	157,406.65-	242,520.76-
		Fund 56551 Revenues Total	157,406.65-	242,520.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,360.31	18,481.28
		512100 VACATION LEAVE EXPENSE	225.20	1,090.37
		512200 SICK LEAVE EXPENSE	72.98	650.37
		512300 HOLIDAY LEAVE EXPENSE	298.67	597.34
		515100 RETIREMENT PLANS EXPENSE	670.75	1,558.84
		515200 FICA EXPENSE	654.38	1,500.13
		515400 LIFE & ACCIDENT INS EXP	1.51	4.53
		515500 HEALTH INSURANCE EXPENSE	1,201.28	3,603.94
		516300 EMPLOYEE ASSISTANCE PRO		11.50
		516500 WORKERS COMP PREMIUMS	817.41	817.41
		Major Account 510000 Total	12,302.49	28,315.71
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	203.55	672.72
		521400 DATA PROCESSING EXPENSE	39.30	39.30
		522600 JOB APPLICANT EXPENSE	15.00	15.00
		523202 ELECTRICITY	4,716.54	14,988.47
		523219 OTHER UTILITY		336.90
		524600 RENT EXPENSE-BUILDINGS	3,750.00	11,250.00
		526100 REP & MAINT-REAL PROPERT	15,917.00	34,889.50
		534800 CONST & MAINT SUP EXP		335.08
		534900 MISCELLANEOUS SUP EXP		5,686.88
		539100 INDIRECT COST ALLOWANCE	32,159.23	96,477.69
		541400 HRMS ASSESSMENT		58.29

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,031.26	1,031.26
	556100 INSURANCE EXPENSE		14,928.47
	Major Account 520000 Total	57,831.88	180,709.56
	Fund 56551 Expenditures Total	70,134.37	209,025.27
	Program Revenues	3,080,433.78-	8,917,145.23-
	Program Expenditures	3,146,222.83	8,470,884.28

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	228,350,246.87-	527,397,122.53-
		Major Account 460000 Total	228,350,246.87-	527,397,122.53-
		Fund 40000 Revenues Total	228,350,246.87-	527,397,122.53-
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	10,696.22-	29,669.49-
		484500 REIMB NON-GOVT SOURCES	1,077.30-	3,190.24-
		Major Account 480000 Total	11,773.52-	32,859.73-
		Fund 56650 Revenues Total	11,773.52-	2,197,684.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	161,288.15	375,642.08
		511200 TEMPORARY SALARIES-WAGE	3,523.96	6,788.07
		511300 OVERTIME PAYMENTS	375.41	1,802.68
		511800 COMP TIME PAID	13.30	489.96
		512100 VACATION LEAVE EXPENSE	15,054.57	36,610.36
		512200 SICK LEAVE EXPENSE	5,384.28	11,471.32
		512300 HOLIDAY LEAVE EXPENSE	6,207.37	12,504.80
		512500 FUNERAL LEAVE EXPENSE	1,003.50	1,452.69
		515100 RETIREMENT PLANS EXPENSE	14,176.76	32,945.11
		515200 FICA EXPENSE	14,143.80	32,438.98
		515400 LIFE & ACCIDENT INS EXP	27.70	79.51
		515500 HEALTH INSURANCE EXPENSE	17,931.70	51,397.13
		516300 EMPLOYEE ASSISTANCE PRO		310.50
		516500 WORKERS COMP PREMIUMS	17,388.94	17,388.94
		Major Account 510000 Total	256,519.44	581,322.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	242.26	721.22
		521200 COM EXPENSE - VOICE/DATA	2,085.41	3,917.22
		521400 OCIO EXPENSE-UPGRADE	3,998.57	65,295.60
		521401 CNC COSTS	17,617.01	53,672.04
		521402 ELA COSTS-HARDWARE/SOFTWARE	62,488.27	130,321.97
		521403 STORAGE COSTS	400.75	1,232.65
		521500 PUBLICATION & PRINT EXP	2,867.81	10,115.84
		522100 DUES & SUBSCRIPTION EXP	150.00	739.00
		522200 CONFERENCE REGISTRATION		4,265.00

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		
	522201 TRAINING REGISTRATION	1,499.00	1,499.00
	522600 JOB APPLICANT EXPENSE		90.00
	531100 OFFICE SUPPLIES EXPENSE	656.02	1,140.72
	541100 ACCTG & AUDITING SERVICES	1,910.00	1,910.00
	541200 PURCHASING ASSESSMENT		2,144.72
	541400 HRMS ASSESSMENT		1,865.31
	542100 SOS TEMP SERV - PERSONNEL	2,657.47	10,302.06
	543100 UPGRADE TO 9.0	49,440.00	61,065.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555100 DATA PROC SOFTW LIC FEE	1,000.00	173,669.65
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	147,012.57	524,211.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,641.27	5,606.46
	572100 COMMERCIAL TRANSPORTATIO	839.78	3,221.06
	574500 PERSONAL VEHICLE MILEAGE	260.49	324.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,571.13	23,126.06
	575100 MISC TRAVEL EXPENSE	226.25	229.75
	Major Account 570000 Total	8,538.92	32,508.22
	Fund 56650 Expenditures Total	412,070.93	1,138,041.35
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.36-	1,829.32-
	Major Account 480000 Total	640.36-	1,829.32-
	Fund 66535 Revenues Total	640.36-	1,829.32-
	Program Revenues	228,362,660.75-	529,596,636.33-
	Program Expenditures	412,070.93	1,138,041.35

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	24,612.71	57,535.85
		511600 PER DIEM PAYMENTS	4,500.00	11,000.00
		512100 VACATION LEAVE EXPENSE	2,218.41	6,532.61
		512200 SICK LEAVE EXPENSE	1,309.50	1,751.20
		512300 HOLIDAY LEAVE EXPENSE	970.36	1,940.72
		515100 RETIREMENT PLANS EXPENSE	2,179.86	5,073.94
		515200 FICA EXPENSE	2,487.32	5,775.45
		515400 LIFE & ACCIDENT INS EXP	3.84	11.52
		515500 HEALTH INSURANCE EXPENSE	2,266.06	6,798.18
		516500 WORKERS COMP PREMIUMS	1,073.93	1,073.93
		Major Account 510000 Total	41,621.99	97,493.40
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		340.96
		541200 PURCHASING ASSESSMENT		241.33
		541400 HRMS ASSESSMENT		233.16
		Major Account 520000 Total		815.45
		Fund 26520 Expenditures Total	41,621.99	98,308.85
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
		516500 WORKERS COMP PREMIUMS	1,408.15	1,408.15
		Major Account 510000 Total	1,408.15	1,454.15
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	528.55	817.03
		521400 DATA PROCESSING EXPENSE	305.66	671.36
		521500 PUBLICATION & PRINT EXP	193.79	264.35
		522600 JOB APPLICANT EXPENSE	15.00	15.00
		524600 RENT EXPENSE-BUILDINGS	1,214.56	3,744.94
		524700 RENT EXP-OTHER REAL PROP	54.00	54.00
		524900 RENT EXP-DEPR SURCHARGE	249.29	747.87
		531100 OFFICE SUPPLIES EXPENSE	373.24	628.11
		538100 VEHICLE & EQUIP SUP EXP	96.45	363.70
		556100 INSURANCE EXPENSE		217.50
		Major Account 520000 Total	3,030.54	7,523.86

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS				
		570000 Travel Expenses		
		571100 BOARD & LODGING	74.32	548.52
		Major Account 570000 Total	74.32	548.52
		Fund 26670 Expenditures Total	4,513.01	9,526.53
26671 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	352.58-	1,015.22-
		Major Account 480000 Total	352.58-	1,015.22-
		Fund 26671 Revenues Total	352.58-	1,015.22-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	2.65	2.65
		Major Account 510000 Total	2.65	2.65
		Fund 26671 Expenditures Total	2.65	2.65
26680 UNIV BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,116.49-	6,214.03-
		Major Account 480000 Total	2,116.49-	6,214.03-
		Fund 26680 Revenues Total	2,116.49-	6,214.03-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	17.18	17.18
		Major Account 510000 Total	17.18	17.18
		Fund 26680 Expenditures Total	17.18	17.18
		Program Revenues	2,469.07-	7,236.65-
		Program Expenditures	46,154.83	107,855.21

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	3,414.25	6,352.48
		556201 PROPERTY LOSS/CLAIMS	537.59	10,166.88
		559101 CLAIMS PAID	51,501.00	51,501.00
		Major Account 520000 Total	55,452.84	68,020.36
		Fund 10000 Expenditures Total	55,452.84	68,020.36
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	210.45-	661.58-
		Major Account 480000 Total	210.45-	661.58-
		Fund 28910 Revenues Total	210.45-	661.58-
		Program Revenues	210.45-	661.58-
		Program Expenditures	55,452.84	68,020.36

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	125.00-	96.30
		556201 PROPERTY LOSS/CLAIMS		382.60
		Major Account 520000 Total	125.00-	478.90
		Fund 10000 Expenditures Total	125.00-	478.90
58930 STATE INDEMNIFICATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.19-	.83-
		Major Account 480000 Total	.19-	.83-
		Fund 58930 Revenues Total	.19-	.83-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		267.00
		Major Account 520000 Total		267.00
		Fund 58930 Expenditures Total		267.00
		Program Revenues	.19-	.83-
		Program Expenditures	125.00-	745.90

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	38,079.06-	109,265.59-
		Major Account 480000 Total	38,079.06-	109,265.59-
		Fund 58920 Revenues Total	38,079.06-	7,992,374.09-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	10,019.25	29,918.58
		554900 OTHER CONTRACTUAL SERVICES	383,724.00	767,449.65
		555100 DATA PROC SOFTW LIC FEE		127,689.44
		559100 OTHER OPERATING EXP	499.69	1,500.09
		559101 CLAIMS PAID	1,208,413.05	3,249,295.00
		Major Account 520000 Total	1,602,655.99	4,175,852.76
		Fund 58920 Expenditures Total	1,602,655.99	4,175,852.76
		Program Revenues	38,079.06-	7,992,374.09-
		Program Expenditures	1,602,655.99	4,175,852.76

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	24,500.00-	2,228,188.25-
		Major Account 470000 Total	24,500.00-	2,228,188.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,658.85-	59,228.56-
		Major Account 480000 Total	18,658.85-	59,228.56-
		Fund 58910 Revenues Total	43,158.85-	2,287,416.81-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	61,750.00	122,047.34
		556100 INSURANCE EXPENSE		2,465,302.22
		556101 INSURANCE - REBILL	250.00	71,371.00
		559100 OTHER OPERATING EXP		2,108.11-
		559101 CLAIMS PAID	270,392.90-	290,031.88
		Major Account 520000 Total	208,392.90-	2,946,644.33
		Fund 58910 Expenditures Total	208,392.90-	2,946,644.33
		Program Revenues	43,158.85-	2,287,416.81-
		Program Expenditures	208,392.90-	2,946,644.33

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-
	Major Account 480000 Total		261.89-
	Fund 10000 Revenues Total		261.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,526.15	230,339.86
	511800 COMPENSATORY TIME PAID		264.81
	512100 VACATION LEAVE EXPENSE	4,475.50	16,178.08
	512200 SICK LEAVE EXPENSE	3,409.17	6,282.94
	512300 HOLIDAY LEAVE EXPENSE	3,539.70	7,396.41
	512500 FUNERAL LEAVE EXPENSE		491.88
	515100 RETIREMENT PLANS EXPENSE	8,082.71	19,539.36
	515200 FICA EXPENSE	7,775.97	18,399.42
	515400 LIFE & ACCIDENT INS EXP	15.85	50.46
	515500 HEALTH INSURANCE EXPENSE	14,854.60	47,936.62
	516300 EMPLOYEE ASSISTANCE PRO		230.00
	516500 WORKERS COMP PREMIUMS	11,055.40	11,055.40
	Major Account 510000 Total	149,735.05	358,165.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.95	53.36
	521200 COM EXPENSE - VOICE/DATA	1,538.82	4,372.64
	521400 DATA PROCESSING EXPENSE	1,530.93	4,632.57
	521500 PUBLICATION & PRINT EXP	1,651.19	1,336.31
	522200 CONFERENCE REGISTRATION		1,317.50
	522201 TRAINING REGISTRATION	2,233.50-	3,025.50
	522600 JOB APPLICANT EXPENSE	15.00	45.00
	524600 RENT EXPENSE-BUILDINGS	6,138.02	18,474.06
	524900 RENT EXP-DEPR SURCHARGE	1,296.68	3,890.04
	531100 OFFICE SUPPLIES EXPENSE	146.36	259.57
	532100 NON-CAPITALIZED EQUIP PU		1,424.30
	533900 FOOD EXPENSE	7.96	7.96
	534700 ENG TECH & COMM SUP EXP		132.59
	541100 ACCTG & AUDITING SERVICES		1,675.77
	541200 PURCHASING ASSESSMENT		4,147.94
	541400 HRMS ASSESSMENT		1,165.82
	554900 OTHER CONTRACTUAL SERVICES		2,894.50
	555100 DATA PROC SOFTW LIC FEE	228.50	183,136.50
	Major Account 520000 Total	10,327.91	231,991.93
	570000 Travel Expenses		

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		
		571100 BOARD & LODGING	6.85	749.28
		572100 COMMERCIAL TRANSPORTATIO	388.35	814.35
		574500 PERSONAL VEHICLE MILEAGE	186.30	610.24
		575100 MISC TRAVEL EXPENSE	10.50	38.50
		Major Account 570000 Total	592.00	2,212.37
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,357.00
		Major Account 580000 Total		2,357.00
		Fund 10000 Expenditures Total	160,654.96	594,726.54
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	717,123.62-	1,801,371.26-
		Major Account 470000 Total	717,123.62-	1,801,371.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,141.78-	3,434.32-
		Major Account 480000 Total	1,141.78-	3,434.32-
		Fund 58010 Revenues Total	718,265.40-	1,804,805.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,739.77	57,034.97
		511200 TEMPORARY SALARIES-WAGE	552,820.52	1,369,032.49
		511300 OVERTIME PAYMENTS	7,322.67	25,816.61
		511500 SHIFT DIFFERENTIAL PYMT		112.35
		512100 VACATION LEAVE EXPENSE	1,180.85	6,001.58
		512200 SICK LEAVE EXPENSE	730.26	1,699.46
		512300 HOLIDAY LEAVE EXPENSE	966.16	1,901.63
		512700 INJURY LEAVE EXPENSE	1,310.93	1,446.01
		515100 RETIREMENT PLANS EXPENSE	2,161.69	4,970.58
		515200 FICA EXPENSE	43,578.94	107,780.14
		515400 LIFE & ACCIDENT INS EXP	4.86	14.56
		515500 HEALTH INSURANCE EXPENSE	27,064.37	83,794.20
		516300 EMPLOYEE ASSISTANCE PRO		46.00
		516400 UNEMPLOYM COMP INS EXP		18,056.52
		516500 WORKERS COMP PREMIUMS	51,570.90	51,570.90
		Major Account 510000 Total	714,451.92	1,729,278.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	217.08	661.73
		521200 COM EXPENSE - VOICE/DATA	265.06	784.82
		521400 DATA PROCESSING EXPENSE	181.05	543.15

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		
	521500	PUBLICATION & PRINT EXP		92.38
	522201	TRAINING REGISTRATION	764.50	964.50
	522600	JOB APPLICANT EXPENSE	15.00	15.00
	524600	RENT EXPENSE-BUILDINGS	1,254.52	3,763.56
	524900	RENT EXP-DEPR SURCHARGE	264.84	794.52
	531100	OFFICE SUPPLIES EXPENSE	74.13	85.22
	532100	NON-CAPITALIZED EQUIP PU		360.00
	541100	ACCTG & AUDITING SERVICES		4,931.08
	541200	PURCHASING ASSESSMENT		858.21
	541400	HRMS ASSESSMENT		291.45
	542100	SOS TEMP SERV - PERSONNEL	7,541.57	39,750.14
	549200	JANITORIAL/SECURITY SRVS	1,550.00	1,550.00
		Major Account 520000 Total	12,127.75	55,445.76
		Fund 58010 Expenditures Total	726,579.67	1,784,723.76
58030 TRAINING REVOLVING				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	37,328.00-	136,588.01-
		Major Account 470000 Total	37,328.00-	136,588.01-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	527.54-	619.32-
	483200	BUILDING & SPACE RENTAL	1,049.00-	2,456.50-
		Major Account 480000 Total	1,576.54-	3,075.82-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 58030 Revenues Total	38,904.54-	439,663.83-
Expenditures	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA		86.38
	521291	COM EXPENSE - VIDEO	365.00	1,655.00
	521300	FREIGHT EXPENSE	22.26	43.16
	521400	DATA PROCESSING EXPENSE	124.00	372.00
	521500	PUBLICATION & PRINT EXP		105.42
	522200	CONFERENCE REGISTRATION	897.00	897.00
	531100	OFFICE SUPPLIES EXPENSE		201.60
	532100	NON-CAPITALIZED ASSET PUR	58.86	928.84
	533900	FOOD EXPENSE	63.82	1,500.18
	534600	ED & RECREATIONAL SUP EX	8,763.00	14,303.18
	534900	MISCELLANEOUS SUP EXP		41.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58030 TRAINING REVOLVING				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE	2,390.00	9,849.09
		Major Account 520000 Total	12,683.94	29,982.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	263.77	263.77
		572100 COMMERCIAL TRANSPORTATIO	1,030.92	1,030.92
		574500 PERSONAL VEHICLE MILEAGE	166.46	166.46
		575100 MISC TRAVEL EXPENSE	68.75	68.75
		Major Account 570000 Total	1,529.90	1,529.90
		Fund 58030 Expenditures Total	14,213.84	31,512.83
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,303.88-	14,684.64-
		Major Account 470000 Total	6,303.88-	14,684.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	529.39-	1,509.94-
		Major Account 480000 Total	529.39-	1,509.94-
		Fund 58040 Revenues Total	6,833.27-	16,194.58-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	393.95	2,894.49
		521900 AWARDS EXPENSE		9.41-
		522600 JOB APPLICANT EXPENSE	936.16	3,112.98
		524600 RENT EXPENSE-BUILDINGS	723.58	2,170.74
		524900 RENT EXP-DEPR SURCHARGE	153.04	459.12
		Major Account 520000 Total	2,206.73	8,627.92
		Fund 58040 Expenditures Total	2,206.73	8,627.92
58041 PERSONNEL REVOLVING - HRMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	735.00-	714,028.74-
		Major Account 470000 Total	735.00-	714,028.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	642.22-	1,603.14-
		Major Account 480000 Total	642.22-	1,603.14-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		300,000.00
		Major Account 490000 Total		300,000.00
		Fund 58041 Revenues Total	1,377.22-	415,631.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,890.84	8,890.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58041 PERSONNEL REVOLVING - HRMS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	135.15	135.15
	512100 VACATION LEAVE EXPENSE	1,015.82	1,015.82
	512200 SICK LEAVE EXPENSE	297.33	297.33
	512300 HOLIDAY LEAVE EXPENSE	356.52	356.52
	515100 RETIREMENT PLANS EXPENSE	800.89	800.89
	515200 FICA EXPENSE	780.86	780.86
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	809.32	809.32
	Major Account 510000 Total	13,088.65	13,088.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	299.00	299.00
	522201 TRAINING REGISTRATION	1,499.00	1,499.00
	Major Account 520000 Total	1,798.00	1,798.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	344.50	344.50
	Major Account 570000 Total	344.50	344.50
	Fund 58041 Expenditures Total	15,231.15	15,231.15
	Program Revenues	765,380.43-	2,676,557.76-
	Program Expenditures	918,886.35	2,434,822.20

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	1,105.99-	4,202.74-
		486203 ADMIN FEE - ARRA	897.95-	2,771.62-
		Major Account 480000 Total	2,003.94-	6,974.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 28010 Revenues Total	2,003.94-	106,974.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,599.32	62,852.25
		511300 OVERTIME PAYMENTS		29.45
		512100 VACATION LEAVE EXPENSE	3,992.54	9,723.79
		512200 SICK LEAVE EXPENSE	1,467.78	2,304.17
		512300 HOLIDAY LEAVE EXPENSE	944.90	2,050.40
		515100 RETIREMENT PLANS EXPENSE	2,471.50	5,762.96
		515200 FICA EXPENSE	2,331.34	5,306.89
		515400 LIFE & ACCIDENT INS EXP	5.76	17.28
		515500 HEALTH INSURANCE EXPENSE	4,235.16	12,705.48
		516300 EMPLOYEE ASSISTANCE PRO		69.00
		516500 WORKERS COMP PREMIUMS	2,896.82	2,896.82
		Major Account 510000 Total	44,945.12	103,718.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	728.15-	307.76
		521200 COM EXPENSE - VOICE/DATA	468.45	1,458.08
		521291 COM EXPENSE - VIDEO		140.00
		521400 DATA PROCESSING EXPENSE	357.06	1,074.02
		521500 PUBLICATION & PRINT EXP	15.83	912.63
		522201 TRAINING REGISTRATION	1,499.00	2,085.00
		524600 RENT EXPENSE-BUILDINGS	793.23	2,379.69
		524900 RENT EXP-DEPR SURCHARGE	167.57	502.71
		531100 OFFICE SUPPLIES EXPENSE	184.82	837.13
		532100 NON-CAPITALIZED EQUIP PU		215.58
		534600 ED & RECREATIONAL SUP EX		501.50
		534900 MISCELLANEOUS SUP EXP		215.58-
		541100 ACCTG & AUDITING SERVICES		4,189.55
		541200 PURCHASING ASSESSMENT		1,001.23
		541400 HRMS ASSESSMENT		349.75
		543500 MGT CONSULTANT SERVICES	8,833.32	13,124.95
		543501 PROFESSIONAL SERVICES	87,874.20	101,874.20

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		
		554900 OTHER CONTRACTUAL SERVICES	16,920.41	51,106.03
		559100 OTHER OPERATING EXP	5.10	15.30
		Major Account 520000 Total	116,390.84	181,859.53
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	118.62	118.62
		Major Account 570000 Total	118.62	118.62
		Fund 28010 Expenditures Total	161,454.58	285,696.64
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,316.71-	3,901.18-
		486200 CONTRIBUTIONS	425,548.01-	1,281,777.36-
		Major Account 480000 Total	426,864.72-	1,285,678.54-
		Fund 68015 Revenues Total	426,864.72-	1,285,678.54-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	602,010.94	1,679,395.85
		Major Account 520000 Total	602,010.94	1,679,395.85
		Fund 68015 Expenditures Total	602,010.94	1,679,395.85
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	535.00-	1,516.23-
		486200 CONTRIBUTIONS	132,356.33-	400,223.05-
		Major Account 480000 Total	132,891.33-	401,739.28-
		Fund 68016 Revenues Total	132,891.33-	401,739.28-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	124,671.33	394,227.59
		Major Account 520000 Total	124,671.33	394,227.59
		Fund 68016 Expenditures Total	124,671.33	394,227.59
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	361.39-	1,032.39-
		Major Account 480000 Total	361.39-	1,032.39-
		Fund 68920 Revenues Total	361.39-	1,032.39-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,723.98-	22,140.42-
		Major Account 480000 Total	7,723.98-	22,140.42-
		Fund 68921 Revenues Total	7,723.98-	22,140.42-
	Expenditures	520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68921 LIFE HEALTH HISTORY				
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	14,790.72	44,469.12
		Major Account 520000 Total	14,790.72	44,469.12
		Fund 68921 Expenditures Total	14,790.72	44,469.12
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,856.20-	70,996.51-
		Major Account 480000 Total	24,856.20-	70,996.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	969,076.46-	969,076.46-
		Major Account 490000 Total	969,076.46-	969,076.46-
		Fund 68922 Revenues Total	993,932.66-	1,040,072.97-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	4,878.92	
		Major Account 520000 Total	4,878.92	
		Fund 68922 Expenditures Total	4,878.92	
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	681.15-	1,945.84-
		Major Account 480000 Total	681.15-	1,945.84-
		Fund 68930 Revenues Total	681.15-	1,945.84-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	443.10-	1,265.81-
		Major Account 480000 Total	443.10-	1,265.81-
		Fund 68932 Revenues Total	443.10-	1,265.81-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.21-	141.48-
		486201 PREMIUM PAYMENT	9,581.52-	29,089.76-
		Major Account 480000 Total	9,629.73-	29,231.24-
		Fund 68938 Revenues Total	9,629.73-	29,231.24-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,581.52	29,348.08
		Major Account 520000 Total	9,581.52	29,348.08
		Fund 68938 Expenditures Total	9,581.52	29,348.08
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.25-	195.74-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		486201 PREMIUM PAYMENT	1,674.50-	5,102.56-
		Major Account 480000 Total	1,742.75-	5,298.30-
		Fund 68939 Revenues Total	1,742.75-	5,298.30-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,674.50	5,145.90
		Major Account 520000 Total	1,674.50	5,145.90
		Fund 68939 Expenditures Total	1,674.50	5,145.90
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,782.32-	46,494.42-
		484500 REIMB NON-GOVT SOURCES		1,760,185.46-
		486200 CONTRIBUTIONS	14,838,685.65-	44,470,255.97-
		486201 PREMIUM PAYMENT	191,202.76-	575,968.20-
		Major Account 480000 Total	15,049,670.73-	46,852,904.05-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	969,076.46	1,069,076.46
		Major Account 490000 Total	969,076.46	1,069,076.46
		Fund 68960 Revenues Total	14,080,594.27-	45,783,827.59-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,114.06	1,309.02
		521200 COM EXPENSE - VOICE/DATA	84.20	266.85
		521290 COM EXPENSE - DATA ONLY	285,221.35	285,221.35
		521300 FREIGHT EXPENSE	110.00	110.00
		521400 DATA PROCESSING EXPENSE	47.45	330.85
		521500 PUBLICATION & PRINT EXP		3,626.56
		522100 DUES & SUBSCRIPTION EXP		330.00
		524600 RENT EXPENSE-BUILDINGS	339.95	1,019.85
		524700 RENT EXP-OTHER REAL PROP		960.00
		524900 RENT EXP-DEPR SURCHARGE	71.82	215.46
		534900 MISCELLANEOUS SUP EXP	2,022.69	2,022.69
		545200 MEDICAL ASSESSMENT SERV	299,069.15	652,226.15
		547100 EDUCATIONAL SERVICES	440,902.94	440,902.94
		554900 OTHER CONTRACTUAL SERVICES	534,761.80	1,626,221.55
		556100 INSURANCE EXPENSE	54,904.00	164,120.00
		559100 OTHER OPERATING EXP		47,354.00
		559101 CLAIMS PAID	13,794,930.14	40,828,137.90
		Major Account 520000 Total	15,413,579.55	44,054,375.17
		570000 Travel Expenses		

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	609.05	609.05
	Major Account 570000 Total	609.05	609.05
	Fund 68960 Expenditures Total	15,414,188.60	44,054,984.22
	Program Revenues	15,656,869.02-	48,679,206.74-
	Program Expenditures	16,333,251.11	46,493,267.40

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	25,970.78	59,861.78
	512100 VACATION LEAVE EXPENSE	3,718.74	9,879.85
	512200 SICK LEAVE EXPENSE	606.21	1,018.76
	512300 HOLIDAY LEAVE EXPENSE	1,044.67	2,089.34
	515100 RETIREMENT PLANS EXPENSE	2,346.70	5,454.81
	515200 FICA EXPENSE	2,304.88	5,295.02
	515400 LIFE & ACCIDENT INS EXP	3.77	11.30
	515500 HEALTH INSURANCE EXPENSE	2,576.52	7,729.48
	516300 EMPLOYEE ASSISTANCE PRO		57.50
	516500 WORKERS COMP PREMIUMS	2,876.40	2,876.40
	Major Account 510000 Total	41,448.67	94,274.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.45	125.19
	521200 COM EXPENSE - VOICE/DATA	149.83	638.75
	521400 DATA PROCESSING EXPENSE	245.25	748.75
	521500 PUBLICATION & PRINT EXP		140.78
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		137.50
	522201 TRAINING REGISTRATION	119.00	119.00
	524600 RENT EXPENSE-BUILDINGS	1,255.58	3,766.74
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	265.25	795.75
	531100 OFFICE SUPPLIES EXPENSE		207.13
	532100 NON-CAPITALIZED EQUIP PU		109.45
	541100 ACCTG & AUDITING SERVICES		410.52
	541200 PURCHASING ASSESSMENT		214.07
	541400 HRMS ASSESSMENT		291.45
	541500 LEGAL SERVICES EXPENSE		240.00
	554900 OTHER CONTRACTUAL SERVICES		109.45-
	Major Account 520000 Total	2,041.36	7,950.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.86	6.86
	572100 COMMERCIAL TRANSPORTATIO	388.35	388.35
	575100 MISC TRAVEL EXPENSE	10.50	10.50
	Major Account 570000 Total	405.71	405.71
	Fund 10000 Expenditures Total	43,895.74	102,630.58
	Program Expenditures	43,895.74	102,630.58

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-	249,999.99-
		Major Account 450000 Total	83,333.33-	249,999.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	164.89-	1,012.33-
		Major Account 480000 Total	164.89-	1,012.33-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		98,000.00
		Major Account 490000 Total		98,000.00
		Fund 26640 Revenues Total	83,498.22-	153,012.32-
	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	83,498.22-	153,012.32-
		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-	375,000.00-
		Major Account 450000 Total	125,000.00-	375,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	247.65-	1,519.40-
		Major Account 480000 Total	247.65-	1,519.40-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		147,000.00
		Major Account 490000 Total		147,000.00
		Fund 26630 Revenues Total	125,247.65-	229,519.40-
	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	125,247.65-	229,519.40-
		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-
		Major Account 480000 Total		415.66-
		Fund 10000 Revenues Total		415.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104,448.45	243,602.42
		511300 OVERTIME PAYMENTS	908.61	2,251.90
		511400 ON CALL PAY	1,060.94	2,456.92
		511500 SHIFT DIFFERENTIAL PYMT	226.50	503.70
		511800 COMPENSATORY TIME PAID	642.01	1,924.40
		512100 VACATION LEAVE EXPENSE	13,717.43	36,270.97
		512200 SICK LEAVE EXPENSE	7,423.04	23,267.43
		512300 HOLIDAY LEAVE EXPENSE	4,350.80	8,859.10
		512700 INJURY LEAVE EXPENSE		428.06
		515100 RETIREMENT PLANS EXPENSE	9,942.47	23,929.12
		515200 FICA EXPENSE	9,689.70	23,061.03
		515400 LIFE & ACCIDENT INS EXP	24.00	72.96
		515500 HEALTH INSURANCE EXPENSE	15,675.46	46,087.08
		516300 EMPLOYEE ASSISTANCE PRO		299.00
		516500 WORKERS COMP PREMIUMS	12,940.33	12,940.33
		Major Account 510000 Total	181,049.74	425,954.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	63.61	97.56
		521200 COM EXPENSE - VOICE/DATA	1,674.78	4,976.15
		521400 DATA PROCESSING EXPENSE	759.36	2,163.23
		521500 PUBLICATION & PRINT EXP	146.44	2,980.59
		521900 AWARDS EXPENSE		175.40
		522100 DUES & SUBSCRIPTION EXP	380.00	815.00
		522200 CONFERENCE REGISTRATION	1,270.00	1,270.00
		522201 TRAINING REGISTRATION	275.00	504.40
		522600 JOB APPLICANT EXPENSE		45.00
		523201 NATURAL GAS	97.81	485.77
		523202 ELECTRICITY INVEST FEE	37,756.60	115,306.22
		523203 WATER SERVICE FEE	6,806.23	15,149.10
		523204 SEWER SERVICE FEE	2,759.33	7,816.95
		523205 CHILLDED WATER INVEST FEE	26,838.81	83,460.52
		523208 STEAM MONTHLY DEMAND CHG	18,860.00	250,980.00
		526100 REP & MAINT-REAL PROPERT	5,311.25	62,259.77
		527203 REP & MAINT-MV-GROUNDS EQUIP		1,011.33

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		
	531100 OFFICE SUPPLIES EXPENSE	162.45	2,309.80
	533100 HOUSEHOLD & INSTIT EXP	1,755.35	3,399.46
	533900 FOOD EXPENSE		65.94
	534500 AGRICULTURAL SUPPLIES EX	1,765.64	3,096.04
	534600 ED & RECREATIONAL SUP EX	38.25	66.05
	534700 ENG TECH & COMM SUP EXP	104.44	260.42
	534800 CONST & MAINT SUP EXP	4,016.25	18,660.03
	538103 GROUNDS EQUIP SUP EXP	180.80	489.66
	539100 INDIRECT COST ALLOWANCE	2,951.44	8,854.32
	541100 ACCTG & AUDITING SERVICES		396.29
	541200 PURCHASING ASSESSMENT		1,021.41
	541400 HRMS ASSESSMENT		1,515.56
	542100 SOS TEMP SERV - PERSONNEL	7,683.32	25,726.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	240.00	435.00
	548600 PEST CONTROL	66.50	266.00
	548700 REFUSE/RECYCLING		290.88
	549100 LAUNDRY SERVICES	4,113.45	11,695.86
	549200 JANITORIAL/SECURITY SRVS	21,570.00	64,470.00
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	555100 DATA PROC SOFTW LIC FEE		154.00
	556100 INSURANCE EXPENSE		1,159.00
	559100 OTHER OPERATING EXP	293.70	13.79-
	Major Account 520000 Total	148,015.81	693,965.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.46	437.60
	Major Account 570000 Total	72.46	437.60
	Fund 10000 Expenditures Total	329,138.01	1,120,357.47
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.98-	11.06-
	Major Account 480000 Total	3.98-	11.06-
	Fund 26500 Revenues Total	3.98-	11.06-
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		

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	364.25-	1,242.00-
	Major Account 470000 Total	364.25-	1,242.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.50-	645.64-
	483200 BUILDING & SPACE RENTAL	1,265.00-	3,795.00-
	Major Account 480000 Total	1,491.50-	4,440.64-
	Fund 26501 Revenues Total	1,855.75-	5,682.64-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	879.58	1,056.58
	527800 REP & MAINT-OTHER PROPER	1,970.00	1,970.00
	534600 ED & RECREATIONAL SUP EX	1,406.60	1,406.60
	Major Account 520000 Total	4,256.18	4,433.18
	Fund 26501 Expenditures Total	4,256.18	4,433.18
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.28-	51.23-
	484200 CAPITAL DONATIONS & CONT	5.00-	422.00-
	Major Account 480000 Total	23.28-	473.23-
	Fund 26502 Revenues Total	23.28-	473.23-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.67-	56.19-
	Major Account 480000 Total	19.67-	56.19-
	Fund 26503 Revenues Total	19.67-	56.19-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.89-	30.98-
	Major Account 480000 Total	10.89-	30.98-
	Fund 56505 Revenues Total	10.89-	30.98-
	Program Revenues	1,913.57-	6,669.76-
	Program Expenditures	333,394.19	1,124,863.72

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	432.00
	526100 REP & MAINT-REAL PROPERT	36,842.54	201,403.44
	534800 CONST & MAINT SUP EXP		323.25
	549500 HAZARDOUS WASTE DISPOSAL		3,600.00
	554900 OTHER CONTRACTUAL SERVICES		2,353.59
	559100 OTHER OPERATING EXP	3,338.00	10,055.00
	Major Account 520000 Total	40,324.54	218,231.53
	Fund 10000 Expenditures Total	40,324.54	218,231.53
	Program Expenditures	40,324.54	218,231.53

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
	521400 DATA PROCESSING EXPENSE	35,927.70	35,927.70
	532100 NON-CAPITALIZED EQUIP PU	159.98	159.98
	534800 CONST & MAINT SUP EXP	1,574.67	8,799.67
	542500 ENG & ARCH SERVICES		70,622.16
	Major Account 520000 Total	37,662.35	115,893.64
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		3,688.98
	Major Account 580000 Total		3,688.98
	Fund 38000 Expenditures Total	37,662.35	119,582.62
	Program Expenditures	37,662.35	119,582.62

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	44,248.09	110,653.31
	Major Account 520000 Total	44,248.09	110,653.31
	Fund 38000 Expenditures Total	44,248.09	110,653.31
	Program Expenditures	44,248.09	110,653.31

Secure Version - Prior Month

As of September 30, 2015

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 935 CSC-ARMSTRONG RENOVATN/ADDITN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583603 TOWER SITE EQUIP & SOFTWARE	125,181.24	125,181.24
	Major Account 580000 Total	125,181.24	125,181.24
	Fund 10000 Expenditures Total	125,181.24	125,181.24
	Program Expenditures	125,181.24	125,181.24

Secure Version - Prior Month

As of September 30, 2015

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-	2,290,817.85-
	Major Account 450000 Total	763,605.95-	2,290,817.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,564.12-	32,992.16-
	Major Account 480000 Total	10,564.12-	32,992.16-
	Fund 26520 Revenues Total	774,170.07-	2,323,810.01-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,427.22-	100,689.16-
	483201 BUILDING RENEWAL ASSESSMENT	703,320.45-	2,104,614.62-
	Major Account 480000 Total	738,747.67-	2,205,303.78-
	Fund 26670 Revenues Total	738,747.67-	2,205,303.78-
	Program Revenues	1,512,917.74-	4,529,113.79-

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	183,828.77	643,394.01
	526101 DEFERRED REPAIR		8,622.90
	542500 ENG & ARCH SERVICES	8,349.67	20,187.04
	Major Account 520000 Total	192,178.44	672,203.95
	Fund 26670 Expenditures Total	192,178.44	672,203.95
	Program Expenditures	192,178.44	672,203.95

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
	526103 FIRE/LIFE SAFETY		97,339.00
	542500 ENG & ARCH SERVICES	5,813.25	6,438.25
	Major Account 520000 Total	5,813.25	137,297.32
	Fund 26520 Expenditures Total	5,813.25	137,297.32
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	8,022.50	8,078.50
	Major Account 520000 Total	8,022.50	8,078.50
	Fund 26671 Expenditures Total	8,022.50	8,078.50
	Program Expenditures	13,835.75	145,375.82

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
	Major Account 520000 Total		67,500.00
	Fund 26520 Expenditures Total		67,500.00
	Program Expenditures		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	1,664.85	148,690.35
	526102 ADA REP/IMPROVEMENTS	800.00	33,093.70
	Major Account 520000 Total	2,464.85	181,784.05
	Fund 26520 Expenditures Total	2,464.85	181,784.05
	Program Expenditures	2,464.85	181,784.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	792,326.90	1,437,538.10
	526101 DEFERRED REPAIR	50,336.49	270,174.47
	542500 ENG & ARCH SERVICES	19,796.87	47,329.16
	Major Account 520000 Total	862,460.26	1,755,041.73
	Fund 26670 Expenditures Total	862,460.26	1,755,041.73
	Program Expenditures	862,460.26	1,755,041.73

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	282,689.39	1,067,019.74
	542500 ENG & ARCH SERVICES	25,873.75	37,348.86
	Major Account 520000 Total	308,563.14	1,104,368.60
	Fund 26520 Expenditures Total	308,563.14	1,104,368.60
	Program Expenditures	308,563.14	1,104,368.60

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	51,026.93	54,226.93
	542500 ENG & ARCH SERVICES		729.00
	Major Account 520000 Total	51,026.93	54,955.93
	Fund 26520 Expenditures Total	51,026.93	54,955.93
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	51,026.93	55,425.41

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	415.00	415.00
	Major Account 520000 Total	415.00	415.00
	Fund 26680 Expenditures Total	415.00	415.00
	Program Expenditures	415.00	415.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	99,591.71	117,113.61
	Major Account 520000 Total	99,591.71	117,113.61
	Fund 26520 Expenditures Total	99,591.71	117,113.61
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	99,591.71	121,914.65

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	9.27	23.58
	521200 COM EXPENSE - VOICE/DATA	176.18	272.34
	521400 DATA PROCESSING EXPENSE	101.89	223.79
	521500 PUBLICATION & PRINT EXP	64.60	88.12
	522100 DUES & SUBSCRIPTION EXP		316.00
	522201 TRAINING REGISTRATION	31,466.00	36,946.38
	524600 RENT EXPENSE-BUILDINGS	404.85	1,248.29
	524700 RENT EXP-OTHER REAL PROP	18.00	18.00
	524900 RENT EXP-DEPR SURCHARGE	83.10	249.30
	533900 FOOD EXPENSE		189.11
	534600 ED & RECREATIONAL SUP EX	897.20	897.20
	538100 VEHICLE & EQUIP SUP EXP	32.16	121.23
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	554900 OTHER CONTRACTUAL SERVICES		13,939.00
	556100 INSURANCE EXPENSE		72.50
	Major Account 520000 Total	33,253.25	54,798.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.99
	Major Account 570000 Total		135.99
	Fund 26520 Expenditures Total	33,253.25	54,934.93
	Program Expenditures	33,253.25	54,934.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,102,521.00
	542500 ENG & ARCH SERVICES		19,732.45
	Major Account 520000 Total		2,122,253.45
	Fund 26520 Expenditures Total		2,122,253.45
	Program Expenditures		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
	Major Account 520000 Total		8,311.05
	Fund 56500 Expenditures Total		8,311.05
	Program Expenditures		8,311.05
	Agency Revenues	259,370,410.12-	635,118,893.70-
	Agency Expenditures	34,685,320.48	109,856,578.76

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	114.06-	347.45-
	Major Account 480000 Total	114.06-	347.45-
	Fund 26610 Revenues Total	114.06-	347.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,619.15	6,111.35
	515100 RETIREMENT PLANS EXPENSE	196.14	457.66
	515200 FICA EXPENSE	200.35	467.51
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	3,015.64	7,266.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98	104.18
	521200 COM EXPENSE - VOICE/DATA	263.87	438.84
	521290 COM EXPENSE - DATA ONLY		46.03
	521500 PUBLICATION & PRINT EXP	9.61	102.03
	522200 CONFERENCE REGISTRATION	1,790.00	2,155.00
	524600 RENT EXPENSE-BUILDINGS	204.49	713.08
	524900 RENT EXP-DEPR SURCHARGE	83.84	167.68
	527100 REP & MAINT-OFFICE EQUIP	19.25	74.25
	531100 OFFICE SUPPLIES EXPENSE	210.07	210.07
	532100 NON-CAPITALIZED EQUIP PU	99.99	99.99
	541100 ACCTG & AUDITING SERVICES		103.00
	541200 PURCHASING ASSESSMENT		11.00
	541400 HRMS ASSESSMENT		29.15
	Major Account 520000 Total	2,683.10	4,254.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	562.70	562.70
	Major Account 570000 Total	562.70	562.70
	Fund 26610 Expenditures Total	6,261.44	12,083.52
	Program Revenues	114.06-	347.45-
	Program Expenditures	6,261.44	12,083.52
	Agency Revenues	114.06-	347.45-
	Agency Expenditures	6,261.44	12,083.52

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-
	Major Account 480000 Total		24.34-
	Fund 10000 Revenues Total		24.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,169.64	147,099.57
	511300 OVERTIME PAYMENTS		255.55
	511600 PER DIEM PAYMENTS	450.00	850.00
	512100 VACATION LEAVE EXPENSE	5,353.01	17,761.69
	512200 SICK LEAVE EXPENSE	2,206.42	4,234.58
	512300 HOLIDAY LEAVE EXPENSE	2,473.40	4,946.80
	515100 RETIREMENT PLANS EXPENSE	5,556.18	13,051.31
	515200 OASDI EXPENSE	5,335.59	12,258.08
	515400 LIFE & ACCIDENT INS EXP	12.48	38.01
	515500 HEALTH INSURANCE EXPENSE	11,193.74	34,077.48
	516300 EMPLOYEE ASSISTANCE PRO		299.00
	516500 WORKERS COMP PREMIUMS		6,474.00
	Major Account 510000 Total	96,750.46	241,346.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,699.98	6,376.10
	521200 COM EXPENSE - VOICE/DATA	3,056.04	5,452.78
	521210 NETWORK CONNECT FEES	2,048.28	3,652.03
	521400 DATA PROCESSING EXPENSE	776.66	1,806.00
	521410 MANAGED DOMAIN SVC	293.25	437.00
	521500 PUBLICATION & PRINT EXP		1,737.01
	522100 DUES & SUBSCRIPTION EXP		1,675.00
	522200 CONFERENCE REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	5,801.36	17,978.02
	524900 RENT EXP-DEPR SURCHARGE	1,895.69	5,941.23
	527100 REP & MAINT-OFFICE EQUIP	127.50	127.50
	531100 OFFICE SUPPLIES EXPENSE	1,898.50	5,763.97
	532100 NON-CAPITALIZED EQUIP PU	891.98	11,724.12
	534700 COM SUPPLIES EXP		1,469.38
	541100 ACCTG & AUDITING SERVICES		2,233.00
	541400 HRMS ASSESSMENT		1,573.85
	541700 LEGAL RELATED EXPENSE		62.26
	542100 SOS TEMP SERV - PERSONNEL		438.24
	554900 OTHER CONTRACT SERVICES	433.49-	9,523.64
	555200 SOFTWARE - NEW PURCHASES	49.39	49.39

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		
		556300 SURETY & NOTARY BONDS		40.00
		559100 OTHER OPERATING EXP	963.25	6,326.95
		559110 OTHER-RECORDS SVC	208.71	600.48
		559120 OTHER-INTERP SVCS	2,300.40	4,178.80
		Major Account 520000 Total	22,577.50	90,665.75
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION		228.83
		574500 PERSONAL VEHICLE MILEAGE	696.80	1,895.12
		575100 MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total	696.80	2,133.95
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUI	3,382.00	3,382.00
		583300 COMPUTER HARDWARE EQUIPME		1,713.76
		Major Account 580000 Total	3,382.00	5,095.76
		Fund 10000 Expenditures Total	123,406.76	339,241.53
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		360,400.00-
		Major Account 460000 Total		360,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,914.01-	4,532.55-
		Major Account 480000 Total	1,914.01-	4,532.55-
		Fund 46730 Revenues Total	1,914.01-	364,932.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,835.76	90,111.70
		511800 COMPENSATORY TIME PAID		129.14
		512100 VACATION LEAVE EXPENSE	1,648.37	7,400.22
		512200 SICK LEAVE EXPENSE	922.98	1,734.94
		512300 HOLIDAY LEAVE EXPENSE	1,490.27	2,985.60
		512500 FUNERAL LEAVE EXPENSE	75.08	368.78
		512600 CIVIL LEAVE EXP		75.08
		515100 RETIREMENT PLANS EXPENSE	3,367.42	7,697.92
		515200 OASDI EXPENSE	3,254.52	7,322.42
		515400 LIFE & ACCIDENT INS EXP	9.35	27.48
		515500 HEALTH INSURANCE EXPENSE	5,968.40	17,408.95
		516500 WORKERS COMP PREMIUMS		3,348.00
		Major Account 510000 Total	57,572.15	138,610.23
		520000 Operating 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				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICE		332.00
		Major Account 520000 Total		332.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,187.04
		572100 COMMERCIAL TRANSPORTATIO		1,372.40
		573100 STATE-OWNED TRANPORTAION	102.18	102.18
		574500 PERSONAL VEHICLE MILEAGE	142.60	672.76
		575100 MISC TRAVEL EXPENSE		76.00
		Major Account 570000 Total	244.78	4,410.38
		Fund 46730 Expenditures Total	57,816.93	143,352.61
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	675.53-	1,639.01-
		Major Account 480000 Total	675.53-	1,639.01-
		Fund 46740 Revenues Total	675.53-	1,639.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,310.38	21,291.27
		511800 COMPENSATORY TIME PAID		387.01
		512100 VACATION LEAVE EXPENSE	260.32	411.60
		512200 SICK LEAVE EXPENSE	351.73	693.57
		512300 HOLIDAY LEAVE EXPENSE	322.67	660.50
		512500 FUNERAL LEAVE EXPENSE	225.23	225.23
		512600 CIVIL LEAVE		225.23
		515100 RETIREMENT PLANS EXPENSE	784.04	1,789.29
		515200 OASDI EXPENSE	786.83	1,787.19
		515400 LIFE & ACCIDENT INS EXP	2.17	6.51
		515500 HEALTH INSURANCE EXPENSE	303.48	910.43
		516500 WORKERS COMP PREMIUMS		1,339.00
		Major Account 510000 Total	12,346.85	29,726.83
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	272.86	477.46
		522100 DUES & SUBSCRIPTION EXP	909.29	2,727.87
		541100 ACCTG & AUDITING SERVICE		332.00
		541700 LEGAL RELATED EXPENSE	30.00	30.00
		559120 OTHER-INTERP SERVICES	270.00	310.00
		Major Account 520000 Total	1,482.15	3,877.33
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,159.21

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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		
	572100 COMMERCIAL TRANSPORTATIO		499.24
	573100 STATE-OWNED TRANPORTAION	66.85	361.61
	574500 PERSONAL VEHICLE MILEAGE		73.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	194.35	194.35
	Major Account 570000 Total	261.20	3,287.96
	Fund 46740 Expenditures Total	14,090.20	36,892.12
	Program Revenues	2,589.54-	366,595.90-
	Program Expenditures	195,313.89	519,486.26
	Agency Revenues	2,589.54-	366,595.90-
	Agency Expenditures	195,313.89	519,486.26

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.68-
	Major Account 480000 Total		13.68-
	Fund 10000 Revenues Total		13.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,784.03	31,981.86
	511600 PER DIEM PAYMENTS	315.00	315.00
	512100 VACATION LEAVE EXPENSE	294.66	860.49
	512200 SICK LEAVE EXPENSE	399.56	974.82
	512300 HOLIDAY LEAVE EXPENSE	499.24	998.48
	515100 RETIREMENT PLANS EXPENSE	1,121.52	2,607.03
	515200 FICA EXPENSE	1,078.57	2,413.62
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,957.00	8,871.00
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,235.00
	Major Account 510000 Total	20,452.46	50,300.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.01	32.02
	521200 COM EXPENSE - VOICE/DATA	307.95	917.77
	521400 DATA PROCESSING EXPENSE	112.88	590.67
	521500 PUBLICATION & PRINT EXP	14.13	355.28
	522100 DUES & SUBSCRIPTION EXP	35.00	105.00
	527200 REP & MAINT-MOTOR VEHICL		151.70
	531100 OFFICE SUPPLIES EXPENSE	105.01	781.60
	533900 FOOD EXPENSE	104.54	148.25
	534600 ED & RECREATIONAL SUP EX		180.32
	541100 ACCTG & AUDITING SERVICES		273.00
	541200 PURCHASING ASSESSMENT		31.00
	541400 HRMS ASSESSMENT		174.87
	Major Account 520000 Total	684.52	3,741.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	1,242.95
	573100 STATE-OWNED TRANSPORT	179.41	179.41
	574500 PERSONAL VEHICLE MILEAGE	95.52	1,120.48
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	606.93	2,614.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		499.95

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,069.17
		Major Account 580000 Total		1,569.12
		Fund 10000 Expenditures Total	21,743.91	58,225.88
26810 HISPANIC AWARENESS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CON		1,850.00-
		Major Account 480000 Total		1,850.00-
		Fund 26810 Revenues Total		1,850.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	140.00	140.00
		521900 AWARDS EXPENSE		91.50
		Major Account 520000 Total	140.00	231.50
		Fund 26810 Expenditures Total	140.00	231.50
		Program Revenues		1,863.68-
		Program Expenditures	21,883.91	58,457.38
		Agency Revenues		1,863.68-
		Agency Expenditures	21,883.91	58,457.38

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-
		Major Account 480000 Total		259.15-
		Fund 10000 Revenues Total		259.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,376.06	85,016.76
		511800 COMPENSATORY TIME PAID		204.88
		512100 VACATION LEAVE EXPENSE	363.10	4,938.42
		512200 SICK LEAVE EXPENSE	28.42	946.08
		512300 HOLIDAY LEAVE EXPENSE	1,277.82	2,551.24
		512500 FUNERAL LEAVE EXPENSE		311.84
		515100 RETIREMENT PLANS EXPENSE	1,800.57	6,933.20
		515200 FICA EXPENSE	1,796.89	6,819.11
		515400 LIFE & ACCIDENT INS EXP	2.17	17.05
		515500 HEALTH INSURANCE EXPENSE	1,229.14	10,460.85
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		516400 UNEMPLOYM COMP INS EXP		262.34
		516500 WORKERS COMP PREMIUMS		4,934.00
		Major Account 510000 Total	28,874.17	123,510.77
		520000 Operating Expenses		
		521100 POSTAGE	61.25	108.80
		521200 COM EXPENSE - VOICE/DATA	408.97	1,933.54
		521500 PRINTING		851.85
		522108 FIRESPRING	1,069.20-	910.80
		522110 NASAA	3,196.14	3,196.14
		522113 CHAMBER DUES		350.00
		522114 BROMELKAMP	392.00	392.00
		522202 CONFERENCE REGISTRATION		250.00
		524600 RENT	8,480.78-	3,094.02
		525200 Rent Exp-Data Processing Equip	546.93	2,627.03
		531100 OFFICE SUPPLIES	60.99	882.81
		531102 PD MM SUPPLIES	160.49	160.49
		532100 NON-CAPITALIZED EQUIP PU		1,293.93
		541100 ACCTG & AUDITING SERVICES		1,889.00
		541400 HRMS Assessment		582.91
		543107 Slideroom Fee	1,217.39	1,217.39
		543197 STAFF RETREAT	341.12	341.12
		543198 CONTRACTUAL SERVICES ADM		4,686.47
		543510 CONTRACTUAL SERVICES SPECIALS	1,314.00-	18,601.98

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	4,478.70-	43,370.28
		570000 Travel Expenses		
		571101 1% Cancer Ctr. Meals	313.10-	962.48
		571102 PD AA Meals & Lodging	418.99-	1,267.75
		572102 PD SW COM TRAVEL	447.40	1,684.23
		573105 TSB Car Renal		192.36
		574501 PERSONAL VEHICLE	36.79	546.87
		574700 US PANEL TRAVEL/LODGING		593.48
		574701 STAFF TRAVEL		58.08
		Major Account 570000 Total	247.90-	5,305.25
		Fund 10000 Expenditures Total	24,147.57	172,186.30
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	36.88-	107.04-
		Major Account 480000 Total	36.88-	107.04-
		Fund 26900 Revenues Total	36.88-	692.96
	Expenditures	570000 Travel Expenses		
		574501 1% PERU Personal Vehicle	157.55	157.55
		Major Account 570000 Total	157.55	157.55
		Fund 26900 Expenditures Total	157.55	157.55
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	6.11-	15.78-
		Major Account 480000 Total	6.11-	15.78-
		Fund 26901 Revenues Total	6.11-	815.78-
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		141,000.00-
		Major Account 460000 Total		141,000.00-
		Fund 46910 Revenues Total		141,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,116.36	25,259.30

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		
	511800 COMPENSATORY TIME PAID	149.63	578.58
	512100 VACATION LEAVE EXPENSE	1,816.79	7,143.77
	512200 SICK LEAVE EXPENSE	478.83	1,089.38
	512300 HOLIDAY LEAVE EXPENSE	611.11	1,222.22
	515100 RETIREMENT PLANS EXPENSE	915.16	2,646.38
	515200 FICA EXPENSE	910.60	2,587.15
	515400 LIFE & ACCIDENT INS EXP	1.44	8.64
	515500 HEALTH INSURANCE EXPENSE	444.98	2,420.96
	519100 OTHER PERSONAL SERV EXP	49.40	49.40
	Major Account 510000 Total	14,494.30	43,005.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	737.01	1,008.44
	522108 Firespring	990.00	990.00
	522110 NASAA Dues	8,338.26	8,338.26
	524600 RENT EXPENSE-BUILDINGS	13,573.69	13,573.69
	525200 OCIO Rent Equipment	260.01	260.01
	543107 Slideroom fee	333.01	333.01
	543510 Other Contracted Services	1,350.00	2,861.00
	Major Account 520000 Total	25,581.98	27,364.41
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP	33.65	33.65
	575101 MIS TRAVEL EXPENSE	17.60	17.60
	Major Account 570000 Total	51.25	51.25
	Fund 46910 Expenditures Total	40,127.53	70,421.44
	Program Revenues	42.99-	141,381.97-
	Program Expenditures	64,432.65	242,765.29

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	23,664.00	380,169.75
		Major Account 590000 Total	23,664.00	380,169.75
		Fund 10000 Expenditures Total	23,664.00	380,169.75
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		288,000.00-
		Major Account 460000 Total		288,000.00-
		Fund 46910 Revenues Total		288,000.00-
	Expenditures	590000 Government Aid		
		594100 APG_Underserved	66,584.00	232,199.00
		Major Account 590000 Total	66,584.00	232,199.00
		Fund 46910 Expenditures Total	66,584.00	232,199.00
		Program Revenues		288,000.00-
		Program Expenditures	90,248.00	612,368.75

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.19-	229.47-
	Major Account 480000 Total	50.19-	229.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenues Total	50.19-	30,229.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,040.00	1,040.00
	515100 RETIREMENT PLANS EXPENSE	77.87	77.87
	515200 FICA EXPENSE	73.10	73.10
	515400 LIFE & ACCIDENT INS EXP	.23	.23
	515500 HEALTH INSURANCE EXPENSE	207.39	207.39
	Major Account 510000 Total	1,398.59	1,398.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.75	65.50
	522108 Firespring	79.20	79.20
	522110 NASAA Dues	480.60	480.60
	524600 RENT EXPENSE-BUILDINGS	694.49	694.49
	543107 Slideroom Fee	64.60	64.60
	Major Account 520000 Total	1,347.64	1,384.39
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP	544.10	544.10
	574501 MILEAGE OUTREACH	57.51	57.51
	Major Account 570000 Total	601.61	601.61
	590000 Government Aid		
	593100 GRANTS		186,037.00
	Major Account 590000 Total		186,037.00
	Fund 26920 Expenditures Total	3,347.84	189,421.59
	Program Revenues	50.19-	30,229.47-
	Program Expenditures	3,347.84	189,421.59
	Agency Revenues	93.18-	459,611.44-
	Agency Expenditures	158,028.49	1,044,555.63

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-
		Major Account 480000 Total		45.36-
		Fund 10000 Revenues Total		45.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115,663.37	259,303.32
		511300 OVERTIME PAYMENTS	151.26	319.24
		511800 COMPENSATORY TIME PAID	964.47	992.59
		512100 VACATION LEAVE EXPENSE	7,948.77	22,242.70
		512200 SICK LEAVE EXPENSE	3,751.99	8,743.88
		512300 HOLIDAY LEAVE EXPENSE	4,557.72	8,857.25
		512500 FUNERAL LEAVE EXPENSE	510.76	1,265.45
		515100 RETIREMENT PLANS EXPENSE	10,000.17	22,593.20
		515200 OASDI EXPENSE	9,618.74	21,327.24
		515400 LIFE & ACCIDENT INS EXP	21.60	63.84
		515500 HEALTH INSURANCE EXPENSE	17,783.46	51,913.86
		516300 EMPLOYEE ASSISTANCE PRO		302.91
		Major Account 510000 Total	170,972.31	397,925.48
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	13,870.35	91,530.09
		522200 CONFERENCE REGISTRATION		238.00-
		524900 RENT EXP-DEPR SURCHARGE	1,431.02	4,293.06
		Major Account 520000 Total	15,301.37	95,585.15
		Fund 10000 Expenditures Total	186,273.68	493,510.63
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.13-	112.61-
		Major Account 480000 Total	39.13-	112.61-
		Fund 27010 Revenues Total	39.13-	112.61-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		46.00
		516500 WORKERS COMP PREMIUMS		10,073.00
		Major Account 510000 Total		10,119.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,971.88	7,103.89
		521200 COM EXPENSE - VOICE/DATA	5,848.08	8,668.70
		521400 DATA PROCESSING EXPENSE		26,333.44
		521500 PUBLICATION & PRINT EXP		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	509.00	684.00
	524600 RENT EXPENSE-BUILDINGS	4,568.90	13,646.70
	524700 RENT EXP-OTHER REAL PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	770.48	2,996.14
	532100 NON-CAPITALIZED EQUIP PU		909.00
	533900 FOOD EXPENSE		28.42
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT		1,634.48
	548700 REFUSE/RECYCLING	46.85	153.67
	554900 OTHER CONTRACTUAL SERVICES	50.87	790.87
	559100 OTHER OPERATING EXP	422.28	1,517.35
	Major Account 520000 Total	15,188.34	72,533.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.88	648.72
	574500 PERSONAL VEHICLE MILEAGE	2,860.09	6,877.65
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	2,978.97	7,536.37
	Fund 40000 Expenditures Total	18,167.31	90,188.83
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.48-	89.94-
	Major Account 480000 Total	31.48-	89.94-
	Fund 67010 Revenues Total	31.48-	89.94-
	Program Revenues	70.61-	247.91-
	Program Expenditures	204,440.99	583,699.46

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	10,189.37	23,347.34
	512100 VACATION LEAVE EXPENSE		218.48
	512200 SICK LEAVE EXPENSE	388.73	494.03
	512300 HOLIDAY LEAVE EXPENSE	372.02	582.62
	512500 FUNERAL LEAVE EXPENSE	210.60	210.60
	515100 RETIREMENT PLANS EXPENSE	835.71	1,860.98
	515200 FICA EXPENSE	804.11	1,804.44
	515400 LIFE & ACCIDENT INS EXP	1.92	4.32
	515500 HEALTH INSURANCE EXPENSE	1,921.82	3,610.68
	Major Account 510000 Total	14,724.28	32,133.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	1.92
	521200 COM EXPENSE - VOICE/DATA	357.42	504.56
	521500 PUBLICATION & PRINT EXP		85.03
	524700 RENT EXP-OTHER REAL PROP		775.00
	525100 RENT EXP-OFFICE EQUIP	35.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	10.81	75.94
	533900 FOOD EXPENSE		1,284.58
	Major Account 520000 Total	404.67	2,797.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.24	606.45
	574500 PERSONAL VEHICLE MILEAGE	538.18	2,504.91
	Major Account 570000 Total	570.42	3,111.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,152.89	2,152.89
	Major Account 580000 Total	2,152.89	2,152.89
	Fund 10000 Expenditures Total	17,852.26	40,194.77
	Program Expenditures	17,852.26	40,194.77
	Agency Revenues	70.61-	247.91-
	Agency Expenditures	222,293.25	623,894.23

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	121.48	121.48
		512200 SICK LEAVE EXPENSE	8.76	8.76
		512300 HOLIDAY LEAVE EXPENSE	11.55	11.55
		515100 RETIREMENT PLANS EXPENSE	10.58	10.58
		515200 FICA EXPENSE	10.83	10.83
		Major Account 510000 Total	163.20	163.20
		Fund 10000 Expenditures Total	163.20	163.20
28130 ENERGY OFFICE CASH				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	25,000.00-	75,000.00-
		Major Account 450000 Total	25,000.00-	75,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,145.29-	3,350.42-
		484900 OTHER PRIVATE SOURCES	4,319.10-	49,962.47-
		Major Account 480000 Total	5,464.39-	53,312.89-
		490000 Other Financing Sources		
		493906 LOAN RECEIVABLE OFFSET DEQ		9,383.25
		493907 LOAN RECEIVABLE OFFSET NPPD	9,886.55-	12,253.76-
		Major Account 490000 Total	9,886.55-	2,870.51-
		Fund 28130 Revenues Total	40,350.94-	131,183.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,147.84	69,739.41
		512100 VACATION LEAVE EXPENSE	1,445.41	5,805.48
		512200 SICK LEAVE EXPENSE	1,240.40	4,020.92
		512300 HOLIDAY LEAVE EXPENSE	877.27	1,874.99
		515100 RETIREMENT PLANS EXPENSE	2,149.88	5,992.41
		515200 FICA EXPENSE	2,033.43	5,697.91
		515400 LIFE & ACCIDENT INS EXP	4.03	14.95
		515500 HEALTH INSURANCE EXPENSE	3,867.51	13,884.37
		516300 EMPLOYEE ASSISTANCE PRO		224.25
		516500 WORKERS COMP PREMIUMS	2,494.59	2,494.59
		Major Account 510000 Total	39,260.36	109,749.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.74	72.44
		521200 COM EXPENSE - VOICE/DATA	150.76	665.07
		521400 DATA PROCESSING EXPENSE	82.60	558.55
		521500 PUBLICATION & PRINT EXP		1,058.79
		521900 AWARDS EXPENSE	109.90	109.90

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	41.71	789.11
	522200 CONFERENCE REGISTRATION		249.00
	524600 RENT EXPENSE-BUILDINGS	4,223.18	6,226.83
	524900 RENT EXP-OFFICE EQUIP	1,361.66	4,084.98
	531100 OFFICE SUPPLIES EXPENSE	26.51-	273.30
	538100 VEHICLE & EQUIP SUP EXP		924.10
	541100 ACCTG & AUDITING SERVICES	2,058.62	2,058.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT	208.10	208.10
	547100 EDUCATIONAL SERVICES		4,836.57
	559100 OTHER OPERATING EXP		11.22
	Major Account 520000 Total	8,245.76	22,408.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.13
	573100 STATE-OWNED TRANSPORT		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		1,026.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,205.65	52,832.98
	Major Account 590000 Total	14,205.65	52,832.98
	Fund 28130 Expenditures Total	61,711.77	186,017.38
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 28150 Revenues Total	500,000.00-	500,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126.95	126.95
	512100 VACATION LEAVE EXPENSE	30.26	30.26
	512200 SICK LEAVE EXPENSE	14.81	14.81
	512300 HOLIDAY LEAVE EXPENSE	20.59	20.59
	515100 RETIREMENT PLANS EXPENSE	14.46	14.46
	515200 FICA EXPENSE	14.76	14.76
	Major Account 510000 Total	221.83	221.83
	Fund 28150 Expenditures Total	221.83	221.83
40000 FEDERAL GENERAL FUND			

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		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		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	279,015.61	757,082.13
		Major Account 590000 Total	279,015.61	757,082.13
		Fund 40000 Expenditures Total	279,015.61	766,389.48
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	235,553.80-	367,819.05-
		Major Account 460000 Total	235,553.80-	367,819.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,969.99-	8,451.06-
		484900 OTHER PRIVATE SOURCES	153,663.94-	416,984.44-
		Major Account 480000 Total	156,633.93-	425,435.50-
		490000 Other Financing Sources		
		493902 LOAN RECEIVABL OFFSET SEP MRTG		2,397.35
		493905 LOAN REC OFFSET SEP ARRA RPYMT	153,663.94	414,587.09
		Major Account 490000 Total	153,663.94	416,984.44
		Fund 48110 Revenues Total	238,523.79-	376,270.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,465.37	132,665.84
		512100 VACATION LEAVE EXPENSE	8,720.94	17,792.13

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,313.47	4,857.02
	512300 HOLIDAY LEAVE EXPENSE	2,610.23	5,132.15
	512500 FUNERAL LEAVE EXPENSE	434.06	434.06
	515100 RETIREMENT PLANS EXPENSE	5,731.58	11,907.23
	515200 FICA EXPENSE	5,570.15	11,557.97
	515400 LIFE & ACCIDENT INS EXP	12.29	32.47
	515500 HEALTH INSURANCE EXPENSE	8,245.69	21,583.64
	516500 WORKERS COMP PREMIUMS	9,384.41	9,384.41
	Major Account 510000 Total	105,488.19	215,346.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.87	634.06
	521200 COM EXPENSE - VOICE/DATA	934.72	934.72
	521400 DATA PROCESSING EXPENSE	684.79	1,389.78
	521500 PUBLICATION & PRINT EXP	458.82	520.42
	522100 DUES & SUBSCRIPTION EXP	181.89	1,097.69
	522200 CONFERENCE REGISTRATION		4,241.00
	524600 RENT EXPENSE-BUILDINGS	344.04	6,998.04
	531100 OFFICE SUPPLIES EXPENSE	701.29	701.29
	534900 MISCELLANEOUS SUP EXP		249.00
	538100 VEHICLE & EQUIP SUP EXP	458.59	824.54
	541100 ACCTG & AUDITING SERVICES	9,090.41	9,090.41
	541200 PURCHASING ASSESSMENT		1,059.39
	541400 HRMS ASSESSMENT	782.85	782.85
	542100 SOS TEMP SERV - PERSONNEL		182.28-
	555100 DATA PROC SOFTW LIC FEE	20,625.00	20,625.00
	556100 INSURANCE EXPENSE	1,449.00	1,449.00
	559100 OTHER OPERATING EXP		104.04
	Major Account 520000 Total	35,842.27	50,518.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,109.03	2,983.72
	572100 COMMERCIAL TRANSPORTATIO	616.50	2,108.50
	573100 STATE-OWNED TRANSPORT	327.21	327.21
	574500 PERSONAL VEHICLE MILEAGE	78.20	169.06
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	3,149.94	5,607.49
	590000 Government Aid		
	594100 SUBGRANTS	2,631.92-	157,224.31
	Major Account 590000 Total	2,631.92-	157,224.31

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		
		Fund 48110 Expenditures Total	141,848.48	428,697.67
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	682.91-	1,928.78-
		484900 OTHER PRIVATE SOURCES	5,268.71-	17,342.80-
		Major Account 480000 Total	5,951.62-	19,271.58-
		490000 Other Financing Sources		
		493901 LOAN RECEIVABLE OFFSET AMOCO	5,268.71	14,621.80
		Major Account 490000 Total	5,268.71	14,621.80
		Fund 48111 Revenues Total	682.91-	4,649.78-
	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	284.26-	805.40-
		484900 OTHER PRIVATE SOURCES	1,883.99-	12,886.71-
		Major Account 480000 Total	2,168.25-	13,692.11-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET CHV	2,798.79-	3,158.69
		Major Account 490000 Total	2,798.79-	3,158.69
		Fund 48112 Revenues Total	4,967.04-	10,533.42-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,682.78	9,728.02
		Major Account 590000 Total	4,682.78	9,728.02
		Fund 48112 Expenditures Total	4,682.78	9,728.02
68110 ENERGY EXXON SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,571.73-	29,641.06-
		484900 OTHER PRIVATE SOURCES	82,233.69-	650,687.65-
		Major Account 480000 Total	92,805.42-	680,328.71-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	217,975.97-	44,339.50-
		Major Account 490000 Total	217,975.97-	44,339.50-
		Fund 68110 Revenues Total	310,781.39-	724,668.21-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	300,209.66	695,027.15

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		
		Major Account 590000 Total	300,209.66	695,027.15
		Fund 68110 Expenditures Total	300,209.66	695,027.15
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,576.91-	31,658.14-
		484900 OTHER PRIVATE SOURCES	20,299.89-	224,925.57-
		Major Account 480000 Total	30,876.80-	256,583.71-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	13,101.37	116,847.68-
		Major Account 490000 Total	13,101.37	116,847.68-
		Fund 68111 Revenues Total	17,775.43-	373,431.39-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		366.37
		543100 IT CONSULTING-APPLICATIONS		92.61
		Major Account 520000 Total		458.98
		590000 Government Aid		
		594100 SUBGRANTS		267.56
		599100 OTHER GOVERNMENT AID	7,198.52	341,773.25
		Major Account 590000 Total	7,198.52	342,040.81
		Fund 68111 Expenditures Total	7,198.52	342,499.79
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94.27-	269.31-
		Major Account 480000 Total	94.27-	269.31-
		Fund 68112 Revenues Total	94.27-	269.31-
		Program Revenues	1,113,175.77-	2,121,005.62-
		Program Expenditures	795,051.85	2,431,465.52
		Agency Revenues	1,113,175.77-	2,121,005.62-
		Agency Expenditures	795,051.85	2,431,465.52

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-
	Major Account 480000 Total		1,135.39-
	Fund 10000 Revenues Total		1,135.39-
	Program Revenues		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	39,645.93	85,787.07
	511800 COMPENSATORY TIME PAID	615.37	615.37
	512100 VACATION LEAVE EXPENSE	4,597.52	10,713.04
	512200 SICK LEAVE EXPENSE	1,579.63	2,713.18
	512300 HOLIDAY LEAVE EXPENSE	1,403.36	2,823.02
	515100 RETIREMENT PLANS EXPENSE	3,503.14	7,607.26
	515200 FICA EXPENSE	3,437.15	7,276.41
	515400 LIFE & ACCIDENT INS EXP	7.20	18.90
	515500 HEALTH INSURANCE EXPENSE	7,247.62	18,262.05
	Major Account 510000 Total	62,036.92	135,816.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.58	91.66
	521200 COM EXPENSE - VOICE/DATA		151.27
	521300 FREIGHT EXPENSE	14.60	14.60
	521400 DATA PROCESSING EXPENSE		441.59
	521500 PUBLICATION & PRINT EXP	30.48	30.48
	522100 DUES & SUBSCRIPTION EXP		37.50
	522110 DUES EXPENSE		10,660.00
	522120 SUBSCRIPTION EXPENSE		424.32
	522200 CONFERENCE REGISTRATION		459.99
	531100 OFFICE SUPPLIES EXPENSE		42.25
	534600 ED & RECREATIONAL SUP EX	47.85	202.35
	538100 VEHICLE & EQUIP SUP EXP		30.03
	543501 INTERPRETER SERVICES		169.05
	554901 INTERN CONTRACTUAL SERVICE EXP		9,430.72
	559100 OTHER OPERATING EXP	234.37	234.37
	Major Account 520000 Total	337.88	22,420.18
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		83.00
	572100 COMMERCIAL TRANSPORTATIO		1,146.10
	573120 STATE OWN TRANSPORT-LEASE FEE	130.00	130.00
	574500 PERSONAL VEHICLE MILEAGE		79.93
	Major Account 570000 Total	130.00	1,439.03
	Fund 10000 Expenditures Total	62,504.80	159,675.51
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.19-	676.45-
	Major Account 480000 Total	513.19-	676.45-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27235 LEAD-BASED PAINT HAZARD CTRL				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 27235 Revenues Total	513.19-	300,676.45-
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	932,407.59-	2,882,192.68-
		Major Account 450000 Total	932,407.59-	2,882,192.68-
		460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		1,000.00-
		Major Account 460000 Total		1,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,858.39-	95,578.00-
		Major Account 480000 Total	33,858.39-	95,578.00-
		Fund 27240 Revenues Total	966,265.98-	2,978,770.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,352.54	55,355.88
		511300 OVERTIME PAYMENTS		113.47
		511800 COMPENSATORY TIME PAID		108.99
		512100 VACATION LEAVE EXPENSE	1,465.29	2,968.31
		512200 SICK LEAVE EXPENSE	1,558.58	3,553.20
		512300 HOLIDAY LEAVE EXPENSE	983.74	1,756.55
		512500 FUNERAL LEAVE EXPENSE	139.03	644.61
		515100 RETIREMENT PLANS EXPENSE	2,032.71	4,803.48
		515200 FICA EXPENSE	1,954.17	4,430.70
		515400 LIFE & ACCIDENT INS EXP	4.45	14.32
		515500 HEALTH INSURANCE EXPENSE	4,777.34	14,957.58
		Major Account 510000 Total	36,267.85	88,707.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.16	29.45
		521200 COM EXPENSE - VOICE/DATA		1,037.89
		521400 DATA PROCESSING EXPENSE		156.97
		522100 DUES & SUBSCRIPTION EXP		250.00
		522200 CONFERENCE REGISTRATION	50.00	50.00
		524700 RENT EXP-OTHER REAL PROP	5.00	25.20
		533900 FOOD EXPENSE		52.17
		Major Account 520000 Total	76.16	1,601.68
		570000 Travel Expenses		
		571100 BOARD & LODGING		57.73

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				
		570000 Travel Expenses		
		571110 BOARD & LODGING-IN-STATE	332.00	1,633.31
		573110 STATE-OWNED TRANSPORT MILEAGE	543.24	543.24
		573120 STATE-OWN TRANSPORT LEASE FEE	537.50	537.50
		574500 PERSONAL VEHICLE MILEAGE	88.56	1,010.87
		575100 MISC TRAVEL EXPENSE		2.00
		Major Account 570000 Total	1,501.30	3,784.65
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	458,866.51	1,281,261.97
		Major Account 590000 Total	458,866.51	1,281,261.97
		Fund 27240 Expenditures Total	496,711.82	1,375,355.39
47211 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,935.08-	53,049.08-
		Major Account 460000 Total	1,935.08-	53,049.08-
		Fund 47211 Revenues Total	1,935.08-	53,049.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,389.36	17,506.91
		512100 VACATION LEAVE EXPENSE	1,066.64	1,362.57
		512200 SICK LEAVE EXPENSE	231.90	451.60
		512300 HOLIDAY LEAVE EXPENSE	5.65	398.96
		515100 RETIREMENT PLANS EXPENSE	426.33	1,476.67
		515200 FICA EXPENSE	398.45	1,364.73
		515400 LIFE & ACCIDENT INS EXP	1.40	4.73
		515500 HEALTH INSURANCE EXPENSE	1,177.15	4,959.06
		Major Account 510000 Total	7,696.88	27,525.23
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,310.50
		521400 DATA PROCESSING EXPENSE		363.90
		522200 CONFERENCE REGISTRATION	175.00	175.00
		524700 RENT EXP-OTHER REAL PROP		100.98
		Major Account 520000 Total	175.00	2,950.38
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	149.88	1,651.25
		571120 B & L-OUT OF STATE TRAINING		432.68
		574500 PERSONAL VEHICLE MILEAGE	207.58	1,220.76
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,792.85
		575100 MISC TRAVEL EXPENSE		34.00
		Major Account 570000 Total	357.46	7,131.54

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG				
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,545.00
		Major Account 590000 Total		3,545.00
		Fund 47211 Expenditures Total	8,229.34	41,152.15
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	988,646.53-	3,147,972.17-
		Major Account 460000 Total	988,646.53-	3,147,972.17-
		Fund 47212 Revenues Total	988,646.53-	3,147,972.17-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	988,646.53	3,153,934.66
		Major Account 590000 Total	988,646.53	3,153,934.66
		Fund 47212 Expenditures Total	988,646.53	3,153,934.66
47214 CDBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	773.56-	1,652.89-
		Major Account 480000 Total	773.56-	1,652.89-
		Fund 47214 Revenues Total	773.56-	1,652.89-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.28-	86.49-
		Major Account 480000 Total	30.28-	86.49-
		Fund 47220 Revenues Total	30.28-	86.49-
47230 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	53,080.50-	521,660.50-
		Major Account 460000 Total	53,080.50-	521,660.50-
		Fund 47230 Revenues Total	53,080.50-	521,660.50-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	17,105.36	485,685.36
		Major Account 590000 Total	17,105.36	485,685.36
		Fund 47230 Expenditures Total	17,105.36	485,685.36
47234 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,145.51-	68,104.18-
		Major Account 460000 Total	15,145.51-	68,104.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	241.26-	773.25-
		Major Account 480000 Total	241.26-	773.25-

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				
		480000 Revenues - Miscellaneous		
		Fund 47234 Revenues Total	15,386.77-	68,877.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,064.96	32,682.88
		511300 OVERTIME PAYMENTS	2.39	2.39
		511800 COMPENSATORY TIME PAID		244.92
		512100 VACATION LEAVE EXPENSE	1,218.91	2,747.48
		512200 SICK LEAVE EXPENSE	705.38	2,038.72
		512300 HOLIDAY LEAVE EXPENSE	473.19	1,252.87
		512500 FUNERAL LEAVE EXPENSE	16.75	307.64
		515100 RETIREMENT PLANS EXPENSE	1,048.35	2,904.96
		515200 FICA EXPENSE	1,043.69	2,711.87
		515400 LIFE & ACCIDENT INS EXP	2.24	8.68
		515500 HEALTH INSURANCE EXPENSE	2,165.24	8,364.66
		Major Account 510000 Total	18,741.10	53,267.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.40	69.22
		521200 COM EXPENSE - VOICE/DATA		1,248.58
		521400 DATA PROCESSING EXPENSE		206.93
		521500 PUBLICATION & PRINT EXP		23.55
		522200 CONFERENCE REGISTRATION	795.00	795.00
		524700 RENT EXP-OTHER REAL PROP		33.15
		Major Account 520000 Total	805.40	2,376.43
		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	4.99	9.91
		572100 COMMERCIAL TRANSPORTATIO	360.70	478.70
		573110 STATE-OWNED TRANSPORT-MILEAGE	285.07	285.07
		574500 PERSONAL VEHICLE MILEAGE	704.96	1,132.19
		575100 MISC TRAVEL EXPENSE	5.00	93.00
		Major Account 570000 Total	1,360.72	3,138.17
		Fund 47234 Expenditures Total	20,907.22	58,781.67
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.48-	140.03-
		Major Account 480000 Total	52.48-	140.03-
		Fund 47244 Revenues Total	52.48-	140.03-
47250 NE PROGRESS LOAN & SEED				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47250 NE PROGRESS LOAN & SEED				
	Expenditures	590000 Government Aid		
		593100 GRANTS	611,645.68	611,645.68
		599100 OTHER GOVERNMENT AID		250,000.00
		Major Account 590000 Total	611,645.68	861,645.68
		Fund 47250 Expenditures Total	611,645.68	861,645.68
47251 NE PROGRESS LOAN REPAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,087.70-	29,408.97-
		484900 OTHER PRIVATE SOURCES	562,741.90-	698,813.15-
		486100 LOAN INTEREST	103.83-	3,782.58-
		Major Account 480000 Total	572,933.43-	732,004.70-
		Fund 47251 Revenues Total	572,933.43-	732,004.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,576.96	10,012.77
		512100 VACATION LEAVE EXPENSE	109.10	2,872.13
		512200 SICK LEAVE EXPENSE	4.53	79.36
		512300 HOLIDAY LEAVE EXPENSE	149.87	300.81
		512500 FUNERAL LEAVE EXPENSE		142.48
		515100 RETIREMENT PLANS EXPENSE	362.45	1,003.94
		515200 FICA EXPENSE	361.37	993.16
		515400 LIFE & ACCIDENT INS EXP	.60	2.20
		515500 HEALTH INSURANCE EXPENSE	10.61	21.37
		Major Account 510000 Total	5,575.49	15,428.22
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		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		435.12
		Fund 47251 Expenditures Total	5,575.49	15,863.34
47300 CDBG/HOME REVOLVING LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	354,055.90-	524,480.71-
		Major Account 460000 Total	354,055.90-	524,480.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,631.78-	47,841.52-
		Major Account 480000 Total	16,631.78-	47,841.52-
		Fund 47300 Revenues Total	370,687.68-	572,322.23-
	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
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,264.14	3,264.14
	512200 SICK LEAVE EXPENSE	15.55	15.55
	512300 HOLIDAY LEAVE EXPENSE	196.16	196.16
	512500 FUNERAL LEAVE EXPENSE	5.65	5.65
	515100 RETIREMENT PLANS EXPENSE	260.68	260.68
	515200 FICA EXPENSE	266.33	266.33
	Major Account 510000 Total	4,008.51	4,008.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.52	151.77
	Major Account 520000 Total	80.52	151.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		213,738.26
	Major Account 590000 Total		213,738.26
	Fund 47300 Expenditures Total	4,089.03	217,898.54
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.77-	47.91-
	Major Account 480000 Total	16.77-	47.91-
	Fund 47301 Revenues Total	16.77-	47.91-
	Program Revenues	2,970,322.25-	8,377,260.56-
	Program Expenditures	2,215,415.27	6,369,992.30

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	248,474.27	574,552.04
	511300 OVERTIME PAYMENTS	91.13	91.13
	511800 COMPENSATORY TIME PAID	6,077.78	7,791.41
	512100 VACATION LEAVE EXPENSE	21,319.72	61,811.69
	512200 SICK LEAVE EXPENSE	9,295.60	27,402.81
	512300 HOLIDAY LEAVE EXPENSE	9,814.63	19,469.57
	512500 FUNERAL LEAVE EXPENSE		2,638.13
	515100 RETIREMENT PLANS EXPENSE	22,094.70	51,948.04
	515200 FICA EXPENSE	21,363.34	49,494.94
	515400 LIFE & ACCIDENT INS EXP	42.02	124.06
	515500 HEALTH INSURANCE EXPENSE	32,843.90	96,823.25
	516200 TUITION ASSISTANCE		2,292.00
	516300 EMPLOYEE ASSISTANCE PRO		713.00
	516400 UNEMPLOYM COMP INS EXP		3,970.00
	Major Account 510000 Total	371,417.09	899,122.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.93	837.14
	521200 COM EXPENSE - VOICE/DATA		11,900.45
	521300 FREIGHT EXPENSE	949.77	949.77
	521400 DATA PROCESSING EXPENSE	36.25	3,721.88
	521500 PUBLICATION & PRINT EXP	816.72	3,729.86
	521502 MARKETING EXPENSE	130.80	512.54
	522100 DUES & SUBSCRIPTION EXP	513.30	2,272.47
	522110 DUE EXPENSE		2,465.00
	522120 SUBSCRIPTION EXPENSE	24.00	15,991.74
	522200 CONFERENCE REGISTRATION	5,155.00	10,962.44
	522220 SPONSORSHIPS	275.00	275.00
	524600 RENT EXPENSE-BUILDINGS	11,140.16	30,931.28
	524700 RENT EXP-OTHER REAL PROP	60.00	353.07
	524900 RENT EXP-DEPR SURCHARGE	3,889.18	11,532.22
	526100 REP & MAINT-REAL PROPERT		5,800.21
	527200 REP & MAINT-MOTOR VEHICL	11.50	37.56
	531100 OFFICE SUPPLIES EXPENSE	1,756.84	9,217.08
	533900 FOOD EXPENSE	1,035.32	4,115.43
	534901 MARKETING SUPPLY EXPENSE		51.68
	538100 VEHICLE & EQUIP SUP EXP	25.24	54.77
	542100 SOS TEMP SERV - PERSONNEL	793.29	2,420.57
	543500 MGT CONSULTANT SERVICES	9,642.40	103,579.32

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554901 INTERN CONTRACTUAL SERVICE EXP		1,303.50
		559100 OTHER OPERATING EXP	1,028.63	1,028.63
		Major Account 520000 Total	37,439.33	224,043.61
		570000 Travel Expenses		
		571110 BOARD & LODGING IN-STATE	1,883.76	5,647.67
		571120 B & L OUT OF STATE TRAINING	1,473.05	9,968.36
		571121 B & L OUT OF STATE PROSPECT	1,990.53	7,830.18
		571600 MEALS-NOT TRAVEL STATUS	19.51	54.51
		571900 MEALS-ONE DAY TRAVEL	9.93	14.67
		572100 COMMERCIAL TRANSPORTATIO	11,732.32	14,752.13
		573110 STATE OWNED TRANSPORT-mileage	5,582.12	5,582.12
		573120 STATE OWNED TRANS-lease fee	2,655.00	3,933.00
		573130 STATE-OWN TRANSPORT-AERONAUTIC		1,997.00
		574500 PERSONAL VEHICLE MILEAGE	5,331.37	12,596.05
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,972.77
		575100 MISC TRAVEL EXPENSE	2,740.02	3,287.28
		Major Account 570000 Total	33,417.61	69,635.74
		590000 Government Aid		
		593100 GRANTS	34,730.55	118,277.52
		599300 1099-AID-INCOME	455,681.53	1,191,280.34
		Major Account 590000 Total	490,412.08	1,309,557.86
		Fund 10000 Expenditures Total	932,686.11	2,502,359.28
21830 AGRICULTURAL PRODUCTS RESEARCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.84-	106.18-
		Major Account 480000 Total	34.84-	106.18-
		Fund 21830 Revenues Total	34.84-	106.18-
	Expenditures	590000 Government Aid		
		599300 1099-AID-INCOME		5,000.00
		Major Account 590000 Total		5,000.00
		Fund 21830 Expenditures Total		5,000.00
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.88-	147.45-
		484100 OPERATING DONATIONS & CO		14,050.09-
		Major Account 480000 Total	45.88-	14,197.54-
		Fund 21860 Revenues Total	45.88-	14,197.54-
	Expenditures	520000 Operating 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
21860 ADMINISTRATIVE CASH				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		5,605.03
		543500 MGT CONSULTANT SERVICES		435.06
		Major Account 520000 Total		6,040.09
		Fund 21860 Expenditures Total		6,040.09
21862 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.43-	4.09-
		Major Account 480000 Total	1.43-	4.09-
		Fund 21862 Revenues Total	1.43-	4.09-
21863 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.73-	16.36-
		484100 OPERATING DONATIONS & CONTRIBU		3,000.00-
		Major Account 480000 Total	5.73-	3,016.36-
		Fund 21863 Revenues Total	5.73-	3,016.36-
21864 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.22-	31.10-
		Major Account 480000 Total	16.22-	31.10-
		Fund 21864 Revenues Total	16.22-	31.10-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
		Major Account 520000 Total	1,200.00	1,200.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	8,966.60	4,356.50
		Major Account 570000 Total	8,966.60	4,356.50
		Fund 21864 Expenditures Total	10,166.60	5,556.50
21865 ADMINISTRATIVE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICE	100.00-	1,050.00-
		Major Account 470000 Total	100.00-	1,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.66-	17.09-
		Major Account 480000 Total	6.66-	17.09-
		Fund 21865 Revenues Total	106.66-	1,067.09-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		695.19
		533900 FOOD EXPENSE		594.96

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21865 ADMINISTRATIVE CASH				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total		1,290.15
		Fund 21865 Expenditures Total		1,290.15
21866 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.08-	31.65-
		Major Account 480000 Total	11.08-	31.65-
		Fund 21866 Revenues Total	11.08-	31.65-
21867 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.78-	5.10-
		Major Account 480000 Total	1.78-	5.10-
		Fund 21867 Revenues Total	1.78-	5.10-
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	245,469.87-	758,779.18-
		Major Account 450000 Total	245,469.87-	758,779.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,336.88-	31,966.90-
		Major Account 480000 Total	11,336.88-	31,966.90-
		Fund 27215 Revenues Total	256,806.75-	790,746.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,964.56	6,082.38
		511300 OVERTIME PAYMENTS	3.48	3.48
		512100 VACATION LEAVE EXPENSE	44.76	501.44
		512200 SICK LEAVE EXPENSE	29.71	86.75
		512300 HOLIDAY LEAVE EXPENSE	86.60	133.78
		515100 RETIREMENT PLANS EXPENSE	234.34	509.77
		515200 FICA EXPENSE	233.96	507.24
		515400 LIFE & ACCIDENT INS EXP	.45	1.18
		515500 HEALTH INSURANCE EXPENSE	31.19	36.40
		Major Account 510000 Total	3,629.05	7,862.42
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		44.85
		Major Account 570000 Total		44.85
		590000 Government Aid		
		599300 1099 INCOME AID		109,158.00
		Major Account 590000 Total		109,158.00
		Fund 27215 Expenditures Total	3,629.05	117,065.27

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,523.51-	13,807.90-
		Major Account 480000 Total	4,523.51-	13,807.90-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	400,000.00	400,000.00
		Major Account 490000 Total	400,000.00	400,000.00
		Fund 27230 Revenues Total	395,476.49	386,192.10
	Expenditures	590000 Government Aid		
		593100 GRANTS	180,585.00	241,460.00
		Major Account 590000 Total	180,585.00	241,460.00
		Fund 27230 Expenditures Total	180,585.00	241,460.00
27232 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,104.00-	48,932.00-
		Major Account 480000 Total	17,104.00-	48,932.00-
		Fund 27232 Revenues Total	17,104.00-	48,932.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,917.50	13,078.41
		511300 OVERTIME PAYMENTS	.87	.87
		511800 COMPENSATORY TIME PAID		30.02
		512100 VACATION LEAVE EXPENSE	393.15	1,118.00
		512200 SICK LEAVE EXPENSE	12.01	278.97
		512300 HOLIDAY LEAVE EXPENSE	188.10	536.36
		515100 RETIREMENT PLANS EXPENSE	412.71	1,126.38
		515200 FICA EXPENSE	413.40	1,100.26
		515400 LIFE & ACCIDENT INS EXP	.09	.94
		515500 HEALTH INSURANCE EXPENSE	47.05	729.58
		Major Account 510000 Total	6,384.88	17,999.79
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		407.37
		521400 DATA PROCESSING EXPENSE		88.62
		522200 CONFERENCE REGISTRATION	175.00	175.00
		543200 IT CONSULTING-HW/SW SUPP	6,986.25	6,986.25
		Major Account 520000 Total	7,161.25	7,657.24
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	165.60	165.60
		Major Account 570000 Total	165.60	165.60
		Fund 27232 Expenditures Total	13,711.73	25,822.63
27234 JOB TRAINING CASH 07				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27234 JOB TRAINING CASH 07				
	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	.47-	1.34-
		Major Account 480000 Total	.47-	1.34-
		Fund 27265 Revenues Total	.47-	1.34-
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	296.09-	922.72-
		Major Account 480000 Total	296.09-	922.72-
		Fund 47240 Revenues Total	296.09-	922.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	224.72	224.72
		512100 VACATION LEAVE EXPENSE	56.25	56.25
		512200 SICK LEAVE EXPENSE	56.25	56.25
		512300 HOLIDAY LEAVE EXPENSE	37.60	37.60
		515100 RETIREMENT PLANS EXPENSE	28.05	28.05
		515200 FICA EXPENSE	28.65	28.65
		Major Account 510000 Total	431.52	431.52
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	10,000.00	39,213.51
		Major Account 520000 Total	10,000.00	39,213.51
		Fund 47240 Expenditures Total	10,431.52	39,645.03
47242 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	67,316.81-	67,316.81-
		Major Account 460000 Total	67,316.81-	67,316.81-
		Fund 47242 Revenues Total	67,316.81-	67,316.81-
	Expenditures	590000 Government Aid		
		599300 1099-INCOME-AID	17,443.51	94,178.66
		Major Account 590000 Total	17,443.51	94,178.66
		Fund 47242 Expenditures Total	17,443.51	94,178.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47243 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		15,960.00
		Major Account 520000 Total		15,960.00
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		69.63
		Major Account 570000 Total		69.63
		Fund 47243 Expenditures Total		16,029.63
47245 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	785.96-	2,245.25-
		Major Account 480000 Total	785.96-	2,245.25-
		Fund 47245 Revenues Total	785.96-	2,245.25-
47246 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.30-	143.70-
		Major Account 480000 Total	50.30-	143.70-
		Fund 47246 Revenues Total	50.30-	143.70-
47247 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	158.74-	453.46-
		Major Account 480000 Total	158.74-	453.46-
		Fund 47247 Revenues Total	158.74-	453.46-
47280 ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.22-	86.33-
		Major Account 480000 Total	30.22-	86.33-
		Fund 47280 Revenues Total	30.22-	86.33-
47290 EBAD INDIRECT COST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.81-	85.16-
		Major Account 480000 Total	29.81-	85.16-
		Fund 47290 Revenues Total	29.81-	85.16-
		Program Revenues	52,673.72	293,199.86-
		Program Expenditures	1,168,653.52	3,157,447.24

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	7,772.41-	22,951.58-
	Major Account 480000 Total	7,772.41-	22,951.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		253,694.00-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total		209,794.00-
	Fund 27260 Revenues Total	7,772.41-	232,745.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544.12	2,211.60
	512100 VACATION LEAVE EXPENSE		23.55
	512200 SICK LEAVE EXPENSE	20.58	73.03
	512300 HOLIDAY LEAVE EXPENSE	19.81	101.53
	515100 RETIREMENT PLANS EXPENSE	43.76	180.43
	515200 FICA EXPENSE	41.13	164.06
	515400 LIFE & ACCIDENT INS EXP	.11	.67
	515500 HEALTH INSURANCE EXPENSE	127.82	725.15
	Major Account 510000 Total	797.33	3,480.02
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA		41.16
	521400 DATA PROCESSING EXPENSE		15.08
	Major Account 520000 Total		56.24
	590000 Government Aid		
	599300 1099-AID-INCOME	130,000.00	1,139,710.00
	Major Account 590000 Total	130,000.00	1,139,710.00
	Fund 27260 Expenditures Total	130,797.33	1,143,246.26
	Program Revenues	7,772.41-	232,745.58-
	Program Expenditures	130,797.33	1,143,246.26
	Agency Revenues	2,925,420.94-	8,904,341.39-
	Agency Expenditures	3,514,866.12	10,670,685.80

Secure Version - Prior Month

As of September 30, 2015

Agency Number 073 LANDSCAPE ARCHITECTS

Program Number 597 BD LANDSCAPE ARCHITECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	1,800.00-
	475102 LICENSING FEES		1,190.00-
	Major Account 470000 Total	300.00-	2,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.72-	155.61-
	484500 REIMB NON-GOVT SOURCES		23.46-
	Major Account 480000 Total	53.72-	179.07-
	Fund 27310 Revenues Total	353.72-	3,169.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.54	30.02
	521500 PUBLICATION & PRINT EXP		9.61
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES		3,502.00
	Major Account 520000 Total	11.54	3,606.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	935.20	935.20
	574500 PERSONAL VEHICLE MILEAGE	65.84	196.36
	Major Account 570000 Total	1,001.04	1,131.56
	Fund 27310 Expenditures Total	1,012.58	4,738.19
	Program Revenues	353.72-	3,169.07-
	Program Expenditures	1,012.58	4,738.19
	Agency Revenues	353.72-	3,169.07-
	Agency Expenditures	1,012.58	4,738.19

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	26.96-	529,035.14-
	Major Account 470000 Total	26.96-	529,035.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.26-	2,065.77-
	Major Account 480000 Total	1,128.26-	2,065.77-
	Fund 27410 Revenues Total	1,155.22-	531,100.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,728.26	38,204.06
	511600 PER DIEM PAYMENTS	660.00	2,520.00
	512100 VACATION LEAVE EXPENSE	3,604.70	6,746.46
	512200 SICK LEAVE EXPENSE	861.50	1,539.84
	512300 HOLIDAY LEAVE EXPENSE	696.36	1,365.86
	515100 RETIREMENT PLANS EXPENSE	1,564.32	3,583.48
	515200 FICA EXPENSE	1,553.46	3,570.32
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	3,702.58	11,107.74
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	28,374.06	70,389.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.31	508.26
	521200 COM EXPENSE - VOICE/DATA	222.11	721.43
	521400 DATA PROCESSING EXPENSE	66.09	230.40
	521500 PUBLICATION & PRINT EXP	987.41	1,216.43
	522100 DUES & SUBSCRIPTION EXP	70.00	2,787.00
	522200 CONFERENCE REGISTRATION	230.00	1,640.00
	524600 RENT EXPENSE-BUILDINGS	1,130.78	3,392.34
	524900 RENT EXP-DEPR SURCHARGE	463.61	1,390.83
	531100 OFFICE SUPPLIES EXPENSE		198.88
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT		174.87
	541700 LEGAL RELATED EXPENSE	15.00	237.50
	542500 ENG & ARCH SERVICES	15,250.00	45,812.50
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	18,527.31	58,917.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	462.82-	1,336.59

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	729.00	1,522.70
	573100 STATE-OWNED TRANSPORT	215.35	215.35
	574500 PERSONAL VEHICLE MILEAGE	638.26	2,562.83
	575100 MISC TRAVEL EXPENSE	32.00	55.00
	Major Account 570000 Total	1,151.79	5,692.47
	Fund 27410 Expenditures Total	48,053.16	134,999.81
	Program Revenues	1,155.22-	531,100.91-
	Program Expenditures	48,053.16	134,999.81
	Agency Revenues	1,155.22-	531,100.91-
	Agency Expenditures	48,053.16	134,999.81

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,072,952.00-	1,072,952.00-
		Major Account 470000 Total	1,072,952.00-	1,072,952.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,088.32-	4,101.39-
		484500 REIMB NON-GOVT SOURCES		56.87-
		Major Account 480000 Total	1,088.32-	4,158.26-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	232,024.00-	232,024.00-
		Major Account 490000 Total	232,024.00-	232,024.00-
		Fund 27510 Revenues Total	1,306,064.32-	1,309,134.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	107,139.80	238,950.48
		511600 PER DIEM PAYMENTS	675.00	1,125.00
		512100 VACATION LEAVE EXPENSE	5,439.28	19,430.49
		512200 SICK LEAVE EXPENSE	1,172.54	3,090.84
		512300 HOLIDAY LEAVE EXPENSE	3,922.46	7,608.01
		515100 RETIREMENT PLANS EXPENSE	8,811.45	20,148.75
		515200 FICA EXPENSE	6,899.86	16,301.87
		515400 LIFE & ACCIDENT INS EXP	9.60	28.80
		515500 HEALTH INSURANCE EXPENSE	9,149.00	26,646.28
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		516500 WORKERS COMP PREMIUMS		8,517.00
		Major Account 510000 Total	143,218.99	341,962.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.73	96.80
		521200 COM EXPENSE - VOICE/DATA	875.52	2,487.31
		521400 DATA PROCESSING EXPENSE	208.90	626.70
		521500 PUBLICATION & PRINT EXP		911.35
		522100 DUES & SUBSCRIPTION EXP	11,595.00	35,951.00
		522200 CONFERENCE REGISTRATION	360.00	6,257.00
		523100 UTILITIES EXPENSE	70.20	187.20
		524600 RENT EXPENSE-BUILDINGS	2,088.47	6,265.41
		524700 RENT EXP-OTHER REAL PROP	242.00	447.00
		524900 RENT EXP-DEPR SURCHARGE	441.20	1,323.60
		525100 RENT EXP-OFFICE EQUIP		55.00
		525200 RENT EXP-DATA PROC EQUIP	956.25	2,868.75
		525500 RENT EXP-OTHER PERS PROP	5.40	16.20
		531100 OFFICE SUPPLIES EXPENSE	50.69	913.71

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		670.00
	533100 HOUSEHOLD & INSTIT EXP	17.88	17.88
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT		524.62
	541500 LEGAL SERVICES EXPENSE	14,237.08	29,261.08
	543500 MGT CONSULTANT SERVICES	63,750.00	191,250.00
	554900 OTHER CONTRACTUAL SERVICES	89.25	270.30
	Major Account 520000 Total	95,022.57	282,404.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	852.39	2,515.42
	571600 MEALS-NOT TRAVEL STATUS	518.49	1,111.69
	572100 COMMERCIAL TRANSPORTATIO	1,889.05	3,111.87
	574500 PERSONAL VEHICLE MILEAGE	793.86	1,903.25
	575100 MISC TRAVEL EXPENSE	48.00	120.50
	Major Account 570000 Total	4,101.79	8,762.73
	Fund 27510 Expenditures Total	242,343.35	633,130.16
	Program Revenues	1,306,064.32-	1,309,134.26-
	Program Expenditures	242,343.35	633,130.16
	Agency Revenues	1,306,064.32-	1,309,134.26-
	Agency Expenditures	242,343.35	633,130.16

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	12,445.15	31,740.28
		511300 OVERTIME PAYMENTS	871.13	2,093.28
		511600 PER DIEM PAYMENTS	300.00	300.00
		512100 VACATION LEAVE EXPENSE	1,678.50	4,129.15
		512200 SICK LEAVE EXPENSE	577.44	952.52
		512300 HOLIDAY LEAVE EXPENSE	485.88	1,026.85
		515100 RETIREMENT PLANS EXPENSE	1,202.39	2,990.80
		515200 OASDI EXPENSE	1,192.34	2,901.31
		515400 LIFE & ACCIDENT INS EXP	2.40	7.20
		515500 HEALTH INSURANCE EXPENSE	2,208.10	6,624.30
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS		1,099.00
		Major Account 510000 Total	20,963.33	53,899.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.30	245.37
		521200 COM EXPENSE - VOICE/DATA	297.57	683.76
		521400 DATA PROCESSING EXPENSE	188.28	282.42
		521500 PUBLICATION & PRINT EXP	9.04	1,157.61
		531100 OFFICE SUPPLIES EXPENSE	75.47	809.42
		541100 ACCTG & AUDITING SERVICES		245.00
		541200 PURCHASING ASSESSMENT		83.00
		541400 HRMS ASSESSMENT		174.87
		Major Account 520000 Total	609.66	3,681.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	332.00	347.24
		574500 PERSONAL VEHICLE MILEAGE	787.18	968.59
		Major Account 570000 Total	1,119.18	1,315.83
		Fund 10000 Expenditures Total	22,692.17	58,896.47
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	23.20-	64.94-
		Major Account 480000 Total	23.20-	64.94-
		Fund 27220 Revenues Total	23.20-	5,464.94-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.01	1.48

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		
	547100 EDUCATIONAL SERVICES		6,100.30
	Major Account 520000 Total	1.01	6,101.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		686.70
	Major Account 570000 Total		686.70
	Fund 27220 Expenditures Total	1.01	6,788.48
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.05-
	Major Account 480000 Total	.02-	.05-
	Fund 27610 Revenues Total	.02-	.05-
	Program Revenues	23.22-	5,464.99-
	Program Expenditures	22,693.18	65,684.95
	Agency Revenues	23.22-	5,464.99-
	Agency Expenditures	22,693.18	65,684.95

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	4,085.00	9,775.50
	515200 FICA EXPENSE	312.48	747.83
	Major Account 510000 Total	4,397.48	10,523.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	348.46	631.38
	Major Account 570000 Total	348.46	631.38
	Fund 10000 Expenditures Total	4,745.94	11,154.71
	Program Expenditures	4,745.94	11,154.71

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	283.00-	1,151.00-
		474100 GENERAL BUSINESS FEES	300.00-	900.00-
		Major Account 470000 Total	583.00-	2,051.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		.85-
		Major Account 480000 Total		.85-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		9.87-
		Major Account 490000 Total		9.87-
		Fund 10000 Revenues Total	583.00-	2,061.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,655.18	25,473.57
		512100 VACATION LEAVE EXPENSE	678.22	1,382.98
		512200 SICK LEAVE EXPENSE	833.13	2,309.68
		512300 HOLIDAY LEAVE EXPENSE	522.99	857.21
		515100 RETIREMENT PLANS EXPENSE	1,174.80	2,248.10
		515200 FICA EXPENSE	1,093.84	2,080.56
		515400 LIFE & ACCIDENT INS EXP	2.88	6.72
		515500 HEALTH INSURANCE EXPENSE	2,913.52	5,867.52
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS		3,807.00
		Major Account 510000 Total	20,874.56	44,067.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	260.95	320.37
		521200 COM EXPENSE - VOICE/DATA	163.20	507.84
		521400 DATA PROCESSING EXPENSE	270.09	810.27
		521500 PUBLICATION & PRINT EXP		2,233.72
		521900 AWARDS EXPENSE		33.17
		522100 DUES & SUBSCRIPTION EXP	120.00	360.00
		524600 RENT EXPENSE-BUILDINGS	989.30	2,927.90
		524900 RENT EXP-DEPR SURCHARGE	393.30	1,179.90
		527100 REP & MAINT-OFFICE EQUIP	72.50	72.50
		531100 OFFICE SUPPLIES EXPENSE	301.47	523.33
		541100 ACCTG & AUDITING SERVICES		312.00
		541200 PURCHASING ASSESSMENT		38.00
		541400 HRMS ASSESSMENT		174.87
		541700 LEGAL RELATED EXPENSE	160.25	288.00
		559100 OTHER OPERATING EXP		476.62

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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		
	Major Account 520000 Total	2,731.06	10,258.49
	Fund 10000 Expenditures Total	23,605.62	54,326.33
	Program Revenues	583.00-	2,061.72-
	Program Expenditures	23,605.62	54,326.33
	Agency Revenues	583.00-	2,061.72-
	Agency Expenditures	28,351.56	65,481.04

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	6,845.78	15,112.37
	511800 COMPENSATORY TIME PAID	3.89	132.96
	512100 VACATION LEAVE EXPENSE	126.49	773.69
	512200 SICK LEAVE EXPENSE	439.17	694.15
	512300 HOLIDAY LEAVE EXPENSE	259.01	498.77
	515100 RETIREMENT PLANS EXPENSE	574.61	1,288.81
	515200 FICA EXPENSE	549.16	1,204.38
	515400 LIFE & ACCIDENT INS EXP	1.25	3.77
	515500 HEALTH INSURANCE EXPENSE	1,065.35	3,198.52
	516300 EMPLOYEE ASSISTANCE PRO		28.75
	Major Account 510000 Total	9,864.71	22,936.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	19.91
	521200 COM EXPENSE - VOICE/DATA	123.06	336.88
	521400 DATA PROCESSING EXPENSE	121.72	324.69
	531100 OFFICE SUPPLIES EXPENSE	293.58	409.16
	Major Account 520000 Total	541.55	1,090.64
	590000 Government Aid		
	599163 STATE AID	81,154.50	98,668.48
	Major Account 590000 Total	81,154.50	98,668.48
	Fund 10000 Expenditures Total	91,560.76	122,695.29
	Program Expenditures	91,560.76	122,695.29

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,868.10	33,107.31
	511800 COMPENSATORY TIME PAID	22.69	24.63
	512100 VACATION LEAVE EXPENSE	296.08	2,609.31
	512200 SICK LEAVE EXPENSE	291.70	641.63
	512300 HOLIDAY LEAVE EXPENSE	541.34	1,082.68
	515100 RETIREMENT PLANS EXPENSE	1,199.60	2,805.31
	515200 FICA EXPENSE	1,168.88	2,695.43
	515400 LIFE & ACCIDENT INS EXP	2.66	8.04
	515500 HEALTH INSURANCE EXPENSE	1,940.35	5,855.88
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	Major Account 510000 Total	20,331.40	48,853.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	353.37	1,462.23
	521400 DATA PROCESSING EXPENSE	194.75	4,519.50
	521500 PUBLICATION & PRINT EXP	465.92	465.92
	522200 CONFERENCE REGISTRATION		1,617.00
	531100 OFFICE SUPPLIES EXPENSE	293.58	409.16
	543500 MGT CONSULTANT SERVICES		34,166.00
	559100 OTHER OPERATING EXP		177.50
	Major Account 520000 Total	1,307.62	42,817.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,420.46
	573100 STATE-OWNED TRANSPORT	549.00	1,022.91
	574500 PERSONAL VEHICLE MILEAGE		158.48
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total	549.00	2,717.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,702.43	1,702.43
	Major Account 580000 Total	1,702.43	1,702.43
	590000 Government Aid		
	599163 STATE AID	887,529.52	1,423,285.88
	Major Account 590000 Total	887,529.52	1,423,285.88
	Fund 10000 Expenditures Total	911,419.97	1,519,376.19
	Program Expenditures	911,419.97	1,519,376.19

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-
	Major Account 480000 Total		128.85-
	Fund 10000 Revenues Total		128.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,860.14	69,625.81
	511800 COMPENSATORY TIME PAID	120.91	223.58
	512100 VACATION LEAVE EXPENSE	1,557.07	4,580.38
	512200 SICK LEAVE EXPENSE	1,452.81	3,067.54
	512300 HOLIDAY LEAVE EXPENSE	1,163.79	2,226.80
	515100 RETIREMENT PLANS EXPENSE	2,555.54	5,968.03
	515200 FICA EXPENSE	2,477.88	5,679.45
	515400 LIFE & ACCIDENT INS EXP	5.61	17.66
	515500 HEALTH INSURANCE EXPENSE	3,709.92	11,787.50
	516300 EMPLOYEE ASSISTANCE PRO		86.25
	Major Account 510000 Total	42,903.67	103,263.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.62	186.14
	521200 COM EXPENSE - VOICE/DATA	415.22	1,055.09
	521400 DATA PROCESSING EXPENSE	744.58	1,983.81
	521500 PUBLICATION & PRINT EXP	113.15	798.12
	522100 DUES & SUBSCRIPTION EXP		4,075.00
	522200 CONFERENCE REGISTRATION	801.00	2,201.00
	524600 RENT EXPENSE-BUILDINGS	4,600.61	13,801.83
	524700 RENT EXP-OTHER REAL PROP		274.00
	524900 RENT EXP-DEPR SURCHARGE	1,886.20	5,658.60
	531100 OFFICE SUPPLIES EXPENSE	501.79-	847.73
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	534600 ED & RECREATIONAL SUP EX	15.00	15.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	548700 REFUSE/RECYCLING	7.45	27.55
	559100 OTHER OPERATING EXP	52.56	1,642.87
	Major Account 520000 Total	8,467.60	37,869.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	743.19	826.19
	572100 COMMERCIAL TRANSPORTATIO	346.70	952.40
	573100 STATE-OWNED TRANSPORT	737.00	1,160.90
	574500 PERSONAL VEHICLE MILEAGE	399.06	1,553.09
	575100 MISC TRAVEL EXPENSE	93.50	99.50

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				
	570000	Travel Expenses		
		Major Account 570000 Total	2,319.45	4,592.08
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE	26.94	2,947.29
		Major Account 580000 Total	26.94	2,947.29
	590000	Government Aid		
	599163	STATE AID	3,573.09	4,441.54
		Major Account 590000 Total	3,573.09	4,441.54
		Fund 10000 Expenditures Total	57,290.75	153,113.65
27810 LAW ENFORCEMENT IMP FUND				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	3,216.32	7,222.55
	512100	VACATION LEAVE EXPENSE	87.52	522.93
	512200	SICK LEAVE EXPENSE	220.33	387.73
	512300	HOLIDAY LEAVE EXPENSE	121.51	243.02
	515100	RETIREMENT PLANS EXPENSE	273.04	627.26
	515200	FICA EXPENSE	267.88	607.93
	515400	LIFE & ACCIDENT INS EXP	.48	1.40
	515500	HEALTH INSURANCE EXPENSE	363.19	1,081.92
		Major Account 510000 Total	4,550.27	10,694.74
		Fund 27810 Expenditures Total	4,550.27	10,694.74
47810 CRIME COMM FEDERAL				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	180,000.00-	682,744.00-
		Major Account 460000 Total	180,000.00-	682,744.00-
		Fund 47810 Revenues Total	180,000.00-	682,744.00-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	31,751.92	74,976.40
	511800	COMPENSATORY TIME PAID	35.12	216.97
	512100	VACATION LEAVE EXPENSE	1,704.95	4,524.50
	512200	SICK LEAVE EXPENSE	2,614.99	4,307.70
	512300	HOLIDAY LEAVE EXPENSE	1,243.79	2,487.58
	515100	RETIREMENT PLANS EXPENSE	2,796.85	6,478.11
	515200	FICA EXPENSE	2,731.57	6,241.03
	515400	LIFE & ACCIDENT INS EXP	6.48	19.26
	515500	HEALTH INSURANCE EXPENSE	4,052.32	12,123.69
	516300	EMPLOYEE ASSISTANCE PRO		69.00
		Major Account 510000 Total	46,937.99	111,444.24
	520000	Operating Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.91	52.41
	521200 COM EXPENSE - VOICE/DATA	507.18	1,373.20
	521400 DATA PROCESSING EXPENSE	462.52	1,233.79
	521500 PUBLICATION & PRINT EXP	52.57	102.88
	521900 AWARDS EXPENSE		104.75
	522100 DUES & SUBSCRIPTION EXP		1,720.00
	522200 CONFERENCE REGISTRATION	350.00	588.00
	527200 REP & MAINT-MOTOR VEHICL		196.86
	531100 OFFICE SUPPLIES EXPENSE	293.58	409.16
	532100 NON-CAPITALIZED EQUIP PU	297.74	297.74
	554900 OTHER CONTRACTUAL SERVICES	27,269.50	81,808.50
	Major Account 520000 Total	29,252.00	87,887.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,192.36
	572100 COMMERCIAL TRANSPORTATIO		422.70
	573100 STATE-OWNED TRANSPORT	569.33	1,351.87
	574500 PERSONAL VEHICLE MILEAGE		1,116.68
	575100 MISC TRAVEL EXPENSE		366.00
	Major Account 570000 Total	569.33	10,449.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,054.32
	Major Account 580000 Total		1,054.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	138,717.41	423,291.64
	599162 FEDERAL AID	16,507.73	98,544.26
	Major Account 590000 Total	155,225.14	521,835.90
	Fund 47810 Expenditures Total	231,984.46	732,671.36
47821 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.60-	518.81-
	Major Account 480000 Total	168.60-	518.81-
	Fund 47821 Revenues Total	168.60-	518.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.13	63.13
	Major Account 510000 Total	63.13	63.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103.43	103.43
	521400 DATA PROCESSING EXPENSE	97.37	97.37

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47821 JUVENILE ACCOUNTABILITY				
		520000 Operating Expenses		
		Major Account 520000 Total	200.80	200.80
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	23,943.47	35,839.99
		Major Account 590000 Total	23,943.47	35,839.99
		Fund 47821 Expenditures Total	24,207.40	36,103.92
47827 05 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.87-	50.69-
		Major Account 480000 Total	15.87-	50.69-
		Fund 47827 Revenues Total	15.87-	50.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	827.69	1,783.87
		511800 COMPENSATORY TIME PAID		101.70
		512100 VACATION LEAVE EXPENSE	15.94	111.61
		512200 SICK LEAVE EXPENSE	17.94	100.94
		512300 HOLIDAY LEAVE EXPENSE	31.89	63.78
		515100 RETIREMENT PLANS EXPENSE	71.65	166.64
		515200 FICA EXPENSE	66.36	149.75
		515400 LIFE & ACCIDENT INS EXP	.20	.59
		515500 HEALTH INSURANCE EXPENSE	198.97	597.40
		Major Account 510000 Total	1,230.64	3,076.28
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		176.90
		521400 DATA PROCESSING EXPENSE		162.37
		Major Account 520000 Total		339.27
		Fund 47827 Expenditures Total	1,230.64	3,415.55
		Program Revenues	180,184.47-	683,442.35-
		Program Expenditures	319,263.52	935,999.22

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	36,574.62	91,218.71
	511500 SHIFT DIFFERENTIAL PYMT	243.60	540.60
	511800 COMPENSATORY TIME PAID	444.74	716.22
	512100 VACATION LEAVE EXPENSE	2,695.36	6,886.06
	512200 SICK LEAVE EXPENSE	1,413.56	2,363.62
	512300 HOLIDAY LEAVE EXPENSE	1,507.44	3,176.30
	515100 RETIREMENT PLANS EXPENSE	3,210.89	7,855.16
	515200 FICA EXPENSE	3,137.32	7,577.00
	515400 LIFE & ACCIDENT INS EXP	8.28	25.85
	515500 HEALTH INSURANCE EXPENSE	5,687.41	17,702.47
	516300 EMPLOYEE ASSISTANCE PRO		230.00
	Major Account 510000 Total	54,923.22	138,291.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	.59
	521500 PUBLICATION & PRINT EXP	20.53	20.53
	522100 DUES & SUBSCRIPTION EXP	241.00	823.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	523000 VOLUNTEER EXPENSE	269.89	747.39
	524600 RENT EXPENSE-BUILDINGS	74,489.52	223,468.56
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	116,396.58
	527200 REP & MAINT-MOTOR VEHICL	4,553.70	8,749.98
	531100 OFFICE SUPPLIES EXPENSE		90.38
	534600 ED & RECREATIONAL SUP EX	848.02	2,583.81
	534900 MISCELLANEOUS SUP EXP	344.36	7,728.86
	534902 UNIFORMS		316.29
	538100 VEHICLE & EQUIP SUP EXP		91.62
	554900 OTHER CONTRACTUAL SERVICES	160.00	160.00
	555100 DATA PROC SOFTW LIC FEE	1,015.00	1,015.00
	559100 OTHER OPERATING EXP	61.68	61.68
	Major Account 520000 Total	121,113.15	362,564.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.29	677.97
	571900 MEALS-ONE DAY TRAVEL		8.23
	572100 COMMERCIAL TRANSPORTATIO		632.63
	574500 PERSONAL VEHICLE MILEAGE	370.30	1,412.23
	Major Account 570000 Total	479.59	2,731.06
	Fund 10000 Expenditures Total	176,515.96	503,587.32

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	200.00-	5,502.50-
	Major Account 470000 Total	200.00-	5,502.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.91-	1,456.26-
	485100 FINES FORFEITS & PENALTI	36,065.75-	111,747.50-
	Major Account 480000 Total	36,563.66-	113,203.76-
	Fund 27810 Revenues Total	36,763.66-	118,706.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,062.72	53,651.80
	511800 COMPENSATORY TIME PAID	272.02	487.20
	512100 VACATION LEAVE EXPENSE	965.70	6,124.88
	512200 SICK LEAVE EXPENSE	620.54	2,056.64
	512300 HOLIDAY LEAVE EXPENSE	860.04	1,558.66
	512500 FUNERAL LEAVE EXPENSE		789.36
	515100 RETIREMENT PLANS EXPENSE	1,930.55	4,842.49
	515200 FICA EXPENSE	1,814.38	4,475.07
	515400 LIFE & ACCIDENT INS EXP	4.79	14.31
	515500 HEALTH INSURANCE EXPENSE	5,517.68	16,494.56
	Major Account 510000 Total	35,048.42	90,494.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	701.92	2,603.32
	521200 COM EXPENSE - VOICE/DATA	2,891.86	8,276.82
	521400 DATA PROCESSING EXPENSE	6,388.95	9,992.94
	521500 PUBLICATION & PRINT EXP	308.20	6,859.91
	522100 DUES & SUBSCRIPTION EXP	121.00	363.00
	522200 CONFERENCE REGISTRATION	394.00	1,397.00
	522900 EMPLOYEE PARKING EXP	10.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	1,065.12	3,717.79
	538100 VEHICLE & EQUIP SUP EXP		9,531.90
	545000 LABORATORY SERVICES		38.00
	548700 REFUSE/RECYCLING		76.48
	559100 OTHER OPERATING EXP		76.71
	Major Account 520000 Total	11,881.05	42,973.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	17.25	69.00
	Major Account 570000 Total	17.25	69.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,747.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND				
		580000 Capital Outlay		
		Major Account 580000 Total		10,747.00
		Fund 27810 Expenditures Total	46,946.72	144,284.84
27820 NE LAW ENFORCE TRAINING CNTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,100.00-	1,100.00-
		Major Account 460000 Total	1,100.00-	1,100.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,950.00-	33,616.80-
		472100 SALE OF SUP & MAT		3.74-
		Major Account 470000 Total	1,950.00-	33,620.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	407.56-	1,116.45-
		483100 HOUSING & DORM RENTAL RE	160.00-	7,600.00-
		483200 BUILDING & SPACE RENTAL	250.00-	582.00-
		Major Account 480000 Total	817.56-	9,298.45-
		Fund 27820 Revenues Total	3,867.56-	44,018.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,227.11	43,631.04
		511800 COMPENSATORY TIME PAID		138.77
		512100 VACATION LEAVE EXPENSE	1,198.98	4,465.60
		512200 SICK LEAVE EXPENSE	685.84	1,034.59
		512300 HOLIDAY LEAVE EXPENSE	762.48	1,524.96
		515100 RETIREMENT PLANS EXPENSE	1,712.82	3,803.51
		515200 FICA EXPENSE	1,700.65	3,743.70
		515400 LIFE & ACCIDENT INS EXP	2.88	8.22
		515500 HEALTH INSURANCE EXPENSE	1,286.02	3,860.90
		Major Account 510000 Total	27,576.78	62,211.29
		Fund 27820 Expenditures Total	27,576.78	62,211.29
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	20,968.91-	25,320.67-
		Major Account 460000 Total	20,968.91-	25,320.67-
		Fund 47810 Revenues Total	20,968.91-	25,320.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,608.14	3,276.80
		515100 RETIREMENT PLANS EXPENSE	195.25	245.33
		515200 FICA EXPENSE	190.65	237.07
		515400 LIFE & ACCIDENT INS EXP	.37	.53

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	431.75	661.38
	Major Account 510000 Total	3,426.16	4,421.11
	Fund 47810 Expenditures Total	3,426.16	4,421.11
	Program Revenues	61,600.13-	188,045.92-
	Program Expenditures	254,465.62	714,504.56

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		499.00
		Major Account 520000 Total		499.00
		590000 Government Aid		
		599163 STATE AID	16,350.20	16,350.20
		Major Account 590000 Total	16,350.20	16,350.20
		Fund 10000 Expenditures Total	16,350.20	16,849.20
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	360,000.00-	786,088.00-
		Major Account 460000 Total	360,000.00-	786,088.00-
		Fund 47810 Revenues Total	360,000.00-	786,088.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,106.88	41,927.21
		511800 COMPENSATORY TIME PAID	10.48	11.45
		512100 VACATION LEAVE EXPENSE	680.24	1,524.12
		512200 SICK LEAVE EXPENSE	432.02	1,418.76
		512300 HOLIDAY LEAVE EXPENSE	667.68	1,335.36
		515100 RETIREMENT PLANS EXPENSE	1,490.03	3,460.81
		515200 FICA EXPENSE	1,433.95	3,266.17
		515400 LIFE & ACCIDENT INS EXP	3.91	11.75
		515500 HEALTH INSURANCE EXPENSE	3,214.50	9,606.79
		516300 EMPLOYEE ASSISTANCE PRO		57.50
		Major Account 510000 Total	26,039.69	62,619.92
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	123.06	458.40
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		522200 CONFERENCE REGISTRATION		524.00
		532100 NON-CAPITALIZED EQUIP PU	431.26	431.26
		Major Account 520000 Total	554.32	2,913.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,130.57	2,412.18
		573100 STATE-OWNED TRANSPORT	328.03	378.25
		574500 PERSONAL VEHICLE MILEAGE	135.72	135.72
		575100 MISC TRAVEL EXPENSE	132.00	132.00
		Major Account 570000 Total	2,726.32	3,058.15
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	312,816.18	632,630.83
		599162 FEDERAL AID		14,190.70

Secure Version - Prior Month

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	Major Account 590000 Total	312,816.18	646,821.53
	Fund 47810 Expenditures Total	342,136.51	715,413.26
	Program Revenues	360,000.00-	786,088.00-
	Program Expenditures	358,486.71	732,262.46

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	94.54	289.49
		521200 COM EXPENSE - VOICE/DATA	103.43	280.33
		521400 DATA PROCESSING EXPENSE	97.37	259.74
		522100 DUES & SUBSCRIPTION EXP		1,250.00
		531100 OFFICE SUPPLIES EXPENSE	293.58	409.16
		532100 NON-CAPITALIZED EQUIP PU		742.00
		Major Account 520000 Total	588.92	3,230.72
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,000.00
		Major Account 590000 Total		5,000.00
		Fund 10000 Expenditures Total	588.92	8,230.72
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	521.72-	1,462.06-
		484100 OPERATING DONATIONS & CO	150.00-	150.00-
		484900 OTHER PRIVATE SOURCES	2,484.76-	7,742.74-
		484901 WORK RELEASE	14,155.66-	39,723.45-
		485100 FINES FORFEITS & PENALTI	2,685.88-	8,115.83-
		486500 MISCELLANEOUS ADJUSTMENT	1,356.90-	3,252.20-
		Major Account 480000 Total	21,354.92-	60,446.28-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 27800 Revenues Total	21,354.92-	110,446.28-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	523.15-	60,290.82
		Major Account 590000 Total	523.15-	60,290.82
		Fund 27800 Expenditures Total	523.15-	60,290.82
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,000.00-	47,000.00-
		Major Account 460000 Total	30,000.00-	47,000.00-
		Fund 47810 Revenues Total	30,000.00-	47,000.00-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	678.04	678.04
		574500 PERSONAL VEHICLE MILEAGE	145.48	145.48
		575100 MISC TRAVEL EXPENSE	120.25	120.25
		Major Account 570000 Total	943.77	943.77

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	20,629.36
	Major Account 590000 Total	10,000.00	20,629.36
	Fund 47810 Expenditures Total	10,943.77	21,573.13
	Program Revenues	51,354.92-	157,446.28-
	Program Expenditures	11,009.54	90,094.67

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	19,018.56	41,918.11
	511800 COMPENSATORY TIME PAID	14.35	2,354.25
	512100 VACATION LEAVE EXPENSE	1,260.14	2,070.27
	512200 SICK LEAVE EXPENSE	637.70	2,165.62
	512300 HOLIDAY LEAVE EXPENSE	723.94	1,435.05
	515100 RETIREMENT PLANS EXPENSE	1,621.51	3,739.68
	515200 FICA EXPENSE	1,593.97	3,633.66
	515400 LIFE & ACCIDENT INS EXP	3.22	9.67
	515500 HEALTH INSURANCE EXPENSE	2,332.19	7,002.19
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	Major Account 510000 Total	27,205.58	64,363.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.25	284.01
	521200 COM EXPENSE - VOICE/DATA	406.99	1,323.00
	521400 DATA PROCESSING EXPENSE	365.15	974.05
	521500 PUBLICATION & PRINT EXP		295.80
	522100 DUES & SUBSCRIPTION EXP	190.00	415.20
	531100 OFFICE SUPPLIES EXPENSE	587.16	818.32
	Major Account 520000 Total	1,617.55	4,110.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	646.30	3,559.64
	573100 STATE-OWNED TRANSPORT	2,378.96	3,227.28
	574500 PERSONAL VEHICLE MILEAGE	945.89	1,285.72
	Major Account 570000 Total	3,971.15	8,072.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	265.19	265.19
	Major Account 580000 Total	265.19	265.19
	Fund 10000 Expenditures Total	33,059.47	76,811.21
	Program Expenditures	33,059.47	76,811.21

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	5,871.48	11,113.88
		512100 VACATION LEAVE EXPENSE		205.08
		512200 SICK LEAVE EXPENSE	209.70	1,048.48
		512300 HOLIDAY LEAVE EXPENSE	209.70	419.40
		515100 RETIREMENT PLANS EXPENSE	471.03	957.43
		515200 FICA EXPENSE	455.31	911.97
		515400 LIFE & ACCIDENT INS EXP	.96	2.45
		515500 HEALTH INSURANCE EXPENSE	829.54	2,117.16
		516300 EMPLOYEE ASSISTANCE PRO		11.50
		Major Account 510000 Total	8,047.72	16,787.35
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	103.44	280.34
		521400 DATA PROCESSING EXPENSE	97.37	259.76
		521500 PUBLICATION & PRINT EXP	11.87	11.87
		Major Account 520000 Total	212.68	551.97
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		148.08
		Major Account 570000 Total		148.08
		590000 Government Aid		
		599163 STATE AID	4,800.00	60,970.94
		Major Account 590000 Total	4,800.00	60,970.94
		Fund 10000 Expenditures Total	13,060.40	78,458.34
27870 VIOLENCE PREVENTION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	133.30-	380.80-
		Major Account 480000 Total	133.30-	380.80-
		Fund 27870 Revenues Total	133.30-	380.80-
		Program Revenues	133.30-	843.80-
		Program Expenditures	13,060.40	78,458.34

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	5,743.70	12,522.24
		512100 VACATION LEAVE EXPENSE	135.34	909.21
		512200 SICK LEAVE EXPENSE	331.65	404.35
		512300 HOLIDAY LEAVE EXPENSE	197.39	399.30
		515100 RETIREMENT PLANS EXPENSE	436.20	951.47
		515200 FICA EXPENSE	488.32	1,084.78
		515400 LIFE & ACCIDENT INS EXP	.48	1.44
		Major Account 510000 Total	7,333.08	16,272.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.25	18.25
		521200 COM EXPENSE - VOICE/DATA	206.86	560.66
		521400 DATA PROCESSING EXPENSE	2,891.36	7,248.57
		522200 CONFERENCE REGISTRATION		595.00
		532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
		543100 IT CONSULTING-APPLICATIONS		10,260.00
		Major Account 520000 Total	3,419.47	18,985.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	338.49	1,392.44
		572100 COMMERCIAL TRANSPORTATIO		1,566.80
		573100 STATE-OWNED TRANSPORT	112.13	331.84
		574500 PERSONAL VEHICLE MILEAGE	11.50	47.16
		575100 MISC TRAVEL EXPENSE	20.00	141.00
		Major Account 570000 Total	482.12	3,479.24
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	2,533.18	6,141.88
		Major Account 580000 Total	2,533.18	6,141.88
		Fund 10000 Expenditures Total	13,767.85	44,879.39
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	9,323.52	18,243.96
		512100 VACATION LEAVE EXPENSE	192.68	1,378.93
		512200 SICK LEAVE EXPENSE	64.31	392.59
		512300 HOLIDAY LEAVE EXPENSE	355.85	532.53
		515100 RETIREMENT PLANS EXPENSE	698.65	1,422.48

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		
	515200 FICA EXPENSE	712.02	1,472.40
	515400 LIFE & ACCIDENT INS EXP	1.72	3.26
	515500 HEALTH INSURANCE EXPENSE	1,687.43	3,405.21
	Major Account 510000 Total	13,036.18	26,851.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	192.33	775.17
	521400 DATA PROCESSING EXPENSE	170.40	454.55
	522200 CONFERENCE REGISTRATION	12.00	12.00
	532100 NON-CAPITALIZED EQUIP PU	513.00	513.00
	543100 IT CONSULTING-APPLICATIONS		20,640.00
	Major Account 520000 Total	887.73	22,394.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	573100 STATE-OWNED TRANSPORT	173.25	275.93
	Major Account 570000 Total	361.25	463.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,013.24
	Major Account 580000 Total		3,013.24
	Fund 47810 Expenditures Total	14,285.16	52,723.25
	Program Revenues		9,370.34-
	Program Expenditures	28,053.01	97,602.64

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	18,036.11	39,300.70
		512100 VACATION LEAVE EXPENSE	717.59	2,597.73
		512200 SICK LEAVE EXPENSE	26.81	899.14
		512300 HOLIDAY LEAVE EXPENSE	647.61	1,295.22
		515100 RETIREMENT PLANS EXPENSE	1,454.73	3,301.53
		515200 FICA EXPENSE	1,437.95	3,234.92
		515400 LIFE & ACCIDENT INS EXP	2.79	8.11
		515500 HEALTH INSURANCE EXPENSE	1,482.96	4,242.24
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		Major Account 510000 Total	23,806.55	54,914.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.36	3.36
		521200 COM EXPENSE - VOICE/DATA	379.74	1,005.79
		521400 DATA PROCESSING EXPENSE	464.88	1,232.94
		521500 PUBLICATION & PRINT EXP	11.87	23.74
		522200 CONFERENCE REGISTRATION		495.00
		531100 OFFICE SUPPLIES EXPENSE	293.58	409.16
		532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
		Major Account 520000 Total	1,456.43	3,472.99
		570000 Travel Expenses		
		571100 BOARD & LODGING	355.28	355.28
		572100 COMMERCIAL TRANSPORTATIO		497.70
		574500 PERSONAL VEHICLE MILEAGE	121.35	121.35
		575100 MISC TRAVEL EXPENSE	34.25	34.25
		Major Account 570000 Total	510.88	1,008.58
		Fund 10000 Expenditures Total	25,773.86	59,395.66
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,622.45-	4,667.13-
		485100 FINES FORFEITS & PENALTI	30,941.13-	96,344.13-
		Major Account 480000 Total	32,563.58-	101,011.26-
		Fund 27850 Revenues Total	32,563.58-	101,011.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,103.14	9,066.90
		512100 VACATION LEAVE EXPENSE	75.46	813.46
		512200 SICK LEAVE EXPENSE	198.08	349.00
		512300 HOLIDAY LEAVE EXPENSE	150.92	301.84
		515100 RETIREMENT PLANS EXPENSE	339.03	788.56

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	289.93	636.21
	515400 LIFE & ACCIDENT INS EXP	.96	2.89
	515500 HEALTH INSURANCE EXPENSE	829.54	2,490.47
	Major Account 510000 Total	5,987.06	14,449.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		595.00
	543100 IT CONSULTING-APPLICATIONS		153,847.00
	555100 DATA PROC SOFTW LIC FEE		545.00
	Major Account 520000 Total		154,987.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.73
	572100 COMMERCIAL TRANSPORTATIO		599.70
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		1,349.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,202.90
	Major Account 580000 Total		1,202.90
	Fund 27850 Expenditures Total	5,987.06	171,988.66
	Program Revenues	32,563.58-	101,011.26-
	Program Expenditures	31,760.92	231,384.32

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,900.00	15,900.00
	Major Account 520000 Total	15,900.00	15,900.00
	Fund 27810 Expenditures Total	15,900.00	15,900.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		76.95
	547100 EDUCATIONAL SERVICES	10,500.00	10,500.00
	Major Account 520000 Total	10,500.00	10,576.95
	Fund 47810 Expenditures Total	10,500.00	10,576.95
	Program Expenditures	26,400.00	26,476.95
	Agency Revenues	685,836.40-	1,926,247.95-
	Agency Expenditures	2,078,539.92	4,625,665.85

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	102.62-	599.37-
		Major Account 490000 Total	102.62-	599.37-
		Fund 10000 Revenues Total	102.62-	599.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,045.44	5,597.02
		511600 PER DIEM PAYMENTS		63.70
		512100 VACATION LEAVE EXPENSE	24.96	267.77
		512200 SICK LEAVE EXPENSE	26.75	1,097.57
		512300 HOLIDAY LEAVE EXPENSE	120.71	120.71
		515100 RETIREMENT PLANS EXPENSE	91.19	530.38
		515200 OASDI EXPENSE	92.97	494.12
		515400 LIFE & ACCIDENT INS EXP		1.71
		515500 HEALTH INSURANCE EXPENSE	8.34	1,902.30
		516200 TUITION ASSISTANCE		9.20
		516500 WORKERS COMP PREMIUMS		71.06
		Major Account 510000 Total	1,410.36	10,155.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.17	2.33
		521200 COM EXPENSE - VOICE/DATA	.50	102.95
		521400 DATA PROCESSING EXPENSE		82.16
		521500 PUBLICATION & PRINT EXP	12.84	15.86
		522100 DUES & SUBSCRIPTION EXP	4.05	4.05
		522200 CONFERENCE REGISTRATION	9.68	20.99
		523202 Electricity Expense	2.08	4.35
		524600 RENT EXPENSE-BUILDINGS	205.24	207.70
		524900 RENT EXP-DEPR SURCHARGE	14.47	14.47
		527200 REP & MAINT-MOTOR VEHICL		6.25
		527600 REP & MAINT-HOUSE/INST E		1.21
		532100 NON-CAPITALIZED EQUIP PU		10.00
		533100 Household/Inst Supplies Expens	402.02	630.72
		533900 FOOD EXPENSE	7.98	7.98
		541100 ACCTG & AUDITING SERVICES		752.37
		542100 SOS TEMP SERV - PERSONNEL		30.50
		543500 MGT CONSULTANT SERVICES	3.75	3.75
		554900 OTHER CONTRACTUAL SERVICE	1.69	6.22
		554931 DRIVERS / READERS	242.50	535.00
		555200 SOFTWARE - NEW PURCHASES		.20
		559100 OTHER OPERATING EXP	3.63	16.60

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	911.60	2,455.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	2.92	32.45
		572100 COMMERCIAL TRANSPORTATIO	4.39	38.38
		573100 STATE-OWNED TRANSPORT		120.89
		574500 PERSONAL VEHICLE MILEAGE		3.38
		574600 CONTRACTUAL SERV - TRAVEL EXP		713.50
		575100 MISC TRAVEL EXPENSE	1.00	2.97
		Major Account 570000 Total	8.31	911.57
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	18.95	18.95
		Major Account 580000 Total	18.95	18.95
		590000 Government Aid		
		592231 DRIVERS/READERS		968.66
		592235 TRANSPORTATION		1,003.19
		592236 MAINTENANCE		8,458.00
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	509.25	509.25
		592265 IL ASSISTIVE DEVICING	49.99	173.87
		592266 LOW VISION AIDS	269.20	329.20
		592275 MISC CASE SERVICES		834.60
		Major Account 590000 Total	828.44	12,276.77
		Fund 10000 Expenditures Total	3,177.66	25,818.49
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 Sale of Sup & Mat	124.10-	440.75-
		Major Account 470000 Total	124.10-	440.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.63-	211.66-
		484500 REIMB NON-GOVT SOURCES		571.86-
		486300 CLEARING ACCOUNT		30.00-
		Major Account 480000 Total	73.63-	813.52-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		154.98-
		Major Account 490000 Total		154.98-
		Fund 28110 Revenues Total	197.73-	1,409.25-
	Expenditures	520000 Operating Expenses		
		524900 Building Renewal Charges	60.63	60.63
		533100 HOUSEHOLD & INSTIT EXP		250.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28110 CBVI CASH				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		1.83-
		Major Account 520000 Total	60.63	308.80
		Fund 28110 Expenditures Total	60.63	308.80
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,508.50-	8,691.61-
		474102 Vending Machine Income		783.40-
		Major Account 470000 Total	2,508.50-	9,475.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.77-	37.43-
		Major Account 480000 Total	10.77-	37.43-
		Fund 28111 Revenues Total	2,519.27-	9,512.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,617.43	3,653.21
		512100 VACATION LEAVE EXPENSE	72.40	302.40
		512200 SICK LEAVE EXPENSE	75.81	163.06
		512300 HOLIDAY LEAVE EXPENSE	60.82	126.89
		515100 RETIREMENT PLANS EXPENSE	136.79	317.93
		515200 OASDI EXPENSE	127.18	287.11
		515400 LIFE & ACCIDENT INS EXP	.31	.94
		515500 HEALTH INSURANCE EXPENSE	482.67	1,448.10
		516500 WORKERS COMP PREMIUMS		51.53
		Major Account 510000 Total	2,573.41	6,351.17
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		101.08
		521500 PUBLICATION & PRINT EXP		31.22
		521600 ANNUITY & RETIREMENT PAY		2,492.35
		524600 RENT EXP-BUILDING	59.51	401.77
		527600 REP & MAINT-HOUSE/INST E	104.49	795.21
		533100 HOUSEHOLD & INSTIT EXP	583.67	1,534.33
		538100 VEHICLE & EQUIP SUP EXP	2.06	2.06
		543500 MGT CONSULTANT SERVICES		756.30
		Major Account 520000 Total	749.73	6,114.32
		570000 Travel Expenses		
		571100 BOARD & LODGING		66.97
		572100 COMMERCIAL TRANSPORTATIO		73.74
		573100 STATE-OWNED TRANPORTAION		257.20
		574500 PERSONAL VEHICLE MILEAGE		13.72

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28111 NBE-SET ASIDE				
		570000 Travel Expenses		
		574600 CONT SERV/VOL TRAVEL EXP		35.36
		Major Account 570000 Total		446.99
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	1,127.83	1,849.90
		Major Account 580000 Total	1,127.83	1,849.90
		Fund 28111 Expenditures Total	4,450.97	14,762.38
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,000.40-	1,058.08-
		Major Account 480000 Total	1,000.40-	1,058.08-
		Fund 28140 Revenues Total	1,000.40-	1,058.08-
	Expenditures	590000 Government Aid		
		592236 MAINTENANCE		18.84
		592265 IL ASSISTIVE DEVICING	61.45	1,484.62
		592266 LOW VISION AIDS	946.52	1,375.92
		Major Account 590000 Total	1,007.97	2,879.38
		Fund 28140 Expenditures Total	1,007.97	2,879.38
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	102.05-	303.79-
		Major Account 480000 Total	102.05-	303.79-
		Fund 28141 Revenues Total	102.05-	303.79-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,074.31	2,954.55
		Major Account 520000 Total	2,074.31	2,954.55
		Fund 28141 Expenditures Total	2,074.31	2,954.55
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	204,830.10	423,623.30
		511600 Per Diem		776.30
		511800 COMPENSATORY TIME PAID	147.47	287.98
		512100 VACATION LEAVE EXPENSE	22,798.15	44,386.90
		512200 SICK LEAVE EXPENSE	6,392.58	13,490.66
		512300 HOLIDAY LEAVE EXPENSE	7,979.65	16,143.71
		512700 INJURY LEAVE EXPENSE	103.59	142.85
		515100 RETIREMENT PLANS EXPENSE	18,139.69	37,295.77
		515200 OASDI EXPENSE	17,519.40	35,599.92
		515400 LIFE & ACCIDENT INS EXP	42.41	108.54

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	34,149.83	86,650.69
	516200 TUITION ASSISTANCE		1,533.55
	516300 EMPLOYEE ASSISTANCE PRO		575.00
	516400 UNEMPLOYM COMP INS EXP	537.00-	537.00-
	516500 WORKERS COMP PREMIUMS		5,804.41
	Major Account 510000 Total	311,565.87	665,882.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.91	1,020.12
	521200 COM EXPENSE - VOICE/DATA	39.66	19,511.02
	521400 DATA PROCESSING EXPENSE		13,176.99
	521500 PUBLICATION & PRINT EXP	1,014.87	2,983.33
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	470.45	820.45
	522200 CONFERENCE REGISTRATION	1,090.32	3,780.91
	522600 JOB APPLICANT EXPENSE		83.00
	523202 Electricity Expense	164.51	509.41
	524600 RENT EXP - BUILDINGS	22,842.42	70,861.64
	524900 RENT EXP-DEPR SURCHARGE	1,143.98	3,460.88
	526100 REP & MAINT-REAL PROPERT	22,200.00	22,200.00
	527200 REP & MAINT-MOTOR VEHICL		553.80
	527600 REP & MAINT-HOUSE/INST E	386.06	3,363.02
	531100 OFFICE SUPPLIES EXPENSE	618.15	2,883.96
	532100 NON-CAPITALIZED EQUIP PU		2,923.66
	533100 HOUSEHOLD & INSTIT EXP	2,605.88	7,690.17
	533900 FOOD EXPENSE		467.91
	538100 VEHICLE & EQUIP SUP EXP	7.63	7.63
	541100 ACCTG & AUDITING SERVICES		7,977.63
	541400 HRMS Assessment		2,666.81
	542100 SOS TEMP SERV - PERSONNEL		46,872.62
	543500 MGT CONSULTANT SERVICES	6,712.68	9,967.10
	547100 EDUCATIONAL SERVICES		118.00
	548600 Pest Control Expense		75.00
	549200 JANITORIAL/SECURITY SRVS		825.01
	554900 OTHER CONTRACTUAL SERVICE	973.31	10,630.85
	554931 DRIVERS/READERS	4,767.00	15,939.01
	555200 SOFTWARE - NEW PURCHASES		114.91
	559100 Other Operating Expense	1,030.36	15,009.38
	Major Account 520000 Total	66,310.19	266,539.22

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.52	16,138.76
	571600 MEALS-NOT TRAVEL STATUS	18.00	44.49
	572100 COMMERCIAL TRANSPORTATIO	347.31	3,721.63
	573100 STATE-OWNED TRANPORTAION		14,945.12
	574500 PERSONAL VEHICLE MILEAGE		976.88
	574600 CONT SERV/VOL TRAVEL EXP		1,061.04
	575100 MISC TRAVEL EXPENSE	79.00	905.18
	Major Account 570000 Total	732.83	37,793.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,497.05	7,923.10
	586900 OTHER FIXED ASSETS	4,167.17	7,066.90
	Major Account 580000 Total	5,664.22	14,990.00
	590000 Government Aid		
	592131 DRIVERS/READERS		25.00
	592136 MAINTENANCE	301.00	1,638.63
	592138 SERVICES TO FAMILY MEMBERS		1,342.18
	592144 NBE Client Purchases	10,000.00-	10,000.00-
	592145 SELF EMPLOYMENT IN STOCKS, MAT		629.44
	592151 POST SECONDARY AA AND	400.99	1,955.02
	592153 ON THE JOB TRAINING	1,733.75	15,452.90
	592158 AA Deg Comm Jr College		94.70
	592162 COMPUTERS AND COMPUTER DEVICIN		384.73
	592163 ADAPTIVE SOFTWARE		105.49
	592165 IL ASSISTIVE DEVICING		924.24
	592174 Relocation		2,910.37
	592175 Miscellaneous Case Services		94.44
	592211 VOCATIONAL	2,000.00	6,800.00
	592212 VISUAL EVALUATION	268.49	447.95
	592221 LOW VISION TREATMENT		1,311.58
	592222 DISABILITY TREATMENT AND SURGE	1,290.53	5,068.56
	592231 DRIVERS/READERS	471.50	2,663.70
	592232 READERS ONLY		378.00
	592233 INTERPRETTERS	90.00	680.00
	592235 TRANSPORTATION	967.76	4,107.79
	592236 MAINTENANCE	1,539.75	28,709.90
	592237 MAINTENANCE IN CENTER	7,898.40	24,642.88
	592238 SERVICES TO FAMILY MEMBERS		424.28
	592243 NEWSLINE		3,876.00

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		
		592245 SELF EMPLOYMENT IN STOCKS, MAT	529.00	4,020.73
		592251 POST SECONDARY AA AND ABOVE	6,889.45	25,311.00
		592252 VOCATIONAL TRAINING DIPLOMA OR	1,118.00	877.00-
		592253 ON THE JOB TRAINING		2,200.00
		592254 JOB COACHING	243.75	5,231.00
		592255 ADJUSTMENT AND AUGMENTATIVE SK	148.00	11,345.00
		592258 AA Deg Comm Jr College	1,690.00	3,190.25
		592261 ADAPTIVE EQUIPMENT		8,990.00
		592262 COMPUTERS AND COMPUTER DEVICIN	249.00	20,177.56
		592263 ADAPTIVE SOFTWARE	495.00	10,247.26
		592265 IL ASSISTIVE DEVICING	4,241.47	9,833.32
		592266 LOW VISION AIDS	9,612.25	17,415.18
		592275 MISCELLANEOUS CASE SERVICES	63.66	511.88
		592276 JOB SEARCH ASSISTANCE		135.00
		Major Account 590000 Total	32,241.75	212,398.96
		Fund 40000 Expenditures Total	416,514.86	1,197,603.86
48140 CBVI FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.07-	71.14-
		Major Account 480000 Total	.07-	71.14-
		Fund 48140 Revenues Total	.07-	71.14-
	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
		527200 REP & MAINT-MOTOR VEHICL		.44
		527600 REP & MAINT-HOUSE/INST E		855.23

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		737.58
		533100 HOUSEHOLD & INSTIT EXP		59.31
		543500 MGT CONSULTANT SERVICES	71.07	71.07
		559100 OTHER OPERATING EXP		296.41
		Major Account 520000 Total	71.07	11,409.46
		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		
		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	71.07	110,745.80
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.75-	2.14-
		Major Account 480000 Total	.75-	2.14-
		Fund 68400 Revenues Total	.75-	2.14-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income	111.06-	317.27-
		Major Account 480000 Total	111.06-	317.27-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 68402 Revenues Total	111.06-	317.27-
		Program Revenues	4,033.95-	13,273.48-
		Program Expenditures	427,357.47	1,355,073.26
		Agency Revenues	4,033.95-	13,273.48-
		Agency Expenditures	427,357.47	1,355,073.26

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	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	58,298.10	129,327.46
		511200 TEMPORARY SALARIES-WAGE		673.08
		511300 OVERTIME PAYMENTS	462.47	462.47
		511800 COMPENSATORY TIME PAID		413.33
		512100 VACATION LEAVE EXPENSE	1,899.73	7,558.59
		512200 SICK LEAVE EXPENSE	940.06	2,399.82
		512300 HOLIDAY LEAVE EXPENSE	2,004.38	3,999.36
		515100 RETIREMENT PLANS EXPENSE	4,762.77	10,845.33
		515200 FICA EXPENSE	4,652.92	10,465.20
		515400 LIFE & ACCIDENT INS EXP	11.52	32.64
		515500 HEALTH INSURANCE EXPENSE	7,007.18	20,050.94
		516300 EMPLOYEE ASSISTANCE PRO		126.50
		516500 WORKERS COMP PREMIUMS		4,221.00
		Major Account 510000 Total	80,039.13	190,575.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,503.41	11,237.03
		521200 COM EXPENSE - VOICE/DATA	2,602.66	7,883.19
		521290 COM EXPENSE - DATA ONLY		1,546.61
		521300 FREIGHT EXPENSE		153.81
		521500 PUBLICATION & PRINT EXP	733.11	8,621.25
		522100 DUES & SUBSCRIPTION EXP	50.00	240.00
		522200 CONFERENCE REGISTRATION	940.00	2,718.49
		522900 EMPLOYEE PARKING EXP	199.50	302.75
		524600 RENT EXPENSE-BUILDINGS	3,988.08	12,084.24
		524900 RENT EXP-DEPR SURCHARGE	440.67	1,322.01
		531100 OFFICE SUPPLIES EXPENSE	676.35	2,711.92
		532100 NON-CAPITALIZED EQUIP PU	4,418.12	9,012.93
		533100 HOUSEHOLD & INSTIT EXP	50.00	50.00
		534900 MISCELLANEOUS SUP EXP	144.25	1,456.40
		541100 ACCTG & AUDITING SERVICES		854.00
		541400 HRMS ASSESSMENT		641.20
		547100 EDUCATION & STAFF TRNING	2,069.00	2,586.00
		547300 INTERPRETER SERVICES	3,391.00	4,556.00
		548700 REFUSE/RECYCLING		5.05

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		
		554900 OTHER CONTRACTUAL SERVICES	1,565.75	4,926.98
		555200 SOFTWARE - NEW PURCHASES		669.16
		559100 OTHER OPERATING EXP		169.00
		Major Account 520000 Total	27,771.90	73,748.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,400.43	5,416.36
		572100 COMMERCIAL TRANSPORTATIO		1,540.90
		573100 STATE-OWNED TRANSPORT	2,985.71	3,292.20
		574500 PERSONAL VEHICLE MILEAGE	1,300.90	2,400.09
		Major Account 570000 Total	5,687.04	12,649.55
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ		2,045.00
		Major Account 580000 Total		2,045.00
		Fund 10000 Expenditures Total	113,498.07	279,018.29
28210 HEARING IMP CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,045.00-	1,605.00-
		475100 REGISTRATION / LICENSE F	600.00-	4,605.00-
		Major Account 470000 Total	1,645.00-	6,210.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.95-	134.45-
		484500 REIMB NON-GOVT SOURCES		92.69-
		Major Account 480000 Total	46.95-	227.14-
		Fund 28210 Revenues Total	1,691.95-	6,437.14-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.35	441.10
		521500 PUBLICATION & PRINT EXP	135.82	260.07
		524600 RENT EXPENSE-BUILDINGS	120.00	305.00
		547300 INTERPRETER SERVICES	360.00	899.60
		554900 OTHER CONTRACTUAL SERVICES	795.35	1,474.55
		559100 OTHER OPERATING EXP		20.00-
		Major Account 520000 Total	1,473.52	3,360.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	976.58	976.58
		572100 COMMERCIAL TRANSPORTATIO	39.60	39.60
		574500 PERSONAL VEHICLE MILEAGE	15.14	198.98
		575100 MISC TRAVEL EXPENSE	72.50	72.50
		Major Account 570000 Total	1,103.82	1,287.66

Secure Version - Prior Month

As of September 30, 2015

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD			
	570000 Travel Expenses		
	Fund 28210 Expenditures Total	2,577.34	4,647.98
	Program Revenues	1,691.95-	6,726.64-
	Program Expenditures	116,075.41	283,666.27
	Agency Revenues	1,691.95-	6,726.64-
	Agency Expenditures	116,075.41	283,666.27

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.68-	27.64-
	Major Account 480000 Total	9.68-	27.64-
	Fund 28310 Revenues Total	9.68-	27.64-
	Program Revenues	9.68-	27.64-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,748,175.98	9,748,175.98
	Major Account 590000 Total	9,748,175.98	9,748,175.98
	Fund 10000 Expenditures Total	9,748,175.98	9,748,175.98
	Program Expenditures	9,748,175.98	9,748,175.98
	Agency Revenues	9.68-	27.64-
	Agency Expenditures	9,748,175.98	9,748,175.98

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.02-
	Major Account 480000 Total		.02-
	Fund 28370 Revenues Total		.02-
	Program Revenues		.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	6,410.26	16,667.57
		511300 OVERTIME PAYMENTS	.75	9.66
		512100 VACATION LEAVE EXPENSE	78.41	721.73
		512200 SICK LEAVE EXPENSE	21.51	23.07
		512300 HOLIDAY LEAVE EXPENSE	119.49	406.58
		515100 RETIREMENT PLANS EXPENSE	607.08	7,647.87
		515200 FICA EXPENSE	581.65	7,683.75
		515400 LIFE & ACCIDENT INS EXP	1.07	3.75
		515500 HEALTH INSURANCE EXPENSE	1,603.11	5,110.27
		516300 EMPLOYEE ASSISTANCE PRO		2,495.50
		516500 WORKERS COMP PREMIUMS		111,423.00
		Major Account 510000 Total	9,423.33	152,192.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	253.31	811.45
		521500 PUBLICATION & PRINT EXP		4,180.64
		522200 CONFERENCE REGISTATION	4,776.00	4,776.00
		524600 RENT EXPENSE-BUIDLINGS	1,960.73	5,882.19
		531100 OFFICE SUPPLIES EXPENSE	1,221.09	2,815.04
		541100 acctg & auditing services		30,028.50
		541400 HRMS ASSESSMENT		11,818.48
		542100 SOS TEMP SERV - PERSONNEL	21.66	67.86
		554900 OTHER CONTRACTUAL SERVICES		798.00
		556100 INSURANCE EXPENSE		290.00
		559100 OTHER OPERATING EXP	76,319.07	76,319.07
		559136 REAPPROP - GNRL OPERATIONS	213,368.60	300,941.04
		Major Account 520000 Total	297,920.46	438,728.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	23.45	106.45
		571900 ONE DAY TRAVEL	7.05	7.05
		573100 STATE-OWNED TRANSPORT	121.05	336.75
		574500 PERSONAL VEHICLE MILEAGE	52.33	52.33
		575100 MISC TRAVEL EXPENSE	4.00	4.00
		Major Account 570000 Total	207.88	506.58
		Fund 10000 Expenditures Total	307,551.67	591,427.60
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	304,403.87-	1,077,965.68-
		Major Account 460000 Total	304,403.87-	1,077,965.68-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST				
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		12.00-
		472200 REPROD & PUBLICATIONS	72.40-	185.70-
		Major Account 470000 Total	72.40-	197.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	278.25-	1,081.19-
		483300 EQUIPMENT LEASE OR RENTA	47.33-	240.50-
		486500 MISCELLANEOUS ADJUSTMENT		253.10-
		Major Account 480000 Total	325.58-	1,574.79-
		Fund 48440 Revenues Total	304,801.85-	1,079,738.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	169,354.93	390,198.61
		511300 OVERTIME PAYMENTS	164.68	691.08
		511600 PER DIEM PAYMENTS		480.00
		511700 EMPLOYEE BONUSES		1,500.00
		511800 COMPENSATORY TIME PAID	7.05	7.05
		512100 VACATION LEAVE EXPENSE	12,195.97	43,632.79
		512200 SICK LEAVE EXPENSE	8,372.06	16,463.98
		512300 HOLIDAY LEAVE EXPENSE	6,469.66	13,118.78
		512600 CIVIL LEAVE EXPENSE		32.90
		515100 RETIREMENT PLANS EXPENSE	14,718.53	34,754.77
		515200 FICA EXPENSE	14,386.21	33,683.82
		515400 LIFE & ACCIDENT INS EXP	25.03	75.58
		515500 HEALTH INSURANCE EXPENSE	17,173.93	51,915.28
		516100 EMPLOYEE RELOCATION		13,913.60
		516400 UNEMPLOYM COMP INS EXP		3,800.00
		Major Account 510000 Total	242,868.05	604,268.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52.98	162.53
		521200 COM EXPENSE - VOICE/DATA	18,869.00	55,603.53
		521300 FREIGHT EXPENSE	79.38	79.38
		521500 PUBLICATION & PRINT EXP	484.84	1,841.94
		521900 AWARDS EXPENSE	966.55	1,236.55
		522100 DUES & SUBSCRIPTION EXP	2,159.02	2,451.52
		522200 CONFERENCE REGISTRATION	1,525.00	3,484.92
		524600 RENT EXPENSE-BUILDINGS	69,421.43	204,866.97
		524900 RENT EXP-DEPR SURCHARGE	411.59	1,234.77
		526100 REP & MAINT-REAL PROPERT		639.71
		527200 REP & MAINT-MOTOR VEHICL	30.49	498.39

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		
	527500 REP & MAINT-COMM EQUIP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	204.15	4,406.37
	531111 COMPUTER EQUIP SUPP-NON CAP	554.32	554.32
	532100 NON-CAPITALIZED EQUIP PU	1,247.00	1,247.00
	533900 FOOD EXPENSE	444.32	1,402.58
	534700 ENG TECH & COMM SUP EXP	8.01	14.47
	538100 VEHICLE & EQUIP SUP EXP	42.68	42.68
	541100 ACCTG & AUDITING SERVICES	4,648.00	34,676.50
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE	4,243.00	4,243.00
	541700 LEGAL RELATED EXPENSE	2,866.89-	2,434.63
	542100 SOS TEMP SERV - PERSONNEL	3,796.99	12,843.05
	545200 MEDICAL ASSESSMENT SERV		75.00
	549200 JANITORIAL/SECURITY SRVS	122.37	367.09
	555200 SOFTWARE - NEW PURCHASES	6,500.00	6,500.00
	556300 SURETY & NOTARY BONDS		156.10
	559100 OTHER OPERATING EXP	2,499.38	79,647.89
	Major Account 520000 Total	115,593.61	440,701.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,716.59	4,952.39
	572100 COMMERCIAL TRANSPORTATIO	3,403.99	3,910.69
	573100 STATE-OWNED TRANSPORT	154.55	1,314.83
	574500 PERSONAL VEHICLE MILEAGE	139.30	1,557.88
	575100 MISC TRAVEL EXPENSE	899.98	1,102.15
	Major Account 570000 Total	7,314.41	12,837.94
	Fund 48440 Expenditures Total	365,776.07	1,057,808.07
	Program Revenues	304,801.85-	1,079,738.17-
	Program Expenditures	673,327.74	1,649,235.67

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	191,572.00	244,361.00
		Major Account 590000 Total	191,572.00	244,361.00
		Fund 28460 Expenditures Total	191,572.00	244,361.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,984,553.00-	4,984,553.00-
		Major Account 460000 Total	4,984,553.00-	4,984,553.00-
		Fund 48413 Revenues Total	4,984,553.00-	4,984,553.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,754,933.00	4,754,933.00
		599101 LOAN FORGIVENESS	100,000.00	100,000.00
		Major Account 590000 Total	4,854,933.00	4,854,933.00
		Fund 48413 Expenditures Total	4,854,933.00	4,854,933.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	387.42-	35,635.12-
		Major Account 480000 Total	387.42-	35,635.12-
		Fund 68471 Revenues Total	387.42-	35,635.12-
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	147,331.45-	409,531.10-
		Major Account 480000 Total	147,331.45-	409,531.10-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	6,754,306.00-	9,885,170.00-
		Major Account 490000 Total	6,754,306.00-	9,885,170.00-
		Fund 68472 Revenues Total	6,901,637.45-	10,294,701.10-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	574,373.00	3,705,237.00
		Major Account 590000 Total	574,373.00	3,705,237.00
		Fund 68472 Expenditures Total	574,373.00	3,705,237.00
68473 CWSRF BOND PROCEEDS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,425,000.00	1,425,000.00
		Major Account 590000 Total	1,425,000.00	1,425,000.00
		Fund 68473 Expenditures Total	1,425,000.00	1,425,000.00
		Program Revenues	11,886,577.87-	15,314,889.22-
		Program Expenditures	7,045,878.00	10,229,531.00

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	557,125.00-	1,573,480.00-
		Major Account 460000 Total	557,125.00-	1,573,480.00-
		Fund 48416 Revenues Total	557,125.00-	1,573,480.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	369,731.00	1,127,873.00
		599101 LOAN FORGIVENESS	108,179.00	366,392.00
		Major Account 590000 Total	477,910.00	1,494,265.00
		Fund 48416 Expenditures Total	477,910.00	1,494,265.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97,966.23-	268,940.62-
		486100 LOAN INTEREST	39,736.06-	39,736.06-
		Major Account 480000 Total	137,702.29-	308,676.68-
		Fund 68481 Revenues Total	137,702.29-	308,676.68-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	369,681.00-	1,513,890.00-
		Major Account 490000 Total	369,681.00-	1,513,890.00-
		Fund 68482 Revenues Total	369,681.00-	1,513,890.00-
68483 DWSRF BOND PROCEEDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,044.33-
		Major Account 480000 Total		2,044.33-
		Fund 68483 Revenues Total		2,044.33-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		386,067.00
		Major Account 590000 Total		386,067.00
		Fund 68483 Expenditures Total		386,067.00
68484 DWSRF RECYCLED PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,654.18-	30,435.81-
		Major Account 480000 Total	10,654.18-	30,435.81-
		Fund 68484 Revenues Total	10,654.18-	30,435.81-
68485 DW ADMIN FUND STATE MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		11,600.00
		Major Account 480000 Total		11,600.00
		Fund 68485 Revenues Total		11,600.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
68485 DW ADMIN FUND STATE MATCH				
Revenues	480000	Revenues - Miscellaneous		
		Program Revenues	1,075,162.47-	3,416,926.82-
		Program Expenditures	477,910.00	1,880,332.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	16,271.26-	16,271.26-
		Major Account 480000 Total	16,271.26-	16,271.26-
		Fund 10000 Revenues Total	16,271.26-	16,271.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	140,181.37	314,240.61
		511300 OVERTIME PAYMENTS	268.93	903.42
		511800 COMPENSATORY TIME PAID	219.49	786.78
		512100 VACATION LEAVE EXPENSE	11,788.11	34,299.79
		512200 SICK LEAVE EXPENSE	8,551.81	20,704.12
		512300 HOLIDAY LEAVE EXPENSE	5,652.73	9,644.32
		512600 CIVIL LEAVE EXPENSE	56.41	56.41
		515100 RETIREMENT PLANS EXPENSE	13,232.16	28,511.58
		515200 FICA EXPENSE	12,716.83	26,951.83
		515400 LIFE & ACCIDENT INS EXP	24.05	65.27
		515500 HEALTH INSURANCE EXPENSE	24,190.64	64,901.16
		519100 OTHER PERSONAL SERV EXP		120.91
		Major Account 510000 Total	216,882.53	501,186.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,341.82	5,565.99
		521200 COM EXPENSE - VOICE/DATA	13.01	30.38
		521300 FREIGHT EXPENSE		12.38
		521500 PUBLICATION & PRINT EXP	1,062.93	1,942.26
		522100 DUES & SUBSCRIPTION EXP		228.75
		522200 CONFERENCE REGISTRATION	681.00	1,998.45
		524600 RENT EXPENSE-BUILDINGS	3,595.72	10,787.16
		527200 REP & MAINT-MOTOR VEHICLE	35.00	59.18
		531100 OFFICE SUPPLIES EXPENSE	427.06	514.14
		533900 FOOD EXPENSE		1.27
		534700 ENG TECH & COMM SUP EXP	5.26	35.17
		538100 VEHICLE & EQUIP SUP EXP	9.33	9.33
		541700 LEGAL RELATED EXPENSE		1,488.53
		542100 SOS TEMP SERV - PERSONNEL	212.94	2,795.47
		554900 OTHER CONTRACTUAL SERVICES		3,872.50
		555200 NEW SOFTWARE	2,650.00	2,650.00
		Major Account 520000 Total	10,034.07	31,990.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,563.68	3,391.56
		571900 MEALS-ONE DAY TRAVEL		9.72

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,354.05	9,208.64
	574500 PERSONAL VEHICLE MILEAGE	146.63	146.63
	575100 MISC TRAVEL EXPENSE	37.77	91.93
	Major Account 570000 Total	5,102.13	12,848.48
	Fund 10000 Expenditures Total	232,018.73	546,025.64
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,200.00-	9,900.00-
	475100 REGISTRATION / LICENSE F	9,100.00-	16,900.00-
	476100 OTHER LIC PERM & FEES		390.00-
	Major Account 470000 Total	13,300.00-	27,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.52-	2,297.55-
	485100 FINES FORFEITS & PENALTI	7,050.00-	8,550.00-
	Major Account 480000 Total	7,820.52-	10,847.55-
	Fund 28330 Revenues Total	21,120.52-	38,037.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,352.71	47,506.38
	511300 OVERTIME PAYMENTS	21.74	29.31
	511800 COMPENSATORY TIME PAID	54.80	185.66
	512100 VACATION LEAVE EXPENSE	1,633.93	5,911.77
	512200 SICK LEAVE EXPENSE	1,364.31	6,103.29
	512300 HOLIDAY LEAVE EXPENSE	787.62	1,635.45
	512600 CIVIL LEAVE EXPENSE	9.62	9.62
	515100 RETIREMENT PLANS EXPENSE	1,813.98	4,598.90
	515200 FICA EXPENSE	1,737.31	4,348.15
	515400 LIFE & ACCIDENT INS EXP	3.98	11.75
	515500 HEALTH INSURANCE EXPENSE	3,240.80	9,825.23
	519100 OTHER PERSONAL SERV EXP		30.23
	Major Account 510000 Total	31,020.80	80,195.74
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	308.30	924.90
	Major Account 520000 Total	308.30	924.90
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		400.00
	Major Account 570000 Total		400.00
	Fund 28330 Expenditures Total	31,329.10	81,520.64
28410 ENVIRONMENTAL CONT CASH			

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		39,300.62-
		Major Account 470000 Total		39,300.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	185.55-	562.50-
		Major Account 480000 Total	185.55-	562.50-
		Fund 28410 Revenues Total	185.55-	39,863.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,228.98	12,971.62
		511300 OVERTIME PAYMENTS		1.26
		512100 VACATION LEAVE EXPENSE	497.08	1,711.80
		512200 SICK LEAVE EXPENSE	317.48	989.04
		512300 HOLIDAY LEAVE EXPENSE	329.17	559.21
		515100 RETIREMENT PLANS EXPENSE	527.52	1,215.53
		515200 FICA EXPENSE	525.82	1,194.27
		515400 LIFE & ACCIDENT INS EXP	1.02	3.45
		515500 HEALTH INSURANCE EXPENSE	457.62	1,567.47
		Major Account 510000 Total	7,884.69	20,213.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		92.22
		521200 COM EXPENSE - VOICE/DATA	6.36	6.36
		521500 PUBLICATION & PRINT EXP	65.01	65.01
		522100 DUES & SUBSCRIPTION EXP		25.00
		522200 CONFERENCE REGISTRATION		22.50
		524600 RENT EXPENSE-BUILDINGS	97.78	293.34
		531100 OFFICE SUPPLIES EXPENSE	14.38	14.38
		533900 FOOD EXPENSE		.32
		539100 INDIRECT COST ALLOWANCE	3,317.87	7,312.68
		542100 SOS TEMP SERV - PERSONNEL	3.58	3.58
		545000 LABORATORY SERVICES		1,071.10
		Major Account 520000 Total	3,504.98	8,906.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	403.77	430.31
		573100 STATE-OWNED TRANSPORT	400.52	1,371.27
		575100 MISC TRAVEL EXPENSE	9.92	13.52
		Major Account 570000 Total	814.21	1,815.10
		Fund 28410 Expenditures Total	12,203.88	30,935.24
28411 ENVIRONMENTAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28411 ENVIRONMENTAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.30-	126.56-
		Major Account 480000 Total	44.30-	126.56-
		Fund 28411 Revenues Total	44.30-	126.56-
28412 COMMUNITY ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.70-	10.57-
		Major Account 480000 Total	3.70-	10.57-
		Fund 28412 Revenues Total	3.70-	10.57-
28413 COMMUNITY LAKE ENHANCE RESTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.73-	144.92-
		Major Account 480000 Total	50.73-	144.92-
		Fund 28413 Revenues Total	50.73-	144.92-
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	8,253.00-	20,879.00-
		Major Account 470000 Total	8,253.00-	20,879.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	138.33-	375.49-
		Major Account 480000 Total	138.33-	375.49-
		Fund 28420 Revenues Total	8,391.33-	21,254.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17.76	200.11
		512100 VACATION LEAVE EXPENSE	5.68	31.86
		512200 SICK LEAVE EXPENSE	11.36	12.17
		515100 RETIREMENT PLANS EXPENSE	4.32	18.27
		515200 FICA EXPENSE	4.11	17.33
		515400 LIFE & ACCIDENT INS EXP	.01-	.01
		515500 HEALTH INSURANCE EXPENSE	7.35	31.61
		Major Account 510000 Total	50.57	311.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.92	36.35
		539100 INDIRECT COST ALLOWANCE	22.80	114.63
		554900 OTHER CONTRACTUAL SERVICES		11,093.83
		Major Account 520000 Total	24.72	11,244.81
		Fund 28420 Expenditures Total	75.29	11,556.17
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.59-	1.68-
		Major Account 480000 Total	.59-	1.68-
		Fund 28430 Revenues Total	.59-	1.68-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	275.00-	275.00-
		475200 EXAMINATION FEES	3,575.00-	16,700.00-
		Major Account 470000 Total	3,850.00-	16,975.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.22-	138.69-
		Major Account 480000 Total	46.22-	138.69-
		Fund 28450 Revenues Total	3,896.22-	17,113.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,669.79	10,565.46
		511300 OVERTIME PAYMENTS	105.12	164.81
		512100 VACATION LEAVE EXPENSE	297.92	1,131.77
		512200 SICK LEAVE EXPENSE	212.09	512.34
		512300 HOLIDAY LEAVE EXPENSE	179.93	358.08
		515100 RETIREMENT PLANS EXPENSE	393.95	953.83
		515200 FICA EXPENSE	382.54	909.00
		515400 LIFE & ACCIDENT INS EXP	.80	2.58
		515500 HEALTH INSURANCE EXPENSE	459.51	1,551.01
		Major Account 510000 Total	5,701.65	16,148.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.71	337.18
		521300 FREIGHT EXPENSE	20.00	20.00
		522200 CONFERENCE REGISTRATION		60.00
		525500 RENT EXP-OTHER PERS PROP	230.00	230.00
		531100 OFFICE SUPPLIES EXPENSE		249.95
		539100 INDIRECT COST ALLOWANCE	2,569.27	6,062.54
		542100 SOS TEMP SERV - PERSONNEL	21.71	21.71
		554900 OTHER CONTRACTUAL SERVICES	1,093.00	3,077.00
		Major Account 520000 Total	3,952.69	10,058.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	106.85	402.16
		574500 PERSONAL VEHICLE MILEAGE	148.36	448.52
		575100 MISC TRAVEL EXPENSE	7.15	11.72
		Major Account 570000 Total	262.36	862.40

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
		570000 Travel Expenses		
		Fund 28450 Expenditures Total	9,916.70	27,069.66
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	3,600.00-	7,650.00-
		Major Account 470000 Total	3,600.00-	7,650.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	149.47-	428.56-
		Major Account 480000 Total	149.47-	428.56-
		Fund 28451 Revenues Total	3,749.47-	8,078.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,289.12	4,137.23
		512100 VACATION LEAVE EXPENSE	75.01	423.36
		512200 SICK LEAVE EXPENSE	254.31	389.26
		512300 HOLIDAY LEAVE EXPENSE	65.74	122.20
		515100 RETIREMENT PLANS EXPENSE	147.57	379.74
		515200 FICA EXPENSE	139.77	352.29
		515400 LIFE & ACCIDENT INS EXP	.27	.90
		515500 HEALTH INSURANCE EXPENSE	296.92	955.71
		Major Account 510000 Total	2,268.71	6,760.69
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	886.44	2,338.07
		Major Account 520000 Total	886.44	2,338.07
		Fund 28451 Expenditures Total	3,155.15	9,098.76
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	21,455.00-	61,195.00-
		475100 REGISTRATION/LICENSE F	1,100.00-	4,750.00-
		475200 EXAMINATION FEES		50.00-
		Major Account 470000 Total	22,555.00-	65,995.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	399.31-	1,139.79-
		485100 FINES FORFEITS & PENALTI	300.00-	2,550.00-
		486500 MISCELLANEOUS ADJUSTMENT		33.74-
		Major Account 480000 Total	699.31-	3,723.53-
		Fund 28459 Revenues Total	23,254.31-	69,718.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,559.34	30,605.77
		511300 OVERTIME PAYMENTS	285.19	667.74

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	1,259.16	2,935.58
		512200 SICK LEAVE EXPENSE	825.90	1,227.97
		512300 HOLIDAY LEAVE EXPENSE	554.12	1,028.86
		515100 RETIREMENT PLANS EXPENSE	1,199.67	2,730.70
		515200 FICA EXPENSE	1,170.22	2,622.25
		515400 LIFE & ACCIDENT INS EXP	2.48	7.43
		515500 HEALTH INSURANCE EXPENSE	1,524.80	4,530.38
		Major Account 510000 Total	17,380.88	46,356.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	584.82	1,347.62
		521500 PUBLICATION & PRINT EXP	1,416.00	1,695.72
		522200 CONFERENCE REGISTRATION		250.49
		524600 RENT EXPENSE-BUILDINGS	10.21	30.63
		539100 INDIRECT COST ALLOWANCE	7,523.83	17,670.17
		541500 LEGAL SERVICES EXPENSE		40.00-
		541700 LEGAL RELATED EXPENSE		60.00
		542100 SOS TEMP SERV - PERSONNEL	292.34	654.34
		554900 OTHER CONTRACTUAL SERVICES		412.00
		Major Account 520000 Total	9,827.20	22,080.97
		570000 Travel Expenses		
		571100 BOARD & LODGING		403.61
		572100 COMMERCIAL TRANSPORTATIO	397.70	397.70
		573100 STATE-OWNED TRANSPORT		24.93
		574500 PERSONAL VEHICLE MILEAGE		852.15
		575100 MISC TRAVEL EXPENSE		103.05
		Major Account 570000 Total	397.70	1,781.44
		Fund 28459 Expenditures Total	27,605.78	70,219.09
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	193.71-	10,789.43-
		Major Account 470000 Total	193.71-	10,789.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,334.55-	7,055.85-
		Major Account 480000 Total	2,334.55-	7,055.85-
		Fund 28460 Revenues Total	2,528.26-	17,845.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,545.70	100,773.03
		511300 OVERTIME PAYMENTS		3.13

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1.09	1.09
	512100 VACATION LEAVE EXPENSE	3,569.32	13,748.21
	512200 SICK LEAVE EXPENSE	3,083.23	9,769.07
	512300 HOLIDAY LEAVE EXPENSE	1,355.89	3,546.91
	512600 CIVIL LEAVE EXPENSE		197.56
	512800 ADMINISTRATIVE LEAVE EXP		359.07
	515100 RETIREMENT PLANS EXPENSE	3,861.07	9,614.75
	515200 FICA EXPENSE	3,741.88	9,180.46
	515400 LIFE & ACCIDENT INS EXP	7.68	22.05
	515500 HEALTH INSURANCE EXPENSE	6,085.42	19,440.54
	Major Account 510000 Total	56,251.28	166,655.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.33	307.69
	521300 FREIGHT EXPENSE	326.27	326.27
	521500 PUBLICATION & PRINT EXP	10.50	128.33
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	189.00	494.49
	531100 OFFICE SUPPLIES EXPENSE	10.00	24.49
	538100 VEHICLE & EQUIP SUP EXP		14.89
	539100 INDIRECT COST ALLOWANCE	24,484.16	56,960.09
	539200 DEBT SERVICE EXPENSE		4,849.34
	541100 ACCTG & AUDITING SERVICES		3,487.50
	541700 LEGAL RELATED EXPENSE		962.31
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	Major Account 520000 Total	25,071.26	73,590.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.97	1,083.13
	571900 MEALS-ONE DAY TRAVEL		20.42
	573100 STATE-OWNED TRANSPORT	1,109.08	1,892.68
	574500 PERSONAL VEHICLE MILEAGE	148.35	148.35
	575100 MISC TRAVEL EXPENSE	5.50	55.27
	Major Account 570000 Total	1,315.90	3,199.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,950.00	9,333.00
	Major Account 590000 Total	4,950.00	9,333.00
	Fund 28460 Expenditures Total	87,588.44	252,779.12
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,048.68-	27,182.77-
		Major Account 480000 Total	10,048.68-	27,182.77-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 28490 Revenues Total	10,048.68-	22,817.23
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,281.24	167,525.15
		511300 OVERTIME PAYMENTS	74.67	206.81
		511800 COMPENSATORY TIME PAID	.54	.54
		512100 VACATION LEAVE EXPENSE	6,968.67	19,272.69
		512200 SICK LEAVE EXPENSE	4,016.06	6,364.72
		512300 HOLIDAY LEAVE EXPENSE	2,750.26	5,449.14
		515100 RETIREMENT PLANS EXPENSE	6,455.65	14,887.17
		515200 OASDI EXPENSE	6,141.00	13,836.16
		515400 LIFE & ACCIDENT INS EXP	13.12	38.17
		515500 HEALTH INSURANCE EXPENSE	12,624.34	37,931.15
		Major Account 510000 Total	97,325.55	265,511.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	242.08	738.65
		521500 PUBLICATION & PRINT EXP	729.81	1,499.10
		522100 DUES & SUBSCRIPTION EXP		180.00
		522200 CONFERENCE REGISTRATION	390.00	890.98
		524600 RENT EXPENSE-BUILDINGS	10,687.67	32,063.01
		527200 REP & MAINT-MOTOR VEHICLE		54.00
		531100 OFFICE SUPPLIES EXPENSE	44.32	68.56
		532100 NON-CAPITALIZED EQUIP PU	509.00	864.00
		539100 INDIRECT COST ALLOWANCE	38,566.44	89,208.32
		542100 SOS TEMP SERV - PERSONNEL	1,519.68	5,320.54
		554900 OTHER CONTRACTUAL SERVICES	420,252.80	650,795.03
		559100 OTHER OPERATING EXP		6.50
		Major Account 520000 Total	472,941.80	781,688.69
		570000 Travel Expenses		
		572100 COMMERICAL TRANSPORTATION		732.40
		573100 STATE-OWNED TRANSPORT	302.28	1,608.16
		Major Account 570000 Total	302.28	2,340.56
		580000 Capital Outlay		
		584201 TRAILERS		51,914.21

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
		580000 Capital Outlay		
		Major Account 580000 Total		51,914.21
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	314,370.66	1,255,674.02
		Major Account 590000 Total	314,370.66	1,255,674.02
		Fund 28490 Expenditures Total	884,940.29	2,357,129.18
28630 DRINKING WATER ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	10,974.39-	10,974.39-
		Major Account 470000 Total	10,974.39-	10,974.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,865.22-	6,297.93-
		486500 MISCELLANEOUS ADJUSTMENT		11,600.00-
		Major Account 480000 Total	1,865.22-	17,897.93-
		Fund 28630 Revenues Total	12,839.61-	28,872.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,035.41	45,644.02
		511800 COMPENSATORY TIME PAID	8.95	8.95
		512100 VACATION LEAVE EXPENSE	1,325.08	2,857.06
		512200 SICK LEAVE EXPENSE	1,517.35	3,056.65
		512300 HOLIDAY LEAVE EXPENSE	826.50	1,493.73
		512600 CIVIL LEAVE EXPENSE		18.35
		515100 RETIREMENT PLANS EXPENSE	1,834.42	3,974.52
		515200 FICA EXPENSE	1,761.82	3,762.54
		515400 LIFE & ACCIDENT INS EXP	3.42	9.89
		515500 HEALTH INSURANCE EXPENSE	3,145.79	8,205.59
		Major Account 510000 Total	27,458.74	69,031.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.70	130.99
		521300 FREIGHT EXPENSE	2.30	2.30
		521500 PUBLICATION & PRINT EXP	10.50	128.34
		522200 CONFERENCE REGISTRATION		55.00
		531100 OFFICE SUPPLIES EXPENSE		14.50
		539100 INDIRECT COST ALLOWANCE	11,710.90	25,791.49
		539200 DEBT SERVICE EXPENSE		4,109.27
		541100 ACCTG & AUDITING SERVICES	6,500.00	60,840.06
		541700 LEGAL RELATED EXPENSE	48,732.00	48,732.00
		554900 OTHER CONTRACTUAL SERVICES	6,623.75	23,837.90
		Major Account 520000 Total	73,596.15	163,641.85

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	40.04	77.21
		Major Account 570000 Total	40.04	77.21
		Fund 28630 Expenditures Total	101,094.93	232,750.36
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	536,870.75-	2,520,032.35-
		Major Account 460000 Total	536,870.75-	2,520,032.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,192.47-	3,141.21-
		Major Account 480000 Total	1,192.47-	3,141.21-
		Fund 48410 Revenues Total	538,063.22-	2,523,173.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115,227.28	359,160.94
		511300 OVERTIME PAYMENTS	3,432.89	9,988.57
		511400 ON CALL PAY	742.87	2,701.58
		511800 COMPENSATORY TIME PAID	.81	1,580.76
		512100 VACATION LEAVE EXPENSE	9,376.16	33,516.47
		512200 SICK LEAVE EXPENSE	5,524.16	14,809.91
		512300 HOLIDAY LEAVE EXPENSE	5,623.61	13,218.55
		512500 FUNERAL LEAVE EXPENSE		641.70
		512600 CIVIL LEAVE EXPENSE	27.53	27.53
		512800 ADMINISTRATIVE LEAVE EXP	43.19	43.19
		515100 RETIREMENT PLANS EXPENSE	12,660.72	32,609.84
		515200 FICA EXPENSE	12,258.58	31,040.66
		515400 LIFE & ACCIDENT INS EXP	25.92	87.25
		515500 HEALTH INSURANCE EXPENSE	20,972.42	71,209.74
		Major Account 510000 Total	185,916.14	570,636.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	191.89	892.83
		521200 COM EXPENSE-VOICE/DATA	55.49	164.68
		521300 FREIGHT EXPENSE	177.34	804.44
		521500 PUBLICATION & PRINT EXP	1,553.10	2,288.82
		522100 DUES & SUBSCRIPTION EXP	523.74	1,048.74
		522200 CONFERENCE REGISTRATION	212.00	5,620.91
		524600 RENT EXPENSE-BUILDINGS	2,441.12	7,323.36
		526100 REP & MAINT-REAL PROPERT	228.00	823.05
		527200 REP & MAINT-MOTOR VEHICL	548.93	686.28
		527800 REP & MAINT-OTHER PROPER		1,929.60

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	32.33	370.55
		534700 ENG TECH & COMM SUP EXP	6,418.86	18,283.73
		538100 VEHICLE & EQUIP SUP EXP	59.66	87.52
		539100 INDIRECT COST ALLOWANCE	114,385.69	265,201.73
		541700 LEGAL RELATED EXPENSE		1,130.21
		542100 SOS TEMP SERV - PERSONNEL	26,543.83	83,195.59
		545000 LABORATORY SERVICES		124,395.00
		549200 JANITORIAL SERVICES	122.36	367.10
		554900 OTHER CONTRACTUAL SERVICE	22,818.54	1,066,976.00
		555200 SOFTWARE - NEW PURCHASES	6,350.00	6,350.00
		559100 OTHER OPERATING EXP	9,384.00	16,938.50
		Major Account 520000 Total	192,046.88	1,604,878.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,656.72	5,004.23
		571900 MEALS-ONE DAY TRAVEL	58.52	194.63
		573100 STATE-OWNED TRANSPORT	9,403.18	23,055.15
		574500 PERSONAL VEHICLE MILEAGE	47.82	707.92
		575100 MISC TRAVEL EXPENSE	44.25	92.08
		Major Account 570000 Total	11,210.49	29,054.01
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		3,240.00
		Major Account 580000 Total		3,240.00
		Fund 48410 Expenditures Total	389,173.51	2,207,809.34
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	41,674.67-	41,954.56-
		Major Account 460000 Total	41,674.67-	41,954.56-
		Fund 48412 Revenues Total	41,674.67-	41,954.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,958.84	4,958.84
		512100 VACATION LEAVE EXPENSE	1,024.44	1,024.44
		512200 SICK LEAVE EXPENSE	36.41	36.41
		512300 HOLIDAY LEAVE EXPENSE	668.58	668.58
		515100 RETIREMENT PLANS EXPENSE	500.89	500.89
		515200 FICA EXPENSE	511.62	511.62
		Major Account 510000 Total	7,700.78	7,700.78
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,787.92	2,787.92

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48412 CWSRF ADMINISTRATION				
		520000 Operating Expenses		
		Major Account 520000 Total	2,787.92	2,787.92
		Fund 48412 Expenditures Total	10,488.70	10,488.70
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.22-	.63-
		Major Account 480000 Total	.22-	.63-
		Fund 48414 Revenues Total	.22-	.63-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	281,465.23-	506,585.38-
		Major Account 460000 Total	281,465.23-	506,585.38-
		Fund 48418 Revenues Total	281,465.23-	506,585.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,722.96	16,524.88
		511300 OVERTIME PAYMENTS	134.59	134.59
		511800 COMPENSATORY TIME PAID		82.05
		512100 VACATION LEAVE EXPENSE	14.23	612.02
		512200 SICK LEAVE EXPENSE	291.16	536.66
		512300 HOLIDAY LEAVE EXPENSE	272.43	479.31
		515100 RETIREMENT PLANS EXPENSE	691.59	1,375.39
		515200 FICA EXPENSE	652.73	1,290.31
		515400 LIFE & ACCIDENT INS EXP	1.73	4.20
		515500 HEALTH INSURANCE EXPENSE	1,596.62	3,273.87
		Major Account 510000 Total	10,378.04	24,313.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.36
		539100 INDIRECT COST ALLOWANCE	4,867.68	9,451.57
		554900 OTHER CONTRACTUAL SERVICES	235,908.02	437,786.33
		Major Account 520000 Total	240,775.70	447,241.26
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	355.59	380.37
		574500 PERSONAL VEHICLE MILEAGE	176.53	176.53
		Major Account 570000 Total	532.12	556.90
		Fund 48418 Expenditures Total	251,685.86	472,111.44
68460 LEAK UNDERGROUND STOR TAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.70-	2.01-
		Major Account 480000 Total	.70-	2.01-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68460 Revenues Total	.70-	2.01-
	Program Revenues	963,588.57-	3,306,237.44-
	Program Expenditures	2,041,276.36	6,309,493.34

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	10,372.89	23,523.56
		511300 OVERTIME PAYMENTS	14.08	32.79
		512100 VACATION LEAVE EXPENSE	1,340.76	2,081.61
		512200 SICK LEAVE EXPENSE	440.76	746.31
		512300 HOLIDAY LEAVE EXPENSE	509.15	509.15
		515100 RETIREMENT PLANS EXPENSE	1,151.00	2,014.71
		515200 FICA EXPENSE	1,112.15	1,926.46
		515400 LIFE & ACCIDENT INS EXP	1.52	3.48
		515500 HEALTH INSURANCE EXPENSE	1,726.88	3,581.39
		Major Account 510000 Total	16,669.19	34,419.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.31	14.86
		521200 COM EXPENSE - VOICE/DATA		17.80
		521500 PUBLICATION & PRINT EXP	66.40	66.40
		522200 CONFERENCE REGISTRATION	1,800.00	1,800.00
		527200 REP & MAINT- MOTOR VEHICLES		88.33
		538100 VEHICLE & EQUIP SUP EXP		55.73
		539100 INDIRECT COST ALLOWANCE		26.15
		Major Account 520000 Total	1,870.71	2,069.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	33.13	60.80
		572100 COMMERCIAL TRANSPORTATIO	738.70	738.70
		575100 MISC TRAVEL EXPENSE	3.48	3.48
		Major Account 570000 Total	775.31	802.98
		Fund 10000 Expenditures Total	19,315.21	37,291.71
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14,212.73-	28,543.90-
		Major Account 470000 Total	14,212.73-	28,543.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.34-	177.72-
		Major Account 480000 Total	48.34-	177.72-
		Fund 28350 Revenues Total	14,261.07-	28,721.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,325.98	20,301.14
		511300 OVERTIME PAYMENTS	4.81	4.81
		512100 VACATION LEAVE EXPENSE	253.41	3,017.74
		512200 SICK LEAVE EXPENSE	860.70	1,232.17

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				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	412.28	783.33
		515100 RETIREMENT PLANS EXPENSE	741.26	1,896.91
		515200 OASDI EXPENSE	737.18	1,862.11
		515400 LIFE & ACCIDENT INS EXP	1.00	4.01
		515500 HEALTH INSURANCE EXPENSE	699.07	2,581.06
		Major Account 510000 Total	11,035.69	31,683.28
		520000 Operating Expenses		
		521200 COM EXPENSE-VOICE-DATA	12.74	29.74
		539100 INDIRECT COST ALLOWANCE	4,710.13	11,466.94
		542100 SOS TEMP SERV - PERSONNEL	3.58	7.18
		Major Account 520000 Total	4,726.45	11,503.86
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	39.23	194.36
		574500 PERSONAL VEHICLE MILEAGE		68.43
		Major Account 570000 Total	39.23	262.79
		Fund 28350 Expenditures Total	15,801.37	43,449.93
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,125.69-	8,929.66-
		Major Account 480000 Total	3,125.69-	8,929.66-
		Fund 28359 Revenues Total	3,125.69-	8,929.66-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE		234.44
		Major Account 520000 Total		234.44
		Fund 28359 Expenditures Total		234.44
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	289,673.89-	638,598.31-
		475100 REGISTRATION / LICENSE F		3,500.00-
		Major Account 470000 Total	289,673.89-	642,098.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,370.99-	3,811.89-
		486500 MISCELLANEOUS ADJUSTMENT	669.70-	1,896.36-
		Major Account 480000 Total	2,040.69-	5,708.25-
		Fund 28380 Revenues Total	291,714.58-	647,806.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,870.84	215,711.19
		511300 OVERTIME PAYMENTS	131.24	318.43

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,377.99	18,985.69
	512200 SICK LEAVE EXPENSE	5,022.36	13,052.64
	512300 HOLIDAY LEAVE EXPENSE	3,404.87	6,979.97
	515100 RETIREMENT PLANS EXPENSE	8,276.74	19,098.97
	515200 FICA EXPENSE	7,995.90	18,192.76
	515400 LIFE & ACCIDENT INS EXP	16.18	46.68
	515500 HEALTH INSURANCE EXPENSE	12,949.68	37,403.03
	Major Account 510000 Total	120,045.80	329,789.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.93	787.99
	521200 COM EXPENSE - VOICE/DATA	47.67	83.00
	521300 FREIGHT EXPENSE	4.21	4.21
	521500 PUBLICATION & PRINT EXP	319.23	652.46
	522100 DUES & SUBSCRIPTION EXP	735.74	1,132.14
	522200 CONFERENCE REGISTRATION	5,759.50	7,837.22
	524600 RENT EXPENSE-BUILDINGS	1,367.87	4,103.61
	524700 RENT EXP-OTHER REAL PROP	2,400.00	2,400.00
	526100 REP & MAINT-REAL PROPERT	456.00	456.00
	527200 REP & MAINT- MOTOR VEHICLES	18.28	18.28
	531100 OFFICE SUPPLIES EXPENSE		388.02
	531111 COMPUTER EQUIP/SUPP NON-CAP	88.24	88.24
	532100 NON-CAPITALIZED EQUIP PU	171.00	171.00
	533900 FOOD EXPENSE	1,144.80	1,144.80
	534700 ENG TECH & COMM SUP EXP		147.48
	538100 VEHICLE & EQUIP SUP EXP	12.81	52.58
	539100 INDIRECT COST ALLOWANCE	52,691.17	122,053.78
	541500 LEGAL SERVICES EXPENSE		708.56
	541700 LEGAL RELATED EXPENSE	4,243.00	5,622.78
	542100 SOS TEMP SERV - PERSONNEL	454.90	2,583.91
	554900 OTHER CONTRACTUAL SERVICES		1,392.80
	555200 SOFTWARE - NEW PURCHASES	450.00	450.00
	Major Account 520000 Total	70,655.35	152,278.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.63	2,585.32
	571900 MEALS-ONE DAY TRAVEL	2.35	2.35
	572100 COMMERCIAL TRANSPORTATION	2,229.10	3,785.52
	573100 STATE-OWNED TRANSPORT	1,149.82	4,246.44
	574500 PERSONAL VEHICLE MILEAGE	128.29	246.75

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	12.25	147.15
		Major Account 570000 Total	4,162.44	11,013.53
		Fund 28380 Expenditures Total	194,863.59	493,081.75
28381 ENVIRONMENTAL OFFICIAL TRAIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.80-	16.54-
		Major Account 480000 Total	3.80-	16.54-
		Fund 28381 Revenues Total	3.80-	16.54-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		1,397.30
		572100 COMMERCIAL TRANSPORTATIO		683.01
		574500 PERSONAL VEHICLE MILEAGE		69.00
		575100 MISC TRAVEL EXPENSE		72.50
		Major Account 570000 Total		2,221.81
		Fund 28381 Expenditures Total		2,221.81
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	37,483.89-	363,224.92-
		Major Account 470000 Total	37,483.89-	363,224.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,922.77-	25,244.16-
		486500 MISCELLANEOUS ADJUSTMENT	1,759.33-	2,724.45-
		Major Account 480000 Total	10,682.10-	27,968.61-
		Fund 28390 Revenues Total	48,165.99-	391,193.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,825.08	40,408.12
		511800 COMPENSATORY TIME PAID	.27	.27
		512100 VACATION LEAVE EXPENSE	812.88	2,863.78
		512200 SICK LEAVE EXPENSE	1,108.47	3,268.30
		512300 HOLIDAY LEAVE EXPENSE	730.65	1,347.14
		515100 RETIREMENT PLANS EXPENSE	1,576.65	3,585.25
		515200 FICA EXPENSE	1,539.19	3,446.88
		515400 LIFE & ACCIDENT INS EXP	3.04	9.00
		515500 HEALTH INSURANCE EXPENSE	2,658.04	7,982.83
		Major Account 510000 Total	23,254.27	62,911.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.11	35.82
		521200 COMM EXP/VOICE/DATA		151.27

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		118.00
		522200 CONFERENCE REGISTRATION	995.00	1,495.49
		524600 RENT EXPENSE-BUILDINGS	26.10	78.30
		539100 INDIRECT COST ALLOWANCE	10,348.78	22,806.87
		559100 OTHER OPERATING EXPENSES	1,200.75	8,349.49
		Major Account 520000 Total	12,571.74	33,035.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	166.00	920.74
		572100 COMMERCIAL TRANSPORTATIO	516.20	558.20
		574500 PERSONAL VEHICLE MILEAGE	313.38	822.27
		575100 MISC TRAVEL EXPENSE	8.00	124.40
		Major Account 570000 Total	1,003.58	2,425.61
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	458,788.92	1,231,947.00
		Major Account 590000 Total	458,788.92	1,231,947.00
		Fund 28390 Expenditures Total	495,618.51	1,330,319.42
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,414.26-	7,310.96-
		Major Account 480000 Total	2,414.26-	7,310.96-
		Fund 28400 Revenues Total	2,414.26-	7,310.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,458.51	19,376.08
		511800 COMPENSATORY TIME PAID	1.36	1.36
		512100 VACATION LEAVE EXPENSE	700.71	1,286.63
		512200 SICK LEAVE EXPENSE	701.36	1,748.35
		512300 HOLIDAY LEAVE EXPENSE	452.78	767.61
		515100 RETIREMENT PLANS EXPENSE	813.44	1,735.81
		515200 FICA EXPENSE	810.22	1,712.11
		515400 LIFE & ACCIDENT INS EXP	1.44	4.36
		515500 HEALTH INSURANCE EXPENSE	724.37	2,137.62
		Major Account 510000 Total	11,664.19	28,769.93
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		347.00
		522200 CONFERENCE REGISTRATION	200.00	295.00
		531100 OFFICE SUPPLIES EXPENSE		32.62
		539100 INDIRECT COST ALLOWANCE	5,064.88	10,943.83
		554900 OTHER CONTRACTUAL SERVICES		30,917.35

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,200.75	8,349.51
		Major Account 520000 Total	6,465.63	50,885.31
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	191,426.18	362,016.39
		Major Account 590000 Total	191,426.18	362,016.39
		Fund 28400 Expenditures Total	209,556.00	441,671.63
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,026.26	13,836.21
		511300 OVERTIME PAYMENTS	12.56	50.82
		512100 VACATION LEAVE EXPENSE	294.94	1,198.15
		512200 SICK LEAVE EXPENSE	145.36	1,087.53
		512300 HOLIDAY LEAVE EXPENSE	170.28	301.65
		515100 RETIREMENT PLANS EXPENSE	467.00	1,232.67
		515200 OASDI EXPENSE	448.42	1,175.83
		515400 LIFE & ACCIDENT INS EXP	.95	3.44
		515500 HEALTH INSURANCE EXPENSE	821.14	2,295.99
		Major Account 510000 Total	7,386.91	21,182.29
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	4.21	4.21
		524600 RENT EXPENSE-BUILDINGS	241.08	723.24
		526100 REP & MAINT-REAL PROPERT	456.00	456.00
		527200 REP & MAINT-MOTOR VEHICLE	18.28	106.61
		538100 VEHICLE & EQUIP SUP EXP	12.81	68.54
		539100 INDIRECT COST ALLOWANCE	3,165.80	7,839.83
		542100 SOS TEMP SERV - PERSONNEL		321.27
		Major Account 520000 Total	3,898.18	9,519.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	37.37	65.04
		571900 MEALS-ONE DAY TRAVEL	2.35	2.35
		574500 PERSONAL VEHICLE MILEAGE	46.77	46.77
		575100 MISC TRAVEL EXPENSE	2.00	2.00
		Major Account 570000 Total	88.49	116.16
		Fund 28490 Expenditures Total	11,373.58	30,818.15
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	214,843.65-	593,771.67-
		Major Account 460000 Total	214,843.65-	593,771.67-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	352.01-	975.01-
		486500 MISCELLANEOUS ADJUSTMENTS	669.70-	2,881.56-
		Major Account 480000 Total	1,021.71-	3,856.57-
		Fund 48420 Revenues Total	215,865.36-	597,628.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,709.78	192,367.07
		511300 OVERTIME PAYMENTS	107.59	331.39
		512100 VACATION LEAVE EXPENSE	6,233.28	20,990.28
		512200 SICK LEAVE EXPENSE	3,701.24	8,986.29
		512300 HOLIDAY LEAVE EXPENSE	2,966.89	6,731.83
		515100 RETIREMENT PLANS EXPENSE	6,853.04	17,177.58
		515200 OASDI EXPENSE	6,621.75	16,438.60
		515400 LIFE & ACCIDENT INS EXP	14.36	45.53
		515500 HEALTH INSURANCE EXPENSE	10,789.87	32,223.49
		516100 EMPLOYEE RELOCATION		3,000.00
		Major Account 510000 Total	98,997.80	298,292.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.81	120.61
		521200 COM EXPENSE - VOICE/DATA	34.38	43.57
		521500 PUBLICATION & PRINT EXP	1,219.68	2,105.87
		522100 DUES & SUBSCRIPTION EXP		833.60
		522200 CONFERENCE REGISTRATION	4,702.77	6,187.99
		524600 RENT EXP-BUILDINGS	112.29	336.87
		531100 OFFICE SUPPLIES EXPENSE		278.62
		531111 COMPUTER EQUIP SUPP-NON CAP	88.24	88.24
		532100 NON-CAPITALIZED EQUIP PU	171.00	171.00
		534700 ENG TECH & COMM SUP EXP		215.99
		539100 INDIRECT COST ALLOWANCE	51,550.61	122,101.35
		541700 LEGAL RELATED EXPENSE		103.50
		542100 SOS TEMP SERV - PERSONNEL	393.60	1,137.69
		554900 OTHER CONTRACTUAL	30,178.40	102,652.96
		555200 SOFTWARE - NEW PURCHASES	750.00	750.00
		Major Account 520000 Total	89,212.78	237,127.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	918.64	2,230.54
		571900 MEALS-ONE DAY TRAVEL	14.27	21.05
		572100 COMMERCIAL TRANSPORTATIO	15.00	958.26
		573100 STATE-OWNED TRANSPORTATION	1,262.13	2,024.61

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		549.70
		575100 MISC TRAVEL EXPENSE	48.10	336.32
		Major Account 570000 Total	2,258.14	6,120.48
		Fund 48420 Expenditures Total	190,468.72	541,540.40
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	227.38-	612.09-
		Major Account 480000 Total	227.38-	612.09-
		Fund 48450 Revenues Total	227.38-	30,448.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,792.28	12,707.38
		511300 OVERTIME PAYMENTS	3.86	3.86
		512100 VACATION LEAVE EXPENSE	398.95	1,570.05
		512200 SICK LEAVE EXPENSE	306.22	446.10
		512300 HOLIDAY LEAVE EXPENSE	197.19	518.50
		515100 RETIREMENT PLANS EXPENSE	493.08	1,141.25
		515200 OASDI EXPENSE	484.62	1,108.94
		515400 LIFE & ACCIDENT INS EXP	1.25	3.32
		515500 HEALTH INSURANCE EXPENSE	631.59	1,881.08
		Major Account 510000 Total	7,309.04	19,380.48
		520000 Operating Expenses		
		521200 COM EXPENSE-VOICE/DATA		3.35
		524600 RENT EXPENSE-BUILDINGS	102.09	306.27
		539100 INDIRECT COST ALLOWANCE	3,195.42	7,181.88
		Major Account 520000 Total	3,297.51	7,491.50
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	82.01	138.46
		Major Account 570000 Total	82.01	138.46
		Fund 48450 Expenditures Total	10,688.56	27,010.44
		Program Revenues	575,778.13-	1,712,055.36-
		Program Expenditures	1,147,685.54	2,947,639.68

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	20,276.94	49,816.95
		511300 OVERTIME PAYMENTS	.23	13.24
		511800 COMPENSATORY TIME PAID	29.30	29.30
		512100 VACATION LEAVE EXPENSE	1,594.97	4,345.27
		512200 SICK LEAVE EXPENSE	1,420.55	2,677.51
		512300 HOLIDAY LEAVE EXPENSE	945.82	945.82
		512800 ADMINISTRATIVE LEAVE EXP		10.80
		515100 RETIREMENT PLANS EXPENSE	2,195.00	4,330.82
		515200 FICA EXPENSE	2,149.49	4,170.19
		515400 LIFE & ACCIDENT INS EXP	3.07	7.55
		515500 HEALTH INSURANCE EXPENSE	2,715.94	7,181.49
		Major Account 510000 Total	31,331.31	73,528.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	90.10	231.61
		524600 RENT EXPENSE-BUILDINGS	96.43	289.29
		531100 OFFICE SUPPLIES EXPENSE	37.33	50.58
		539100 INDIRECT COST ALLOWANCE		5,413.45
		Major Account 520000 Total	223.86	5,984.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	192.00	192.00
		Major Account 570000 Total	192.00	192.00
		Fund 10000 Expenditures Total	31,747.17	79,705.87
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	5,474.37-	12,482.74-
		486500 MISCELLANEOUS ADJUSTMENT	10.31-	176.21-
		Major Account 480000 Total	5,484.68-	12,658.95-
		Fund 28340 Revenues Total	5,484.68-	917,764.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	122,170.45	337,187.09
		511300 OVERTIME PAYMENTS	38.49	553.85
		511800 COMPENSATORY TIME PAID	200.66	372.31
		512100 VACATION LEAVE EXPENSE	18,964.91	39,837.25
		512200 SICK LEAVE EXPENSE	7,156.28	16,590.23
		512300 HOLIDAY LEAVE EXPENSE	6,103.73	11,751.13

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		
		512400 MILITARY LEAVE EXPENSE		2,338.80
		512500 FUNERAL LEAVE EXPENSE		36.26-
		512800 ADMINISTRATIVE LEAVE EXP		59.38
		515100 RETIREMENT PLANS EXPENSE	13,878.64	30,603.89
		515200 OASDI EXPENSE	13,627.52	29,727.21
		515400 LIFE & ACCIDENT INS EXP	26.34	76.26
		515500 HEALTH INSURANCE EXPENSE	15,627.40	45,159.78
		516200 TUITION ASSISTANCE		243.60
		Major Account 510000 Total	197,794.42	514,464.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	80.69	468.79
		521200 COM EXPENSE - VOICE/DATA	7.70	12.79
		521500 PUBLICATION & PRINTING EXP	1,956.14	2,448.72
		522100 DUES & SUBSCRIPTION EXP	523.74	3,947.64
		522200 CONFERENCE REGISTRATION	7,314.30	8,927.24
		523202 ELECTRICITY	100.69	299.91
		524600 RENT EXPENSE -BUILDINGS	919.14	2,757.42
		527200 REP & MAINT-MOTOR VEHICLE		350.00
		531100 OFFICE SUPPLIES EXPENSE	63.83	125.19
		534700 ENG TECH & COMM SUP EXP	31.55	100.73
		538100 VEHICLE & EQUIP SUP EXP		35.00
		539100 INDIRECT COST ALLOWANCE	86,085.41	190,845.72
		541700 LEGAL RELATED EXPENSE		1,759.02
		542100 SOS TEMP SERV - PERSONNEL	447.61	1,149.86
		545000 LABORATORY SERVICES	400.00	925.00
		554900 OTHER CONTRACTUAL SERVICE	175.00	4,826.80
		Major Account 520000 Total	98,105.80	218,979.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	212.68	2,147.76
		572100 COMMERCIAL TRANSPORTATIO	588.49	1,663.33
		573100 STATE-OWNED TRANPORTAION	1,248.43	3,409.75
		574500 PERSONAL VEHICLE MILEAGE		94.01
		575100 MISC TRAVEL EXPENSE	13.65	245.06
		Major Account 570000 Total	2,063.25	7,559.91
		Fund 28340 Expenditures Total	297,963.47	741,004.26
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	13,000.00-	21,750.00-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	13,000.00-	21,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.77-	89.30-
		Major Account 480000 Total	15.77-	89.30-
		Fund 28345 Revenues Total	13,015.77-	21,839.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		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		1,199.50
		515200 FICA EXPENSE		1,131.12
		515400 LIFE & ACCIDENT INS EXP		2.93
		515500 HEALTH INSURANCE EXPENSE		2,446.10
		Major Account 510000 Total		20,802.58
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,970.22	2,578.35
		522200 CONFERENCE REGISTRATION		119.00
		539100 INDIRECT COST ALLOWANCE		6,915.40
		Major Account 520000 Total	1,970.22	9,612.75
		Fund 28345 Expenditures Total	1,970.22	30,415.33
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	112,340.50-	488,349.71-
		Major Account 460000 Total	112,340.50-	488,349.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	104.42-	364.42-
		486500 MISCELLANEOUS ADJUSTMENT		34.10-
		Major Account 480000 Total	104.42-	398.52-
		Fund 48430 Revenues Total	112,444.92-	488,748.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,157.55	111,655.44
		511300 OVERTIME PAYMENTS	48.87	105.52
		511400 ON CALL PAY	742.87	2,701.64
		511800 COMPENSATORY TIME PAID	43.83	130.58
		512100 VACATION LEAVE EXPENSE	2,591.74	10,327.02
		512200 SICK LEAVE EXPENSE	2,539.87	6,367.09
		512300 HOLIDAY LEAVE EXPENSE	2,019.43	4,358.11

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		
	512800 ADMINISTRATIVE LEAVE EXP		16.19
	515100 RETIREMENT PLANS EXPENSE	4,224.49	10,145.47
	515200 FICA EXPENSE	4,130.12	9,746.65
	515400 LIFE & ACCIDENT INS EXP	9.89	29.89
	515500 HEALTH INSURANCE EXPENSE	5,301.25	18,021.69
	516200 TUITION ASSISTANCE		104.40
	Major Account 510000 Total	60,809.91	173,709.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	585.92	1,656.10
	521200 COM EXPNSE VOICE/DATA		6.74
	521300 FREIGHT EXPENSE	215.67	583.37
	521500 PUBLICATION & PRINT EXP	831.09	960.68
	522100 DUES & SUBSCRIPTION EXP		7,989.10
	522200 CONFERENCE REGISTRATION	185.70	185.70
	523202 ELECTRICITY	113.73	340.02
	524600 RENT EXPENSE-BUILDINGS	234.57	703.71
	526100 REP & MAINT-REAL PROPERT	228.00	228.00
	527200 REP & MAINT-MOTOR VEHICL	9.14	209.72
	531100 OFFICE SUPPLIES EXPENSE	74.67-	61.38-
	534700 ENG TECH & COMM SUP EXP	31.56	75.15
	538100 VEHICLE & EQUIP SUP EXP	6.40	34.27
	539100 INDIRECT COST ALLOWANCE	41,943.91	87,120.71
	541700 LEGAL RELATED EXPENSE		193.37
	545000 LABORATORY SERVICES		3,595.00
	554900 OTHER CONTRACTUAL SERVICES	6,771.27	45,182.87
	Major Account 520000 Total	51,082.29	149,003.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.35	1,853.47
	571900 MEALS-ONE DAY TRAVEL	12.29	12.29
	572100 COMMERCIAL TRANSPORTATIO	252.21	712.85
	573100 STATE-OWNED TRANSPORT	1,342.51	4,450.27
	574500 PERSONAL VEHICLE MILEAGE	8.72	68.24
	575100 MISC TRAVEL EXPENSE	17.71	123.27
	Major Account 570000 Total	1,831.79	7,220.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,800.00	154,380.17
	Major Account 590000 Total	19,800.00	154,380.17
	Fund 48430 Expenditures Total	133,523.99	484,313.38

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	590000 Government Aid		
	Program Revenues	130,945.37-	1,428,352.08-
	Program Expenditures	465,204.85	1,335,438.84
	Agency Revenues	14,936,854.26-	26,258,199.11-
	Agency Expenditures	11,851,282.49	24,351,670.53

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	786.58-	338,254.69-
		481200 GAIN OR LOSS-SALE OF INV		1,508,809.63
		486200 CONTRIBUTIONS	135,977.40-	408,766.98-
		486203 STATE APPROPRIATIONS		94,000.00-
		486205 DIST & COUNTY COURT FEES	275,231.32-	821,212.60-
		486206 SUPREME COURT FEES	6,462.00-	19,662.00-
		Major Account 480000 Total	418,457.30-	173,086.64-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	5,000.00	12,000.00
		Major Account 490000 Total	5,000.00	12,000.00
		Fund 63231 Revenues Total	413,457.30-	161,086.64-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	733,054.89	2,196,620.79
		559198 INVESTMENT EXPENSES		34,667.32
		Major Account 520000 Total	733,054.89	2,231,288.11
		Fund 63231 Expenditures Total	733,054.89	2,231,288.11
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,620.11-	744,879.74-
		481108 INVESTMENT INCOME - DROP	23,178.95-	72,444.81-
		481200 GAIN OR LOSS-SALE OF INV		3,313,487.05
		481208 GAIN/LOSS SALE INVEST - DROP	260,134.22	324,802.91
		486200 CONTRIBUTIONS	764,004.60-	2,310,466.54-
		486203 STATE APPROPRIATIONS		4,439,339.00-
		Major Account 480000 Total	528,669.44-	3,928,840.13-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,000.00	22,000.00
		Major Account 490000 Total	4,000.00	22,000.00
		Fund 63271 Revenues Total	524,669.44-	3,906,840.13-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,468,638.15	4,393,010.53
		521608 PATROL DROP PAYMENTS	43,463.11	52,506.41
		559108 INVESTMENT EXPENSES - DROP	2,053.09	6,541.28
		559198 INVESTMENT EXPENSES		76,147.26
		559200 RET PAYS-NPERS ONLY	2,307.10	2,307.10
		559208 DROP DISBURSEMENTS		613,046.76
		Major Account 520000 Total	1,516,461.45	5,143,559.34
		Fund 63271 Expenditures Total	1,516,461.45	5,143,559.34

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		20,130,384.33-
		481200 GAIN OR LOSS-SALE OF INV		90,452,561.49
		Major Account 480000 Total		70,322,177.16
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	21,000,000.00	11,700,000.00
		Major Account 490000 Total	21,000,000.00	11,700,000.00
		Fund 63301 Revenues Total	21,000,000.00	82,022,177.16
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES		2,075,789.71
		Major Account 520000 Total		2,075,789.71
		Fund 63301 Expenditures Total		2,075,789.71
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47,033.98-	157,764.24-
		486200 CONTRIBUTIONS	26,032,687.57-	83,057,532.93-
		486203 STATE APPROPRIATIONS		35,493,591.00-
		486501 ANNUITY PMT CANCELLATION		2,403.45-
		Major Account 480000 Total	26,079,721.55-	118,711,291.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	21,000,000.00-	11,700,000.00-
		493200 OPERATING TRANSFERS OUT	377,000.00	862,000.00
		Major Account 490000 Total	20,623,000.00-	10,838,000.00-
		Fund 68590 Revenues Total	46,702,721.55-	129,549,291.62-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	43,481,665.31	128,478,970.16
		559200 RET PAYS-NPERS ONLY	1,593,815.36	3,157,902.62
		Major Account 520000 Total	45,075,480.67	131,636,872.78
		Fund 68590 Expenditures Total	45,075,480.67	131,636,872.78
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		7,578,356.03-
		481200 GAIN OR LOSS-SALE OF INV		4,935,394.10
		486200 CONTRIBUTIONS		6,137,569.04-
		Major Account 480000 Total		8,780,530.97-
		Fund 68620 Revenues Total		8,780,530.97-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		65,767.95
		559200 RET PAYS-NPERS ONLY		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
		Fund 68620 Expenditures Total		12,664,186.09
68630 COUNTY DEFINED CONTRIBUTION RE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		969,143.21-
		481200 GAIN OR LOSS-SALE OF INV		584,231.29
		486200 CONTRIBUTIONS		1,487,701.46-
		Major Account 480000 Total		1,872,613.38-
		Fund 68630 Revenues Total		1,872,613.38-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		37,090.27
		559200 RET PAYS-NPERS ONLY		1,109,448.13
		Major Account 520000 Total		1,146,538.40
		Fund 68630 Expenditures Total		1,146,538.40
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	7,188,936.08	7,699,176.04
		481201 G/L SALE OF INVEST - Mass Mutu		150,616.23-
		486200 CONTRIBUTIONS	851,357.15-	2,629,039.17-
		486202 ROLLOVER CONTRIBUTIONS	91,313.61-	742,597.64-
		Major Account 480000 Total	6,246,265.32	4,176,923.00
		Fund 68640 Revenues Total	6,246,265.32	4,176,923.00
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	14,937.65	39,829.12
		559200 RET PAYS-NPERS ONLY	2,133,749.54	5,903,702.75
		559201 RETIREMENT PAYS - Mass Mutual		290,696.02
		Major Account 520000 Total	2,148,687.19	6,234,227.89
		Fund 68640 Expenditures Total	2,148,687.19	6,234,227.89
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114.50-	28,865.59-
		481200 GAIN OR LOSS-SALE OF INV		98,812.90
		486203 STATE APPROPRIATIONS		7,450,508.00-
		Major Account 480000 Total	114.50-	7,380,560.69-
		Fund 68650 Revenues Total	114.50-	7,380,560.69-
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS	121,037.82	749,499.39
		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		2,399.66
	Major Account 520000 Total	121,037.82	7,204,549.05
	Fund 68650 Expenditures Total	121,037.82	7,204,549.05
	Program Revenues	20,394,697.47-	65,451,823.27-
	Program Expenditures	49,594,722.02	168,337,011.37

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.68
	484502 PRERETIREMENT PLANNING SEMINAR	20.00	1,020.00
	Major Account 480000 Total	20.00	1,022.68
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	377,000.00-	862,000.00-
	Major Account 490000 Total	377,000.00-	862,000.00-
	Fund 28511 Revenues Total	376,980.00-	860,977.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,941.60	357,920.18
	511300 OVERTIME PAYMENTS	5,044.05	8,362.03
	511800 COMPENSATORY TIME PAID	327.37	563.03
	512100 VACATION LEAVE EXPENSE	10,819.50	28,831.54
	512200 SICK LEAVE EXPENSE	5,642.49	12,133.50
	512300 HOLIDAY LEAVE EXPENSE	5,847.37	11,825.36
	512500 FUNERAL LEAVE EXPENSE	444.08	625.47
	515100 RETIREMENT PLANS EXPENSE	13,483.32	31,468.42
	515200 OASDI EXPENSE	12,920.58	29,514.70
	515400 LIFE & ACCIDENT INS EXP	34.56	106.45
	515500 HEALTH INSURANCE EXPENSE	26,257.74	81,262.33
	516300 EMPLOYEE ASSISTANCE PRO		424.58
	516500 WORKERS COMP PREMIUMS		16,786.53
	Major Account 510000 Total	232,762.66	579,824.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,482.67	38,969.95
	521200 COM EXPENSE - VOICE/DATA	3,340.68	10,426.96
	521300 FREIGHT EXPENSE		31.96
	521400 DATA PROCESSING EXPENSE		44,117.15
	521500 PUBLICATION & PRINT EXP	7,391.13	11,439.40
	522200 CONFERENCE REGISTRATION	692.25	2,112.25
	524600 RENT EXPENSE-BUILDINGS	7,822.34	22,670.35
	524700 RENT EXP-OTHER REAL PROP		370.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	4,935.07
	527100 REP & MAINT-OFFICE EQUIP		232.84
	527400 REP & MAINT-DATA PROC		7,551.90
	531100 OFFICE SUPPLIES EXPENSE	2,098.46	6,946.06
	532100 NON-CAPITALIZED EQUIP PU		1,195.36
	533900 FOOD EXPENSE	67.00	9,065.75
	541100 ACCTG & AUDITING SERVICES		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
	541400 HRMS ASSESSMENT		2,110.71
	541500 LEGAL SERVICES EXPENSE		725.00
	542100 SOS TEMP SERV - PERSONNEL	499.85	5,056.25
	543100 IT CONSULTING-APPLICATIONS		13,329.54
	543500 MGT CONSULTANT SERVICES		1,039.00
	544100 PHYSICIAN SERVICES	1,339.00	2,106.00
	554900 OTHER CONTRACTUAL SERVICE	259.72	606.63
	555200 SOFTWARE - NEW PURCHASES	1,942.69	1,983.52
	559100 OTHER OPERATING EXP	14.29	5.64
	Major Account 520000 Total	49,654.86	220,013.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	724.93	2,828.56
	572100 COMMERCIAL TRANSPORTATIO	14.20	34.08
	573100 STATE-OWNED TRANPORTAION	424.92	1,106.04
	574500 PERSONAL VEHICLE MILEAGE		27.86
	575100 MISC TRAVEL EXPENSE	17.75	47.76
	Major Account 570000 Total	1,181.80	4,044.30
	Fund 28511 Expenditures Total	283,599.32	803,881.86
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,063.28-	6,074.83-
	Major Account 480000 Total	2,063.28-	6,074.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	22,000.00-
	Major Account 490000 Total	4,000.00-	22,000.00-
	Fund 28521 Revenues Total	6,063.28-	28,074.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,963.63	11,814.49
	511300 OVERTIME PAYMENTS	38.30	107.62
	511800 COMPENSATORY TIME PAID	.16	1.81
	512100 VACATION LEAVE EXPENSE	297.09	782.54
	512200 SICK LEAVE EXPENSE	230.18	383.26
	512300 HOLIDAY LEAVE EXPENSE	188.91	380.00
	512500 FUNERAL LEAVE EXPENSE	8.84	11.19
	515100 RETIREMENT PLANS EXPENSE	428.87	1,009.68
	515200 OASDI EXPENSE	411.91	951.77
	515400 LIFE & ACCIDENT INS EXP	.75	2.25

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	891.11	2,697.80
	516300 EMPLOYEE ASSISTANCE PRO		5.98
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	7,459.75	18,384.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.55	47.25
	521200 COM EXPENSE - VOICE/DATA	47.07	146.88
	521300 FREIGHT EXPENSE		2.40
	521400 DATA PROCESSING EXPENSE		621.37
	521500 PUBLICATION & PRINT EXP	81.31	108.56
	522200 CONFERENCE REGISTRATION	9.75	29.75
	524600 RENT EXPENSE-BUILDINGS	110.17	319.29
	524900 RENT EXP-DEPR SURCHARGE	24.01	69.50
	527100 REP & MAINT-OFFICE EQUIP		3.28
	527400 REP & MAINT-DATA PROC		106.36
	531100 OFFICE SUPPLIES EXPENSE	29.45	37.83
	532100 NON-CAPITALIZED EQUIP PU		18.62
	541100 ACCTG & AUDITING SERVICES		477.44
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		29.73
	541500 LEGAL SERVICES EXPENSE		3,137.50
	542100 SOS TEMP SERV - PERSONNEL	7.04	71.55
	543100 IT CONSULTING-APPLICATIONS		187.74
	543500 MGT CONSULTANT SERVICES		876.00
	554900 OTHER CONTRACTUAL SERVICE	3.66	8.29
	555200 SOFTWARE - NEW PURCHASES	27.36	27.94
	559100 OTHER OPERATING EXP	.04	.11-
	Major Account 520000 Total	374.41	6,368.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.21	20.33
	572100 COMMERCIAL TRANSPORTATIO	.20	.48
	573100 STATE-OWNED TRANPORTAION	67.04	67.04
	574500 PERSONAL VEHICLE MILEAGE		.40
	575100 MISC TRAVEL EXPENSE	.25	.25
	Major Account 570000 Total	77.70	88.50
	Fund 28521 Expenditures Total	7,911.86	24,842.05
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	12,000.00-
	Major Account 490000 Total	5,000.00-	12,000.00-
	Fund 28531 Revenues Total	5,000.00-	12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,262.35	5,318.55
	511300 OVERTIME PAYMENTS	17.06	48.31
	511800 COMPENSATORY TIME PAID	.16	1.81
	512100 VACATION LEAVE EXPENSE	142.12	370.35
	512200 SICK LEAVE EXPENSE	58.51	99.28
	512300 HOLIDAY LEAVE EXPENSE	84.17	170.52
	512500 FUNERAL LEAVE EXPENSE	10.99	13.34
	515100 RETIREMENT PLANS EXPENSE	192.94	451.23
	515200 OASDI EXPENSE	185.78	426.41
	515400 LIFE & ACCIDENT INS EXP	.30	.93
	515500 HEALTH INSURANCE EXPENSE	326.40	1,000.03
	516300 EMPLOYEE ASSISTANCE PRO		5.98
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	3,280.78	8,143.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.52	36.22
	521200 COM EXPENSE - VOICE/DATA	47.07	146.88
	521400 DATA PROCESSING EXPENSE		621.37
	521500 PUBLICATION & PRINT EXP	81.31	108.56
	522200 CONFERENCE REGISTRATION	9.75	29.75
	524600 RENT EXPENSE-BUILDINGS	110.17	319.29
	524900 RENT EXP-DEPR SURCHARGE	24.01	69.50
	527100 REP & MAINT-OFFICE EQUIP		3.28
	527400 REP & MAINT-DATA PROC		106.36
	531100 OFFICE SUPPLIES EXPENSE	29.45	37.83
	532100 NON-CAPITALIZED EQUIP PU		2.38
	541100 ACCTG & AUDITING SERVICES		477.44
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		29.73
	542100 SOS TEMP SERV - PERSONNEL	7.04	71.55
	543100 IT CONSULTING-APPLICATIONS		187.74
	554900 OTHER CONTRACTUAL SERVICE	3.66	8.29
	555200 SOFTWARE - NEW PURCHASES	27.36	27.94
	559100 OTHER OPERATING EXP	.04	.04

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	363.38	2,325.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.21	20.33
	572100 COMMERCIAL TRANSPORTATIO	.20	.48
	574500 PERSONAL VEHICLE MILEAGE		.40
	575100 MISC TRAVEL EXPENSE	.25	.25
	Major Account 570000 Total	10.66	21.46
	Fund 28531 Expenditures Total	3,654.82	10,490.34
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.40-	23.41-
	484504 FEES CHARGED TO MEMBERS	7,830.92-	23,964.36-
	Major Account 480000 Total	7,841.32-	23,987.77-
	Fund 28540 Revenues Total	7,841.32-	23,987.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,037.79	9,420.15
	511300 OVERTIME PAYMENTS	162.37	191.12
	511800 COMPENSATORY TIME PAID	16.48	19.61
	512100 VACATION LEAVE EXPENSE	375.16	959.20
	512200 SICK LEAVE EXPENSE	254.53	602.21
	512300 HOLIDAY LEAVE EXPENSE	160.61	325.04
	512500 FUNERAL LEAVE EXPENSE	11.27	29.40
	515100 RETIREMENT PLANS EXPENSE	375.71	864.37
	515200 OASDI EXPENSE	358.83	807.49
	515400 LIFE & ACCIDENT INS EXP	.86	2.62
	515500 HEALTH INSURANCE EXPENSE	815.09	2,489.44
	516300 EMPLOYEE ASSISTANCE PRO		11.96
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	6,568.70	16,195.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.41	66.81
	521200 COM EXPENSE - VOICE/DATA	94.15	293.76
	521300 FREIGHT EXPENSE		9.68
	521400 DATA PROCESSING EXPENSE		1,242.74
	521500 PUBLICATION & PRINT EXP	16.17	70.66
	522200 CONFERENCE REGISTRATION	19.50	59.50
	524600 RENT EXPENSE-BUILDINGS	220.35	638.61
	524900 RENT EXP-DEPR SURCHARGE	48.02	139.01

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		
		527100 REP & MAINT-OFFICE EQUIP		6.56
		527400 REP & MAINT-DATA PROC		212.73
		531100 OFFICE SUPPLIES EXPENSE	58.86	75.65
		532100 NON-CAPITALIZED EQUIP PU		121.82
		541100 ACCTG & AUDITING SERVICES		954.86
		541200 PURCHASING ASSESSMENT		83.12
		541400 HRMS ASSESSMENT		59.46
		542100 SOS TEMP SERV - PERSONNEL	14.08	143.13
		543100 IT CONSULTING-APPLICATIONS		375.48
		554900 OTHER CONTRACTUAL SERVICE	7.31	16.57
		555200 SOFTWARE - NEW PURCHASES	54.72	55.87
		Major Account 520000 Total	574.57	4,626.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	20.42	40.66
		572100 COMMERCIAL TRANSPORTATIO	.40	.96
		574500 PERSONAL VEHICLE MILEAGE		.78
		575100 MISC TRAVEL EXPENSE	.50	.50
		Major Account 570000 Total	21.32	42.90
		Fund 28540 Expenditures Total	7,164.59	20,864.39
28550 STATE ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	221.65-	660.04-
		484501 EARLY PLANNING SEMINAR	100.00-	260.00-
		484502 PRERETIREMENT PLANNING SEMINAR	690.00-	1,910.00-
		484504 FEES CHARGED TO MEMBERS	7,497.10-	23,139.02-
		Major Account 480000 Total	8,508.75-	25,969.06-
		Fund 28550 Revenues Total	8,508.75-	25,969.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,863.94	18,521.10
		511300 OVERTIME PAYMENTS	169.26	214.30
		511800 COMPENSATORY TIME PAID	7.43	13.70
		512100 VACATION LEAVE EXPENSE	857.41	1,979.88
		512200 SICK LEAVE EXPENSE	482.94	1,146.20
		512300 HOLIDAY LEAVE EXPENSE	315.55	638.88
		512500 FUNERAL LEAVE EXPENSE	23.82	46.59
		515100 RETIREMENT PLANS EXPENSE	727.78	1,689.38
		515200 OASDI EXPENSE	692.18	1,570.08
		515400 LIFE & ACCIDENT INS EXP	1.82	5.45

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,698.20	5,184.69
	516300 EMPLOYEE ASSISTANCE PRO		23.92
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	12,840.33	31,979.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,403.71	1,454.51
	521200 COM EXPENSE - VOICE/DATA	188.29	587.52
	521300 FREIGHT EXPENSE		14.83
	521400 DATA PROCESSING EXPENSE		2,485.47
	521500 PUBLICATION & PRINT EXP	987.29	1,096.29
	522200 CONFERENCE REGISTRATION	39.00	119.00
	524600 RENT EXPENSE-BUILDINGS	440.69	1,277.19
	524900 RENT EXP-DEPR SURCHARGE	96.04	278.02
	527100 REP & MAINT-OFFICE EQUIP		13.12
	527400 REP & MAINT-DATA PROC		425.46
	531100 OFFICE SUPPLIES EXPENSE	117.75	151.31
	532100 NON-CAPITALIZED EQUIP PU		149.71
	534600 ED & RECREATIONAL SUP EX		279.37
	541100 ACCTG & AUDITING SERVICES		1,909.74
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT		118.91
	542100 SOS TEMP SERV - PERSONNEL	28.16	286.27
	543100 IT CONSULTING-APPLICATIONS		750.96
	544100 PHYSICIAN SERVICES	300.00	604.00
	554900 OTHER CONTRACTUAL SERVICE	67.13	85.63
	555200 SOFTWARE - NEW PURCHASES	109.45	111.75
	559100 OTHER OPERATING EXP	.02	.58-
	Major Account 520000 Total	3,777.53	12,364.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.29	106.77
	572100 COMMERCIAL TRANSPORTATIO	.80	1.92
	574500 PERSONAL VEHICLE MILEAGE		1.57
	575100 MISC TRAVEL EXPENSE	2.60	2.60
	Major Account 570000 Total	69.69	112.86
	Fund 28550 Expenditures Total	16,687.55	44,457.47
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.66-	145.35-

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Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484501 COUNTY DC EP SEMINARS	40.00-	40.00-
	484502 PRERETIREMENT PLANNING SEMINAR	120.00-	440.00-
	484504 FEES CHARGED TO MEMBERS	8,568.20-	26,534.35-
	484509 ADMIN PROCESSING FEE PENALTY		16.09-
	Major Account 480000 Total	8,782.86-	27,175.79-
	Fund 28560 Revenues Total	8,782.86-	27,175.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,929.40	9,267.45
	511300 OVERTIME PAYMENTS	156.05	184.77
	511800 COMPENSATORY TIME PAID	7.41	10.54
	512100 VACATION LEAVE EXPENSE	441.44	999.80
	512200 SICK LEAVE EXPENSE	274.85	681.33
	512300 HOLIDAY LEAVE EXPENSE	159.20	322.89
	512500 FUNERAL LEAVE EXPENSE	11.91	29.70
	515100 RETIREMENT PLANS EXPENSE	372.91	860.69
	515200 OASDI EXPENSE	355.02	800.95
	515400 LIFE & ACCIDENT INS EXP	.86	2.57
	515500 HEALTH INSURANCE EXPENSE	848.60	2,596.15
	516300 EMPLOYEE ASSISTANCE PRO		11.96
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	6,557.65	16,241.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	658.03	683.43
	521200 COM EXPENSE - VOICE/DATA	94.15	293.76
	521300 FREIGHT EXPENSE		8.32
	521400 DATA PROCESSING EXPENSE	50.31	1,393.59
	521500 PUBLICATION & PRINT EXP	458.89	513.39
	522200 CONFERENCE REGISTRATION	19.50	59.50
	524600 RENT EXPENSE-BUILDINGS	220.35	638.61
	524900 RENT EXP-DEPR SURCHARGE	48.02	139.01
	527100 REP & MAINT-OFFICE EQUIP		6.56
	527400 REP & MAINT-DATA PROC		212.73
	531100 OFFICE SUPPLIES EXPENSE	58.92	75.71
	532100 NON-CAPITALIZED EQUIP PU		111.33
	534600 ED & RECREATIONAL SUP EX		128.94
	541100 ACCTG & AUDITING SERVICES		954.86
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		59.46

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	14.08	143.13
		543100 IT CONSULTING-APPLICATIONS		375.48
		554900 OTHER CONTRACTUAL SERVICE	18.01	27.27
		555200 SOFTWARE - NEW PURCHASES	54.72	55.87
		559100 OTHER OPERATING EXP	.09	.21-
		Major Account 520000 Total	1,695.07	5,963.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	38.38	58.62
		572100 COMMERCIAL TRANSPORTATIO	.40	.96
		574500 PERSONAL VEHICLE MILEAGE		.78
		575100 MISC TRAVEL EXPENSE	1.66	1.66
		Major Account 570000 Total	40.44	62.02
		Fund 28560 Expenditures Total	8,293.16	22,267.54
28580 STATE CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.78-	186.31-
		484500 REIMB NON-GOVT SOURCES	47,434.60-	134,870.06-
		484501 EARLY PLANNING SEMINAR	580.00-	1,180.00-
		484502 PRERETIREMENT PLANNING SEMINAR	2,960.00-	7,995.00-
		Major Account 480000 Total	51,046.38-	144,231.37-
		Fund 28580 Revenues Total	51,046.38-	144,231.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,373.29	52,805.80
		511300 OVERTIME PAYMENTS	544.52	654.90
		511800 COMPENSATORY TIME PAID	54.46	73.26
		512100 VACATION LEAVE EXPENSE	2,679.22	6,017.63
		512200 SICK LEAVE EXPENSE	1,207.54	2,900.89
		512300 HOLIDAY LEAVE EXPENSE	901.09	1,825.79
		512500 FUNERAL LEAVE EXPENSE	74.24	145.70
		515100 RETIREMENT PLANS EXPENSE	2,084.32	4,824.36
		515200 OASDI EXPENSE	1,978.49	4,468.72
		515400 LIFE & ACCIDENT INS EXP	5.73	17.09
		515500 HEALTH INSURANCE EXPENSE	5,083.22	15,524.36
		516300 EMPLOYEE ASSISTANCE PRO		71.76
		516500 WORKERS COMP PREMIUMS		2,837.16
		Major Account 510000 Total	36,986.12	92,167.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,857.64	6,010.04

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	564.88	1,762.56
	521300 FREIGHT EXPENSE		73.26
	521400 DATA PROCESSING EXPENSE		7,456.40
	521500 PUBLICATION & PRINT EXP	4,112.50	4,439.52
	522200 CONFERENCE REGISTRATION	117.00	357.00
	524600 RENT EXPENSE-BUILDINGS	1,322.09	3,831.62
	524900 RENT EXP-DEPR SURCHARGE	288.13	834.10
	527100 REP & MAINT-OFFICE EQUIP		39.35
	527400 REP & MAINT-DATA PROC		1,276.38
	531100 OFFICE SUPPLIES EXPENSE	353.23	453.91
	532100 NON-CAPITALIZED EQUIP PU		408.42
	534600 ED & RECREATIONAL SUP EX		1,181.95
	541100 ACCTG & AUDITING SERVICES		5,729.22
	541200 PURCHASING ASSESSMENT		498.72
	541400 HRMS ASSESSMENT		356.74
	542100 SOS TEMP SERV - PERSONNEL	84.48	883.56
	543100 IT CONSULTING-APPLICATIONS		2,252.88
	543500 MGT CONSULTANT SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICE	1,734.60	1,790.12
	555200 SOFTWARE - NEW PURCHASES	328.34	335.24
	559100 OTHER OPERATING EXP	.09	.96-
	Major Account 520000 Total	14,762.98	42,470.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.15	381.59
	572100 COMMERCIAL TRANSPORTATIO	2.40	5.76
	574500 PERSONAL VEHICLE MILEAGE		4.71
	575100 MISC TRAVEL EXPENSE	10.40	10.40
	Major Account 570000 Total	272.95	402.46
	Fund 28580 Expenditures Total	52,022.05	135,039.91
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.74-	159.45-
	484500 REIMB NON-GOVT SOURCES	28,442.76-	81,681.97-
	484501 EARLY PLANNING SEMINAR	120.00-	220.00-
	484502 PRERETIREMENT PLANNING SEMINAR	880.00-	2,360.00-
	484509 ADMIN PROCESSING FEE PENALTY		383.91-
	Major Account 480000 Total	29,502.50-	84,805.33-
	Fund 28590 Revenues Total	29,502.50-	84,805.33-

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		
	511100 PERMANENT SALARIES-WAGES	13,731.91	32,770.24
	511300 OVERTIME PAYMENTS	443.52	531.22
	511800 COMPENSATORY TIME PAID	38.56	49.61
	512100 VACATION LEAVE EXPENSE	1,811.75	3,646.05
	512200 SICK LEAVE EXPENSE	759.00	1,808.31
	512300 HOLIDAY LEAVE EXPENSE	553.20	1,122.86
	512500 FUNERAL LEAVE EXPENSE	42.43	94.71
	515100 RETIREMENT PLANS EXPENSE	1,301.49	2,997.15
	515200 OASDI EXPENSE	1,243.09	2,798.04
	515400 LIFE & ACCIDENT INS EXP	3.12	9.52
	515500 HEALTH INSURANCE EXPENSE	2,882.72	8,830.78
	516300 EMPLOYEE ASSISTANCE PRO		41.86
	516500 WORKERS COMP PREMIUMS		1,655.01
	Major Account 510000 Total	22,810.79	56,355.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,800.57	2,889.47
	521200 COM EXPENSE - VOICE/DATA	329.51	1,028.16
	521300 FREIGHT EXPENSE		39.96
	521400 DATA PROCESSING EXPENSE	229.18	5,036.77
	521500 PUBLICATION & PRINT EXP	1,953.63	2,144.40
	522200 CONFERENCE REGISTRATION	68.25	208.25
	524600 RENT EXPENSE-BUILDINGS	771.21	2,235.09
	524900 RENT EXP-DEPR SURCHARGE	168.08	486.57
	527100 REP & MAINT-OFFICE EQUIP		22.95
	527400 REP & MAINT-DATA PROC		744.55
	531100 OFFICE SUPPLIES EXPENSE	206.29	265.02
	532100 NON-CAPITALIZED EQUIP PU		278.46
	534600 ED & RECREATIONAL SUP EX		558.74
	541100 ACCTG & AUDITING SERVICES		3,342.05
	541200 PURCHASING ASSESSMENT		290.92
	541400 HRMS ASSESSMENT		208.10
	542100 SOS TEMP SERV - PERSONNEL	49.28	500.96
	543100 IT CONSULTING-APPLICATIONS		1,314.18
	543500 MGT CONSULTANT SERVICES		2,712.00
	554900 OTHER CONTRACTUAL SERVICE	271.71	304.10
	555200 SOFTWARE - NEW PURCHASES	191.54	195.55
	559100 OTHER OPERATING EXP	.43	.32-
	Major Account 520000 Total	7,039.68	24,805.93

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.15	247.99
	572100 COMMERCIAL TRANSPORTATIO	1.40	3.36
	574500 PERSONAL VEHICLE MILEAGE		2.73
	575100 MISC TRAVEL EXPENSE	6.32	6.32
	Major Account 570000 Total	184.87	260.40
	Fund 28590 Expenditures Total	30,035.34	81,421.69
	Program Revenues	493,725.09-	1,207,221.47-
	Program Expenditures	409,368.69	1,143,265.25

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	390.50	1,029.50
	515200 FICA EXPENSE	29.85	78.74
	Major Account 510000 Total	420.35	1,108.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.52	113.88
	524700 RENT EXP-OTHER REAL PROP		145.55
	525100 RENT EXP-OFFICE EQUIP		17.75
	531100 OFFICE SUPPLIES EXPENSE	9.48	22.62
	533900 FOOD EXPENSE	25.20	455.03
	Major Account 520000 Total	76.20	754.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.91	802.69
	572100 COMMERCIAL TRANSPORTATIO	567.73	1,142.62
	574500 PERSONAL VEHICLE MILEAGE	478.48	1,550.80
	575100 MISC TRAVEL EXPENSE	31.95	88.04
	Major Account 570000 Total	1,245.07	3,584.15
	Fund 28511 Expenditures Total	1,741.62	5,447.22
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.50	14.50
	515200 FICA EXPENSE	.42	1.09
	Major Account 510000 Total	5.92	15.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.60	1.63
	524700 RENT EXP-OTHER REAL PROP		2.05
	525100 RENT EXP-OFFICE EQUIP		.25
	531100 OFFICE SUPPLIES EXPENSE	.13	.32
	533900 FOOD EXPENSE	.35	6.40
	Major Account 520000 Total	1.08	10.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.35	11.31
	572100 COMMERCIAL TRANSPORTATIO	8.00	16.10
	574500 PERSONAL VEHICLE MILEAGE	6.74	21.86
	575100 MISC TRAVEL EXPENSE	.45	1.24
	Major Account 570000 Total	17.54	50.51
	Fund 28521 Expenditures Total	24.54	76.75
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	5.50	14.50
		515200 FICA EXPENSE	.42	1.09
		Major Account 510000 Total	5.92	15.59
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	.60	1.63
		524700 RENT EXP-OTHER REAL PROP		2.05
		525100 RENT EXP-OFFICE EQUIP		.25
		531100 OFFICE SUPPLIES EXPENSE	.13	.32
		533900 FOOD EXPENSE	.35	6.40
		Major Account 520000 Total	1.08	10.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	2.35	11.31
		572100 COMMERCIAL TRANSPORTATIO	8.00	16.10
		574500 PERSONAL VEHICLE MILEAGE	6.74	21.86
		575100 MISC TRAVEL EXPENSE	.45	1.24
		Major Account 570000 Total	17.54	50.51
		Fund 28531 Expenditures Total	24.54	76.75
28540 DEFERRED COMP EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	11.00	29.00
		515200 FICA EXPENSE	.81	2.12
		Major Account 510000 Total	11.81	31.12
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1.16	3.19
		524700 RENT EXP-OTHER REAL PROP		4.10
		525100 RENT EXP-OFFICE EQUIP		.50
		531100 OFFICE SUPPLIES EXPENSE	.27	.63
		533900 FOOD EXPENSE	.71	12.81
		Major Account 520000 Total	2.14	21.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	4.70	22.60
		572100 COMMERCIAL TRANSPORTATIO	15.99	32.18
		574500 PERSONAL VEHICLE MILEAGE	13.48	43.65
		575100 MISC TRAVEL EXPENSE	.90	2.48
		Major Account 570000 Total	35.07	100.91
		Fund 28540 Expenditures Total	49.02	153.26
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	22.00	58.00
		515200 FICA EXPENSE	1.68	4.43
		Major Account 510000 Total	23.68	62.43
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2.35	6.43
		524700 RENT EXP-OTHER REAL PROP		8.20
		525100 RENT EXP-OFFICE EQUIP		1.00
		531100 OFFICE SUPPLIES EXPENSE	.53	1.27
		533900 FOOD EXPENSE	1.42	25.64
		Major Account 520000 Total	4.30	42.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	9.40	45.22
		572100 COMMERCIAL TRANSPORTATIO	31.99	64.38
		574500 PERSONAL VEHICLE MILEAGE	26.96	87.39
		575100 MISC TRAVEL EXPENSE	1.80	4.96
		Major Account 570000 Total	70.15	201.95
		Fund 28550 Expenditures Total	98.13	306.92
28560 COUNTY ERS EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	11.00	29.00
		515200 FICA EXPENSE	.81	2.13
		Major Account 510000 Total	11.81	31.13
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1.16	3.19
		524700 RENT EXP-OTHER REAL PROP		4.10
		525100 RENT EXP-OFFICE EQUIP		.50
		531100 OFFICE SUPPLIES EXPENSE	.27	.63
		533900 FOOD EXPENSE	.71	12.81
		Major Account 520000 Total	2.14	21.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	4.70	22.60
		572100 COMMERCIAL TRANSPORTATIO	15.99	32.18
		574500 PERSONAL VEHICLE MILEAGE	13.48	43.66
		575100 MISC TRAVEL EXPENSE	.90	2.48
		Major Account 570000 Total	35.07	100.92
		Fund 28560 Expenditures Total	49.02	153.28
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	66.00	174.00
	515200 FICA EXPENSE	5.05	13.28
	Major Account 510000 Total	71.05	187.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.03	19.27
	524700 RENT EXP-OTHER REAL PROP		24.60
	525100 RENT EXP-OFFICE EQUIP		3.00
	531100 OFFICE SUPPLIES EXPENSE	1.60	3.82
	533900 FOOD EXPENSE	4.26	76.91
	Major Account 520000 Total	12.89	127.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.21	135.66
	572100 COMMERCIAL TRANSPORTATIO	95.96	193.12
	574500 PERSONAL VEHICLE MILEAGE	80.87	262.12
	575100 MISC TRAVEL EXPENSE	5.40	14.88
	Major Account 570000 Total	210.44	605.78
	Fund 28580 Expenditures Total	294.38	920.66
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	38.50	101.50
	515200 FICA EXPENSE	3.02	8.05
	Major Account 510000 Total	41.52	109.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.11	11.24
	524700 RENT EXP-OTHER REAL PROP		14.35
	525100 RENT EXP-OFFICE EQUIP		1.75
	531100 OFFICE SUPPLIES EXPENSE	.93	2.23
	533900 FOOD EXPENSE	2.48	44.86
	Major Account 520000 Total	7.52	74.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.46	79.15
	572100 COMMERCIAL TRANSPORTATIO	55.97	112.65
	574500 PERSONAL VEHICLE MILEAGE	47.16	152.89
	575100 MISC TRAVEL EXPENSE	3.15	8.68
	Major Account 570000 Total	122.74	353.37
	Fund 28590 Expenditures Total	171.78	537.35
	Program Expenditures	2,453.03	7,672.19

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		
		481100 INVESTMENT INCOME	.36-	.36-
		481200 GAIN OR LOSS-SALE OF INV	22,684.99	25,967.28
		486200 CONTRIBUTIONS	1,303.70-	45,672.30-
		Major Account 480000 Total	21,380.93	19,705.38-
		Fund 68530 Revenues Total	21,380.93	19,705.38-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	2,900.91	13,144.46
		Major Account 520000 Total	2,900.91	13,144.46
		Fund 68530 Expenditures Total	2,900.91	13,144.46
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	15,458.14	17,712.53
		Major Account 480000 Total	15,458.14	17,712.53
		Fund 68540 Revenues Total	15,458.14	17,712.53
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	4,831.32	6,752.60
		Major Account 520000 Total	4,831.32	6,752.60
		Fund 68540 Expenditures Total	4,831.32	6,752.60
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	589.68-	5,722,079.06-
		481200 GAIN OR LOSS-SALE OF INV		5,615,360.29-
		484500 REIMB NON-GOVT SOURCES	2,055,000.00-	5,841,000.00-
		486200 CONTRIBUTIONS		24,023,731.64-
		Major Account 480000 Total	2,055,589.68-	41,202,170.99-
		Fund 68600 Revenues Total	2,055,589.68-	41,202,170.99-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,952,973.78	6,000,026.66
		521900 AWARDS EXPENSE		211,585.92-
		559100 OTHER OPERATING EXP		1,279,292.17
		559200 RET PAYS-NPERS ONLY		18,916,911.53
		Major Account 520000 Total	1,952,973.78	25,984,644.44
		Fund 68600 Expenditures Total	1,952,973.78	25,984,644.44
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	132.76-	1,677,642.38-
		481200 GAIN OR LOSS-SALE OF INV		1,750,695.19-
		484500 REIMB NON-GOVT SOURCES	472,335.53-	1,241,335.53-

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		
		486200 CONTRIBUTIONS		8,699,471.70-
		Major Account 480000 Total	472,468.29-	13,369,144.80-
		Fund 68610 Revenues Total	472,468.29-	13,369,144.80-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	401,113.84	1,181,624.34
		559100 OTHER OPERATING EXP		281,305.97
		559200 RET PAYS-NPERS ONLY		5,749,455.86
		Major Account 520000 Total	401,113.84	7,212,386.17
		Fund 68610 Expenditures Total	401,113.84	7,212,386.17
		Program Revenues	2,491,218.90-	54,573,308.64-
		Program Expenditures	2,361,819.85	33,216,927.67
		Agency Revenues	23,379,641.46-	121,232,353.38-
		Agency Expenditures	52,368,363.59	250,182,314.48

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		17,711.62-
		Major Account 450000 Total		17,711.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	214.80-	641.60-
		486500 MISCELLANEOUS ADJUSTMENT		239.07-
		Major Account 480000 Total	214.80-	880.67-
		Fund 28600 Revenues Total	214.80-	18,592.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,774.82	8,659.36
		511300 OVERTIME PAYMENTS		9.72
		511800 COMPENSATORY TIME PAID	32.82	221.10
		512300 HOLIDAY LEAVE EXPENSE	131.30	262.60
		515100 RETIREMENT PLANS EXPENSE	294.93	685.31
		515200 FICA EXPENSE	290.48	667.66
		515500 HEALTH INSURANCE EXPENSE	404.66	1,213.98
		516500 WORKERS COMP PREMIUMS		332.00
		Major Account 510000 Total	4,929.01	12,051.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.93	69.87
		521200 COM EXPENSE - VOICE/DATA		115.74
		521400 DATA PROCESSING EXPENSE		126.00
		521500 PUBLICATION & PRINT EXP	96.69	128.71
		531100 OFFICE SUPPLIES EXPENSE		40.06
		533100 HOUSEHOLD & INSTIT EXP		2.14
		533900 FOOD EXPENSE		34.88
		534946 PROMOTIONAL SUPPLIES		500.00
		541100 ACCTG & AUDITING SERVICES		1,524.11
		541400 HRMS ASSESSMENT		47.80
		554900 OTHER CONTRACTUAL SERVICES	3,500.00	16,188.26
		559100 OTHER OPERATING EXP		1,472.00
		Major Account 520000 Total	3,597.62	20,249.57
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,292.92
		571600 MEALS-NOT TRAVEL STATUS		28.84
		572100 COMMERCIAL TRANSPORTATIO		2,622.25
		574500 PERSONAL VEHICLE MILEAGE		1,159.22
		575100 MISC TRAVEL EXPENSE		277.84
		Major Account 570000 Total		10,381.07

Secure Version - Prior Month

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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	8,526.63	42,682.37
	Program Revenues	214.80-	18,592.29-
	Program Expenditures	8,526.63	42,682.37
	Agency Revenues	214.80-	18,592.29-
	Agency Expenditures	8,526.63	42,682.37

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	32,682.43	71,342.25
		512100 VACATION LEAVE EXPENSE	1,692.54	6,903.10
		512200 SICK LEAVE EXPENSE	678.13	3,629.03
		512300 HOLIDAY LEAVE EXPENSE	1,208.72	2,417.44
		515100 RETIREMENT PLANS EXPENSE	2,715.27	6,311.74
		515200 FICA EXPENSE	2,602.03	5,932.37
		515400 LIFE & ACCIDENT INS EXP	6.72	20.16
		515500 HEALTH INSURANCE EXPENSE	4,442.04	13,326.12
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS		5,210.00
		Major Account 510000 Total	46,027.88	115,184.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	288.46	1,203.63
		521200 COM EXPENSE - VOICE/DATA	164.34	1,384.78
		521500 PUBLICATION & PRINT EXP	1,118.53	1,827.99
		522200 CONFERENCE REGISTRATION		90.00
		531100 OFFICE SUPPLIES EXPENSE	273.53	616.27
		541100 ACCTG & AUDITING SERVICES		676.00
		541400 HRMS Assessment		524.62
		541700 LEGAL RELATED EXPENSE	66.00	2,163.50
		543100 IT CONSULTING-APPLICATIONS	50.00	463.12
		559100 OTHER OPERATING EXP		78.00
		Major Account 520000 Total	1,960.86	9,027.91
		570000 Travel Expenses		
		571100 BOARD & LODGING		240.99
		574500 PERSONAL VEHICLE MILEAGE	235.76	444.23
		Major Account 570000 Total	235.76	685.22
		Fund 10000 Expenditures Total	48,224.50	124,897.34
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,050.00-	2,122.50-
		475100 REGISTRATION / LICENSE F	400.00-	1,400.00-
		Major Account 470000 Total	1,450.00-	3,522.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,368.69-	3,943.77-
		484541 XEROX COPIES	3.75-	9.05-
		485121 LATE FILING FEES	4,625.00-	12,800.00-
		485129 INTEREST	.78-	2.58-

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		
		485191 CIVIL PENALTIES	4,500.00-	4,500.00-
		Major Account 480000 Total	10,498.22-	21,255.40-
		Fund 28710 Revenues Total	11,948.22-	24,777.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,182.58	21,438.75
		512100 VACATION LEAVE EXPENSE	2,378.52	3,106.88
		512200 SICK LEAVE EXPENSE		91.04
		512300 HOLIDAY LEAVE EXPENSE	364.18	728.36
		515100 RETIREMENT PLANS EXPENSE	818.07	1,899.31
		515200 FICA EXPENSE	799.39	1,831.22
		515400 LIFE & ACCIDENT INS EXP	.96	2.88
		515500 HEALTH INSURANCE EXPENSE	1,436.52	4,309.56
		Major Account 510000 Total	13,980.22	33,408.00
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	30.00	141.50
		543100 IT CONSULTING-APPLICATIONS		3,000.00
		Major Account 520000 Total	30.00	3,141.50
		Fund 28710 Expenditures Total	14,010.22	36,549.50
		Program Revenues	11,948.22-	24,777.90-
		Program Expenditures	62,234.72	161,446.84
		Agency Revenues	11,948.22-	24,777.90-
		Agency Expenditures	62,234.72	161,446.84

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	7,771.91-	1,348,453.19-
		454663 GRAIN TAX REFUND	87.56	87.56
		454664 GRAIN TAX FSA		1,119.15-
		Major Account 450000 Total	7,684.35-	1,349,484.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,439.29-	14,692.74-
		484500 REIMB NON-GOVT SOURCES		11,401.40-
		486500 MISCELLANEOUS ADJUSTMENT	122,288.58-	122,288.58-
		Major Account 480000 Total	127,727.87-	148,382.72-
		Fund 21890 Revenues Total	135,412.22-	1,497,867.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,701.23	76,505.52
		511200 TEMPORARY SALARIES-WAGE	782.50	3,502.50
		511300 OVERTIME PAYMENTS		303.83
		511600 PER DIEM PAYMENTS	625.00	1,275.00
		512100 VACATION LEAVE EXPENSE	2,392.32	5,847.85
		512200 SICK LEAVE EXPENSE	583.89	1,447.59
		512300 HOLIDAY LEAVE EXPENSE	1,190.81	2,506.06
		515100 RETIREMENT PLANS EXPENSE	2,685.80	6,485.35
		515200 FICA EXPENSE	2,747.90	6,607.18
		515400 LIFE & ACCIDENT INS EXP	4.80	15.36
		515500 HEALTH INSURANCE EXPENSE	2,468.40	8,841.72
		516300 EMPLOYEE ASSISTANCE PRO		69.00
		516500 WORKERS COMP PREMIUMS		4,032.00
		Major Account 510000 Total	45,182.65	117,438.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	212.86	5,971.97
		521200 COM EXPENSE - VOICE/DATA	4,827.35	4,827.35
		521290 COM EXPENSE - DATA ONLY	40.43	40.43
		521300 FREIGHT EXPENSE	586.17	586.17
		521400 DATA PROCESSING EXPENSE	1,298.34	1,298.34
		521500 PUBLICATION & PRINT EXP	27,931.73	98,185.26
		522100 DUES & SUBSCRIPTION EXP	1,537.91	6,662.29
		522200 CONFERENCE REGISTRATION	1,370.00	1,382.00
		524600 RENT EXPENSE-BUILDINGS	1,097.06	3,291.18
		524700 RENT EXP-OTHER REAL PROP	220.00	386.65
		524744 EXHIBIT SPACE	350.00	395.00
		524900 RENT EXP-DEPR SURCHARGE	449.78	1,349.34

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		
	527200 REP & MAINT-MOTOR VEHICL	3.91	4.08
	531100 OFFICE SUPPLIES EXPENSE	56.20	318.97
	532100 NON-CAPITALIZED EQUIP PU		782.40
	533132 UNIFORMS/CLOTHING	747.00	747.00
	533900 FOOD EXPENSE	17.51	57.11
	534600 ED & RECREATIONAL SUP EX		31.89
	534946 PROMOTIONAL SUPPLIES	8,242.00	8,242.00
	538182 GAS EXPENSE		1,020.30
	541100 ACCTG & AUDITING SERVICES	1,875.15	7,381.92
	541400 HRMS ASSESSMENT	349.75	349.75
	554900 OTHER CONTRACTUAL SERVICES	668,656.71	735,657.68
	559100 OTHER OPERATING EXP	640.00	7,707.00
	Major Account 520000 Total	720,509.86	886,676.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,879.98	23,347.36
	571600 MEALS-NOT TRAVEL STATUS		4,555.18
	572100 COMMERCIAL TRANSPORTATIO	3,463.47	14,152.29
	573100 STATE-OWNED TRANSPORT	964.00	1,485.19
	574500 PERSONAL VEHICLE MILEAGE	3,741.63	9,800.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,122.00	7,481.27
	575100 MISC TRAVEL EXPENSE	246.00	881.38
	Major Account 570000 Total	18,417.08	61,703.57
	Fund 21890 Expenditures Total	784,109.59	1,065,818.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.00
	Fund 21890 Adjustments Total		250.00
	Program Revenues	135,412.22-	1,497,867.50-
	Program Expenditures	784,109.59	1,065,818.61
	Agency Revenues	135,412.22-	1,497,867.50-
	Agency Expenditures	784,109.59	1,065,818.61

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		37,666.92
		599300 1099-AID-INCOME		19,596.00
		Major Account 590000 Total		57,262.92
		Fund 10000 Expenditures Total		57,262.92
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	612,990.58-	1,769,254.95-
		Major Account 450000 Total	612,990.58-	1,769,254.95-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	100.00-	300.00-
		Major Account 470000 Total	100.00-	300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,428.58-	10,927.18-
		484500 REIMB NON-GOVT SOURCES		379.83-
		486500 MISCELLANEOUS ADJUSTMENT		1,726.00-
		Major Account 480000 Total	3,428.58-	13,033.01-
		Fund 27210 Revenues Total	616,519.16-	1,782,587.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,482.42	124,364.68
		511200 TEMPORARY SALARIES-WAGE	46,439.56	110,788.10
		511800 COMPENSATORY TIME PAID	176.12	176.12
		512100 VACATION LEAVE EXPENSE	9,478.60	10,745.62
		512200 SICK LEAVE EXPENSE	3,674.11	3,868.15
		512300 HOLIDAY LEAVE EXPENSE	1,886.91	3,449.47
		515100 RETIREMENT PLANS EXPENSE	4,908.85	10,109.57
		515200 FICA EXPENSE	8,835.71	18,714.46
		515400 LIFE & ACCIDENT INS EXP	9.60	24.96
		515500 HEALTH INSURANCE EXPENSE	6,012.16	19,799.20
		516100 EMPLOYEE RELOCATION	8,090.50	8,090.50
		516300 EMPLOYEE ASSISTANCE PRO	126.50	126.50
		516500 WORKERS COMP PREMIUMS		4,808.00
		Major Account 510000 Total	146,121.04	315,065.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,927.97	17,059.70
		521200 COM EXPENSE - VOICE/DATA	3,113.42	13,416.29
		521300 FREIGHT EXPENSE		276.50
		521400 DATA PROCESSING EXPENSE	1,763.89	6,273.99
		521500 PUBLICATION & PRINT EXP	871.89	45,004.35

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		
	521501 ADVERTISING EXPENSE	27,855.44	852,089.16
	521502 MARKETING EXPENSE	69,135.97	794,831.29
	522100 DUES & SUBSCRIPTION EXP	1,335.00	1,576.80
	522200 CONFERENCE REGISTRATION	215.00	215.00
	522202 TRAINING REGISTRATION EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	4,249.23	12,849.70
	524700 RENT EXP-OTHER REAL PROP		128.05
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	3,059.64
	525500 RENT EXP-OTHER PERS PROP	616.38	616.38
	527400 REP & MAINT-DATA PROC	276.00	828.00
	527800 REP & MAINT-OTHER PROPER		1,018.00
	531100 OFFICE SUPPLIES EXPENSE	828.25	2,522.19
	532100 NON-CAPITALIZED EQUIP PU		7,831.58
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,301.00
	533900 FOOD EXPENSE	29.65	29.65
	534600 ED & RECREATIONAL SUP EX		195.00
	534900 MISCELLANEOUS SUP EXP	590.00	3,594.26
	534901 MARKETING SUPPLY EXPENSE	757.50	960.00
	538100 VEHICLE & EQUIP SUP EXP	77.25	1,130.60
	541100 ACCTG & AUDITING SERVICES		1,717.00
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT		466.33
	541500 LEGAL SERVICES EXPENSE	333.50	913.00
	541700 LEGAL RELATED EXPENSE	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	4,130.75	4,405.75
	554901 INTERN CONTRACTUAL SERVICE EXP		12,625.16
	Major Account 520000 Total	121,526.97	1,790,305.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	608.98	5,985.37
	571900 MEALS-ONE DAY TRAVEL	9.00	16.16
	572100 COMMERCIAL TRANSPORTATIO	184.52	1,173.68
	573100 STATE-OWNED TRANSPORT	3,085.00	9,990.29
	574500 PERSONAL VEHICLE MILEAGE	1,713.50	3,814.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	773.89	23,143.56
	575100 MISC TRAVEL EXPENSE	370.36	467.86
	Major Account 570000 Total	6,745.25	44,591.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,249.99

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			
	580000 Capital Outlay		
	Major Account 580000 Total		3,249.99
	590000 Government Aid		
	593100 GRANTS		30,570.00
	Major Account 590000 Total		30,570.00
	Fund 27210 Expenditures Total	274,393.26	2,183,782.18
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,350.00-	2,350.00-
	Major Account 470000 Total	2,350.00-	2,350.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	15,000.00-	23,000.00-
	Major Account 480000 Total	15,000.00-	23,000.00-
	Fund 29100 Revenues Total	17,350.00-	25,350.00-
	Program Revenues	633,869.16-	1,807,937.96-
	Program Expenditures	274,393.26	2,241,045.10
	Agency Revenues	633,869.16-	1,807,937.96-
	Agency Expenditures	274,393.26	2,241,045.10

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		2,768.26-
		Major Account 450000 Total		2,768.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	112.24-	330.38-
		484500 REIMB NON-GOVT SOURCES	14.78-	14.78-
		Major Account 480000 Total	127.02-	345.16-
		Fund 21900 Revenues Total	127.02-	3,113.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,398.30	5,250.56
		512300 HOLIDAY LEAVE EXPENSE	82.70	165.40
		515100 RETIREMENT PLANS EXPENSE	185.79	405.57
		515200 FICA EXPENSE	184.25	398.24
		515400 LIFE & ACCIDENT INS EXP	.24	.70
		516500 WORKERS COMP PREMIUMS		534.00
		Major Account 510000 Total	2,851.28	6,754.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.77	187.59
		521200 COM EXPENSE - VOICE/DATA	68.23	103.13
		521300 FREIGHT EXPENSE	550.00	550.00
		521400 DATA PROCESSING EXPENSE	36.87	71.61
		521500 PUBLICATION & PRINT EXP		104.76
		524600 RENT EXPENSE-BUILDINGS	473.55	1,420.65
		524900 RENT EXP-DEPR SURCHARGE	194.15	582.45
		534946 PROMOTIONAL SUPPLIES	446.73	1,673.08
		541100 ACCTG & AUDITING SERVICES	201.48	993.57
		541400 HRMS ASSESSMENT		29.15
		554900 OTHER CONTRACTUAL SERVICES	81.02	185.83
		559100 OTHER OPERATING EXP		706.00
		Major Account 520000 Total	2,111.80	6,607.82
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		85.76
		574500 PERSONAL VEHICLE MILEAGE	376.50	615.71
		575100 MISC TRAVEL EXPENSE	7.00	7.00
		Major Account 570000 Total	383.50	708.47
		Fund 21900 Expenditures Total	5,346.58	14,070.76
29210 GRAIN SORGHUM NATIONAL CHECKOF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.70-	180.56-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	59.70-	180.56-
		Fund 29210 Revenues Total	59.70-	180.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,398.33	5,505.08
		512300 HOLIDAY LEAVE EXPENSE	82.70	165.40
		515100 RETIREMENT PLANS EXPENSE	185.76	424.58
		515200 FICA EXPENSE	184.25	416.55
		515400 LIFE & ACCIDENT INS EXP	.24	.74
		Major Account 510000 Total	2,851.28	6,512.35
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	68.24	103.15
		521400 DATA PROCESSING EXPENSE	36.88	71.64
		533100 HOUSEHOLD & INSTIT EXP		68.40
		533900 FOOD EXPENSE		89.04
		534946 PROMOTIONAL SUPPLIES		315.34
		541100 ACCTG & AUDITING SERVICES	203.32	658.60
		Major Account 520000 Total	308.44	1,306.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	449.74	449.74
		572100 COMMERCIAL TRANSPORTATIO		510.70
		574500 PERSONAL VEHICLE MILEAGE	216.90	216.90
		Major Account 570000 Total	666.64	1,177.34
		Fund 29210 Expenditures Total	3,826.36	8,995.86
		Program Revenues	186.72-	3,293.98-
		Program Expenditures	9,172.94	23,066.62
		Agency Revenues	186.72-	3,293.98-
		Agency Expenditures	9,172.94	23,066.62

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	54.50-	66.90-
		Major Account 470000 Total	54.50-	66.90-
		Fund 10000 Revenues Total	54.50-	66.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,403.46	112,882.27
		512100 VACATION LEAVE EXPENSE	7,188.97	13,336.06
		512200 SICK LEAVE EXPENSE	2,927.07	7,120.52
		512300 HOLIDAY LEAVE EXPENSE	1,847.25	3,983.80
		515100 RETIREMENT PLANS EXPENSE	4,893.49	11,329.81
		515200 FICA EXPENSE	4,725.58	10,792.79
		515400 LIFE & ACCIDENT INS EXP	9.12	26.88
		515500 HEALTH INSURANCE EXPENSE	9,128.00	25,661.20
		516500 WORKERS COMP PREMIUMS		5,223.00
		Major Account 510000 Total	70,122.94	190,356.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	396.69	1,235.50
		521200 COM EXPENSE - VOICE/DATA	309.18	925.26
		521201 COMM EXPENSE - EMAIL	230.13	426.63
		522100 DUES & SUBSCRIPTION EXP	320.00	320.00
		524700 RENT EXP-OTHER REAL PROP	150.00	475.00
		541100 ACCTG & AUDITING SERVICES		982.00
		541200 PURCHASING ASSESSMENT		106.00
		541400 HRMS ASSESSMENT		571.83
		549700 TELEPHONE SERVICES	321.10	963.30
		Major Account 520000 Total	1,727.10	6,005.52
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL		88.12
		574500 PERSONAL VEHICLE MILEAGE		773.90
		Major Account 570000 Total		862.02
		Fund 10000 Expenditures Total	71,850.04	197,223.87
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	18,185.00-	27,210.00-
		Major Account 470000 Total	18,185.00-	27,210.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.04-	260.91-
		Major Account 480000 Total	83.04-	260.91-
		Fund 29310 Revenues Total	18,268.04-	27,470.91-

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		
	511100 PERMANENT SALARIES-WAGES	13,985.28	13,985.28
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	Major Account 510000 Total	13,985.28	14,100.28
	520000 Operating Expenses		
	521201 COMM EXPENSE - EMAIL		228.63
	521500 PUBLICATION & PRINT EXP		1,040.16
	524600 RENT EXPENSE-BUILDINGS	2,683.45	8,050.35
	524900 RENT EXP-DEPR SURCHARGE	1,100.18	3,300.54
	525500 RENT EXP-OTHER PERS PROP	139.74	419.22
	531100 OFFICE SUPPLIES EXPENSE	340.37	627.31
	Major Account 520000 Total	4,263.74	13,666.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.66
	572100 COMMERCIAL TRANSPORTATIO	397.50	1,179.40
	Major Account 570000 Total	397.50	1,499.06
	Fund 29310 Expenditures Total	18,646.52	29,265.55
	Program Revenues	18,322.54-	27,537.81-
	Program Expenditures	90,496.56	226,489.42
	Agency Revenues	18,322.54-	27,537.81-
	Agency Expenditures	90,496.56	226,489.42

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	84,228.00-	264,871.47-
	Major Account 470000 Total	84,228.00-	264,871.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,255.35-	6,497.05-
	Major Account 480000 Total	2,255.35-	6,497.05-
	Fund 29410 Revenues Total	86,483.35-	271,368.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,336.17	159,053.00
	511300 OT AT 1.5 X	51.43	260.25
	512100 VACATION LEAVE EXPENSE	19,430.52	32,032.76
	512200 SICK LEAVE EXPENSE	27,470.16	29,201.62
	512300 HOLIDAY LEAVE EXPENSE		2,835.85
	515100 RETIREMENT PLANS EXPENSE	7,509.59	16,726.91
	515200 FICA EXPENSE	6,581.20	15,645.63
	515400 LIFE & ACCIDENT INS EXP	6.72	22.08
	515500 HEALTH INSURANCE EXPENSE	4,708.10	14,124.30
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		6,982.00
	Major Account 510000 Total	119,093.89	276,976.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.19	483.23
	521200 COM EXPENSE - VOICE/DATA	749.92	2,313.74
	521500 PUBLICATION & PRINT EXP	78.63	1,047.01
	521900 AWARDS EXPENSE	59.60	117.70
	522100 DUES & SUBSCRIPTION EXP	1,058.50	3,157.50
	522200 CONFERENCE REGISTRATION	270.00	810.00
	524600 RENT EXPENSE-BUILDINGS	4,772.79	14,318.37
	531100 OFFICE SUPPLIES EXPENSE	135.19	807.21
	541100 ACCTG & AUDITING SERVICES		1,477.00
	541400 HRMS ASSESSMENT		466.33
	541700 LEGAL RELATED EXPENSE	289.09	1,994.57
	543200 IT CONSULTING-HW/SW SUPP	1,009.00	4,483.00
	544300 PSYCHOLOGICAL SERVICES	3,361.50	4,497.75
	555200 SOFTWARE - NEW PURCHASES		2,379.27
	559100 OTHER OPERATING EXP		189.00
	Major Account 520000 Total	11,999.41	38,541.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.51	1,881.52

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
	574500 PERSONAL VEHICLE MILEAGE	1,684.78	7,271.83
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	1,980.29	9,448.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,282.61
	Major Account 580000 Total		1,282.61
	Fund 29410 Expenditures Total	133,073.59	326,249.22
	Program Revenues	86,483.35-	271,368.52-
	Program Expenditures	133,073.59	326,249.22

Secure Version - Prior Month

As of September 30, 2015

Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 426 LEGAL SERVICES AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29420 LEGAL AID AND SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	155,934.78-	488,025.00-
		Major Account 470000 Total	155,934.78-	488,025.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111.48-	407.43-
		Major Account 480000 Total	111.48-	407.43-
		Fund 29420 Revenues Total	156,046.26-	488,432.43-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	162,415.00	486,518.25
		Major Account 590000 Total	162,415.00	486,518.25
		Fund 29420 Expenditures Total	162,415.00	486,518.25
		Program Revenues	156,046.26-	488,432.43-
		Program Expenditures	162,415.00	486,518.25

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20590 CIVIL LEGAL SERVICES FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	17,787.78-	54,996.90-
		Major Account 470000 Total	17,787.78-	54,996.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.10-	33.85-
		Major Account 480000 Total	12.10-	33.85-
		Fund 20590 Revenues Total	17,799.88-	55,030.75-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,070.00	54,866.00
		Major Account 590000 Total	18,070.00	54,866.00
		Fund 20590 Expenditures Total	18,070.00	54,866.00
		Program Revenues	17,799.88-	55,030.75-
		Program Expenditures	18,070.00	54,866.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.43-	1,812.96-
	Major Account 480000 Total	634.43-	1,812.96-
	Fund 29430 Revenues Total	734.43-	1,912.96-
	Program Revenues	734.43-	1,912.96-

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	108.79	488.22
	Major Account 520000 Total	108.79	488.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.65	48.65
	574500 PERSONAL VEHICLE MILEAGE	495.67	615.27
	Major Account 570000 Total	544.32	663.92
	Fund 29410 Expenditures Total	653.11	1,152.14
	Program Expenditures	653.11	1,152.14
	Agency Revenues	261,063.92-	816,744.66-
	Agency Expenditures	314,211.70	868,785.61