Secure Version - Prior Month

As of October 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 001 SALARIES-LEGISLATORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	194,450.00
	515200 FICA EXPENSE	3,490.69	13,844.12
	Major Account 510000 Total	52,490.69	208,294.12
	Fund 10000 Expenditures Total	52,490.69	208,294.12
	Program Expenditures	52,490.69	208,294.12

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	2.27-	2.27-
		Major Account 480000 Total	2.27-	2.27-
		Fund 10000 Revenues Total	2.27-	2.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	402,635.74	1,754,123.01
		511200 TEMPORARY SALARIES-WAGE	390.11	2,803.81
		512100 VACATION LEAVE EXPENSE	30,603.05	192,784.12
		512200 SICK LEAVE EXPENSE	12,872.03	56,745.37
		512300 HOLIDAY LEAVE EXPENSE	23,165.94	65,226.98
		512400 MILITARY LEAVE EXPENSE		1,178.48
		512500 FUNERAL LEAVE EXPENSE	2,632.21	8,902.41
		512700 INJURY LEAVE EXPENSE		498.48
		515100 RETIREMENT PLANS EXPENSE	35,336.28	155,865.29
		515200 OASDI EXPENSE	33,595.37	149,015.06
		515400 LIFE & ACCIDENT INS EXP	116.05	474.56
		515500 HEALTH INSURANCE EXPENSE	80,390.79	327,388.09
		516200 TUITION ASSISTANCE	136.13	136.13
		516300 EMPLOYEE ASSISTANCE PRO		2,685.00
		516400 UNEMPLOYM COMP INS EXP	2,604.00	6,696.00
		516500 WORKERS COMP PREMIUMS		122,051.00
		Major Account 510000 Total	624,477.70	2,846,573.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,843.69	18,045.50
		521200 COM EXPENSE - VOICE/DATA	7,334.75	29,454.74
		521500 PUBLICATION & PRINT EXP	2,818.39-	4,406.95
		527800 REP & MAINT-OTHER PROPER	3,346.00	3,346.00
		531100 OFFICE SUPPLIES EXPENSE	792.82-	12,505.30
		541100 ACCTG & AUDITING SERVICES		16,087.00
		541400 HRMS ASSESSMENT		7,510.87
		554900 OTHER CONTRACTUAL SERVICES	1,000.00	23,021.42
		556100 INSURANCE EXPENSE	594.37	594.37
		559100 OTHER OPERATING EXP		346.05
		Major Account 520000 Total	13,507.60	115,318.20
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	234.60	234.60
		574600 CONTRACTUAL SERV - TRAVEL EXP		513.83
		Major Account 570000 Total	234.60	748.43
		580000 Capital Outlay		

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				
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		8,300.67
		583300 COMPUTER EQUIP & SOFTWARE		226,121.96
		583600 COMMUN. & ELECTRONIC EQ		8,089.50
		586900 OTHER FIXED ASSETS		38,598.50
		Major Account 580000 Total		281,110.63
		Fund 10000 Expenditures Total	638,219.90	3,243,751.05
20301 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	2,000.00-	6,000.00-
		Major Account 470000 Total	2,000.00-	6,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102.37-	400.29-
		Major Account 480000 Total	102.37-	400.29-
		Fund 20301 Revenues Total	2,102.37-	6,400.29-
20302 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	.01-	7.11-
		Major Account 470000 Total	.01-	7.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.24-	.86-
		Major Account 480000 Total	.24-	.86-
		Fund 20302 Revenues Total	.25-	7.97-
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.76-	234.68-
		Major Account 480000 Total	57.76-	234.68-
		Fund 20350 Revenues Total	57.76-	234.68-
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	2,162.65-	81,645.21-
		Program Expenditures	638,219.90	3,243,751.13

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	69.49-	150.44-
		472200 REPROD & PUBLICATIONS	527.37-	1,163.32-
		Major Account 470000 Total	596.86-	1,313.76-
		Fund 10000 Revenues Total	596.86-	1,313.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	138,680.99	589,370.73
		511200 TEMPORARY SALARIES-WAGE	799.05	1,264.55
		511800 COMPENSATORY TIME PAID	481.09	1,481.42
		512100 VACATION LEAVE EXPENSE	13,502.16	91,624.84
		512200 SICK LEAVE EXPENSE	8,064.35	31,913.33
		512300 HOLIDAY LEAVE EXPENSE	8,351.11	22,624.90
		512500 FUNERAL LEAVE EXPENSE	919.11	2,419.81
		515100 RETIREMENT PLANS EXPENSE	12,729.42	55,368.58
		515200 FICA EXPENSE	11,443.52	52,180.92
		515400 LIFE & ACCIDENT INS EXP	36.48	147.60
		515500 HEALTH INSURANCE EXPENSE	24,013.58	98,199.00
		516300 EMPLOYEE ASSISTANCE PRO		975.00
		Major Account 510000 Total	219,020.86	947,570.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	395.63	7,047.91
		521200 COM EXPENSE - VOICE/DATA	11,800.51	48,310.06
		521500 PUBLICATION & PRINT EXP	1,832.52	26,385.91
		522100 DUES & SUBSCRIPTION EXP	60.00	307.00
		522200 CONFERENCE REGISTRATION	1,098.00	2,863.00
		522900 EMPLOYEE PARKING EXP	48.00	96.00
		525200 RENT EXP-DATA PROC EQUIP	1,150.00	6,400.00
		527400 REP & MAINT-DATA PROC	46.44	349.50
		531100 OFFICE SUPPLIES EXPENSE	1,582.45	4,749.37
		541400 HRMS ASSESSMENT		2,407.38
		542200 TEMP SERV - OUTSIDE		7,744.00
		543100 IT CONSULTING-APPLICATIONS	898.59	4,807.81
		543300 IT CONSULTING-OTHER		1,200.00
		555100 DATA PROC SOFTW LIC FEE	1,824.38	24,595.73
		555200 SOFTWARE - NEW PURCHASES	5,761.10	10,642.14
		556100 INSURANCE EXPENSE	205.51	205.51
		556300 SURETY & NOTARY BONDS	80.00	80.00
		559100 OTHER OPERATING EXP		1,201.13
		Major Account 520000 Total	26,783.13	149,392.45

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		
		571100 BOARD & LODGING	4,508.67	7,899.95
		572100 COMMERCIAL TRANSPORTATIO	164.00	3,291.50
		574500 PERSONAL VEHICLE MILEAGE	85.68	246.68
		575100 MISC TRAVEL EXPENSE	289.50	578.50
		Major Account 570000 Total	5,047.85	12,016.63
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	650.00	3,200.00
		583300 COMPUTER EQUIP & SOFTWARE		87,385.09
		583600 COMMUN. & ELECTRONIC EQ		224.17
		Major Account 580000 Total	650.00	90,809.26
		Fund 10000 Expenditures Total	251,501.84	1,199,789.02
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	757.50-	1,465.00-
		Major Account 470000 Total	757.50-	1,465.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	202.99-	857.72-
		Major Account 480000 Total	202.99-	857.72-
		Fund 20330 Revenues Total	960.49-	2,322.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,235.58	9,503.55
		511800 COMPENSATORY TIME PAID		179.86
		512100 VACATION LEAVE EXPENSE	86.21	1,759.62
		512200 SICK LEAVE EXPENSE	436.77	1,021.94
		512300 HOLIDAY LEAVE EXPENSE	128.73	441.36
		515100 RETIREMENT PLANS EXPENSE	216.20	966.41
		515200 FICA EXPENSE	219.05	980.00
		515400 LIFE & ACCIDENT INS EXP	.48	1.92
		516300 EMPLOYEE ASSISTANCE PRO		15.00
		Major Account 510000 Total	3,323.02	14,869.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.48
		521200 COM EXPENSE - VOICE/DATA	26.78	106.10
		521500 PUBLICATION & PRINT EXP	27.70	129.85
		531100 OFFICE SUPPLIES EXPENSE		31.84
		541400 HRMS ASSESSMENT		58.29
		556100 INSURANCE EXPENSE	4.20	4.20
		559100 OTHER OPERATING EXP		1.43

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		
	Major Account 520000 Total	58.68	332.19
	Fund 20330 Expenditures Total	3,381.70	15,201.85
	Program Revenues	1,557.35-	3,636.48-
	Program Expenditures	254,883.54	1,214,990.87

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	25,950.35	115,067.12
	512100 VACATION LEAVE EXPENSE	4,967.27	14,137.94
	512200 SICK LEAVE EXPENSE	579.49	3,491.22
	512300 HOLIDAY LEAVE EXPENSE	1,695.28	4,328.38
	512500 FUNERAL LEAVE EXPENSE		276.71
	515100 RETIREMENT PLANS EXPENSE	2,485.42	10,281.03
	515200 FICA EXPENSE	2,440.26	10,187.20
	515400 LIFE & ACCIDENT INS EXP	6.35	23.63
	515500 HEALTH INSURANCE EXPENSE	3,650.65	11,418.37
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total	41,775.07	169,316.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	9.27
	521200 COM EXPENSE - VOICE/DATA	365.16	1,445.07
	521400 DATA PROCESSING EXPENSE	1,881.29	5,951.43
	521500 PUBLICATION & PRINT EXP	86.45	780.33
	522100 DUES & SUBSCRIPTION EXP	1,575.00	7,528.14
	522200 CONFERENCE REGISTRATION	1,098.00	1,707.00
	527400 REP & MAINT-DATA PROC	115.99	115.99
	531100 OFFICE SUPPLIES EXPENSE	426.23	684.10
	534600 ED & RECREATIONAL SUP EX		74.00
	541400 HRMS ASSESSMENT		408.03
	556100 INSURANCE EXPENSE	32.62	32.62
	559100 OTHER OPERATING EXP	5.00	16.39
	Major Account 520000 Total	5,589.87	18,752.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	726.53	3,838.71
	572100 COMMERCIAL TRANSPORTATIO	32.00	1,061.30
	574500 PERSONAL VEHICLE MILEAGE		69.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	758.53	5,019.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	710.00	710.00
	583600 COMMUN. & ELECTRONIC EQ	211.40	211.40
	Major Account 580000 Total	921.40	921.40
	Fund 10000 Expenditures Total	49,044.87	194,009.38
	Program Expenditures	49,044.87	194,009.38

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	54,898.17	225,936.44
		511800 COMPENSATORY TIME PAID	867.77	2,110.57
		512100 VACATION LEAVE EXPENSE	7,493.56	34,979.88
		512200 SICK LEAVE EXPENSE	2,310.22	8,770.86
		512300 HOLIDAY LEAVE EXPENSE	3,305.41	8,025.08
		512500 FUNERAL LEAVE EXPENSE		125.31
		512600 CIVIL LEAVE EXPENSE		83.28
		515100 RETIREMENT PLANS EXPENSE	5,157.31	20,968.58
		515200 FICA EXPENSE	4,362.76	19,721.76
		515400 LIFE & ACCIDENT INS EXP	12.48	47.04
		515500 HEALTH INSURANCE EXPENSE	8,270.16	33,829.14
		516300 EMPLOYEE ASSISTANCE PRO		225.00
		Major Account 510000 Total	86,677.84	354,822.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.64	17.74
		521200 COM EXPENSE - VOICE/DATA	650.78	2,636.26
		521500 PUBLICATION & PRINT EXP	66.95	205.64
		522100 DUES & SUBSCRIPTION EXP	183.80	183.80
		522200 CONFERENCE REGISTRATION	1,518.00	1,788.00
		527400 REP & MAINT-DATA PROC	79.80	579.57
		531100 OFFICE SUPPLIES EXPENSE	549.50	1,123.22
		534600 ED & RECREATIONAL SUP EX		1,539.50
		541400 HRMS ASSESSMENT		874.35
		556100 INSURANCE EXPENSE	69.90	69.90
		559100 OTHER OPERATING EXP		684.78
		Major Account 520000 Total	3,121.37	9,702.76
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,784.11
		572100 COMMERCIAL TRANSPORTATIO		22.64
		574500 PERSONAL VEHICLE MILEAGE	109.25	916.78
		575100 MISC TRAVEL EXPENSE		174.50
		Major Account 570000 Total	109.25	5,898.03
		Fund 10000 Expenditures Total	89,908.46	370,423.73
20310 NEBRASKA STATUTES CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	632.50-	5,255.00-
		Major Account 470000 Total	632.50-	5,255.00-
		480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	388.48-	1,564.94-
	Major Account 480000 Total	388.48-	1,564.94-
	Fund 20310 Revenues Total	1,020.98-	6,819.94-
	Program Revenues	1,020.98-	6,819.94-
	Program Expenditures	89,908.46	370,423.73

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	584.21-	584.21-
		Major Account 480000 Total	584.21-	584.21-
		Fund 10000 Revenues Total	584.21-	584.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,279.04	130,039.34
		512100 VACATION LEAVE EXPENSE	283.84	12,353.46
		512200 SICK LEAVE EXPENSE	1,393.04	5,708.85
		512300 HOLIDAY LEAVE EXPENSE	1,819.76	4,850.55
		512500 FUNERAL LEAVE EXPENSE		1,840.24
		515100 RETIREMENT PLANS EXPENSE	2,753.70	11,590.65
		515200 FICA EXPENSE	2,593.26	11,032.41
		515400 LIFE & ACCIDENT INS EXP	7.68	27.79
		515500 HEALTH INSURANCE EXPENSE	6,301.02	22,585.82
		516300 EMPLOYEE ASSISTANCE PRO		120.00
		Major Account 510000 Total	48,431.34	200,149.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	6.26
		521200 COM EXPENSE - VOICE/DATA	318.83	1,432.22
		521500 PUBLICATION & PRINT EXP	154.00	177.88
		522100 DUES & SUBSCRIPTION EXP	236.60	325.60
		522200 CONFERENCE REGISTRATION	561.00	896.00
		527400 REP & MAINT-DATA PROC	154.89	301.83
		531100 OFFICE SUPPLIES EXPENSE	628.89	1,166.12
		534600 ED & RECREATIONAL SUP EX		199.49
		541400 HRMS ASSESSMENT		408.03
		556100 INSURANCE EXPENSE	27.96	27.96
		559100 OTHER OPERATING EXP		6.19
		Major Account 520000 Total	2,082.65	4,947.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,858.37	4,523.29
		572100 COMMERCIAL TRANSPORTATIO	606.27	2,216.17
		574500 PERSONAL VEHICLE MILEAGE	362.17	475.59
		575100 MISC TRAVEL EXPENSE	254.50	304.50
		Major Account 570000 Total	5,081.31	7,519.55
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,105.00
		583600 COMMUN. & ELECTRONIC EQ		329.56
		Major Account 580000 Total		1,434.56

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	55,595.30	214,050.80
	Program Revenues	584.21-	584.21-
	Program Expenditures	55,595.30	214,050.80

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		291,467.00
	522200 CONFERENCE REGISTRATION	11,007.00	20,346.59
	533900 FOOD EXPENSE	21.80	21.80
	Major Account 520000 Total	11,028.80	311,895.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,242.46	30,672.15
	572100 COMMERCIAL TRANSPORTATIO	1,909.74	11,967.79
	573100 STATE-OWNED TRANSPORT		97.86
	574500 PERSONAL VEHICLE MILEAGE	21,470.20	67,679.80
	575100 MISC TRAVEL EXPENSE	213.00	869.60
	Major Account 570000 Total	28,835.40	111,287.20
	Fund 10000 Expenditures Total	39,864.20	423,182.39
	Program Expenditures	39,864.20	423,182.39

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	67,743.67	284,180.49
	511800 COMPENSATORY TIME PAID	117.13	298.96
	512100 VACATION LEAVE EXPENSE	3,976.58	21,989.80
	512200 SICK LEAVE EXPENSE	2,554.59	10,352.20
	512300 HOLIDAY LEAVE EXPENSE	4,067.76	11,087.41
	512500 FUNERAL LEAVE EXPENSE	1,341.56	2,491.42
	515100 RETIREMENT PLANS EXPENSE	5,975.48	24,740.30
	515200 FICA EXPENSE	5,649.66	23,566.66
	515400 LIFE & ACCIDENT INS EXP	15.84	60.10
	515500 HEALTH INSURANCE EXPENSE	14,352.38	52,908.16
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	Major Account 510000 Total	105,794.65	431,930.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.47	828.46
	521200 COM EXPENSE - VOICE/DATA	919.79	3,545.66
	521500 PUBLICATION & PRINT EXP	1,430.92	1,868.91
	522200 CONFERENCE REGISTRATION	475.00	499.00
	531100 OFFICE SUPPLIES EXPENSE	1,156.92	2,103.29
	534600 ED & RECREATIONAL SUP EX		48.00
	541400 HRMS ASSESSMENT		932.64
	542100 SOS TEMP SERV - PERSONNEL	1,992.27	2,656.36
	554900 OTHER CONTRACTUAL SERVICES		120.00
	556100 INSURANCE EXPENSE	72.70	72.70
	559100 OTHER OPERATING EXP		21.76
	Major Account 520000 Total	6,241.07	12,696.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.38	515.38
	572100 COMMERCIAL TRANSPORTATIO	616.00	616.00
	573100 STATE-OWNED TRANSPORT	83.05	1,121.05
	574500 PERSONAL VEHICLE MILEAGE	135.70	252.42
	575100 MISC TRAVEL EXPENSE	72.40	72.40
	Major Account 570000 Total	1,422.53	2,577.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	342.00	443.73
	583600 COMMUN. & ELECTRONIC EQ	119.03	208.91
	Major Account 580000 Total	461.03	652.64
	Fund 10000 Expenditures Total	113,919.28	447,857.17
	Program Expenditures	113,919.28	447,857.17

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	74,368.35	318,030.88
	512100 VACATION LEAVE EXPENSE	15,197.38	58,058.44
	512200 SICK LEAVE EXPENSE	4,789.51	29,204.40
	512300 HOLIDAY LEAVE EXPENSE	4,753.06	11,830.95
	512500 FUNERAL LEAVE EXPENSE		1,942.99
	515100 RETIREMENT PLANS EXPENSE	7,421.20	31,379.77
	515200 FICA EXPENSE	7,123.05	30,678.67
	515400 LIFE & ACCIDENT INS EXP	13.44	53.76
	515500 HEALTH INSURANCE EXPENSE	10,298.98	41,195.92
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	123,964.97	522,585.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.96
	521200 COM EXPENSE - VOICE/DATA	675.45	2,726.09
	521500 PUBLICATION & PRINT EXP	64.61	510.75
	522100 DUES & SUBSCRIPTION EXP	253.25	3,841.45
	522200 CONFERENCE REGISTRATION		615.00
	524700 RENT EXP-OTHER REAL PROP	52.02	208.08
	531100 OFFICE SUPPLIES EXPENSE	469.82	1,011.72
	541400 HRMS ASSESSMENT		816.06
	554900 OTHER CONTRACTUAL SERVICES	46,000.00	46,000.00
	555200 SOFTWARE - NEW PURCHASES	46,000.00-	
	556100 INSURANCE EXPENSE	65.24	65.24
	559100 OTHER OPERATING EXP		34.19
	Major Account 520000 Total	1,580.39	55,829.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.87	745.96
	572100 COMMERCIAL TRANSPORTATIO		618.51
	574500 PERSONAL VEHICLE MILEAGE		116.25
	Major Account 570000 Total	105.87	1,480.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,915.77
	Major Account 580000 Total		1,915.77
	Fund 10000 Expenditures Total	125,651.23	581,811.81
	Program Expenditures	125,651.23	581,811.81
	Agency Revenues	5,325.19-	92,685.84-
	Agency Expenditures	1,419,577.47	6,898,371.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,926.20	359,076.95
	515200 FICA EXPENSE	2,313.39	21,636.51
	515400 LIFE & ACCIDENT INS EXP	6.72	24.96
	515500 HEALTH INSURANCE EXPENSE	5,392.96	18,126.24
	Major Account 510000 Total	104,639.27	398,864.66
	Fund 10000 Expenditures Total	104,639.27	398,864.66
	Program Expenditures	104,639.27	398,864.66

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	315,702.48
	515200 FICA EXPENSE	3,652.64	21,188.30
	515400 LIFE & ACCIDENT INS EXP	5.76	23.04
	515500 HEALTH INSURANCE EXPENSE	5,352.52	21,410.08
	Major Account 510000 Total	87,936.54	358,323.90
	Fund 10000 Expenditures Total	87,936.54	358,323.90
	Program Expenditures	87,936.54	358,323.90

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	1,795.08-	56,813.71
	515200 FICA EXPENSE	137.32-	4,346.27
	Major Account 510000 Total	1,932.40-	61,159.98
	Fund 10000 Expenditures Total	1,932.40-	61,159.98
	Program Expenditures	1,932.40-	61,159.98

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	839,955.20	3,350,775.92
	515200 FICA EXPENSE	51,170.51	236,413.44
	515400 LIFE & ACCIDENT INS EXP	62.40	250.56
	515500 HEALTH INSURANCE EXPENSE	71,030.96	286,410.86
	Major Account 510000 Total	962,219.07	3,873,850.78
	Fund 10000 Expenditures Total	962,219.07	3,873,850.78
	Program Expenditures	962,219.07	3,873,850.78

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	2,792,076.59
	515200 FICA EXPENSE	49,922.00	204,336.21
	515400 LIFE & ACCIDENT INS EXP	53.76	214.08
	515500 HEALTH INSURANCE EXPENSE	64,567.80	258,271.20
	Major Account 510000 Total	812,412.20	3,254,898.08
	Fund 10000 Expenditures Total	812,412.20	3,254,898.08
	Program Expenditures	812,412.20	3,254,898.08

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	51.65-	191.37-
	472200 REPROD & PUBLICATIONS	2,084.75-	8,595.35-
	474100 GENERAL BUSINESS FEES	4,803.03-	19,258.41-
	Major Account 470000 Total	6,939.43-	28,045.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		129.19-
	Major Account 480000 Total		129.19-
	Fund 10000 Revenues Total	6,939.43-	28,174.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,045.68	1,196,605.46
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID		212.80
	512100 VACATION LEAVE EXPENSE	14,032.79	102,658.56
	512200 SICK LEAVE EXPENSE	20,968.89	62,294.14
	512300 HOLIDAY LEAVE EXPENSE	16,094.32	31,342.59
	512500 FUNERAL LEAVE EXPENSE	764.94	3,778.76
	512900 UNION ACTIVITY EXPENSE	250.00-	
	515100 RETIREMENT PLANS EXPENSE	27,231.12	104,153.05
	515200 FICA EXPENSE	26,248.57	100,696.38
	515400 LIFE & ACCIDENT INS EXP	69.32	266.31
	515500 HEALTH INSURANCE EXPENSE	52,451.15	198,084.11
	516300 EMPLOYEE ASSISTANCE PRO		1,253.12
	516500 WORKERS COMP PREMIUMS	28,333.17	28,333.17
	Major Account 510000 Total	500,989.95	1,830,478.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,244.39	9,687.27
	521200 COM EXPENSE - VOICE/DATA	3,433.31-	22,971.96
	521300 FREIGHT EXPENSE	62.00	68.00
	521400 DATA PROCESSING EXPENSE		2,162.80
	521500 PUBLICATION & PRINT EXP	12,637.05	39,442.55
	521900 AWARDS EXPENSE	487.75	840.67
	522100 DUES & SUBSCRIPTION EXP	123,548.16	169,762.61
	522200 CONFERENCE REGISTRATION	631.00	2,479.00
	522900 EMPLOYEE PARKING EXP	96.00-	240.00
	524600 RENT EXPENSE-BUILDINGS	6,367.24	7,441.12
	524700 RENT EXP-OTHER REAL PROP		336.00
	525200 RENT EXP-DATA PROC EQUIP	8,802.90	15,803.15
	527100 REP & MAINT-OFFICE EQUIP		64.25

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		
	527700 REP & MAINT-PHOTO/MEDIA		85.58
	531100 OFFICE SUPPLIES EXPENSE	1,756.88	9,547.91
	532100 NON-CAPITALIZED EQUIP PU	4,884.72	30,061.97
	533100 HOUSEHOLD & INSTIT EXP		645.18
	533900 FOOD EXPENSE	115.88	4,202.38
	534600 ED & RECREATIONAL SUP EX		351.50
	541100 ACCTG & AUDITING SERVICES	4,436.73	5,432.73
	541200 PURCHASING ASSESSMENT	1,557.36	1,557.36
	541400 HRMS ASSESSMENT	4,901.73	4,901.73
	541500 LEGAL SERVICES EXPENSE	560.00	560.00
	541700 LEGAL RELATED EXPENSE		3,440.00
	543100 IT CONSULTING-APPLICATIONS		50.00
	547100 EDUCATIONAL SERVICES	75.00	507.10
	547300 INTERPRETER SERVICES	96,376.21	378,780.79
	549200 JANITORIAL/SECURITY SRVS	142.52	142.52
	554900 OTHER CONTRACTUAL SERVICES	63,081.49	99,823.38
	555200 SOFTWARE - NEW PURCHASES	118.49	233.36
	556100 INSURANCE EXPENSE	391.87	391.87
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	13,820.70-	29,973.83
	Major Account 520000 Total	315,899.36	842,058.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,338.82	13,006.03
	572100 COMMERCIAL TRANSPORTATIO	706.06	4,283.26
	573100 STATE-OWNED TRANSPORT		3,664.39
	574500 PERSONAL VEHICLE MILEAGE	2,750.06	11,349.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,160.28	32,243.53
	575100 MISC TRAVEL EXPENSE	25.00	746.75
	Major Account 570000 Total	11,980.22	65,292.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	237.95-	313,506.25
	Major Account 590000 Total	237.95-	313,506.25
	Fund 10000 Expenditures Total	828,631.58	3,051,336.25
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	840.00-	13,980.00-
	Major Account 470000 Total	840.00-	13,980.00-
	480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.20-	178.98-
		484500 REIMB NON-GOVT SOURCES	11.95-	339.60-
		484800 ROYALTY REVENUE	4,468.31-	4,468.31-
		Major Account 480000 Total	4,534.46-	4,986.89-
		Fund 20510 Revenues Total	5,374.46-	18,966.89-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	986.64	4,141.77
		521500 PUBLICATION & PRINT EXP		4,832.53
		524600 RENT EXPENSE-BUILDINGS		148.80
		554900 OTHER CONTRACTUAL SERVICES		171.00
		Major Account 520000 Total	986.64	9,294.10
		Fund 20510 Expenditures Total	986.64	9,294.10
20515 PUBLIC GUARDIAN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	.01-	.01-
		Major Account 470000 Total	.01-	.01-
		Fund 20515 Revenues Total	.01-	.01-
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	625.00-	1,550.00-
		474125 NSC EDUCATION FEE	30,227.77-	118,539.75-
		475100 REGISTRATION / LICENSE F	423.00-	1,723.00-
		475200 EXAMINATION FEES	1,575.00-	1,575.00-
		Major Account 470000 Total	32,850.77-	123,387.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,115.63-	4,774.43-
		484500 REIMB NON-GOVT SOURCES	161.00-	207.00-
		Major Account 480000 Total	1,276.63-	4,981.43-
		Fund 20530 Revenues Total	34,127.40-	131,201.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,738.17	79,876.51
		511700 EMPLOYEE BONUSES		100.00
		511800 COMPENSATORY TIME PAID	78.23	271.25
		512100 VACATION LEAVE EXPENSE	664.49	3,683.71
		512200 SICK LEAVE EXPENSE	656.47	2,895.60

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,071.16	1,976.21
	512600 CIVIL LEAVE EXPENSE		81.83
	515100 RETIREMENT PLANS EXPENSE	1,737.85	6,648.24
	515200 FICA EXPENSE	1,695.94	6,508.50
	515400 LIFE & ACCIDENT INS EXP	4.99	17.10
	515500 HEALTH INSURANCE EXPENSE	1,962.30	6,393.30
	516300 EMPLOYEE ASSISTANCE PRO		72.57
	516500 WORKERS COMP PREMIUMS	1,972.37	1,972.37
	Major Account 510000 Total	30,581.97	110,497.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.85	343.24
	521200 COM EXPENSE - VOICE/DATA		2,360.71
	521400 DATA PROCESSING EXPENSE		177.29
	521500 PUBLICATION & PRINT EXP		7,676.74
	521900 AWARDS EXPENSE		19.85
	522100 DUES & SUBSCRIPTION EXP	21.21	39.91
	522200 CONFERENCE REGISTRATION		4,011.00
	524600 RENT EXPENSE-BUILDINGS	2,175.52	2,175.52
	524700 RENT EXP-OTHER REAL PROP		4,413.22
	525200 RENT EXP-DATA PROC EQUIP	684.67	2,133.19
	527100 REP & MAINT-OFFICE EQUIP		64.25
	531100 OFFICE SUPPLIES EXPENSE	275.85	5,974.95
	532100 NON-CAPITALIZED EQUIP PU	6,778.10	6,778.10
	533900 FOOD EXPENSE	223.91	20,781.73
	534600 ED & RECREATIONAL SUP EX		51.78
	541100 ACCTG & AUDITING SERVICES	308.86	308.86
	541200 PURCHASING ASSESSMENT	108.41	108.41
	541400 HRMS ASSESSMENT	341.23	341.23
	547100 EDUCATIONAL SERVICES		5,656.35
	549200 JANITORIAL/SECURITY SRVS	51.47	51.47
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	2,502.50
	555200 SOFTWARE - NEW PURCHASES		1,398.00
	556100 INSURANCE EXPENSE	27.28	27.28
	Major Account 520000 Total	12,056.36	67,395.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.13	27,142.69
	573100 STATE-OWNED TRANSPORT		42.42
	574500 PERSONAL VEHICLE MILEAGE	2,822.10	27,277.90

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		978.70
		575100 MISC TRAVEL EXPENSE	4.00	381.75
		Major Account 570000 Total	3,314.23	55,823.46
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	34,950.00	34,950.00
		Major Account 580000 Total	34,950.00	34,950.00
		Fund 20530 Expenditures Total	80,902.56	268,666.23
20535 CT APP SPECIAL ADVOCATE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.57-	152.66-
		Major Account 480000 Total	37.57-	152.66-
		Fund 20535 Revenues Total	37.57-	152.66-
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	91.70-	579.97-
		Major Account 470000 Total	91.70-	579.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.26-	249.21-
		484500 REIMB NON-GOVT SOURCES	48.50-	378.75-
		Major Account 480000 Total	109.76-	627.96-
		Fund 20545 Revenues Total	201.46-	1,207.93-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	115.00	376.81
		524600 RENT EXPENSE-BUILDINGS	310.00	1,091.20
		Major Account 520000 Total	425.00	1,468.01
		Fund 20545 Expenditures Total	425.00	1,468.01
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	22,667.78-	88,928.10-
		Major Account 470000 Total	22,667.78-	88,928.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	770.87-	3,236.41-
		Major Account 480000 Total	770.87-	3,236.41-
		Fund 20550 Revenues Total	23,438.65-	92,164.51-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		625.00
		533900 FOOD EXPENSE		2,106.23
		554900 OTHER CONTRACTUAL SERVICES	2,825.75	46,615.55

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20550 DISPUTE RESOLUTION CASH				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		180.00
		Major Account 520000 Total	2,825.75	49,526.78
		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	135,000.00
		Major Account 590000 Total	67,500.00	135,000.00
		Fund 20550 Expenditures Total	70,325.75	186,861.87
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	43,650.00-	177,351.00-
		Major Account 470000 Total	43,650.00-	177,351.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	652.35-	2,679.78-
		Major Account 480000 Total	652.35-	2,679.78-
		Fund 20555 Revenues Total	44,302.35-	180,030.78-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	73.50	73.50
		554900 OTHER CONTRACTUAL SERVICES	1,300.00	6,400.00
		Major Account 520000 Total	1,373.50	6,473.50
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	58.07	58.07
		Major Account 570000 Total	58.07	58.07
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	90,000.00	320,000.00
		Major Account 590000 Total	90,000.00	320,000.00
		Fund 20555 Expenditures Total	91,431.57	326,531.57
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	16,839.08-	21,999.08-
		475100 REGISTRATION / LICENSE F	1,400.00-	3,850.00-
		476100 OTHER LIC PERM & FEES	3,500.00-	20,000.00-
		Major Account 470000 Total	21,739.08-	45,849.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,714.87-	7,614.13-
		Major Account 480000 Total	1,714.87-	7,614.13-

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			
	480000 Revenues - Miscellaneous		
	Fund 20570 Revenues Total	23,453.95-	53,463.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,875.31	75,896.32
	512100 VACATION LEAVE EXPENSE	184.89	4,209.60
	512200 SICK LEAVE EXPENSE	8,599.17	32,669.18
	512300 HOLIDAY LEAVE EXPENSE	1,345.55	2,691.10
	512500 FUNERAL LEAVE EXPENSE	1,148.84	1,148.84
	515100 RETIREMENT PLANS EXPENSE	2,183.05	8,732.20
	515200 FICA EXPENSE	2,139.88	8,559.46
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	1,719.50	6,878.00
	516300 EMPLOYEE ASSISTANCE PRO		58.05
	516500 WORKERS COMP PREMIUMS	1,314.92	1,314.92
	Major Account 510000 Total	36,514.95	142,173.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.56	581.63
	521200 COM EXPENSE - VOICE/DATA		3,536.35
	521400 DATA PROCESSING EXPENSE		91.85
	521500 PUBLICATION & PRINT EXP		309.09
	522100 DUES & SUBSCRIPTION EXP	45.98	3,242.82
	522200 CONFERENCE REGISTRATION		1,060.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	12,237.50
	525200 RENT EXP-DATA PROC EQUIP	429.41	842.90
	531100 OFFICE SUPPLIES EXPENSE	59.77	576.00
	541100 ACCTG & AUDITING SERVICES	205.90	205.90
	541200 PURCHASING ASSESSMENT	72.28	72.28
	541400 HRMS ASSESSMENT	227.48	227.48
	541700 LEGAL RELATED EXPENSE		12,778.25
	542100 SOS TEMP SERV - PERSONNEL	3,530.42	13,535.65
	543100 IT CONSULTING-APPLICATIONS	1,368.75	10,868.75
	549200 JANITORIAL/SECURITY SRVS	97.50	390.00
	554900 OTHER CONTRACTUAL SERVICES	2,650.50	45,613.00
	555100 DATA PROC SOFTW LIC FEE		11,245.00
	556100 INSURANCE EXPENSE	18.19	18.19
	559100 OTHER OPERATING EXP	8.25	14.70
	Major Account 520000 Total	11,287.49	117,447.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,540.67

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		
	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		3,310.57
	Fund 20570 Expenditures Total	47,802.44	262,930.94
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,444.30-	97,857.98-
	475100 REGISTRATION / LICENSE F	28,520.00-	49,826.00-
	Major Account 470000 Total	51,964.30-	147,683.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,647.15-	6,934.12-
	484500 REIMB NON-GOVT SOURCES	95.17-	95.17-
	Major Account 480000 Total	1,742.32-	7,029.29-
	Fund 20595 Revenues Total	53,706.62-	154,713.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,312.81	75,214.48
	511800 COMPENSATORY TIME PAID		78.89
	512100 VACATION LEAVE EXPENSE	406.32	6,347.17
	512200 SICK LEAVE EXPENSE	663.08	1,860.82
	512300 HOLIDAY LEAVE EXPENSE	986.26	1,972.52
	515100 RETIREMENT PLANS EXPENSE	1,600.08	6,400.28
	515200 FICA EXPENSE	1,555.90	6,223.69
	515400 LIFE & ACCIDENT INS EXP	3.65	14.58
	515500 HEALTH INSURANCE EXPENSE	1,638.86	6,555.44
	516300 EMPLOYEE ASSISTANCE PRO		43.54
	516500 WORKERS COMP PREMIUMS	986.20	986.20
	Major Account 510000 Total	27,153.16	105,697.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.58	1,214.49
	521200 COM EXPENSE - VOICE/DATA		1,050.72
	521300 FREIGHT EXPENSE		28.62
	521400 DATA PROCESSING EXPENSE		178.26
	521500 PUBLICATION & PRINT EXP	172.61	1,563.37
	522100 DUES & SUBSCRIPTION EXP	1,837.11	5,573.04
	522200 CONFERENCE REGISTRATION		12.00
	522600 JOB APPLICANT EXPENSE	705.00	1,653.75

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		
	522900 EMPLOYEE PARKING EXP		2,460.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	12,237.50
	524700 RENT EXP-OTHER REAL PROP		750.00
	525200 RENT EXP-DATA PROC EQUIP	317.29	643.50
	525500 RENT EXP-OTHER PERS PROP		85.17
	527400 REP & MAINT-DATA PROC		5,325.00
	531100 OFFICE SUPPLIES EXPENSE		1,108.92
	533100 HOUSEHOLD & INSTIT EXP	85.17	170.34
	533900 FOOD EXPENSE		1,541.43
	534600 ED & RECREATIONAL SUP EX	5.00-	20,411.00
	541100 ACCTG & AUDITING SERVICES	154.43	154.43
	541200 PURCHASING ASSESSMENT	54.20	54.20
	541400 HRMS ASSESSMENT	170.60	170.60
	541700 LEGAL RELATED EXPENSE	18.00	585.63
	542100 SOS TEMP SERV - PERSONNEL		6,438.86
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	9,375.00
	549200 JANITORIAL/SECURITY SRVS	97.50	390.00
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	21,336.75
	556100 INSURANCE EXPENSE	13.63	13.63
	559100 OTHER OPERATING EXP		492.82
	Major Account 520000 Total	10,640.62	95,019.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		897.11
	572100 COMMERCIAL TRANSPORTATIO		2,131.80
	573100 STATE-OWNED TRANSPORT		255.30
	574500 PERSONAL VEHICLE MILEAGE	545.57	2,355.59
	575100 MISC TRAVEL EXPENSE		49.80
	Major Account 570000 Total	545.57	5,689.60
	Fund 20595 Expenditures Total	38,339.35	206,406.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,049.40
	515100 RETIREMENT PLANS EXPENSE		2,998.92
	515200 FICA EXPENSE		2,947.87
	515500 HEALTH INSURANCE EXPENSE		3,773.42
	Major Account 510000 Total		49,769.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		236.27

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		
	521500 PUBLICATION & PRINT EXP		1,580.64
	524600 RENT EXPENSE-BUILDINGS	977.80	977.80
	527100 REP & MAINT-OFFICE EQUIP		64.25
	532100 NON-CAPITALIZED EQUIP PU		2,137.74
	533900 FOOD EXPENSE		29.12
	549200 JANITORIAL/SECURITY SRVS	23.75	23.75
	554900 OTHER CONTRACTUAL SERVICES	213.00	91,600.40
	555200 SOFTWARE - NEW PURCHASES		200.46
	559100 OTHER OPERATING EXP		414.91
	Major Account 520000 Total	1,214.55	97,265.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.87	3,464.87
	572100 COMMERCIAL TRANSPORTATIO		2,474.31
	574500 PERSONAL VEHICLE MILEAGE	310.73	1,534.38
	575100 MISC TRAVEL		125.75
	Major Account 570000 Total	473.60	7,599.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,957.00
	Major Account 580000 Total		1,957.00
	Fund 40000 Expenditures Total	1,688.15	156,591.26
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,451.57-	23,862.59-
	Major Account 460000 Total	23,451.57-	23,862.59-
	Fund 40500 Revenues Total	23,451.57-	23,862.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,900.61	22,745.90
	512100 VACATION LEAVE EXPENSE		571.03
	512300 HOLIDAY LEAVE EXPENSE	285.52	571.04
	512500 FUNERAL LEAVE EXPENSE		856.55
	515100 RETIREMENT PLANS EXPENSE	463.21	1,852.84
	515200 FICA EXPENSE	464.43	1,857.72
	515400 LIFE & ACCIDENT INS EXP	.63	2.51
	516300 EMPLOYEE ASSISTANCE PRO		9.58
	516500 WORKERS COMP PREMIUMS	216.96	216.96
	Major Account 510000 Total	7,331.36	28,684.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		109.37

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.57
	532100 NON-CAPITALIZED EQUIP PU		4.50
	541100 ACCTG & AUDITING SERVICES	33.97	33.97
	541200 PURCHASING ASSESSMENT	11.93	11.93
	541400 HRMS ASSESSMENT	37.53	37.53
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	556100 INSURANCE EXPENSE	3.00	3.00
	Major Account 520000 Total	86.43	2,011.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	626.51	1,618.46
	574500 PERSONAL VEHICLE MILEAGE	583.25	1,752.08
	575100 MISC TRAVEL EXPENSE		67.75
	Major Account 570000 Total	1,209.76	3,438.29
	Fund 40500 Expenditures Total	8,627.55	34,134.29
	Program Revenues	215,033.47-	683,937.70-
	Program Expenditures	1,169,160.59	4,504,220.76

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,572.45	27,120.99
	512100 VACATION LEAVE EXPENSE	429.46	1,966.10
	512200 SICK LEAVE EXPENSE		284.53
	512300 HOLIDAY LEAVE EXPENSE	349.53	699.06
	512500 FUNERAL LEAVE EXPENSE	221.64	221.64
	515100 RETIREMENT PLANS EXPENSE	567.08	2,268.32
	515200 FICA EXPENSE	565.46	2,261.80
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	404.66	1,618.64
	516300 EMPLOYEE ASSISTANCE PRO		29.03
	516500 WORKERS COMP PREMIUMS	657.46	657.46
	Major Account 510000 Total	9,769.66	37,135.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.16
	521200 COM EXPENSE - VOICE/DATA		783.87
	521400 DATA PROCESSING EXPENSE		45.92
	521500 PUBLICATION & PRINT EXP	39,563.53	72,162.98
	522100 DUES & SUBSCRIPTION EXP	1,646.69	10,126.06
	525200 RENT EXP-DATA PROC EQUIP	95.42	198.72
	531100 OFFICE SUPPLIES EXPENSE		147.66
	541100 ACCTG & AUDITING SERVICES	102.95	102.95
	541200 PURCHASING ASSESSMENT	36.14	36.14
	541400 HRMS ASSESSMENT	113.74	113.74
	556100 INSURANCE EXPENSE	9.09	9.09
	Major Account 520000 Total	41,567.56	83,752.29
	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	51,337.22	121,934.00
	Program Expenditures	51,337.22	121,934.00

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	14,250.00-	30,141.07-
	Major Account 460000 Total	14,250.00-	30,141.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.60-	291.56-
	Major Account 480000 Total	92.60-	291.56-
	Fund 20560 Revenues Total	14,342.60-	30,432.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,604.59	14,189.60
	512100 VACATION LEAVE EXPENSE		51.99
	512200 SICK LEAVE EXPENSE		176.77
	515100 RETIREMENT PLANS EXPENSE	269.91	1,079.64
	515200 FICA EXPENSE	264.91	1,059.64
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	404.66	1,618.64
	516300 EMPLOYEE ASSISTANCE PRO		14.51
	516500 WORKERS COMP PREMIUMS	328.73	328.73
	Major Account 510000 Total	4,873.76	18,523.36
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	909.46	4,812.96
	522200 CONFERENCE REGISTRATION		50.00
	541100 ACCTG & AUDITING SERVICES	51.48	51.48
	541200 PURCHASING ASSESSMENT	18.07	18.07
	541400 HRMS ASSESSMENT	56.87	56.87
	556100 INSURANCE EXPENSE	4.55	4.55
	Major Account 520000 Total	1,040.43	4,993.93
	Fund 20560 Expenditures Total	5,914.19	23,517.29
	Program Revenues	14,342.60-	30,432.63-
	Program Expenditures	5,914.19	23,517.29

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	694,391.32-	2,845,928.45-
	Major Account 470000 Total	694,391.32-	2,845,928.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.74-	2,090.49-
	481119 BANK CARD CHARGES	630.87	2,920.12
	Major Account 480000 Total	85.13	829.63
	Fund 10000 Revenues Total	694,306.19-	2,845,098.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	891,647.39	3,635,365.77
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	474.64	1,525.44
	512100 VACATION LEAVE EXPENSE	96,597.88	367,165.94
	512200 SICK LEAVE EXPENSE	53,663.09	186,281.09
	512300 HOLIDAY LEAVE EXPENSE	49,024.90	99,196.46
	512400 MILITARY LEAVE EXPENSE	299.59	4,958.65
	512500 FUNERAL LEAVE EXPENSE	4,072.68	20,707.58
	512700 INJURY LEAVE EXPENSE		99.80
	515100 RETIREMENT PLANS EXPENSE	78,906.81	311,520.35
	515200 OASDI EXPENSE	77,492.42	305,431.35
	515400 LIFE & ACCIDENT INS EXP	319.20	1,282.60
	515500 HEALTH INSURANCE EXPENSE	222,659.26	901,752.10
	516200 TUITION ASSISTANCE	2,601.66	8,404.99
	516300 EMPLOYEE ASSISTANCE PRO		6,298.97
	516400 UNEMPLOYM COMP INS EXP	2,093.06	6,461.13
	516500 WORKERS COMP PREMIUMS	132,658.64	132,658.64
	Major Account 510000 Total	1,612,511.22	5,989,610.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.28	167.82
	521900 AWARDS EXPENSE		200.00
	522200 CONFERENCE REGISTRATION		12.00
	525200 RENT EXP-DATA PROC EQUIP	310.13	310.13
	531100 OFFICE SUPPLIES EXPENSE		65.49
	533900 FOOD EXPENSE		31.90
	541100 ACCTG & AUDITING SERVICES	20,773.22	20,773.22
	541200 PURCHASING ASSESSMENT	7,291.75	7,291.75
	541400 HRMS ASSESSMENT	22,950.34	22,950.34
	554900 OTHER CONTRACTUAL SERVICE	166.66	666.64
	556100 INSURANCE EXPENSE	1,834.74	1,834.74

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	53,367.12	54,304.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	897.11	3,563.17
	572100 COMMERCIAL TRANSPORTATIO	1,025.40	1,025.40
	573100 STATE-OWNED TRANPORTAION		677.41
	574500 PERSONAL VEHICLE MILEAGE	20,865.64	76,820.75
	575100 MISC TRAVEL EXPENSE	106.00	269.00
	Major Account 570000 Total	22,894.15	82,355.73
	Fund 10000 Expenditures Total	1,688,772.49	6,126,270.62
	Program Revenues	694,306.19-	2,845,098.82-
	Program Expenditures	1,688,772.49	6,126,270.62

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	14,941.00-	58,408.00-
	Major Account 470000 Total	14,941.00-	58,408.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		173.58-
	Major Account 480000 Total		173.58-
	Fund 10000 Revenues Total	14,941.00-	58,581.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446,275.01	3,403,234.93
	511300 OVERTIME PAYMENTS		216.58
	511600 PER DIEM PAYMENTS	3,058.90	10,232.96
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	2,065.22	45,006.96
	512100 VACATION LEAVE EXPENSE	38,070.70	332,679.95
	512200 SICK LEAVE EXPENSE	17,347.65	136,275.56
	512300 HOLIDAY LEAVE EXPENSE	23,424.77	75,690.30
	512400 MILITARY LEAVE EXPENSE	924.67	924.67
	512500 FUNERAL LEAVE EXPENSE	1,884.13	14,943.39
	512600 CIVIL LEAVE EXPENSE		950.11
	512700 INJURY LEAVE EXPENSE		469.23
	515100 RETIREMENT PLANS EXPENSE	39,685.77	300,986.77
	515200 FICA EXPENSE	37,713.91	285,685.36
	515400 LIFE & ACCIDENT INS EXP	139.32	1,017.57
	515500 HEALTH INSURANCE EXPENSE	104,169.68	760,641.88
	516200 TUITION ASSISTANCE		5,493.00
	516300 EMPLOYEE ASSISTANCE PRO		4,528.29
	516400 UNEMPLOYM COMP INS EXP	4,079.55	7,971.55
	516500 WORKERS COMP PREMIUMS	48,405.36	48,405.36
	Major Account 510000 Total	767,244.64	5,435,954.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.06	875.46
	521200 COM EXPENSE - VOICE/DATA	2,902.74	31,283.05
	521290 COM EXPENSE - DATA ONLY		248.00
	521300 FREIGHT EXPENSE		6.00
	521400 DATA PROCESSING EXPENSE	10,230.40	52,594.80
	521500 PUBLICATION & PRINT EXP	50.26	2,907.11
	521900 AWARDS EXPENSE	63.75	370.32
	522100 DUES & SUBSCRIPTION EXP	130.00-	852.35
	522200 CONFERENCE REGISTRATION	212.00	6,002.00

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		
	522600 JOB APPLICANT EXPENSE	27.50	165.00
	524600 RENT EXPENSE-BUILDINGS	8,165.75	9,976.28
	524700 RENT EXP-OTHER REAL PROP		3,067.40
	524900 RENT EXP-DEPR SURCHARGE	507.19	2,028.76
	525200 RENT EXP-DATA PROC EQUIP	2,576.46	5,005.73
	527200 REP & MAINT-MOTOR VEHICL		716.00
	531100 OFFICE SUPPLIES EXPENSE	1,988.37	6,500.97
	532100 NON-CAPITALIZED EQUIP PU	916.31	10,660.70
	533100 HOUSEHOLD & INSTIT EXP	554.00	645.70
	533900 FOOD EXPENSE	246.05	8,774.75
	534600 ED & RECREATIONAL SUP EX	143.03	4,292.40
	537100 LABORATORY SUP EXP		2,850.00
	538100 VEHICLE & EQUIP SUP EXP		67.97
	541100 ACCTG & AUDITING SERVICES	7,579.87	7,579.87
	541200 PURCHASING ASSESSMENT	2,660.67	2,660.67
	541400 HRMS ASSESSMENT	8,374.27	8,374.27
	542100 SOS TEMP SERV - PERSONNEL	1,051.23	1,051.23
	542200 TEMP SERV - OUTSIDE	10,092.63	39,256.24
	547100 EDUCATIONAL SERVICES	569.85	4,648.98
	549200 JANITORIAL SERVICES	178.16	178.16
	554900 OTHER CONTRACTUAL SERVICE		11,198.81
	555200 SOFTWARE - NEW PURCHASES		11,589.31
	556100 INSURANCE EXPENSE	669.47	669.47
	559100 OTHER OPERATING EXP	120.00	176.75
	Major Account 520000 Total	59,925.02	237,274.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.28-	25,928.12
	572100 COMMERCIAL TRANSPORTATIO	113.00-	2,064.14
	573100 STATE-OWNED TRANSPORT		45,083.70
	574500 PERSONAL VEHICLE MILEAGE	10,252.30	62,327.44
	574600 CONTRACTUAL SERV - TRAVEL	85.65	762.18
	575100 MISC TRAVEL EXPENSE	52.00	588.00
	Major Account 570000 Total	9,978.67	136,753.58
	Fund 10000 Expenditures Total	837,148.33	5,809,982.51
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,603.00-	15,545.84-
	Major Account 470000 Total	3,603.00-	15,545.84-

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20520 PROBATION SUPERVISION				
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	70.00-	70.00-
		Major Account 480000 Total	70.00-	70.00-
		Fund 20520 Revenues Total	3,673.00-	15,615.84-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	44,575.80	157,553.94
		545200 MEDICAL ASSESSMENT SERV	6,531.25	27,174.75
		Major Account 520000 Total	51,107.05	184,728.69
		Fund 20520 Expenditures Total	51,107.05	184,728.69
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,846.65-	52,586.09-
		Major Account 460000 Total	14,846.65-	52,586.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110.58-	423.16-
		Major Account 480000 Total	110.58-	423.16-
		Fund 40520 Revenues Total	14,957.23-	53,009.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,613.75
		511600 PER DIEM PAYMENTS	7,137.37	23,876.74
		515100 RETIREMENT PLANS EXPENSE		204.47
		515200 FICA EXPENSE	546.07	2,097.63
		515400 LIFE & ACCIDENT INS EXP		1.42
		Major Account 510000 Total	7,683.44	29,794.01
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3,975.86-	3,975.86
		522100 DUES & SUBSCRIPTION EXP		300.00
		522600 JOB APPLICANT EXPENSE	82.50	82.50
		533100 HOUSEHOLD & INSTIT EXP	454.40	454.40
		533900 FOOD EXPENSE		156.09
		534600 ED & RECREATIONAL SUP EX	159.55	159.55
		Major Account 520000 Total	3,279.41-	5,128.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	558.73	744.73
		572100 COMMERCIAL TRANSPORTATIO	113.00	113.00
		574500 PERSONAL VEHICLE MILEAGE	733.35	2,260.86
		575100 MISC TRAVEL EXPENSE		50.00
		Major Account 570000 Total	1,405.08	3,168.59
		Fund 40520 Expenditures Total	5,809.11	38,091.00

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	Program Revenues	33,571.23-	127,206.67-
	Program Expenditures	894,064.49	6,032,802.20

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	665,575.77	1,163,377.08
	511800 COMPENSATORY TIME PAID	8,331.11	21,153.74
	512100 VACATION LEAVE EXPENSE	50,330.12	97,722.85
	512200 SICK LEAVE EXPENSE	33,510.81	58,247.38
	512300 HOLIDAY LEAVE EXPENSE	37,150.76	46,159.05
	512400 MILITARY LEAVE EXPENSE	261.20	261.20
	512500 FUNERAL LEAVE EXPENSE	420.55	3,303.34
	515100 RETIREMENT PLANS EXPENSE	59,573.33	104,100.60
	515200 FICA EXPENSE	56,537.93	98,827.69
	515400 LIFE & ACCIDENT INS EXP	199.23	348.02
	515500 HEALTH INSURANCE EXPENSE	149,366.44	265,517.77
	516200 TUITION ASSISTANCE		5,981.25
	516300 EMPLOYEE ASSISTANCE PRO		769.23
	516500 WORKERS COMP PREMIUMS	69,526.21	69,526.21
	Major Account 510000 Total	1,130,783.46	1,935,295.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,571.33	9,629.53
	521290 COM EXPENSE - DATA ONLY	1,027.10	5,968.14
	521900 AWARDS EXPENSE	63.75	127.50
	522100 DUES & SUBSCRIPTION EXP	475.00	475.00
	522200 CONFERENCE REGISTRATION	12.00	524.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,180.91
	531100 OFFICE SUPPLIES EXPENSE		6.50
	531101 SAFETY SUPPLIES	85.00	85.00
	532100 NON-CAPITALIZED EQUIP PU		1,821.96
	533100 HOUSEHOLD & INSTIT EXP	110.80	110.80
	533900 FOOD EXPENSE	416.30	416.30
	538100 VEHICLE & EQUIP SUP EXP		56.61
	541100 ACCTG & AUDITING SERVICES	10,887.22	10,887.22
	541200 PURCHASING ASSESSMENT	3,821.60	3,821.60
	541400 HRMS ASSESSMENT	12,028.23	12,028.23
	542100 SOS TEMP SERV - PERSONNEL	879.47	6,984.90
	542200 TEMP SERV - OUTSIDE	2,365.88	2,365.88
	547100 EDUCATIONAL SERVICES	2,492.13	2,492.13
	554900 OTHER CONTRACTUAL SERVICE	1,454.85	5,374.20
	556100 INSURANCE EXPENSE	961.58	961.58
	Major Account 520000 Total	43,152.24	65,317.99
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,705.37	5,377.68
	573100 STATE-OWNED TRANSPORT		28,078.75
	574500 PERSONAL VEHICLE MILEAGE	9,449.20	17,503.75
	574600 CONTRACTUAL SERV - TRAVEL	326.91	326.91
	575100 MISC TRAVEL EXPENSE	87.50	87.50
	Major Account 570000 Total	11,568.98	51,374.59
	Fund 10000 Expenditures Total	1,185,504.68	2,051,987.99
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	33,056.60-	132,248.02-
	474103 ELECTRONIC MONITORING	580.00-	2,803.37-
	Major Account 470000 Total	33,636.60-	135,051.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.58-	1,114.69-
	Major Account 480000 Total	253.58-	1,114.69-
	Fund 20520 Revenues Total	33,890.18-	136,166.08-
	Program Revenues	33,890.18-	136,166.08-
	Program Expenditures	1,185,504.68	2,051,987.99

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	267,577.00	1,058,611.85
	511800 COMPENSATORY TIME PAID	749.70	2,536.49
	512100 VACATION LEAVE EXPENSE	20,575.65	110,097.03
	512200 SICK LEAVE EXPENSE	8,787.28	46,834.34
	512300 HOLIDAY LEAVE EXPENSE	14,623.97	29,049.90
	512500 FUNERAL LEAVE EXPENSE	558.48	2,653.42
	515100 RETIREMENT PLANS EXPENSE	23,428.16	93,584.94
	515200 FICA EXPENSE	22,028.08	88,083.94
	515400 LIFE & ACCIDENT INS EXP	61.92	246.72
	515500 HEALTH INSURANCE EXPENSE	58,934.30	231,547.30
	516300 EMPLOYEE ASSISTANCE PRO		1,828.73
	516500 WORKERS COMP PREMIUMS	43,392.24	43,392.24
	Major Account 510000 Total	460,716.78	1,708,466.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.92	13.73
	533900 FOOD EXPENSE	162.87-	
	541100 ACCTG & AUDITING SERVICES	6,794.86	6,794.86
	541200 PURCHASING ASSESSMENT	2,385.12	2,385.12
	541400 HRMS ASSESSMENT	7,506.98	7,506.98
	541700 LEGAL RELATED EXPENSE	1,650.00	13,960.00
	542200 TEMP SERV - OUTSIDE		10,500.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	556100 INSURANCE EXPENSE	600.14	600.14
	Major Account 520000 Total	18,876.15	41,860.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.11	3,394.44
	572100 COMMERCIAL TRANSPORTATIO		1,422.33
	573100 STATE-OWNED TRANSPORT		553.42
	574500 PERSONAL VEHICLE MILEAGE	13,187.44	44,025.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,020.13	2,253.51
	575100 MISC TRAVEL EXPENSE		119.28
	Major Account 570000 Total	14,395.68	51,768.73
	Fund 10000 Expenditures Total	493,988.61	1,802,096.46
	Program Expenditures	493,988.61	1,802,096.46

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	66,056.48	266,208.89
	511800 COMPENSATORY TIME PAID	43.21	331.30
	512100 VACATION LEAVE EXPENSE	1,735.32	21,603.23
	512200 SICK LEAVE EXPENSE	2,753.39	13,865.37
	512300 HOLIDAY LEAVE EXPENSE	3,442.01	6,906.22
	512500 FUNERAL LEAVE EXPENSE	770.64	1,021.68
	515100 RETIREMENT PLANS EXPENSE	5,584.36	22,867.09
	515200 FICA EXPENSE	5,267.20	22,027.66
	515400 LIFE & ACCIDENT INS EXP	14.40	52.80
	515500 HEALTH INSURANCE EXPENSE	12,166.70	47,278.68
	516300 EMPLOYEE ASSISTANCE PRO		304.79
	516500 WORKERS COMP PREMIUMS	6,985.49	6,985.49
	Major Account 510000 Total	104,819.20	409,453.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.80	212.57
	521200 COM EXPENSE - VOICE/DATA		10,579.41
	521400 DATA PROCESSING EXPENSE		588.35
	521500 PUBLICATION & PRINT EXP		2,500.63
	522100 DUES & SUBSCRIPTION EXP	4,889.37	17,575.85
	522900 EMPLOYEE PARKING EXP	96.00	96.00
	524600 RENT EXPENSE-BUILDINGS	5,992.59	25,126.26
	524700 RENT EXP-OTHER REAL PROP		119.25
	525200 RENT EXP-DATA PROC EQUIP		2,120.21
	531100 OFFICE SUPPLIES EXPENSE	188.75	360.27
	532100 NON-CAPITALIZED EQUIP PU		564.88
	541100 ACCTG & AUDITING SERVICES	1,093.87	1,093.87
	541200 PURCHASING ASSESSMENT	383.96	383.96
	541400 HRMS ASSESSMENT	1,208.51	1,208.51
	549200 JANITORIAL/SECURITY SRVS	175.10	845.70
	556100 INSURANCE EXPENSE	96.61	96.61
	559100 OTHER OPERATING EXP	260.00	260.00
	Major Account 520000 Total	14,485.56	63,732.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.26	1,563.75
	572100 COMMERCIAL TRANSPORTATIO	507.50	507.50
	574500 PERSONAL VEHICLE MILEAGE	1,736.77	2,584.85
	575100 MISC TRAVEL EXPENSE	76.60	144.60
	Major Account 570000 Total	3,167.13	4,800.70

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	122,471.89	477,986.23
	Program Expenditures	122,471.89	477,986.23

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	86,945.15	345,393.86
	511800 COMPENSATORY TIME PAID	986.11	4,066.13
	512100 VACATION LEAVE EXPENSE	5,220.57	28,542.88
	512200 SICK LEAVE EXPENSE	1,831.62	10,472.91
	512300 HOLIDAY LEAVE EXPENSE	4,320.47	8,640.94
	512500 FUNERAL LEAVE EXPENSE		121.98
	515100 RETIREMENT PLANS EXPENSE	7,435.89	29,745.27
	515200 FICA EXPENSE	7,122.77	28,511.13
	515400 LIFE & ACCIDENT INS EXP	23.05	91.69
	515500 HEALTH INSURANCE EXPENSE	17,252.72	68,291.36
	516300 EMPLOYEE ASSISTANCE PRO		391.87
	516500 WORKERS COMP PREMIUMS	7,560.77	7,560.77
	Major Account 510000 Total	138,699.12	531,830.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,033.04	4,973.56
	521400 DATA PROCESSING EXPENSE		22.96
	521500 PUBLICATION & PRINT EXP	30.23	30.23
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		636.00
	524600 RENT EXPENSE-BUILDINGS	164.43	657.72
	525200 RENT EXP-DATA PROC EQUIP	95.42	95.42
	531100 OFFICE SUPPLIES EXPENSE		6.50
	532100 NON-CAPITALIZED EQUIP PU		2,435.90
	533900 FOOD EXPENSE	89.39	105.54
	541100 ACCTG & AUDITING SERVICES	1,183.96	1,183.96
	541200 PURCHASING ASSESSMENT	415.59	415.59
	541400 HRMS ASSESSMENT	1,308.03	1,308.03
	547100 EDUCATIONAL SERVICES	121.85	121.85
	554900 OTHER CONTRACTUAL SERVICES	285,234.91	522,616.90
	556100 INSURANCE EXPENSE	104.57	104.57
	Major Account 520000 Total	289,781.42	534,814.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	553.78	7,443.82
	572100 COMMERCIAL TRANSPORTATIO		43.50
	574500 PERSONAL VEHICLE MILEAGE	1,860.70	6,860.92
	574600 CONTRACTUAL SERV - TRAVEL	9.60	9.60
	575100 MISC TRAVEL EXPENSE		272.00
	Major Account 570000 Total	2,424.08	14,629.84

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	430,904.62	1,081,275.36
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	125.00-	680.00-
	474103 ELECTRONIC MONITORING		750.00-
	474104 ADMIN. ENROLLMENT FEE	918.00-	3,358.00-
	474105 REG. PROB. PROG. FEE	9,793.50-	42,314.95-
	Major Account 470000 Total	10,836.50-	47,102.95-
	Fund 20580 Revenues Total	10,836.50-	47,102.95-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,463.00	18,463.00
	Major Account 520000 Total	18,463.00	18,463.00
	Fund 40000 Expenditures Total	18,463.00	18,463.00
	Program Revenues	10,836.50-	47,102.95-
	Program Expenditures	449,367.62	1,099,738.36

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	1,012,182.15	3,971,910.06
	511300 OVERTIME PAYMENTS	2,047.39	7,668.23
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	10,529.95	67,839.34
	512100 VACATION LEAVE EXPENSE	41,818.42	264,813.52
	512200 SICK LEAVE EXPENSE	26,688.89	113,039.46
	512300 HOLIDAY LEAVE EXPENSE	51,305.81	102,414.49
	512400 MILITARY LEAVE EXPENSE		2,560.70
	512500 FUNERAL LEAVE EXPENSE	1,353.46	9,039.91
	512600 CIVIL LEAVE EXPENSE		1,008.46
	515100 RETIREMENT PLANS EXPENSE	85,807.32	339,978.03
	515200 FICA EXPENSE	80,856.67	319,890.39
	515400 LIFE & ACCIDENT INS EXP	287.01	1,138.04
	515500 HEALTH INSURANCE EXPENSE	231,891.33	918,060.03
	516200 TUITION ASSISTANCE		11,746.50
	516300 EMPLOYEE ASSISTANCE PRO		4,847.59
	516400 UNEMPLOYM COMP INS EXP	1,140.00	2,016.31
	516500 WORKERS COMP PREMIUMS	100,837.64	100,837.64
	Major Account 510000 Total	1,646,746.04	6,239,808.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	257.05
	521200 COM EXPENSE - VOICE/DATA	12,554.86	55,500.50
	521400 DATA PROCESSING EXPENSE		803.40
	521500 PUBLICATION & PRINT EXP	1,026.47	10,394.03
	521900 AWARDS EXPENSE		166.42
	522100 DUES & SUBSCRIPTION EXP		609.90
	522200 CONFERENCE REGISTRATION	161.00	11,075.00
	524600 RENT EXPENSE-BUILDINGS	8,546.59	34,186.36
	524700 RENT EXP-OTHER REAL PROP		2,933.73
	524900 RENT EXP-DEPR SURCHARGE	2,616.55	10,466.20
	525200 RENT EXP-DATA PROC EQUIP	477.12	975.13
	527200 REP & MAINT-MOTOR VEHICL		2,432.61
	531100 OFFICE SUPPLIES EXPENSE	207.31	788.28
	532100 NON-CAPITALIZED EQUIP PU	1,269.31	27,389.69
	533100 HOUSEHOLD & INSTIT EXP	110.90	202.60
	533900 FOOD EXPENSE	508.28	5,954.90
	534600 ED & RECREATIONAL SUP EX	197.40	6,663.50
	537100 LABORATORY SUP EXP	3,311.24	41,323.86

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		
	538100 VEHICLE & EQUIP SUP EXP		295.80
	541100 ACCTG & AUDITING SERVICES	15,790.31	15,790.31
	541200 PURCHASING ASSESSMENT	5,542.68	5,542.68
	541400 HRMS ASSESSMENT	17,445.19	17,445.19
	542200 TEMP SERV - OUTSIDE	5,894.92	20,422.40
	543100 IT CONSULTING-APPLICATIONS		725,584.47
	544302 MENTAL HEALTH SERVICE	76,659.00	103,601.50
	545200 MEDICAL ASSESSMENT SERV	16,418.35	106,905.12
	545204 CO-OCCURRING EVALUATION	5,289.70	26,000.81
	545207 PSYCHOLOGICAL EVALUATION	13,597.50	65,811.95
	545208 MENTAL STATUS EXAM (MSE)		594.00
	545209 (PTA) PRE-TREATMENT ASSE	313.00	1,226.00
	545210 SH RISK ASSESSMENT	5,540.00	25,503.33
	545211 MEDICATION MANAGEMENT	276.00	1,087.50
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,371.00	5,843.20
	545213 PSYCHIATRIC INTERVIEW ONLY	127.00	381.00
	546901 SHORT TERM RESIDENTIAL	161,475.00	373,866.00
	546902 INTENSIVE OUTPATIENT	87,380.13	200,562.36
	546903 SA OUTPATIENT SERVICES	60,416.35	189,299.74
	546905 SA INTERVENTION/EDUCATION		50.00
	546906 SA THER. GROUP HOME	123,216.00	700,015.39
	546912 MH THER. GROUP HOME	122,944.00	615,527.00
	546913 MH THER. GROUP HOME & BD		2,937.00
	546914 YSH THER. GROUP HOME	49,531.56	251,511.56
	546915 YSH THER. GROUP HOME & BD	4,380.00	37,612.00
	546916 HOSP PSYCH RES.TMT FAC	749,287.36	3,064,266.52
	546917 SPEC PSYCH RES.TMT FAC	88,548.00	443,116.47
	546922 MH OUTPATIENT SRVS	4,333.30	31,930.57
	546923 SH OUTPATIENT		2,818.78
	546926 MULTISYSTEMIC THERAPY	40,280.00	134,360.32
	546927 COMM TREATMENT AIDE	2,979.75	10,049.12
	546932 SA PARTIAL CARE		1,190.00
	546933 SA THER GRP HOME RM & BD	10,769.00	43,033.25
	547100 EDUCATIONAL SERVICES	2,422.17	7,136.97
	547401 SHELTER CARE	342,270.00	1,144,380.00
	547403 FOSTER CARE	129,357.24	452,990.88
	547405 PARENTING MATERNITY GROUP HOME	9,120.00	13,680.00
	547406 NON-PARENTING MATERNITY GROUP		3,645.00

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		
	547407 RESPITE CARE	1,518.00	7,521.00
	547408 INDEPENDENT LIVING	25,500.00	91,641.12
	547410 INTENSIVE FAMILY PRESERVATION	158,240.00	640,341.00
	547412 FAMILY PARTNER	2,600.00	11,076.00
	547413 FAMILY SUPPORT WORKER	131,608.00	621,045.00
	547414 TRACKER	400.00	3,050.00
	547415 SUPERVISED VISITATION		6,552.00
	547418 DAY REPORTING	49,330.00	385,520.33
	547419 EVENING REPORTING	23,487.50	64,444.31
	547420 JOB PLACEMENT PROGRAM	4,712.00	7,980.00
	547422 TUTORING-CASE MGT		17,898.75
	547423 TUTORING		3,620.00
	547424 SUMMER SCHOOL TUITION		1,050.00
	547427 GEN EDUCATION CLASS	705.00	2,275.00
	547430 BUS PASS		450.00
	547431 ACTIVITY MEMBERSHIPS		525.00
	547432 TRACKER LOW		119,232.00
	547433 TRACKER LO/MID INTENSITY	106,324.00	643,494.00
	547434 TRACKER HIGH INTENSITY	62,055.00	259,458.00
	547435 EM-CELLULAR	6,342.00	38,990.00
	547436 EM-GPS	110,880.00	464,641.00
	547437 EM LANDLINE & CAM	14,013.50	31,004.20
	547438 EM-LANDLINE	1,920.00	3,860.00
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00	2,800.00
	547440 TRANSPORTATION NEW MODEL	57,820.50	246,355.35
	547441 EM - SARPY	26,664.00	83,853.00
	547443 TRANSPORTATION MILEAGE	7,279.20	24,964.37
	547451 GROUP HOME A	641,349.24	2,469,476.47
	547452 GROUP HOME B	468,764.00	1,768,225.00
	547456 STAFF DETENTION	175,032.92	770,506.84
	547457 SECURE DETENTION	785,954.48	2,617,516.92
	547458 CAM	2,016.00	3,062.20
	554900 OTHER CONTRACTUAL SERVICE	23,734.00-	151,209.77
	555200 SOFTWARE - NEW PURCHASES		25,433.40
	556100 INSURANCE EXPENSE	1,394.63	1,394.63
	559100 OTHER OPERATING EXP	10.00	20.30
	Major Account 520000 Total	5,026,548.87	20,648,624.31
	570000 Travel Expenses		

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		
		571100 BOARD & LODGING	7,269.42	48,828.09
		572100 COMMERCIAL TRANSPORTATIO	653.33	5,561.88
		573100 STATE-OWNED TRANSPORT	11,280.63	42,915.92
		574500 PERSONAL VEHICLE MILEAGE	22,598.41	79,565.91
		574600 CONTRACTUAL SERV - TRAVEL	606.21	1,295.89
		575100 MISC TRAVEL EXPENSE		547.00
		Major Account 570000 Total	42,408.00	178,714.69
		Fund 10000 Expenditures Total	6,715,702.91	27,067,147.70
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	9,065.00-	26,573.00-
		474104 ADMIN. ENROLLMENT FEE	21,330.58-	86,308.50-
		474105 REG. PROB. PROG. FEE	137,789.71-	519,049.03-
		474106 ISP MO. PROG. FEE	10,270.27-	41,496.40-
		Major Account 470000 Total	178,455.56-	673,426.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,785.56-	11,882.95-
		484500 REIMB NON-GOVT SOURCES	297.02-	297.02-
		484600 OP GRANTS NON-GOVT SOURC		25,000.00-
		Major Account 480000 Total	3,082.58-	37,179.97-
		Fund 20580 Revenues Total	181,538.14-	724,234.40-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	48.64	211.71
		521500 PUBLICATION & PRINT EXP	12,800.03	22,796.87
		533900 FOOD EXPENSE		127.91
		534600 ED & RECREATIONAL SUP EX		518.51
		545200 MEDICAL ASSESSMENT SERV	558.60	10,832.13
		546901 SA SHORT TERM RESIDENTIAL	4,680.00	295,051.50
		546902 SA INTENSIVE OUTPATIENT	1,620.00	106,159.92
		546903 SA OUTPATIENT SERVICES		103,800.85
		547458 CAM	2,388.00	19,999.00
		554900 OTHER CONTRACTUAL SERVICE	1,422.65	164,376.99
		Major Account 520000 Total	23,517.92	723,875.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	670.01	771.29

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,056.90	4,585.40
	574500 PERSONAL VEHICLE MILEAGE	194.95	449.11
	575100 MISC TRAVEL EXPENSE	243.50	243.50
	Major Account 570000 Total	4,165.36	6,049.30
	Fund 20580 Expenditures Total	27,683.28	729,924.69
	Program Revenues	181,538.14-	724,234.40-
	Program Expenditures	6,743,386.19	27,797,072.39

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,750.00-	15,512.50-
	474100 GENERAL BUSINESS FEES	776.00-	176,013.00-
	474101 Revenue from NOL	182,885.50-	264,826.50-
	474144 COURT AUTOMATION FEES	262,176.43-	1,032,173.34-
	Major Account 470000 Total	449,587.93-	1,488,525.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,520.74-	14,878.78-
	484500 REIMB NON-GOVT SOURCES		80.32-
	Major Account 480000 Total	3,520.74-	14,959.10-
	Fund 20540 Revenues Total	453,108.67-	1,503,484.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,175.02	189,983.79
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	114.84	473.00
	512100 VACATION LEAVE EXPENSE	3,026.77	15,807.11
	512200 SICK LEAVE EXPENSE	999.52	4,163.19
	512300 HOLIDAY LEAVE EXPENSE	2,579.81	4,769.00
	512500 FUNERAL LEAVE EXPENSE		347.45
	515100 RETIREMENT PLANS EXPENSE	4,185.49	16,139.92
	515200 FICA EXPENSE	3,942.34	15,265.57
	515400 LIFE & ACCIDENT INS EXP	10.08	36.48
	515500 HEALTH INSURANCE EXPENSE	12,720.56	47,199.88
	516300 EMPLOYEE ASSISTANCE PRO		145.13
	516500 WORKERS COMP PREMIUMS	3,533.84	3,533.84
	Major Account 510000 Total	80,288.27	297,964.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	250.44	8,932.68
	521400 DATA PROCESSING EXPENSE	10,509.71	77,490.34
	521500 PUBLICATION & PRINT EXP		98.81
	521900 AWARDS EXPENSE		19.85
	522100 DUES & SUBSCRIPTION EXP	15,017.00	55,448.00
	522200 CONFERENCE REGISTRATION		24.00
	525100 RENT EXP-OFFICE EQUIP	8,933.40	30,405.60
	525200 RENT EXP-DATA PROC EQUIP	1,901.11	391,804.64
	525400 RENT EXP-COMM EQUIP		39,406.70
	527100 REP & MAINT-OFFICE EQUIP		64.25
	527400 REP & MAINT-DATA PROC	551.77	82,900.68
	531100 OFFICE SUPPLIES EXPENSE	1,112.93	1,862.69

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		
	532100 NON-CAPITALIZED EQUIP PU	925.94	3,745.05
	533100 HOUSEHOLD & INSTIT EXP		44.00
	541100 ACCTG & AUDITING SERVICES	553.37	553.37
	541200 PURCHASING ASSESSMENT	194.24	194.24
	541400 HRMS ASSESSMENT	611.36	611.36
	543100 IT CONSULTING-APPLICATIONS	73,978.50	275,573.50
	554900 OTHER CONTRACTUAL SERVICES		3,427.33
	555100 DATA PROC SOFTW LIC FEE	1,200.00	13,225.00
	555200 SOFTWARE - NEW PURCHASES	99.00	697.35
	556100 INSURANCE EXPENSE	48.88	48.88
	Major Account 520000 Total	115,887.65	986,578.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,998.81	4,679.84
	573100 STATE-OWNED TRANSPORT		263.44
	574500 PERSONAL VEHICLE MILEAGE	1,793.45	6,693.82
	575100 MISC TRAVEL EXPENSE	63.75	225.25
	Major Account 570000 Total	3,856.01	11,862.35
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 20540 Expenditures Total	200,031.93	1,302,405.03
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.89-	483.92-
	Major Account 480000 Total	99.89-	483.92-
	Fund 40500 Revenues Total	99.89-	483.92-
	Program Revenues	453,208.56-	1,503,968.36-
	Program Expenditures	200,031.93	1,302,405.03
	Agency Revenues	1,636,726.87-	6,098,147.61-
	Agency Expenditures	14,969,274.58	59,287,128.73

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	35,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	2,620.80
	515200 FICA EXPENSE	634.77	2,539.13
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,436.52	5,746.08
	Major Account 510000 Total	11,477.45	45,909.85
	Fund 10000 Expenditures Total	11,477.45	45,909.85
	Program Expenditures	11,477.45	45,909.85

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	18,376.80	89,758.80
	512100 VACATION LEAVE EXPENSE	3,861.50	10,402.76
	512200 SICK LEAVE EXPENSE	6,347.30	17,330.66
	512300 HOLIDAY LEAVE EXPENSE	1,392.02	2,784.04
	515100 RETIREMENT PLANS EXPENSE	2,244.71	9,006.20
	515200 FICA EXPENSE	2,149.25	8,624.95
	515400 LIFE & ACCIDENT INS EXP	5.76	23.04
	515500 HEALTH INSURANCE EXPENSE	4,424.12	17,696.48
	516500 WORKERS COMP PREMIUMS		3,559.40
	Major Account 510000 Total	38,801.46	159,186.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.68
	521200 COM EXPENSE - VOICE/DATA	690.55	1,578.58
	521293 COM EXPENSE - EMAIL SERVICE	187.91	751.64
	521500 PUBLICATION & PRINT EXP		151.64
	522100 DUES & SUBSCRIPTION EXP		247.00
	522200 CONFERENCE REGISTRATION	236.00	236.00
	531100 OFFICE SUPPLIES EXPENSE	80.00	368.10
	541100 ACCTG & AUDITING SERVICES		382.04
	541200 PURCHASING ASSESSMENT		75.84
	541400 HRMS ASSESSMENT		233.16
	556100 INSURANCE EXPENSE	76.62	76.62
	Major Account 520000 Total	1,271.08	4,112.30
	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	40,072.54	163,754.08
	Program Expenditures	40,072.54	163,754.08

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	99.58-	180.28-
		Major Account 480000 Total	99.58-	180.28-
		Fund 10000 Revenues Total	99.58-	180.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,189.60	279,790.69
		512100 VACATION LEAVE EXPENSE	515.54	14,320.93
		512200 SICK LEAVE EXPENSE	536.54	17,150.64
		512300 HOLIDAY LEAVE EXPENSE	3,381.14	10,350.07
		512500 FUNERAL LEAVE EXPENSE		406.88
		515100 RETIREMENT PLANS EXPENSE	4,286.03	20,613.75
		515200 FICA EXPENSE	4,906.34	23,645.82
		515400 LIFE & ACCIDENT INS EXP	14.65	57.38
		515500 HEALTH INSURANCE EXPENSE	8,735.13	32,780.71
		516300 EMPLOYEE ASSISTANCE PRO		149.50
		516500 WORKERS COMP PREMIUMS		8,172.60
		Major Account 510000 Total	85,564.97	407,438.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	219.16	1,140.86
		521200 COM EXPENSE - VOICE/DATA		6,390.44
		521301 FUEL SURCHARGE		5.00
		521400 DATA PROCESSING EXPENSE		1,544.80
		521500 PUBLICATION & PRINT EXP	15.00	1,617.14
		522100 DUES & SUBSCRIPTION EXP		60,941.80
		524600 RENT EXPENSE-BUILDINGS	291.20	1,164.80
		524900 RENT EXP-DEPR SURCHARGE	41.55	166.20
		525200 RENT EXP-DATA PROC EQUIP		5,545.00
		527400 REP & MAINT-DATA PROC		252.00
		531100 OFFICE SUPPLIES EXPENSE	59.52	1,441.78
		532100 NON-CAPITALIZED EQUIP PU		551.85
		533100 HOUSEHOLD & INSTIT EXP	229.15	916.71
		533900 FOOD EXPENSE	1,829.21	9,146.02
		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
		556300 SURETY & NOTARY BONDS	65.24	65.24
		Major Account 520000 Total	2,750.03	93,445.83

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	1,815.74	5,383.49
	572100 COMMERCIAL TRANSPORTATIO		2,756.10
	574500 PERSONAL VEHICLE MILEAGE	1,327.87	3,457.13
	575100 MISC TRAVEL EXPENSE	13.90	29.90
	Major Account 570000 Total	3,157.51	11,626.62
	Fund 10000 Expenditures Total	91,472.51	512,511.42
	Program Revenues	99.58-	180.28-
	Program Expenditures	91,472.51	512,511.42
	Agency Revenues	99.58-	180.28-
	Agency Expenditures	143,022.50	722,175.35

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	25,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,872.00
	515200 FICA EXPENSE	441.69	1,766.78
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,436.52	5,746.08
	Major Account 510000 Total	8,597.17	34,388.70
	Fund 10000 Expenditures Total	8,597.17	34,388.70
	Program Expenditures	8,597.17	34,388.70

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	460.91	2,117.37
	512100 VACATION LEAVE EXPENSE		235.98
	512200 SICK LEAVE EXPENSE	99.55	175.69
	512300 HOLIDAY LEAVE EXPENSE	29.50	118.00
	515100 RETIREMENT PLANS EXPENSE	44.19	198.28
	515200 FICA EXPENSE	42.19	190.75
	515400 LIFE & ACCIDENT INS EXP	.71	2.86
	515500 HEALTH INSURANCE EXPENSE	101.17	404.66
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	778.22	4,305.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.75	69.07
	521200 COM EXPENSE - VOICE/DATA	734.19	1,061.82
	521400 DATA PROCESSING EXPENSE	78.00	130.00
	521500 PUBLICATION & PRINT EXP	30.03	30.03
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	525200 RENT EXP-DATA PROC EQUIP	73.75	295.00
	541100 ACCTG & AUDITING SERVICES		193.00
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT		58.29
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS	4.66	4.66
	Major Account 520000 Total	931.38	2,978.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.03	229.74
	571900 Meals - One Day Travel		11.52
	574500 PERSONAL VEHICLE MILEAGE	1,152.68	3,539.32
	575100 MISC TRAVEL EXPENSE	42.00	43.00
	Major Account 570000 Total	1,230.71	3,823.58
	Fund 10000 Expenditures Total	2,940.31	11,108.04
	Program Expenditures	2,940.31	11,108.04
	Agency Expenditures	11,537.48	45,496.74

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	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	493.59	1,974.39
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,286.02	5,144.08
	516500 WORKERS COMP PREMIUMS		403.56
	Major Account 510000 Total	9,394.30	37,980.79
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		55.85
	Major Account 520000 Total		55.85
	Fund 10000 Expenditures Total	9,394.30	38,036.64
	Program Expenditures	9,394.30	38,036.64

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	1,920.00-	8,230.00-
	471170 AUTHENTICATIONS W/SEAL	12.50-	22.50-
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	474118 ORIG PLAIN CLOTHES INVEST	340.00-	567.00-
	474120 NOTARY PUBLIC FEES	14,737.50-	59,332.50-
	474140 ORIG DETECTIVE AGENCY FEE	414.00-	752.00-
	474160 ORIG PRIVATE DETECTIVE FE	50.00-	100.00-
	475220 ORIG TRUTH EXAM LICENSE	100.00-	150.00-
	475240 RENEW TRUTH EXAM LICENSE	275.00-	275.00-
	Major Account 470000 Total	18,049.00-	69,629.00-
	Fund 10000 Revenues Total	18,049.00-	69,629.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,816.78	36,954.88
	511800 COMPENSATORY TIME PAID	17.11	850.62
	512100 VACATION LEAVE EXPENSE	518.26	1,715.53
	512200 SICK LEAVE EXPENSE	168.06	1,235.91
	512300 HOLIDAY LEAVE EXPENSE	439.33	988.35
	512500 FUNERAL LEAVE EXPENSE	14.23	14.23
	515100 RETIREMENT PLANS EXPENSE	597.15	3,126.93
	515200 FICA EXPENSE	570.79	2,972.62
	515400 LIFE & ACCIDENT INS EXP	2.01	10.00
	515500 HEALTH INSURANCE EXPENSE	1,183.07	6,647.65
	516300 EMPLOYEE ASSISTANCE PRO		483.00
	516500 WORKERS COMP PREMIUMS		3,228.49
	Major Account 510000 Total	10,326.79	58,228.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,110.42	4,831.74
	521200 COM EXPENSE - VOICE/DATA		616.73
	521400 DATA PROCESSING EXPENSE		1,843.04
	521500 PUBLICATION & PRINT EXP	6,186.28	8,965.22
	522100 DUES & SUBSCRIPTION EXP	252.60	1,134.65
	531100 OFFICE SUPPLIES EXPENSE	116.52	742.43
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		446.76
	556100 INSURANCE EXPENSE	33.90	33.90
	556300 SURETY & NOTARY BONDS	183.04	183.04
	559100 OTHER OPERATING EXP	73.66	205.49
	Major Account 520000 Total	7,956.42	19,379.55

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	207.00	207.00
		575100 MISC TRAVEL EXPENSE	2.00	9.00
		Major Account 570000 Total	209.00	216.00
		Fund 10000 Expenditures Total	18,492.21	77,823.76
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,600.00-	2,050.00-
		471170 AUTHENTICATIONS W/SEAL	10.00-	452.00-
		472200 REPROD & PUBLICATIONS	4.00-	928.00-
		472220 ADM RECORD COPIES	1,115.00-	4,611.00-
		474120 NOTARY PUBLIC FEES	4,912.50-	19,777.50-
		Major Account 470000 Total	7,641.50-	27,818.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	315.87-	1,258.13-
		485100 FINES FORFEITS & PENALTI		90.00-
		Major Account 480000 Total	315.87-	1,348.13-
		Fund 20940 Revenues Total	7,957.37-	29,166.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,787.15	21,754.13
		512100 VACATION LEAVE EXPENSE	130.17	696.76
		512200 SICK LEAVE EXPENSE	143.78	525.61
		512300 HOLIDAY LEAVE EXPENSE	213.78	427.56
		515100 RETIREMENT PLANS EXPENSE	394.96	1,606.25
		515200 FICA EXPENSE	369.84	1,653.35
		515400 LIFE & ACCIDENT INS EXP	1.58	6.41
		515500 HEALTH INSURANCE EXPENSE	1,184.34	4,798.76
		Major Account 510000 Total	7,225.60	31,468.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		474.15
		521200 COM EXPENSE - VOICE/DATA		1,852.24
		521400 DATA PROCESSING EXPENSE	435.15	7,370.21
		521500 PUBLICATION & PRINT EXP	198.90	1,502.94
		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		872.75

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			
	520000 Operating Expenses		
	Major Account 520000 Total	634.05	14,495.65
	Fund 20940 Expenditures Total	7,859.65	45,964.48
	Program Revenues	26,006.37-	98,795.63-
	Program Expenditures	26,351.86	123,788.24

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	592,806.69
		Major Account 520000 Total	28,412.97	593,413.56
		570000 Travel Expenses		
		571100 BOARD & LODGING		438.96
		574500 PERSONAL VEHICLE MILEAGE		1,254.68
		Major Account 570000 Total		1,693.64
		Fund 10000 Expenditures Total	28,412.97	595,107.20
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,900.00-	4,800.00-
		472100 SALE OF SUP & MAT	1,240.00-	3,985.00-
		Major Account 470000 Total	3,140.00-	8,785.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,302.35-	5,617.52-
		Major Account 480000 Total	1,302.35-	5,617.52-
		Fund 20950 Revenues Total	4,442.35-	14,402.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,271.75	77,619.09
		511800 COMPENSATORY TIME PAID	114.43	363.26
		512100 VACATION LEAVE EXPENSE	2,276.08	6,637.69
		512200 SICK LEAVE EXPENSE	2,923.59	5,926.54
		512300 HOLIDAY LEAVE EXPENSE	1,131.38	2,123.21
		512500 FUNERAL LEAVE EXPENSE	78.64	78.64
		515100 RETIREMENT PLANS EXPENSE	1,931.51	6,906.55
		515200 FICA EXPENSE	1,753.99	6,225.27
		515400 LIFE & ACCIDENT INS EXP	5.41	20.48
		515500 HEALTH INSURANCE EXPENSE	6,259.76	22,885.33
		516500 WORKERS COMP PREMIUMS		2,824.93
		Major Account 510000 Total	35,746.54	131,610.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,899.76	4,353.58
		521200 COM EXPENSE - VOICE/DATA		3,019.51
		521400 DATA PROCESSING EXPENSE	31.25	6,021.49
		521500 PUBLICATION & PRINT EXP		1,111.13
		521900 AWARDS EXPENSE		62.00

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		738.60
	524700 RENT EXP-OTHER REAL PROP	228.18	328.18
	527100 REP & MAINT-OFFICE EQUIP		499.00
	531100 OFFICE SUPPLIES EXPENSE	19.35	1,350.33
	533900 FOOD EXPENSE	140.88	140.88
	534600 ED & RECREATIONAL SUP EX	70.08	70.08
	541100 ACCTG & AUDITING SERVICES		1,085.10
	541400 HRMS ASSESSMENT		390.92
	542100 SOS TEMP SERV - PERSONNEL		1,324.26
	543500 MGT CONSULTANT SERVICES	800.00	800.00
	559100 OTHER OPERATING EXP	1,375.82	3,283.64
	Major Account 520000 Total	6,565.32	24,578.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.79	24.79
	572100 COMMERCIAL TRANSPORTATIO		85.60
	574500 PERSONAL VEHICLE MILEAGE	512.36	716.03
	Major Account 570000 Total	537.15	826.42
	Fund 20950 Expenditures Total	42,849.01	157,016.11
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	4,442.35-	14,402.52-
	Program Expenditures	71,261.98	755,176.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,479.65-	10,006.28-
	455130 FOREIGN CORP TAXES	988.00-	3,538.00-
	Major Account 450000 Total	3,467.65-	13,544.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,377.70-	15,293.58-
	471140 CORP CERTIFICATES W/SEAL	6,827.44-	26,395.85-
	471150 SEE CHART OF ACCOUNTS	700.00-	3,325.00-
	472240 CORP RECORD COPIES	2,548.24-	7,847.70-
	474137 DOMESTIC LLC FILING	64,855.19-	249,284.64-
	474138 FOREIGN LLC FILING	9,013.60-	42,318.28-
	475118 DOMESTIC NAME RESERVATION	280.04-	1,130.20-
	475119 FOREIGN TRADE NAME REGIST	119.99-	143.32-
	475120 NON-PROFIT BIENNIAL FEES	759.97-	4,466.63-
	475122 TRADEMARK APPLIC FEES	300.00-	1,500.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	15.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	700.00-
	475125 SERVICE MARK APPLIC FEES	600.00-	3,200.00-
	475126 SERVICE MARK ASSIGN FEES		20.00-
	475127 SERVICE MARK RENEWAL FEES	900.00-	2,700.00-
	475128 DOM LIMITED PARTNERSHIPS	757.50-	2,407.50-
	475129 FOREIGN LIMITED PARTNER	570.00-	2,052.50-
	475130 DOMESTIC FILING FEES	22,745.69-	93,635.16-
	475140 FOREIGN CORP FILING FEES	11,256.99-	49,885.05-
	475150 NON-PROFIT FILING FEES	3,240.20-	13,140.72-
	475160 TRADE NAME APPLIC FEES	19,600.00-	74,700.00-
	475170 TRADE NAME ASSIGN FEES	203.45-	613.45-
	475210 TRADE NAME RENEWAL FEES	3,400.00-	17,100.00-
	Major Account 470000 Total	152,161.00-	611,874.58-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	147.31-	1,096.10-
	485130 FOREIGN CORP TAX PENALTIE	124.47-	253.95-
	485140 NON-PROFIT FEE PENALTIES	4.00-	4.00-
	Major Account 480000 Total	275.78-	1,354.05-
	Fund 10000 Revenues Total	155,904.43-	626,772.91-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,688.86-	7,646.80-
	471140 CORP CERTIFICATES W/SEAL	3,416.01-	13,206.76-

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		
	472240 CORP RECORD COPIES	1,271.55-	3,921.19-
	474137 DOMESTIC LLC FILING	32,424.81-	124,105.20-
	474138 FOREIGN LLC FILING	4,506.40-	21,683.38-
	475118 DOMESTIC NAME RESERVATION	139.96-	564.80-
	475119 FOREIGN TRADE NAME REGIST	60.01-	71.68-
	475120 NON-PROFIT BIENNIAL FEES	380.03-	2,233.37-
	475128 DOM LIMITED PARTNERSHIPS	757.50-	2,407.50-
	475129 FOREIGN LIMITED PARTNER	570.00-	2,052.50-
	475130 DOMESTIC FILING FEES	11,371.31-	46,811.41-
	475140 FOREIGN CORP FILING FEES	5,628.01-	24,939.95-
	475150 NON-PROFIT FILING FEES	1,619.80-	6,569.28-
	Major Account 470000 Total	63,834.25-	256,213.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,199.23-	8,842.88-
	485100 FINES FORFEITS & PENALTI		300.00-
	486600 CREDIT CARD CLEARING	388.90	481.20
	Major Account 480000 Total	1,810.33-	8,661.68-
	Fund 20920 Revenues Total	65,644.58-	264,875.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,437.45	106,495.63
	511800 COMPENSATORY TIME PAID	34.38	498.79
	512100 VACATION LEAVE EXPENSE	1,099.95	7,174.35
	512200 SICK LEAVE EXPENSE	1,067.19	3,641.47
	512300 HOLIDAY LEAVE EXPENSE	1,420.21	2,787.60
	512500 FUNERAL LEAVE EXPENSE	.54	.54
	512700 INJURY LEAVE EXPENSE		140.40
	515100 RETIREMENT PLANS EXPENSE	2,325.75	9,041.06
	515200 FICA EXPENSE	2,174.66	8,464.66
	515400 LIFE & ACCIDENT INS EXP	9.64	36.51
	515500 HEALTH INSURANCE EXPENSE	5,734.52	22,223.07
	516500 WORKERS COMP PREMIUMS		3,632.06
	Major Account 510000 Total	41,304.29	164,136.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,089.06	9,985.36
	521200 COM EXPENSE - VOICE/DATA		2,157.20
	521400 DATA PROCESSING EXPENSE	2,774.13	8,588.29
	521500 PUBLICATION & PRINT EXP	1,070.89	6,093.26
	522100 DUES & SUBSCRIPTION EXP		2,092.70

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		
	522200 CONFERENCE REGISTRATION	90.00	167.50
	527100 REP & MAINT-OFFICE EQUIP		25.84
	531100 OFFICE SUPPLIES EXPENSE	99.18	906.02
	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	1,551.23	10,619.93
	559100 OTHER OPERATING EXP	513.14	1,073.32
	Major Account 520000 Total	7,187.63	48,000.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	54.06	54.06
	Major Account 570000 Total	54.06	54.06
	Fund 20920 Expenditures Total	48,545.98	212,190.85
	Program Revenues	221,549.01-	891,648.41-
	Program Expenditures	48,545.98	212,190.85

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	1,000.00-	4,400.00-
	474132 ORIG COLLECTION AGENCY FE	1,000.00-	4,200.00-
	474133 RENEW COLLECTION AGENCY F	2,250.00-	2,250.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	600.00-
	474135 RENEW BRANCH OFFICE FEES	210.00-	210.00-
	474136 SOLICITORS CERTIFICATE FEE	2,060.00-	5,384.00-
	Major Account 470000 Total	6,620.00-	17,044.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.38-	1,039.07-
	Major Account 480000 Total	157.38-	1,039.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 20910 Revenues Total	6,777.38-	181,916.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,509.75	14,752.26
	511800 COMPENSATORY TIME PAID	125.29	228.73
	512100 VACATION LEAVE EXPENSE	66.63	541.18
	512200 SICK LEAVE EXPENSE	11.57	295.09
	512300 HOLIDAY LEAVE EXPENSE	179.66	368.38
	515100 RETIREMENT PLANS EXPENSE	291.53	1,212.04
	515200 FICA EXPENSE	282.02	1,170.30
	515400 LIFE & ACCIDENT INS EXP	1.23	5.04
	515500 HEALTH INSURANCE EXPENSE	489.86	1,927.65
	516500 WORKERS COMP PREMIUMS		807.12
	Major Account 510000 Total	4,957.54	21,307.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.07	325.63
	521200 COM EXPENSE - VOICE/DATA		215.86
	521400 DATA PROCESSING EXPENSE	31.25	11,597.40
	521500 PUBLICATION & PRINT EXP	6.22	326.36
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	11.60	127.21
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		111.69
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	489.14	13,850.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,106.14	1,106.14
	572100 COMMERCIAL TRANSPORTATIO	296.58	296.58
	574500 PERSONAL VEHICLE MILEAGE	65.56	65.56
	575100 MISC TRAVEL EXPENSE	58.00	58.00
	Major Account 570000 Total	1,526.28	1,526.28
	Fund 20910 Expenditures Total	6,972.96	36,684.77
	Program Revenues	6,777.38-	181,916.93
	Program Expenditures	6,972.96	36,684.77

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	9,063.37	39,562.34
		512100 VACATION LEAVE EXPENSE	1,486.32	2,660.48
		512200 SICK LEAVE EXPENSE	127.68	1,385.84
		512300 HOLIDAY LEAVE EXPENSE	360.65	721.30
		515100 RETIREMENT PLANS EXPENSE	826.47	3,319.40
		515200 FICA EXPENSE	789.21	3,169.47
		515400 LIFE & ACCIDENT INS EXP	2.28	9.16
		515500 HEALTH INSURANCE EXPENSE	1,971.46	7,916.71
		516500 WORKERS COMP PREMIUMS		1,614.24
		Major Account 510000 Total	14,627.44	60,358.94
		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	14,627.44	64,319.12
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.78-	3.17-
		Major Account 480000 Total	.78-	3.17-
		Fund 20930 Revenues Total	.78-	3.17-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	254,653.67-	1,026,082.99-
		471140 DRIVERS RECORDS-RECDS MGMT	605.00-	2,573.00-
		474100 GENERAL BUSINESS FEES	64.56-	206.82-
		Major Account 470000 Total	255,323.23-	1,028,862.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,010.78-	7,819.32-
		486500 MISCELLANEOUS ADJUSTMENTS		2.00
		Major Account 480000 Total	2,010.78-	7,817.32-
		Fund 20931 Revenues Total	257,334.01-	1,036,680.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,797.27	13,544.00
		512100 VACATION LEAVE EXPENSE	571.82	1,700.77
		512200 SICK LEAVE EXPENSE	222.19	906.49
		512300 HOLIDAY LEAVE EXPENSE	247.66	434.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20931 RECORDS MANAGEMENT CASH				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	362.39	1,241.93
		515200 FICA EXPENSE	344.14	1,185.17
		515400 LIFE & ACCIDENT INS EXP	.84	3.09
		515500 HEALTH INSURANCE EXPENSE	419.08	1,525.29
		Major Account 510000 Total	5,965.39	20,541.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		10.46
		521200 COM EXPENSE - VOICE/DATA	111.47	278.83
		521400 DATA PROCESSING EXPENSE	31.25	338.42
		521500 PUBLICATION & PRINT EXP		1,149.76
		522200 CONFERENCE REGISTRATION	30.00	60.00
		524600 RENT EXPENSE-BUILDINGS	98.00	176.00
		531100 OFFICE SUPPLIES EXPENSE		4.04
		549200 JANITORIAL/SECURITY SRVS	60.93	304.65
		554900 OTHER CONTRACTUAL SERVICES	220,017.28	1,089,638.52
		Major Account 520000 Total	220,348.93	1,091,960.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,037.94	2,037.94
		572100 COMMERCIAL TRANSPORTATIO	74.00	940.02
		574500 PERSONAL VEHICLE MILEAGE	128.80	128.80
		575100 MISC TRAVEL EXPENSE	41.88	41.88
		Major Account 570000 Total	2,282.62	3,148.64
		Fund 20931 Expenditures Total	228,596.94	1,115,650.61
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	53,595.33-	233,679.25-
		Major Account 470000 Total	53,595.33-	233,679.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	149.59-	609.25-
		Major Account 480000 Total	149.59-	609.25-
		Fund 50900 Revenues Total	53,744.92-	234,288.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,211.38	35,810.66
		511800 COMPENSATORY TIME PAID	1.01	32.41
		512100 VACATION LEAVE EXPENSE	1,446.31	5,190.85
		512200 SICK LEAVE EXPENSE	492.80	1,965.00
		512300 HOLIDAY LEAVE EXPENSE	668.99	1,409.75
		512500 FUNERAL LEAVE EXPENSE		337.48

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		
	515100 RETIREMENT PLANS EXPENSE	810.26	3,350.67
	515200 FICA EXPENSE	724.66	3,002.07
	515400 LIFE & ACCIDENT INS EXP	4.48	18.47
	515500 HEALTH INSURANCE EXPENSE	3,522.80	14,406.66
	516500 WORKERS COMP PREMIUMS		2,017.80
	Major Account 510000 Total	15,882.69	67,541.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	12.55
	521200 COM EXPENSE - VOICE/DATA	2,568.77	4,824.65
	521400 DATA PROCESSING EXPENSE	12.50	617.95
	521500 PUBLICATION & PRINT EXP		3,458.93
	524600 RENT EXPENSE-BUILDINGS	25,203.43	100,793.72
	527200 REP & MAINT-MOTOR VEHICL		8.25
	527800 REP & MAINT-OTHER PROPER	615.00	2,180.00
	531100 OFFICE SUPPLIES EXPENSE	220.62	530.55
	538100 VEHICLE & EQUIP SUP EXP	48.72	263.64
	541100 ACCTG & AUDITING SERVICES		376.56
	541400 HRMS ASSESSMENT		279.23
	542200 TEMP SERV - OUTSIDE		569.80
	549200 JANITORIAL/SECURITY SRVS	616.07	2,540.03
	555100 DATA PROC SOFTW LIC FEE		13,661.17
	556100 INSURANCE EXPENSE		290.00
	Major Account 520000 Total	29,285.59	130,407.03
	Fund 50900 Expenditures Total	45,168.28	197,948.85
	Program Revenues	311,079.71-	1,270,971.80-
	Program Expenditures	288,392.66	1,377,918.58

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	58,342.99-	225,828.48-
	474100 GENERAL BUSINESS FEES	11,310.44-	49,534.18-
	Major Account 470000 Total	69,653.43-	275,362.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,154.84-	8,767.48-
	Major Account 480000 Total	2,154.84-	8,767.48-
	Fund 26110 Revenues Total	71,808.27-	284,130.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,521.71	96,581.88
	511800 COMPENSATORY TIME PAID	34.38	208.66
	512100 VACATION LEAVE EXPENSE	2,466.18	12,439.28
	512200 SICK LEAVE EXPENSE	2,471.53	8,980.92
	512300 HOLIDAY LEAVE EXPENSE	1,485.87	2,918.92
	512400 MILITARY LEAVE EXPENSE		894.24
	512500 FUNERAL LEAVE EXPENSE	.54	135.23
	512700 INJURY LEAVE EXPENSE		28.39
	515100 RETIREMENT PLANS EXPENSE	2,244.94	9,149.48
	515200 FICA EXPENSE	2,122.39	8,649.26
	515400 LIFE & ACCIDENT INS EXP	7.57	31.00
	515500 HEALTH INSURANCE EXPENSE	5,589.03	22,855.58
	516500 WORKERS COMP PREMIUMS		2,017.80
	Major Account 510000 Total	39,944.14	164,890.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,544.27	6,157.86
	521200 COM EXPENSE - VOICE/DATA		47,436.43
	521300 FREIGHT EXPENSE		13.75
	521400 DATA PROCESSING EXPENSE	25.00	6,348.50
	521500 PUBLICATION & PRINT EXP	226.44	1,397.44
	522100 DUES & SUBSCRIPTION EXP		2,092.70
	522200 CONFERENCE REGISTRATION		196.50
	527100 REP & MAINT-OFFICE EQUIP		232.61
	531100 OFFICE SUPPLIES EXPENSE	295.12	1,011.47
	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	1.02	1,730.04

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	2,091.85	96,309.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,230.19
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE	149.50	220.80
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	149.50	1,535.49
	Fund 26110 Expenditures Total	42,185.49	262,735.63
	Program Revenues	71,808.27-	284,130.14-
	Program Expenditures	42,185.49	262,735.63
	Agency Revenues	641,663.09-	2,378,031.57-
	Agency Expenditures	493,105.23	2,806,531.52

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	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	540.04	2,160.16
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	Major Account 510000 Total	8,154.73	32,618.92
	Fund 10000 Expenditures Total	8,154.73	32,618.92
	Program Expenditures	8,154.73	32,618.92

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	192.99-	290.88-
		Major Account 480000 Total	192.99-	290.88-
		Fund 10000 Revenues Total	192.99-	290.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,845.50	597,547.64
		511200 TEMPORARY SALARIES-WAGE	567.00	711.00
		512100 VACATION LEAVE EXPENSE	9,897.16	71,980.73
		512200 SICK LEAVE EXPENSE	10,347.28	34,719.98
		512300 HOLIDAY LEAVE EXPENSE	9,298.83	19,100.56
		512500 FUNERAL LEAVE EXPENSE		194.84
		512800 ADMINISTRATIVE LEAVE EXP	196.63	4,742.97
		515100 RETIREMENT PLANS EXPENSE	6,932.78	54,534.26
		515200 FICA EXPENSE	6,710.67	52,918.04
		515400 LIFE & ACCIDENT INS EXP	16.42	128.65
		515500 HEALTH INSURANCE EXPENSE	12,247.62	85,832.98
		516300 EMPLOYEE ASSISTANCE PRO		517.50
		516500 WORKERS COMP PREMIUMS		26,650.00
		Major Account 510000 Total	119,059.89	949,579.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.45	490.04
		521200 COM EXPENSE - VOICE/DATA	2,747.05	8,188.48
		521400 DATA PROCESSING EXPENSE	790.31	3,127.64
		521500 PUBLICATION & PRINT EXP		562.83
		521900 AWARDS EXPENSE		115.30
		522100 DUES & SUBSCRIPTION EXP	65.60	16,849.55
		522200 CONFERENCE REGISTRATION	335.00	3,400.00
		524600 RENT EXPENSE-BUILDINGS	2,913.05	11,652.20
		524900 RENT EXP-DEPR SURCHARGE	1,194.32	4,777.28
		531100 OFFICE SUPPLIES EXPENSE	998.21	5,604.71
		534600 ED & RECREATIONAL SUP EX		453.00
		534900 MISCELLANEOUS SUP EXP	163.94	542.21
		541100 ACCTG & AUDITING SERVICES		2,660.00
		541200 PURCHASING ASSESSMENT		602.00
		541400 HRMS ASSESSMENT		2,550.23
		556300 SURETY & NOTARY BONDS	203.88	203.88
		Major Account 520000 Total	9,477.81	61,779.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,158.31	5,540.16

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		
	572100 COMMERCIAL TRANSPORTATIO	263.70-	1,660.50
	573100 STATE-OWNED TRANSPORT	94.88	94.88
	574500 PERSONAL VEHICLE MILEAGE	1,173.02	2,137.91
	575100 MISC TRAVEL EXPENSE	50.26	160.76
	Major Account 570000 Total	4,212.77	9,594.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,921.00	3,220.95
	Major Account 580000 Total	2,921.00	3,220.95
	Fund 10000 Expenditures Total	135,671.47	1,024,173.66
	Program Revenues	192.99-	290.88-
	Program Expenditures	135,671.47	1,024,173.66

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-
	471103 RETIREMENT	8,781.50-	8,781.50-
	471107 SPECIAL AUDITS PERFORMED		2,350.03-
	Major Account 470000 Total	8,781.50-	712,427.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.49-	338.06-
	Major Account 480000 Total	34.49-	338.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.48-	320.23-
	Major Account 490000 Total	2.48-	320.23-
	Fund 21010 Revenues Total	8,818.47-	713,085.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,443.87	190,728.17
	511200 TEMPORARY SALARIES-WAGE	63.00	79.00
	512100 VACATION LEAVE EXPENSE	1,066.41	4,247.58
	512200 SICK LEAVE EXPENSE	1,149.64	2,019.28
	512300 HOLIDAY LEAVE EXPENSE	1,033.14	2,080.74
	512500 FUNERAL LEAVE EXPENSE		21.65
	515100 RETIREMENT PLANS EXPENSE	9,411.92	14,908.29
	515200 FICA EXPENSE	9,169.85	14,513.92
	515400 LIFE & ACCIDENT INS EXP	25.34	39.35
	515500 HEALTH INSURANCE EXPENSE	14,067.16	23,535.58
	Major Account 510000 Total	158,430.33	252,173.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,310.08
	573100 STATE-OWNED TRANSPORT	415.49	1,717.25
	574500 PERSONAL VEHICLE MILEAGE	366.86	366.86
	Major Account 570000 Total	782.35	3,394.19
	Fund 21010 Expenditures Total	159,212.68	255,567.75
	Program Revenues	8,818.47-	713,085.81-
	Program Expenditures	159,212.68	255,567.75
	Agency Revenues	9,011.46-	713,376.69-
	Agency Expenditures	303,038.88	1,312,360.33

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	31,666.68
	515100 RETIREMENT PLANS EXPENSE	592.80	2,371.20
	515200 FICA EXPENSE	565.52	2,262.08
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,072.34	4,289.36
	Major Account 510000 Total	10,148.29	40,593.16
	Fund 10000 Expenditures Total	10,148.29	40,593.16
	Program Expenditures	10,148.29	40,593.16

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	336.43-	755.40-
		Major Account 480000 Total	336.43-	755.40-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,590.26-
		Major Account 490000 Total		1,590.26-
		Fund 10000 Revenues Total	336.43-	2,345.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,080.68	129,918.43
		511200 TEMPORARY SALARIES-WAGE	1,778.50	10,071.75
		511800 COMPENSATORY TIME PAID	162.96	212.12
		512100 VACATION LEAVE EXPENSE	675.15	9,283.25
		512200 SICK LEAVE EXPENSE	269.83	2,019.94
		512300 HOLIDAY LEAVE EXPENSE	1,413.04	4,999.72
		515100 RETIREMENT PLANS EXPENSE	2,291.47	10,965.01
		515200 FICA EXPENSE	2,319.79	11,309.46
		515400 LIFE & ACCIDENT INS EXP	5.54	24.38
		515500 HEALTH INSURANCE EXPENSE	4,420.38	19,310.58
		516300 EMPLOYEE ASSISTANCE PRO		1,265.00
		Major Account 510000 Total	41,417.34	199,379.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,331.13-	2,198.28-
		521200 COM EXPENSE - VOICE/DATA		12,573.04
		521300 FREIGHT EXPENSE		5.99
		521500 PUBLICATION & PRINT EXP	4,112.06	21,286.60
		522100 DUES & SUBSCRIPTION EXP		1,863.00
		522200 CONFERENCE REGISTRATION		2,258.50
		527500 REP & MAINT-COMM EQUIP		459.00
		531100 OFFICE SUPPLIES EXPENSE	8,867.91-	1,688.64
		532100 NON-CAPITALIZED EQUIP PU		1,843.13
		534600 ED & RECREATIONAL SUP EX		157.37
		534900 MISCELLANEOUS SUP EXP	140.60	558.45
		541700 LEGAL RELATED EXPENSE	667.10	5,142.27
		549200 JANITORIAL/SECURITY SRVS	444.54	1,570.18
		554900 OTHER CONTRACTUAL SERVICES	2,526.24	33,378.07
		555200 SOFTWARE - NEW PURCHASES		5,004.64
		556100 INSURANCE EXPENSE	129.00	129.00
		Major Account 520000 Total	6,179.50-	85,719.60
		570000 Travel Expenses		

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		
	571100 BOARD & LODGING	1,129.28	5,832.63
	572100 COMMERCIAL TRANSPORTATIO	446.71	5,343.00
	573100 STATE-OWNED TRANSPORT	587.77	2,913.12
	574500 PERSONAL VEHICLE MILEAGE	340.63	2,488.47
	575100 MISC TRAVEL EXPENSE	303.02	702.39
	Major Account 570000 Total	2,807.41	17,279.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,016.69
	Major Account 580000 Total		5,016.69
	Fund 10000 Expenditures Total	38,045.25	307,395.54
	Program Revenues	336.43-	2,345.66-
	Program Expenditures	38,045.25	307,395.54

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	27,072.57	115,595.13
	511800 COMPENSATORY TIME PAID	107.01	107.01
	512100 VACATION LEAVE EXPENSE	964.79	6,341.86
	512200 SICK LEAVE EXPENSE	3,421.29	5,203.15
	512300 HOLIDAY LEAVE EXPENSE	1,529.78	4,589.34
	512500 FUNERAL LEAVE EXPENSE	7.20	75.42
	515100 RETIREMENT PLANS EXPENSE	2,478.77	9,877.66
	515200 FICA EXPENSE	2,334.59	9,301.78
	515400 LIFE & ACCIDENT INS EXP	7.16	28.55
	515500 HEALTH INSURANCE EXPENSE	5,558.72	22,198.10
	516500 WORKERS COMP PREMIUMS		9,566.40
	Major Account 510000 Total	43,481.88	182,884.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,415.83	1,415.83
	521200 COM EXPENSE - VOICE/DATA	2,377.71	3,361.49
	521400 DATA PROCESSING EXPENSE	942.43	1,426.80
	522100 DUES & SUBSCRIPTION EXP		246.86
	522200 CONFERENCE REGISTRATION	419.00	1,094.00
	524600 RENT EXPENSE-BUILDINGS	5,648.28	22,593.12
	524900 RENT EXP-DEPR SURCHARGE	57.66	230.64
	531100 OFFICE SUPPLIES EXPENSE	2,023.85	2,043.87
	541100 ACCTG & AUDITING SERVICES		2,341.33
	541700 LEGAL RELATED EXPENSE		100.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
	554900 OTHER CONTRACTUAL SERVICES	481.66	721.95
	556100 INSURANCE EXPENSE	34.40	34.40
	559100 OTHER OPERATING EXP		802.72
	Major Account 520000 Total	13,400.82	36,513.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,276.85
	573100 STATE-OWNED TRANSPORT	82.05	420.81
	574500 PERSONAL VEHICLE MILEAGE	608.25	1,743.31
	575100 MISC TRAVEL EXPENSE		187.68
	Major Account 570000 Total	690.30	3,628.65
	Fund 10000 Expenditures Total	57,573.00	223,026.06
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,495.42-	226,026.48-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	94,495.42-	226,026.48-
		Fund 51110 Revenues Total	94,495.42-	226,026.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,437.53	100,126.90
		512100 VACATION LEAVE EXPENSE	1,175.59	7,340.17
		512200 SICK LEAVE EXPENSE	370.20	1,771.86
		512300 HOLIDAY LEAVE EXPENSE	1,305.65	3,916.95
		515100 RETIREMENT PLANS EXPENSE	2,118.28	8,473.12
		515200 FICA EXPENSE	1,978.57	7,886.21
		515400 LIFE & ACCIDENT INS EXP	4.80	19.20
		515500 HEALTH INSURANCE EXPENSE	4,754.70	20,111.34
		Major Account 510000 Total	37,145.32	149,645.75
		Fund 51110 Expenditures Total	37,145.32	149,645.75
		Program Revenues	94,495.42-	226,026.48-
		Program Expenditures	94,718.32	372,671.81

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,735.70	567,525.07
	512100 VACATION LEAVE EXPENSE	8,526.79	50,093.61
	512200 SICK LEAVE EXPENSE	3,145.12	16,829.05
	512300 HOLIDAY LEAVE EXPENSE	8,119.52	23,421.36
	512400 MILITARY LEAVE EXPENSE	1,181.71	5,707.16
	512500 FUNERAL LEAVE EXPENSE	15.76	197.26
	515100 RETIREMENT PLANS EXPENSE	13,158.25	49,703.43
	515200 FICA EXPENSE	12,666.82	47,833.48
	515400 LIFE & ACCIDENT INS EXP	29.12	111.03
	515500 HEALTH INSURANCE EXPENSE	22,609.96	85,420.24
	516500 WORKERS COMP PREMIUMS		20,926.50
	Major Account 510000 Total	224,188.75	867,768.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,024.73	3,024.73
	521200 COM EXPENSE - VOICE/DATA	5,201.24	7,351.57
	521400 DATA PROCESSING EXPENSE	2,061.56	3,121.11
	521500 PUBLICATION & PRINT EXP	21.18	106.18
	522100 DUES & SUBSCRIPTION EXP		329.86
	522200 CONFERENCE REGISTRATION		210.00
	524600 RENT EXPENSE-BUILDINGS	12,355.60	49,422.40
	527100 REP & MAINT-OFFICE EQUIP		412.50
	531100 OFFICE SUPPLIES EXPENSE	4,415.30	4,874.34
	532100 NON-CAPITALIZED EQUIP PU		4,774.72
	534600 ED & RECREATIONAL SUP EX		208.00
	541100 ACCTG & AUDITING SERVICES		5,121.66
	541700 LEGAL RELATED EXPENSE	1,114.00	1,471.00
	554900 OTHER CONTRACTUAL SERVICES	1,053.62	1,627.27
	556100 INSURANCE EXPENSE	75.25	75.25
	559100 OTHER OPERATING EXP		1,755.95
	Major Account 520000 Total	29,322.48	83,886.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,746.36	6,604.25
	571900 MEALS-ONE DAY TRAVEL		22.31
	572100 COMMERCIAL TRANSPORTATIO	843.40	843.40
	573100 STATE-OWNED TRANSPORT	7,896.04	10,832.56
	574500 PERSONAL VEHICLE MILEAGE	962.56	1,799.24
	575100 MISC TRAVEL EXPENSE	183.25	742.76
	Major Account 570000 Total	12,631.61	20,844.52

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		
		583300 COMPUTER EQUIP & SOFTWARE		6,387.51
		Major Account 580000 Total		6,387.51
		Fund 10000 Expenditures Total	266,142.84	978,886.76
21170 MEDICAID FRAUD CONTROL UNIT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,063.72-	49,289.78-
		Major Account 470000 Total	6,063.72-	49,289.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,511.42-	10,060.46-
		Major Account 480000 Total	2,511.42-	10,060.46-
		Fund 21170 Revenues Total	8,575.14-	59,350.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,191.64	42,191.64
		511200 TEMPORARY SALARIES-WAGE	1,425.00	1,425.00
		512100 VACATION LEAVE EXPENSE	5,958.02	5,958.02
		512200 SICK LEAVE EXPENSE	360.28	360.28
		512300 HOLIDAY LEAVE EXPENSE	2,347.48	2,347.48
		512500 FUNERAL LEAVE EXPENSE	4.95	4.95
		515100 RETIREMENT PLANS EXPENSE	3,808.59	3,808.59
		515200 FICA EXPENSE	3,711.34	3,711.34
		515400 LIFE & ACCIDENT INS EXP	9.63	9.63
		515500 HEALTH INSURANCE EXPENSE	6,364.82	6,364.82
		Major Account 510000 Total	66,181.75	66,181.75
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	337.88	337.88
		521400 DATA PROCESSING EXPENSE	329.99	329.99
		522100 DUES & SUBSCRIPTION EXP	928.34	928.34
		522200 CONFERENCE REGISTRATION	20.00	20.00
		534600 ED & RECREATIONAL SUP EX	161.17	161.17
		541800 LEGAL EXP-EMPLOYEE REIMBU	305.50	305.50
		556100 INSURANCE EXPENSE	23.65	23.65
		Major Account 520000 Total	2,106.53	2,106.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,147.73	3,147.73
		572100 COMMERCIAL TRANSPORTATIO	375.50	375.50
		573100 STATE-OWNED TRANSPORT	811.30	811.30
		574500 PERSONAL VEHICLE MILEAGE	220.82	220.82
		575100 MISC TRAVEL EXPENSE	549.43	549.43

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21170 MEDICAID FRAUD CONTROL UNIT			
	570000 Travel Expenses		
	Major Account 570000 Total	5,104.78	5,104.78
	Fund 21170 Expenditures Total	73,393.06	73,393.06
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	925.00-	2,775.00-
	Major Account 470000 Total	925.00-	2,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.88-	863.77-
	Major Account 480000 Total	213.88-	863.77-
	Fund 21175 Revenues Total	1,138.88-	3,638.77-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121,047.68
	511200 TEMPORARY SALARIES-WAGE		3,387.50
	512100 VACATION LEAVE EXPENSE		17,461.18
	512200 SICK LEAVE EXPENSE		2,925.93
	512300 HOLIDAY LEAVE EXPENSE		4,481.69
	512500 FUNERAL LEAVE EXPENSE		46.90
	515100 RETIREMENT PLANS EXPENSE		10,929.74
	515200 FICA EXPENSE		10,599.59
	515400 LIFE & ACCIDENT INS EXP		27.40
	515500 HEALTH INSURANCE EXPENSE		17,613.44
	516500 WORKERS COMP PREMIUMS		6,576.90
	Major Account 510000 Total		195,097.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.62	29.27
	521200 COM EXPENSE - VOICE/DATA	353.58	694.45
	521400 DATA PROCESSING EXPENSE	317.93	650.93
	522100 DUES & SUBSCRIPTION EXP		395.00
	522200 CONFERENCE REGISTRATION	1,035.00	4,408.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	16,484.68
	531100 OFFICE SUPPLIES EXPENSE	892.62	982.60
	532100 NON-CAPITALIZED EQUIP PU		1,624.98
	534600 ED & RECREATIONAL SUP EX		521.56
	541100 ACCTG & AUDITING SERVICES		1,609.66
	541700 LEGAL RELATED EXPENSE		16.00
	554900 OTHER CONTRACTUAL SERVICES	331.13	1,060.38
	559100 OTHER OPERATING EXP		551.87

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		
		Major Account 520000 Total	7,054.05	29,029.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	415.00	1,809.42
		572100 COMMERCIAL TRANSPORTATIO	467.50	1,861.38
		573100 STATE-OWNED TRANSPORT	319.95	763.11
		574500 PERSONAL VEHICLE MILEAGE	129.50	431.97
		575100 MISC TRAVEL EXPENSE	14.81	175.51
		Major Account 570000 Total	1,346.76	5,041.39
		Fund 40000 Expenditures Total	8,400.81	229,168.72
41120 VIOLENCE AGAINST WOMEN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,873.36-	19,937.90-
		Major Account 460000 Total	6,873.36-	19,937.90-
		Fund 41120 Revenues Total	6,873.36-	19,937.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,537.01	10,247.79
		512100 VACATION LEAVE EXPENSE	142.31	142.31
		512200 SICK LEAVE EXPENSE	284.62	284.62
		512300 HOLIDAY LEAVE EXPENSE	288.58	288.58
		515100 RETIREMENT PLANS EXPENSE	468.17	820.92
		515200 FICA EXPENSE	470.22	828.76
		515400 LIFE & ACCIDENT INS EXP	1.46	2.42
		515500 HEALTH INSURANCE EXPENSE	242.64	242.64
		Major Account 510000 Total	7,435.01	12,858.04
		Fund 41120 Expenditures Total	7,435.01	12,858.04
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,012.02	4,149.03
		512100 VACATION LEAVE EXPENSE	144.23	396.64
		512200 SICK LEAVE EXPENSE		36.06
		512300 HOLIDAY LEAVE EXPENSE	57.69	173.07
		512500 FUNERAL LEAVE EXPENSE	36.06	245.20
		515100 RETIREMENT PLANS EXPENSE	93.60	374.39
		515200 FICA EXPENSE	91.68	366.71
		515400 LIFE & ACCIDENT INS EXP	.20	.77
		515500 HEALTH INSURANCE EXPENSE	165.91	663.65
		Major Account 510000 Total	1,601.39	6,405.52
		Fund 41130 Expenditures Total	1,601.39	6,405.52

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	9,723.41-	35,892.35-
		Major Account 460000 Total	9,723.41-	35,892.35-
		Fund 41160 Revenues Total	9,723.41-	35,892.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,637.22	21,989.81
		512100 VACATION LEAVE EXPENSE	139.76	1,397.64
		512300 HOLIDAY LEAVE EXPENSE	279.53	838.59
		515100 RETIREMENT PLANS EXPENSE	453.51	1,814.04
		515200 FICA EXPENSE	424.32	1,697.30
		515400 LIFE & ACCIDENT INS EXP	.96	3.84
		515500 HEALTH INSURANCE EXPENSE	1,436.52	5,746.08
		Major Account 510000 Total	8,371.82	33,487.30
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	11.58	23.38
		Major Account 520000 Total	11.58	23.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	143.33	1,467.60
		572100 COMMERCIAL TRANSPORTATIO		138.25
		573100 STATE-OWNED TRANSPORT	360.50	516.92
		574500 PERSONAL VEHICLE MILEAGE	419.75	692.88
		575100 MISC TRAVEL EXPENSE		106.50
		Major Account 570000 Total	923.58	2,922.15
		Fund 41160 Expenditures Total	9,306.98	36,432.83
41175 VOCA GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,660.86-	29,512.44-
		Major Account 460000 Total	7,660.86-	29,512.44-
		Fund 41175 Revenues Total	7,660.86-	29,512.44-
	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
		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

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		
	Fund 41175 Expenditures Total		21,330.16
	Program Revenues	33,971.65-	148,331.70-
	Program Expenditures	366,280.09	1,358,475.09

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,248.00	127,563.08
		512100 VACATION LEAVE EXPENSE	2,178.36	12,208.14
		512200 SICK LEAVE EXPENSE	1,329.18	4,941.54
		512300 HOLIDAY LEAVE EXPENSE	1,730.37	5,183.75
		512500 FUNERAL LEAVE EXPENSE	3.15	973.99
		515100 RETIREMENT PLANS EXPENSE	2,807.18	11,307.27
		515200 FICA EXPENSE	2,702.91	10,878.32
		515400 LIFE & ACCIDENT INS EXP	5.67	21.72
		515500 HEALTH INSURANCE EXPENSE	4,779.29	19,583.07
		516500 WORKERS COMP PREMIUMS		4,185.30
		Major Account 510000 Total	47,784.11	196,846.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	643.56	643.56
		521200 COM EXPENSE - VOICE/DATA	1,040.25	1,470.65
		521400 DATA PROCESSING EXPENSE	412.31	624.22
		521500 PUBLICATION & PRINT EXP	139.66	82.77
		522100 DUES & SUBSCRIPTION EXP		46.89
		522200 CONFERENCE REGISTRATION		90.00
		524600 RENT EXPENSE-BUILDINGS	2,471.12	9,884.48
		531100 OFFICE SUPPLIES EXPENSE	962.87	974.77
		541100 ACCTG & AUDITING SERVICES		1,024.33
		541700 LEGAL RELATED EXPENSE	3.45	103.45
		554900 OTHER CONTRACTUAL SERVICES	210.72	765.85
		556100 INSURANCE EXPENSE	15.05	15.05
		559100 OTHER OPERATING EXP		351.19
		Major Account 520000 Total	5,898.99	16,077.21
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	241.45	241.45
		574500 PERSONAL VEHICLE MILEAGE	52.90	52.90
		575100 MISC TRAVEL EXPENSE		80.90
		Major Account 570000 Total	294.35	375.25
		Fund 10000 Expenditures Total	53,977.45	213,298.64
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,166.00-	22,416.33-
		Major Account 470000 Total	8,166.00-	22,416.33-
		Fund 51110 Revenues Total	8,166.00-	22,416.33-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	3,007.80	12,878.41
	512100 VACATION LEAVE EXPENSE	415.82	1,608.55
	512200 SICK LEAVE EXPENSE	170.53	528.41
	512300 HOLIDAY LEAVE EXPENSE	173.80	542.05
	515100 RETIREMENT PLANS EXPENSE	282.16	1,164.96
	515200 FICA EXPENSE	274.13	1,133.06
	515400 LIFE & ACCIDENT INS EXP	.46	1.87
	515500 HEALTH INSURANCE EXPENSE	449.76	1,818.30
	Major Account 510000 Total	4,774.46	19,675.61
	Fund 51110 Expenditures Total	4,774.46	19,675.61
	Program Revenues	8,166.00-	22,416.33-
	Program Expenditures	58,751.91	232,974.25

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,278.79	67,631.03
	512100 VACATION LEAVE EXPENSE	809.10	6,348.43
	512200 SICK LEAVE EXPENSE	263.31	2,449.94
	512300 HOLIDAY LEAVE EXPENSE	1,082.07	3,092.37
	512500 FUNERAL LEAVE EXPENSE	13.95	146.11
	515100 RETIREMENT PLANS EXPENSE	1,381.29	5,965.51
	515200 FICA EXPENSE	1,290.48	5,584.82
	515400 LIFE & ACCIDENT INS EXP	3.88	15.95
	515500 HEALTH INSURANCE EXPENSE	3,970.54	16,515.78
	516500 WORKERS COMP PREMIUMS		9,566.40
	Major Account 510000 Total	25,093.41	117,316.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,351.47	1,371.97
	521200 COM EXPENSE - VOICE/DATA	6,241.47	8,823.88
	521400 DATA PROCESSING EXPENSE	1,825.96	2,764.42
	521500 PUBLICATION & PRINT EXP	1,043.46	1,468.46
	522100 DUES & SUBSCRIPTION EXP		143.09
	522200 CONFERENCE REGISTRATION	750.00	750.00
	524600 RENT EXPENSE-BUILDINGS	9,672.09	38,688.36
	531100 OFFICE SUPPLIES EXPENSE	1,726.65	1,738.55
	534600 ED & RECREATIONAL SUP EX		373.71
	541100 ACCTG & AUDITING SERVICES		2,341.33
	541700 LEGAL RELATED EXPENSE	164.00	554.57
	554900 OTHER CONTRACTUAL SERVICES	481.65	740.45
	556100 INSURANCE EXPENSE	34.40	34.40
	559100 OTHER OPERATING EXP		802.72
	Major Account 520000 Total	23,291.15	60,595.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.35
	572100 COMMERCIAL TRANSPORTATIO		386.50
	573100 STATE-OWNED TRANSPORT	60.12	60.12
	574500 PERSONAL VEHICLE MILEAGE	128.81	583.08
	575100 MISC TRAVEL EXPENSE		312.05
	Major Account 570000 Total	188.93	1,529.10
	Fund 10000 Expenditures Total	48,573.49	179,441.35
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,246.70-	45,642.45-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	11,246.70-	45,642.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	104.86-	437.21-
		Major Account 480000 Total	104.86-	437.21-
		Fund 21110 Revenues Total	11,351.56-	46,079.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,676.64
		511200 TEMPORARY SALARIES-WAGE	3,006.00	22,142.50
		512100 VACATION LEAVE EXPENSE		932.00
		512200 SICK LEAVE EXPENSE		1,162.66
		512300 HOLIDAY LEAVE EXPENSE		227.24
		515100 RETIREMENT PLANS EXPENSE		598.92
		515200 FICA EXPENSE	229.95	2,259.25
		515400 LIFE & ACCIDENT INS EXP		3.84
		515500 HEALTH INSURANCE EXPENSE		2,197.44
		Major Account 510000 Total	3,235.95	35,200.49
		Fund 21110 Expenditures Total	3,235.95	35,200.49
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	17,357.49	70,772.55
		512100 VACATION LEAVE EXPENSE	766.02	2,920.60
		512200 SICK LEAVE EXPENSE	223.87	1,599.01
		512300 HOLIDAY LEAVE EXPENSE	887.79	2,751.85
		512500 FUNERAL LEAVE EXPENSE		814.08
		515100 RETIREMENT PLANS EXPENSE	1,440.32	5,904.84
		515200 FICA EXPENSE	1,396.78	5,739.94
		515400 LIFE & ACCIDENT INS EXP	3.99	15.95
		515500 HEALTH INSURANCE EXPENSE	2,157.83	8,934.86
		Major Account 510000 Total	24,234.09	99,453.68
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	71.07	100.82
		531100 OFFICE SUPPLIES EXPENSE	8.10	16.20
		Major Account 520000 Total	79.17	117.02
		570000 Travel Expenses		

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
		570000 Travel Expenses		
		571100 BOARD & LODGING	403.15	403.15
		572100 COMMERCIAL TRANSPORTATIO		797.40
		574500 PERSONAL VEHICLE MILEAGE		153.24
		575100 MISC TRAVEL EXPENSE	90.00	90.00
		Major Account 570000 Total	493.15	1,443.79
		Fund 22640 Expenditures Total	24,806.41	101,014.49
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	99,228.39-	220,364.53-
		Major Account 470000 Total	99,228.39-	220,364.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	193.02-	729.56-
		Major Account 480000 Total	193.02-	729.56-
		Fund 51110 Revenues Total	99,421.41-	221,094.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,071.49	106,596.38
		512100 VACATION LEAVE EXPENSE	1,227.22	4,161.42
		512200 SICK LEAVE EXPENSE	550.42	2,106.05
		512300 HOLIDAY LEAVE EXPENSE	1,248.10	3,617.38
		512500 FUNERAL LEAVE EXPENSE		106.16
		515100 RETIREMENT PLANS EXPENSE	2,403.43	8,729.97
		515200 FICA EXPENSE	2,313.85	8,395.58
		515400 LIFE & ACCIDENT INS EXP	6.70	21.97
		515500 HEALTH INSURANCE EXPENSE	5,109.26	19,013.37
		Major Account 510000 Total	41,930.47	152,748.28
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		162.34-
		Major Account 520000 Total		162.34-
		570000 Travel Expenses		
		571100 BOARD & LODGING		446.74
		572100 COMMERCIAL TRANSPORTATIO		25.00
		575100 MISC TRAVEL EXPENSE		22.00
		Major Account 570000 Total		493.74
		Fund 51110 Expenditures Total	41,930.47	153,079.68
		Program Revenues	110,772.97-	662,980.75-
		Program Expenditures	118,546.32	468,736.01

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		1,464,170.56-
	Major Account 470000 Total		1,464,170.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,681.88-	22,065.29-
	Major Account 480000 Total	6,681.88-	22,065.29-
	Fund 21160 Revenues Total	6,681.88-	1,486,235.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,054.53	202,976.99
	511200 TEMPORARY SALARIES-WAGE	5,801.14	19,399.59
	512100 VACATION LEAVE EXPENSE	1,637.98	9,668.71
	512200 SICK LEAVE EXPENSE	1,185.91	4,132.53
	512300 HOLIDAY LEAVE EXPENSE	2,759.14	7,599.69
	512500 FUNERAL LEAVE EXPENSE	144.23	1,299.26
	515100 RETIREMENT PLANS EXPENSE	4,476.46	16,898.75
	515200 FICA EXPENSE	4,736.51	17,688.03
	515400 LIFE & ACCIDENT INS EXP	13.55	47.17
	515500 HEALTH INSURANCE EXPENSE	8,533.97	32,124.08
	516500 WORKERS COMP PREMIUMS		8,968.50
	Major Account 510000 Total	83,343.42	320,803.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.49	1,744.53
	521200 COM EXPENSE - VOICE/DATA	1,018.40	1,454.31
	521400 DATA PROCESSING EXPENSE	1,523.69	1,752.95
	521500 PUBLICATION & PRINT EXP	5,533.91	5,879.26
	522100 DUES & SUBSCRIPTION EXP	560.00	1,160.00
	522200 CONFERENCE REGISTRATION	3,775.00	6,380.68
	524600 RENT EXPENSE-BUILDINGS	5,295.26	21,181.04
	531100 OFFICE SUPPLIES EXPENSE	1,687.90	2,373.71
	532100 NON-CAPITALIZED EQUIP PU		90.94
	533900 FOOD EXPENSE	73.00-	10.37-
	534900 MISCELLANEOUS SUP EXP		31.56
	541100 ACCTG & AUDITING SERVICES		2,195.00
	541700 LEGAL RELATED EXPENSE	10.00	288.50
	541800 LEGAL EXP-EMPLOYEE REIMBU	82.00	360.43
	549200 JANITORIAL/SECURITY SRVS	19.30	19.30
	554900 OTHER CONTRACTUAL SERVICES	677.20	1,816.78
	555200 SOFTWARE - NEW PURCHASES		598.00
	556100 INSURANCE EXPENSE	32.25	32.25

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		752.55
	Major Account 520000 Total	20,361.40	48,101.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,494.14	15,082.36
	572100 COMMERCIAL TRANSPORTATIO	586.40	289.90
	573100 STATE-OWNED TRANSPORT	2,799.41	2,836.85
	574500 PERSONAL VEHICLE MILEAGE	725.96	4,911.92
	575100 MISC TRAVEL EXPENSE	292.35	526.22
	Major Account 570000 Total	8,898.26	23,647.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,233.61
	Major Account 580000 Total		1,233.61
	Fund 21160 Expenditures Total	112,603.08	393,785.58
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.41-	424.24-
	Major Account 480000 Total	104.41-	424.24-
	Fund 21161 Revenues Total	104.41-	424.24-
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	1,400.00-
	Major Account 470000 Total	350.00-	1,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.32-	32.88-
	Major Account 480000 Total	8.32-	32.88-
	Fund 61120 Revenues Total	358.32-	1,432.88-
	Program Revenues	7,144.61-	1,488,092.97-
	Program Expenditures	112,603.08	393,785.58

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	392.46	491.68
	521400 DATA PROCESSING EXPENSE	4,978.90	7,468.35
	522200 CONFERENCE REGISTRATION	680.00	575.00
	541700 LEGAL RELATED EXPENSE		16,150.31
	555200 SOFTWARE - NEW PURCHASES	294.21	294.21
	Major Account 520000 Total	6,345.57	24,979.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,028.70	1,772.45
	572100 COMMERCIAL TRANSPORTATIO	1,427.20	2,155.21
	574500 PERSONAL VEHICLE MILEAGE	880.91	2,318.43
	575100 MISC TRAVEL EXPENSE	340.26	403.76
	Major Account 570000 Total	3,677.07	6,649.85
	Fund 10000 Expenditures Total	10,022.64	31,629.40
	Program Expenditures	10,022.64	31,629.40

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	254,887.08-	2,561,999.55-
		Agency Expenditures	809,115.90	3,229,445.39

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-	.08-
	Major Account 480000 Total	.02-	.08-
	Fund 61220 Revenues Total	.02-	.08-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.07-
	Major Account 480000 Total	.02-	.07-
	Fund 61221 Revenues Total	.02-	.07-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	644,548.78-	3,530,402.81-
	Major Account 470000 Total	644,548.78-	3,530,402.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,591.11-	152,491.11-
	Major Account 480000 Total	40,591.11-	152,491.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	52,326,306.29	215,182,161.16
	Major Account 490000 Total	52,326,306.29	215,182,161.16
	Fund 61240 Revenues Total	51,641,166.40	211,499,267.24
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	267,948.13-	1,467,638.88-
	Major Account 470000 Total	267,948.13-	1,467,638.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,590.44-	6,164.65-
	Major Account 480000 Total	1,590.44-	6,164.65-
	Fund 61250 Revenues Total	269,538.57-	1,473,803.53-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,204,264.96
	Major Account 590000 Total		1,204,264.96
	Fund 61250 Expenditures Total		1,204,264.96
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.65-	117.03-
	481200 GAIN OR LOSS-SALE OF INV	664.36	944.88
	Major Account 480000 Total	609.71	827.85
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	185.90	185.90

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61260 BESSY MEMORIAL TRUST				
		490000 Other Financing Sources		
		Major Account 490000 Total	185.90	185.90
		Fund 61260 Revenues Total	795.61	1,013.75
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	5.87	6.71
		Major Account 520000 Total	5.87	6.71
		Fund 61260 Expenditures Total	5.87	6.71
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,693.30-	52,862.22-
		Major Account 480000 Total	12,693.30-	52,862.22-
		Fund 61280 Revenues Total	12,693.30-	52,862.22-
61700 AERONAUTICS TRUST				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	14,102.52	55,630.09
		Major Account 490000 Total	14,102.52	55,630.09
		Fund 61700 Revenues Total	14,102.52	55,630.09
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43,624.09-	174,955.93-
		Major Account 480000 Total	43,624.09-	174,955.93-
		Fund 62220 Revenues Total	43,624.09-	174,955.93-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	2,164.14	10,016.99
		Major Account 520000 Total	2,164.14	10,016.99
		Fund 62220 Expenditures Total	2,164.14	10,016.99
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,331.87-	25,727.29-
		Major Account 480000 Total	6,331.87-	25,727.29-
		Fund 62460 Revenues Total	6,331.87-	25,727.29-
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,391.71	2,391.71
		Major Account 490000 Total	2,391.71	2,391.71
		Fund 63280 Revenues Total	2,391.71	2,391.71
63330 VETERANS AID				
	Revenues	490000 Other Financing Sources		

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63330 VETERANS AID				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	394,657.08	394,657.08
		Major Account 490000 Total	394,657.08	394,657.08
		Fund 63330 Revenues Total	394,657.08	394,657.08
63340 PERMANENT SCHOOL				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	5,515,905.11	5,515,905.11
		Major Account 490000 Total	5,515,905.11	5,515,905.11
		Fund 63340 Revenues Total	5,515,905.11	5,515,905.11
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	10,097.06	10,097.06
		Major Account 490000 Total	10,097.06	10,097.06
		Fund 63350 Revenues Total	10,097.06	10,097.06
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,884.77-	12,018.05-
		481200 GAIN OR LOSS-SALE OF INV	75,278.44	107,057.57
		Major Account 480000 Total	69,393.67	95,039.52
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	22,223.79	22,223.79
		Major Account 490000 Total	22,223.79	22,223.79
		Fund 65130 Revenues Total	91,617.46	117,263.31
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	668.13	764.21
		Major Account 520000 Total	668.13	764.21
		Fund 65130 Expenditures Total	668.13	764.21
66920 CULTURAL PRESERVATN ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,642.67-	38,420.57-
		481200 GAIN OR LOSS-SALE OF INV	236,867.36	338,710.09
		Major Account 480000 Total	218,224.69	300,289.52
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		30,000.00
		Major Account 490000 Total		30,000.00
		Fund 66920 Revenues Total	218,224.69	330,289.52
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2,116.53	2,426.84
		Major Account 520000 Total	2,116.53	2,426.84

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	Fund 66920 Expenditures Total	2,116.53	2,426.84
	Program Revenues	57,556,769.77	216,199,165.75
	Program Expenditures	4,954.67	1,217,479.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	27,679.48
	512300 HOLIDAY LEAVE EXPENSE	326.92	653.84
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	524.17	2,096.67
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	732.48	2,929.92
	Major Account 510000 Total	8,871.34	35,485.35
	Fund 10000 Expenditures Total	8,871.34	35,485.35
	Program Expenditures	8,871.34	35,485.35

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	148.82-	159.49-
		Major Account 480000 Total	148.82-	159.49-
		Fund 10000 Revenues Total	148.82-	159.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,975.51	140,355.49
		511300 OVERTIME PAYMENTS	148.84	727.34
		511800 COMPENSATORY TIME PAID	231.60	1,116.27
		512100 VACATION LEAVE EXPENSE	2,769.54	10,853.33
		512200 SICK LEAVE EXPENSE	2,127.20	8,747.82
		512300 HOLIDAY LEAVE EXPENSE	1,941.76	3,644.79
		512500 FUNERAL LEAVE EXPENSE		10.98
		515100 RETIREMENT PLANS EXPENSE	3,284.23	12,527.67
		515200 FICA EXPENSE	3,089.05	11,745.64
		515400 LIFE & ACCIDENT INS EXP	10.31	40.85
		515500 HEALTH INSURANCE EXPENSE	8,063.46	31,759.35
		516500 WORKERS COMP PREMIUMS		4,937.11
		Major Account 510000 Total	58,641.50	226,466.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37,895.00	39,360.55
		521200 COM EXPENSE - VOICE/DATA	371.03	6,471.15
		521300 FREIGHT EXPENSE	422.53	1,434.62
		521500 PUBLICATION & PRINT EXP	11,389.76	12,518.99
		521900 AWARDS EXPENSE	3.68	3.68
		522100 DUES & SUBSCRIPTION EXP	37.53	899.37
		522200 CONFERENCE REGISTRATION	6.00	714.00-
		522800 E-COMMERCE OPER EXP	453.07	196.39
		522900 EMPLOYEE PARKING EXP	140.80	441.60
		524600 RENT EXPENSE-BUILDINGS	7,980.94	17,360.12
		524900 RENT EXP-DEPR SURCHARGE		299.01
		525500 RENT EXP-OTHER PERS PROP	52.00	482.00
		527100 REP & MAINT-OFFICE EQUIP		2,040.94
		527400 REP & MAINT-DATA PROC	250.79	250.79
		531100 OFFICE SUPPLIES EXPENSE	437.14	1,640.24
		541100 ACCTG & AUDITING SERVICES	1,836.89	3,730.90
		541200 PURCHASING ASSESSMENT	7.88-	514.86
		541400 HRMS ASSESSMENT	9.57-	625.05
		542100 SOS TEMP SERV - PERSONNEL	2,134.61	7,328.71
		543200 IT CONSULTING-HW/SW SUPP	1,157.05	4,753.41

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		
		547100 EDUCATIONAL SERVICES		39.20
		549200 JANITORIAL/SECURITY SRVS	273.83	1,235.30
		554900 OTHER CONTRACTUAL SERVICES	329.67	521.58
		555100 DATA PROC SOFTW LIC FEE	53.73	98.14
		555200 SOFTWARE - NEW PURCHASES	161.41	645.64
		556100 INSURANCE EXPENSE	60.21	60.21
		559100 OTHER OPERATING EXP	239.10	685.60
		Major Account 520000 Total	65,669.32	102,924.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	64.00	773.62
		572100 COMMERCIAL TRANSPORTATIO		189.88
		573100 STATE-OWNED TRANSPORT		405.21
		574500 PERSONAL VEHICLE MILEAGE	40.71	114.67
		575100 MISC TRAVEL EXPENSE		55.56
		Major Account 570000 Total	104.71	1,538.94
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		877.60
		Major Account 580000 Total		877.60
		Fund 10000 Expenditures Total	124,415.53	331,807.23
21289 SDU CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	862.52-	2,105.46-
		Major Account 480000 Total	862.52-	2,105.46-
		Fund 21289 Revenues Total	862.52-	2,105.46-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,530.98	212,411.79
		511300 OVERTIME PAYMENTS	223.26	1,091.01
		511800 COMPENSATORY TIME PAID	347.61	1,612.95
		512100 VACATION LEAVE EXPENSE	4,154.91	16,503.02
		512200 SICK LEAVE EXPENSE	3,190.56	13,062.57
		512300 HOLIDAY LEAVE EXPENSE	2,913.56	5,837.09
		512500 FUNERAL LEAVE EXPENSE		16.47
		515100 RETIREMENT PLANS EXPENSE	4,706.71	18,367.87
		515200 FICA EXPENSE	4,409.29	17,182.39
		515400 LIFE & ACCIDENT INS EXP	15.32	61.17
		515500 HEALTH INSURANCE EXPENSE	12,095.22	47,839.23
		516500 WORKERS COMP PREMIUMS		7,405.66

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	84,587.42	341,391.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55,622.25	57,820.57
	521200 COM EXPENSE - VOICE/DATA	556.57	9,706.64
	521300 FREIGHT EXPENSE	633.81	2,151.92
	521500 PUBLICATION & PRINT EXP	17,137.89	18,828.16
	521900 AWARDS EXPENSE	5.52	5.52
	522100 DUES & SUBSCRIPTION EXP	56.31	1,349.06
	522200 CONFERENCE REGISTRATION	9.00	1,071.00-
	522800 E-COMMERCE OPER EXP	679.60	294.58
	522900 EMPLOYEE PARKING EXP	211.20	662.40
	524600 RENT EXPENSE-BUILDINGS		14,068.61
	525500 RENT EXP-OTHER PERS PROP	78.00	723.00
	527100 REP & MAINT-OFFICE EQUIP		3,061.60
	527400 REP & MAINT-DATA PROC	376.20	376.20
	531100 OFFICE SUPPLIES EXPENSE	48.43	1,853.10
	541100 ACCTG & AUDITING SERVICES	2,756.14	5,597.14
	541200 PURCHASING ASSESSMENT	11.71-	772.40
	541400 HRMS ASSESSMENT	14.21-	937.70
	542100 SOS TEMP SERV - PERSONNEL	3,201.50	10,992.90
	543200 IT CONSULTING-HW/SW SUPP	1,735.83	7,131.13
	547100 EDUCATIONAL SERVICES		58.80
	549200 JANITORIAL/SECURITY SRVS	410.73	1,852.93
	554900 OTHER CONTRACTUAL SERVICES	494.52	782.38
	555100 DATA PROC SOFTW LIC FEE	80.60	147.22
	555200 SOFTWARE - NEW PURCHASES	242.15	968.60
	556100 INSURANCE EXPENSE	90.32	90.32
	559100 OTHER OPERATING EXP	422.40	1,028.40
	Major Account 520000 Total	84,823.05	140,190.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	1,160.45
	572100 COMMERCIAL TRANSPORTATIO		284.82
	573100 STATE-OWNED TRANSPORT		607.80
	574500 PERSONAL VEHICLE MILEAGE	61.09	172.06
	575100 MISC TRAVEL EXPENSE		83.35
	Major Account 570000 Total	157.09	2,308.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,316.40

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			
	580000 Capital Outlay		
	Major Account 580000 Total		1,316.40
	Fund 40000 Expenditures Total	169,567.56	485,206.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16.00-
	Fund 40000 Adjustments Total		16.00-
	Program Revenues	1,011.34-	2,264.95-
	Program Expenditures	293,983.09	817,013.61

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	14.82-	355.49-
	Major Account 480000 Total	14.82-	355.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,845,950.00-	1,845,950.00-
	Major Account 490000 Total	1,845,950.00-	1,845,950.00-
	Fund 21290 Revenues Total	1,845,964.82-	1,846,305.49-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,845,950.00	1,845,950.00
	Major Account 590000 Total	1,845,950.00	1,845,950.00
	Fund 21290 Expenditures Total	1,845,950.00	1,845,950.00
	Program Revenues	1,845,964.82-	1,846,305.49-
	Program Expenditures	1,845,950.00	1,845,950.00

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		476,785.00-
		Major Account 470000 Total		476,785.00-
		Fund 21180 Revenues Total		476,785.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,709.52	7,103.04
		511800 COMPENSATORY TIME PAID	33.59	130.43
		512100 VACATION LEAVE EXPENSE	15.18	857.80
		512200 SICK LEAVE EXPENSE		249.14
		512300 HOLIDAY LEAVE EXPENSE	85.06	228.23
		515100 RETIREMENT PLANS EXPENSE	138.02	641.61
		515200 FICA EXPENSE	138.18	634.56
		515400 LIFE & ACCIDENT INS EXP	.29	1.41
		515500 HEALTH INSURANCE EXPENSE	82.91	625.61
		Major Account 510000 Total	2,202.75	10,471.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.75
		521500 PUBLICATION & PRINT EXP	28.10	337.22
		522100 DUES & SUBSCRIPTION EXP	4.83	1,054.68
		522200 CONFERENCE REGISTRATION		300.00
		541500 LEGAL SERVICES EXPENSE	224.00	3,136.00
		554900 OTHER CONTRACTUAL SERVICES	12,075.00	12,075.00
		555200 SOFTWARE - NEW PURCHASES		178.83
		Major Account 520000 Total	12,331.93	17,087.48
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,416.60
		574500 PERSONAL VEHICLE MILEAGE	28.18	108.68
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,603.73	1,603.73
		575100 MISC TRAVEL EXPENSE		97.50
		Major Account 570000 Total	1,631.91	3,226.51
		Fund 21180 Expenditures Total	16,166.59	30,785.82
		Program Revenues		476,785.00-
		Program Expenditures	16,166.59	30,785.82

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	1,732.34-	53,939.09-
		Major Account 450000 Total	1,732.34-	53,939.09-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	279,964.50-	1,182,654.75-
		473105 ONLINE DRIVER LICENSE	51,366.00-	221,283.75-
		473300 VEHICLE TITLE FEES	134,786.00-	555,668.00-
		473900 OTHER VEHICLE FEES	468.78-	476.66-
		Major Account 470000 Total	466,585.28-	1,960,083.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,648,193.56-	9,924,109.17-
		484500 REIMB NON-GOVT SOURCES	385.35-	1,474.55-
		486500 MISCELLANEOUS ADJUSTMENT	24,559.49-	183,184.94-
		Major Account 480000 Total	2,673,138.40-	10,108,768.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	35,799.59-	16,245,555.33-
		493200 OPERATING TRANSFERS OUT		600,131.53
		493240 TRANSFER TO CASH RESERVE FUND		84,599,532.00
		Major Account 490000 Total	35,799.59-	68,954,108.20
		Fund 10000 Revenues Total	3,177,255.61-	56,831,317.29
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	914.60	7,559.12
		Fund 10000 Adjustments Total	914.60	7,559.12
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-	361,446.50-
		Major Account 470000 Total	180,723.25-	361,446.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,197.60-	4,430.34-
		484500 REIMB NON-GOVT SOURCES		26.67-
		Major Account 480000 Total	1,197.60-	4,457.01-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1.65-	1.65-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total	1.65-	1.65-
	Fund 21180 Revenues Total	181,922.50-	365,905.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,652.61	116,489.34
	511800 COMPENSATORY TIME PAID	193.83	555.63
	512100 VACATION LEAVE EXPENSE	1,849.20	11,251.66
	512200 SICK LEAVE EXPENSE	935.75	8,507.89
	512300 HOLIDAY LEAVE EXPENSE	1,530.76	3,352.57
	512500 FUNERAL LEAVE EXPENSE		1,018.08
	515100 RETIREMENT PLANS EXPENSE	2,483.12	10,571.16
	515200 FICA EXPENSE	2,310.10	9,828.33
	515400 LIFE & ACCIDENT INS EXP	7.57	33.50
	515500 HEALTH INSURANCE EXPENSE	5,876.03	24,987.28
	516500 WORKERS COMP PREMIUMS		3,997.06
	Major Account 510000 Total	43,838.97	190,592.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.18	94.66
	521200 COM EXPENSE - VOICE/DATA	272.19-	3,151.55
	521300 FREIGHT EXPENSE	710.43	1,475.33
	521500 PUBLICATION & PRINT EXP	58.96	743.46
	521900 AWARDS EXPENSE	3.09	3.09
	522100 DUES & SUBSCRIPTION EXP	4.83	1,072.43
	522200 CONFERENCE REGISTRATION	300.00	1,925.00
	524600 RENT EXPENSE-BUILDINGS		495.03
	524900 RENT EXP-DEPR SURCHARGE	153.24	313.95
	527100 REP & MAINT-OFFICE EQUIP		7,921.34
	531100 OFFICE SUPPLIES EXPENSE	212.66	1,138.62
	541100 ACCTG & AUDITING SERVICES	1,601.23	3,134.61
	541200 PURCHASING ASSESSMENT	9.36	432.57
	541400 HRMS ASSESSMENT	11.37	525.15
	542100 SOS TEMP SERV - PERSONNEL	28.78	651.20
	543200 IT CONSULTING-HW/SW SUPP	975.77	4,168.66
	543300 IT CONSULTING-OTHER	710.00	1,555.00
	554900 OTHER CONTRACTUAL SERVICES	11.16	8,312.30
	555100 DATA PROC SOFTW LIC FEE	46.50	82.45
	555200 SOFTWARE - NEW PURCHASES	135.61	542.44
	556100 INSURANCE EXPENSE	50.58	50.58
	559100 OTHER OPERATING EXP	54.20	283.00

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	4,868.76	38,072.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,016.96
	572100 COMMERCIAL TRANSPORTATIO		239.00
	574500 PERSONAL VEHICLE MILEAGE	12.83	621.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,137.02
	575100 MISC TRAVEL EXPENSE		.80
	Major Account 570000 Total	12.83	4,015.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,596.00
	Major Account 580000 Total		9,596.00
	Fund 21180 Expenditures Total	48,720.56	242,276.54
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,380.00-	59,160.00-
	472200 REPROD & PUBLICATIONS	155.75-	299.25-
	Major Account 470000 Total	25,535.75-	59,459.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.73-	85.82-
	Major Account 480000 Total	17.73-	85.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	35,799.59	64,341.48
	Major Account 490000 Total	35,799.59	64,341.48
	Fund 21270 Revenues Total	10,246.11	4,796.41
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	18,760,320.12-	73,973,328.78-
	Major Account 450000 Total	18,760,320.12-	73,973,328.78-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,068,179.65-	16,923,461.54-
	Major Account 470000 Total	4,068,179.65-	16,923,461.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 61240 Revenues Total	22,828,499.77-	90,596,790.32-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.16-	1,986.55-

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				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	2,333.32-	7,749.98-
		Major Account 480000 Total	2,785.48-	9,736.53-
		Fund 61270 Revenues Total	2,785.48-	9,736.53-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	206,128.74	404,624.43
		Major Account 590000 Total	206,128.74	404,624.43
		Fund 61270 Expenditures Total	206,128.74	404,624.43
		Program Revenues	26,180,217.25-	85,735,850.31-
		Program Expenditures	254,849.30	646,900.97

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	753.14-	2,808.78-
		484500 REIMB NON-GOVT SOURCES		26.67-
		Major Account 480000 Total	753.14-	2,835.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		284,549.00-
		Major Account 490000 Total		284,549.00-
		Fund 21240 Revenues Total	753.14-	287,384.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,628.47	17,408.31
		511800 COMPENSATORY TIME PAID	130.70	386.53
		512100 VACATION LEAVE EXPENSE	363.40	2,349.81
		512200 SICK LEAVE EXPENSE	12.91	543.16
		512300 HOLIDAY LEAVE EXPENSE	297.58	476.50
		515100 RETIREMENT PLANS EXPENSE	481.70	1,584.86
		515200 FICA EXPENSE	473.93	1,565.45
		515400 LIFE & ACCIDENT INS EXP	1.10	3.64
		515500 HEALTH INSURANCE EXPENSE	482.11	1,485.13
		516500 WORKERS COMP PREMIUMS		664.12
		Major Account 510000 Total	7,871.90	26,467.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.88	35.01
		521200 COM EXPENSE - VOICE/DATA	80.97-	431.84
		521300 FREIGHT EXPENSE	5.77	12.57
		521500 PUBLICATION & PRINT EXP	4,168.10	19,796.82
		521900 AWARDS EXPENSE	.51	.51
		522100 DUES & SUBSCRIPTION EXP	4.83	5,072.42
		522200 CONFERENCE REGISTRATION		40.00-
		525500 RENT EXP-OTHER PERS PROP		8.00
		527100 REP & MAINT-OFFICE EQUIP		233.30
		531100 OFFICE SUPPLIES EXPENSE	10.58	212.25
		541100 ACCTG & AUDITING SERVICES	268.98	4,098.75
		541200 PURCHASING ASSESSMENT	1.96	72.28
		541400 HRMS ASSESSMENT	2.37	87.74
		541500 LEGAL SERVICES EXPENSE	986.00	7,748.00
		542100 SOS TEMP SERV - PERSONNEL	2.55	7.95
		543200 IT CONSULTING-HW/SW SUPP	163.13	667.29
		554900 OTHER CONTRACTUAL SERVICES	10,001.91	10,010.98
		555100 DATA PROC SOFTW LIC FEE	7.81	13.78

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		
	555200 SOFTWARE - NEW PURCHASES	22.66	90.64
	556100 INSURANCE EXPENSE	8.45	8.45
	559100 OTHER OPERATING EXP	4.90	33.50
	Major Account 520000 Total	15,582.42	48,602.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,828.14	1,918.65
	572100 COMMERCIAL TRANSPORTATIO		322.70
	574500 PERSONAL VEHICLE MILEAGE	252.89	796.68
	575100 MISC TRAVEL EXPENSE	44.25	49.05
	Major Account 570000 Total	2,125.28	3,087.08
	Fund 21240 Expenditures Total	25,579.60	78,156.67
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	201,955.46-	404,064.75-
	Major Account 470000 Total	201,955.46-	404,064.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.30-	4,922.74-
	Major Account 480000 Total	1,098.30-	4,922.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		516,573.00
	Major Account 490000 Total		516,573.00
	Fund 21245 Revenues Total	203,053.76-	107,585.51
	Program Revenues	203,806.90-	179,798.94-
	Program Expenditures	25,579.60	78,156.67

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	1,456.37-	5,099.86-
		484500 REIMB NON-GOVT SOURCES		26.67-
		Major Account 480000 Total	1,456.37-	5,126.53-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		833,297.00-
		Major Account 490000 Total		833,297.00-
		Fund 21200 Revenues Total	1,456.37-	838,423.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,815.65	107,435.07
		511800 COMPENSATORY TIME PAID	174.15	2,010.18
		512100 VACATION LEAVE EXPENSE	417.45	5,537.25
		512200 SICK LEAVE EXPENSE	1,500.05	5,307.14
		512300 HOLIDAY LEAVE EXPENSE	1,495.59	2,939.91
		515100 RETIREMENT PLANS EXPENSE	2,426.26	9,227.26
		515200 FICA EXPENSE	2,221.30	8,378.02
		515400 LIFE & ACCIDENT INS EXP	7.57	29.82
		515500 HEALTH INSURANCE EXPENSE	7,112.15	29,223.03
		516500 WORKERS COMP PREMIUMS		3,515.93
		Major Account 510000 Total	44,170.17	173,603.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	554.28	2,982.30
		521200 COM EXPENSE - VOICE/DATA	336.13	6,038.87
		521300 FREIGHT EXPENSE	30.63	44.23
		521500 PUBLICATION & PRINT EXP	3,088.10	11,823.79
		521900 AWARDS EXPENSE	2.72	2.72
		522100 DUES & SUBSCRIPTION EXP	4.83	3,476.43
		522200 CONFERENCE REGISTRATION		40.00-
		522900 EMPLOYEE PARKING EXP	285.00	855.00
		524600 RENT EXPENSE-BUILDINGS	2,034.63	8,138.52
		525500 RENT EXP-OTHER PERS PROP		494.10
		526100 REP & MAINT-REAL PROPERT	101.70	203.40
		527100 REP & MAINT-OFFICE EQUIP		1,240.30
		531100 OFFICE SUPPLIES EXPENSE	270.27	975.55
		541100 ACCTG & AUDITING SERVICES	1,408.76	2,757.57
		541200 PURCHASING ASSESSMENT	8.27	380.54
		541400 HRMS ASSESSMENT	10.04	461.98
		542100 SOS TEMP SERV - PERSONNEL	1,656.61	4,951.11
		543200 IT CONSULTING-HW/SW SUPP	858.42	3,513.31

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		
		547100 EDUCATIONAL SERVICES		24.00
		554900 OTHER CONTRACTUAL SERVICES	28.37	88.01
		555100 DATA PROC SOFTW LIC FEE	40.90	72.53
		555200 SOFTWARE - NEW PURCHASES	6,994.30	7,352.20
		556100 INSURANCE EXPENSE	44.51	44.51
		559100 OTHER OPERATING EXP	654.40	800.00
		Major Account 520000 Total	18,412.87	56,680.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,228.75	2,459.75
		571900 MEALS-ONE DAY TRAVEL	56.01	271.42
		574500 PERSONAL VEHICLE MILEAGE	738.12	2,945.78
		575100 MISC TRAVEL EXPENSE		4.80
		Major Account 570000 Total	3,022.88	5,681.75
		Fund 21200 Expenditures Total	65,605.92	235,966.33
61210 LIFE INS DEMUTUALIZATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,274.14-	21,482.42-
		Major Account 480000 Total	5,274.14-	21,482.42-
		Fund 61210 Revenues Total	5,274.14-	21,482.42-
	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	4,173,243.38-	11,837,250.71-
		Major Account 480000 Total	4,173,243.38-	11,837,250.71-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,526.36-	3,526.36-
		493200 OPERATING TRANSFERS OUT	14,194,296.22	15,027,593.22
		Major Account 490000 Total	14,190,769.86	15,024,066.86
		Fund 61280 Revenues Total	10,017,526.48	3,186,816.15
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	6.01-	1,154.00
		541100 ACCTG & AUDITING SERVICES	238.36	30,869.06
		554900 OTHER CONTRACTUAL SERVICES	693.70	5,011.80
		559100 OTHER OPERATING EXP	1,249,037.60	3,765,626.14
		Major Account 520000 Total	1,249,963.65	3,802,661.00

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	Fund 61280 Expenditures Total	1,249,963.65	3,802,661.00
	Program Revenues	10,010,795.97	2,326,910.20
	Program Expenditures	1,315,569.57	4,065,203.98

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	502.41	2,577.58
		511800 COMPENSATORY TIME PAID	2.61	17.54
		512100 VACATION LEAVE EXPENSE	5.01	300.72
		512200 SICK LEAVE EXPENSE	4.35	102.25
		512300 HOLIDAY LEAVE EXPENSE	24.70	88.03
		515100 RETIREMENT PLANS EXPENSE	40.38	231.10
		515200 FICA EXPENSE	40.35	227.77
		515400 LIFE & ACCIDENT INS EXP	.08	.49
		515500 HEALTH INSURANCE EXPENSE	18.06	214.11
		516500 WORKERS COMP PREMIUMS		41.12
		Major Account 510000 Total	637.95	3,800.71
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	9.40	41.93
		521300 FREIGHT EXPENSE	.35	.35
		521500 PUBLICATION & PRINT EXP	30.51	147.49
		521900 AWARDS EXPENSE	.03	.03
		522100 DUES & SUBSCRIPTION EXP	4.83	1,072.43
		522200 CONFERENCE REGISTRATION		140.00-
		527100 REP & MAINT-OFFICE EQUIP		107.42
		531100 OFFICE SUPPLIES EXPENSE	.28	2.44
		541100 ACCTG & AUDITING SERVICES	15.75	31.53
		541200 PURCHASING ASSESSMENT		4.35
		541400 HRMS ASSESSMENT		5.29
		542100 SOS TEMP SERV - PERSONNEL	.83	2.56
		543200 IT CONSULTING-HW/SW SUPP	9.80	40.20
		554900 OTHER CONTRACTUAL SERVICES	.10	.53
		555100 DATA PROC SOFTW LIC FEE	.46	.83
		555200 SOFTWARE - NEW PURCHASES	1.37	5.48
		556100 INSURANCE EXPENSE	.51	.51
		Major Account 520000 Total	74.22	1,323.37
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	.12	91.71
		575100 MISC TRAVEL EXPENSE		4.80
		Major Account 570000 Total	.12	96.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	712.29	5,220.59
	Program Revenues		26.66-
	Program Expenditures	712.29	5,220.59

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	388.61-	2,553.18-
	Major Account 480000 Total	388.61-	2,553.18-
	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	388.61-	594,506.18-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		969,205.00
	Major Account 590000 Total		969,205.00
	Fund 21195 Expenditures Total		969,205.00
	Program Revenues	388.61-	594,506.18-
	Program Expenditures		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	69.61-	522.67-
	Major Account 480000 Total	69.61-	522.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21190 Revenues Total	69.61-	149,477.33
	Program Revenues	69.61-	149,477.33

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	139,691.63-	526,584.01-
	Major Account 480000 Total	139,691.63-	526,584.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000,000.00-
	Major Account 490000 Total		25,000,000.00-
	Fund 38000 Revenues Total	139,691.63-	25,526,584.01-
	Program Revenues	139,691.63-	25,526,584.01-
	Agency Revenues	39,196,415.58	104,313,431.74
	Agency Expenditures	3,766,636.45	9,711,401.70

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	39.04-	158.63-
		Major Account 480000 Total	39.04-	158.63-
		Fund 61311 Revenues Total	39.04-	158.63-
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,165.10-	8,828.19-
		Major Account 480000 Total	2,165.10-	8,828.19-
		Fund 61312 Revenues Total	2,165.10-	8,828.19-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		111.30
		527300 REP & MAINT-MEDICAL EQUI		636.00
		527700 REP & MAINT-PHOTO/MEDIA	699.83	861.03
		532101 NON-CAPITALIZED COMPUTER EQUIP	11,063.13	12,936.09
		534600 ED & RECREATIONAL SUP EX	3,372.91	6,412.92
		534900 MISCELLANEOUS SUP EXP		819.69
		555100 DATA PROC SOFTW LIC FEE	571.20	571.20
		Major Account 520000 Total	15,707.07	22,348.23
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,442.60	4,991.16
		Major Account 570000 Total	2,442.60	4,991.16
		Fund 61312 Expenditures Total	18,149.67	27,339.39
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.09-	65.36-
		Major Account 480000 Total	16.09-	65.36-
		Fund 61314 Revenues Total	16.09-	65.36-
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	175.14-	706.02-
		Major Account 480000 Total	175.14-	706.02-
		Fund 61315 Revenues Total	175.14-	706.02-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	233.88	233.88
		532100 NON-CAPITALIZED EQUIP PU		3,300.00
		534600 ED & RECREATIONAL SUP EX		699.00
		Major Account 520000 Total	233.88	4,232.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,489.72	5,489.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61315 NCECBVI TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,829.24
	575100 MISC TRAVEL EXPENSE	850.00	850.00
	Major Account 570000 Total	6,339.72	9,168.96
	Fund 61315 Expenditures Total	6,573.60	13,401.84
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,655.91-	131,817.16-
	Major Account 480000 Total	32,655.91-	131,817.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,515,905.11-	5,515,905.11-
	493200 OPERATING TRANSFERS OUT		15,768,443.00
	Major Account 490000 Total	5,515,905.11-	10,252,537.89
	Fund 61360 Revenues Total	5,548,561.02-	10,120,720.73
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,634.71-	225,941.76-
	481200 GAIN OR LOSS-SALE OF INV	1,415,252.36	2,012,707.35
	Major Account 480000 Total	1,304,617.65	1,786,765.59
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	417,812.39	417,812.39
	Major Account 490000 Total	417,812.39	417,812.39
	Fund 61365 Revenues Total	1,722,430.04	2,204,577.98
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,560.86	14,367.33
	Major Account 520000 Total	12,560.86	14,367.33
	Fund 61365 Expenditures Total	12,560.86	14,367.33
	Program Revenues	3,828,526.35-	12,315,540.51
	Program Expenditures	37,284.13	55,108.56

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	807.49-	1,626.73-
		Major Account 480000 Total	807.49-	1,626.73-
		Fund 10000 Revenues Total	807.49-	1,626.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	454,812.34	1,736,059.31
		511300 OVERTIME PAYMENTS	413.26	1,342.87
		511800 COMPENSATORY TIME PAID	233.90	4,609.08
		511900 SUPPLEMENTAL	500.00	2,000.00
		512100 VACATION LEAVE EXPENSE	33,765.24	147,964.02
		512200 SICK LEAVE EXPENSE	33,895.75	81,006.89
		512300 HOLIDAY LEAVE EXPENSE	24,029.16	46,480.65
		512400 MILITARY LEAVE EXPENSE		69.57
		512500 FUNERAL LEAVE EXPENSE	1,819.90	6,630.37
		512700 INJURY LEAVE EXPENSE	81.18	81.18
		515100 RETIREMENT PLANS EXPENSE	43,812.87	162,150.51
		515200 FICA EXPENSE	38,041.30	141,095.54
		515400 LIFE & ACCIDENT INS EXP	252.70	509.06
		515500 HEALTH INSURANCE EXPENSE	74,839.81	284,538.93
		516300 EMPLOYEE ASSISTANCE PRO		6,119.50
		516400 UNEMPLOYM COMP INS EXP	3,370.20	3,370.20
		516500 WORKERS COMP PREMIUMS	4,289.45	18,213.82
		Major Account 510000 Total	714,157.06	2,642,241.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	132.53	1,408.82
		521200 COM EXPENSE - VOICE/DATA	78.03	4,696.72
		521400 DATA PROCESSING EXPENSE		1,795.34
		521500 PUBLICATION & PRINT EXP		15,873.89
		522100 DUES & SUBSCRIPTION EXP	1,852.23	62,602.23
		522200 CONFERENCE REGISTRATION	900.00	1,694.00
		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	574.08	1,279.41
		527200 REP & MAINT-MOTOR VEHICL		122.35
		531100 OFFICE SUPPLIES EXPENSE	95.36	8,872.75
		532100 NON-CAPITALIZED EQUIP PU		3,411.00
		532101 NON-CAPITALIZED COMPUTER EQUIP	1,011.25	1,011.25
		534600 ED & RECREATIONAL SUP EX		7,482.80

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		
		534900 MISCELLANEOUS SUP EXP	72.45	12,456.24
		541500 LEGAL SERVICES EXPENSE		485.42
		541700 LEGAL RELATED EXPENSE	20.00	275.00
		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	8,194.45	34,576.23
		554901 OTHER CONTRACT SERV>25000		6,643.87
		556300 SURETY & NOTARY BONDS		40.00
		559100 OTHER OPERATING EXP	790.84	31,699.80
		Major Account 520000 Total	13,721.22	258,675.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	921.23	20,229.52
		571600 MEALS-NOT TRAVEL STATUS	55.27	2,416.81
		571900 MEALS-ONE DAY TRAVEL		8.51
		572100 COMMERCIAL TRANSPORTATIO	1,225.30	4,837.78
		573100 STATE-OWNED TRANSPORT	296.94	6,308.22
		574500 PERSONAL VEHICLE MILEAGE	1,628.52	10,037.80
		574600 CONTRACTUAL SERV - TRAVEL EXP		16,901.02
		575100 MISC TRAVEL EXPENSE	124.62	3,532.19
		Major Account 570000 Total	4,251.88	64,271.85
		Fund 10000 Expenditures Total	732,130.16	2,965,188.83
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,610.00-	19,193.00-
		Major Account 470000 Total	8,610.00-	19,193.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.15-	364.73-
		Major Account 480000 Total	88.15-	364.73-
		Fund 21300 Revenues Total	8,698.15-	19,557.73-
	Expenditures	570000 Travel Expenses		
		574600 Contract travel-TOY		1,935.94-
		Major Account 570000 Total		1,935.94-
		Fund 21300 Expenditures Total		1,935.94-
21304 DEPT EDUC CASH CURRICULUM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24.09	3,581.63

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		
	512100 VACATION LEAVE EXPENSE	2.70	601.39
	512200 SICK LEAVE EXPENSE	1.68	1.68
	512300 HOLIDAY LEAVE EXPENSE	1.35	63.95
	515100 RETIREMENT PLANS EXPENSE	2.21	318.11
	515200 FICA EXPENSE	2.16	293.27
	515400 LIFE & ACCIDENT INS EXP	.01	1.02
	515500 HEALTH INSURANCE EXPENSE	4.95	67.67
	516500 WORKERS COMP PREMIUMS	3.25	37.78
	Major Account 510000 Total	42.40	4,966.50
	Fund 21304 Expenditures Total	42.40	4,966.50
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	914.96	3,357.67
	511800 COMPENSATORY TIME PAID	11.56	168.24
	512100 VACATION LEAVE EXPENSE		222.62
	512200 SICK LEAVE EXPENSE	28.89	283.12
	512300 HOLIDAY LEAVE EXPENSE	46.22	92.44
	515100 RETIREMENT PLANS EXPENSE	75.01	308.80
	515200 FICA EXPENSE	69.36	285.88
	515400 LIFE & ACCIDENT INS EXP	.16	.66
	515500 HEALTH INSURANCE EXPENSE	292.92	1,193.62
	516500 WORKERS COMP PREMIUMS	8.63	37.39
	Major Account 510000 Total	1,447.71	5,950.44
	Fund 21307 Expenditures Total	1,447.71	5,950.44
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,094.88	10,739.15
	512100 VACATION LEAVE EXPENSE	347.64	669.60
	512200 SICK LEAVE EXPENSE	5.62	2,723.82
	512300 HOLIDAY LEAVE EXPENSE	166.93	333.86
	515100 RETIREMENT PLANS EXPENSE	270.71	1,083.25
	515200 FICA EXPENSE	257.17	1,030.97
	515400 LIFE & ACCIDENT INS EXP	.81	3.28
	515500 HEALTH INSURANCE EXPENSE	704.63	2,820.17
	516500 WORKERS COMP PREMIUMS	31.15	130.27
	Major Account 510000 Total	4,879.54	19,534.37
	Fund 21320 Expenditures Total	4,879.54	19,534.37
21390 TEACHERS CERT FD			

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,927.95	76,520.72
	512100 VACATION LEAVE EXPENSE	1,292.25	9,822.94
	512200 SICK LEAVE EXPENSE	1,709.99	7,306.61
	512300 HOLIDAY LEAVE EXPENSE	1,078.24	2,335.19
	512500 FUNERAL LEAVE EXPENSE		110.61
	515100 RETIREMENT PLANS EXPENSE	1,867.57	7,774.46
	515200 FICA EXPENSE	1,626.47	6,896.33
	515400 LIFE & ACCIDENT INS EXP	6.11	22.62
	515500 HEALTH INSURANCE EXPENSE	4,367.04	14,830.40
	516500 WORKERS COMP PREMIUMS	198.55	856.72
	Major Account 510000 Total	31,074.17	126,476.60
	Fund 21390 Expenditures Total	31,074.17	126,476.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,936.73	1,227,465.37
	511300 OVERTIME PAYMENTS	177.37	4,008.80
	511800 COMPENSATORY TIME PAID		11,447.59
	512100 VACATION LEAVE EXPENSE	14,676.65	97,515.61
	512200 SICK LEAVE EXPENSE	17,193.85	54,256.92
	512300 HOLIDAY LEAVE EXPENSE	15,705.61	31,717.97
	512500 FUNERAL LEAVE EXPENSE	304.79	3,077.14
	515100 RETIREMENT PLANS EXPENSE	27,183.15	111,871.48
	515200 FICA EXPENSE	24,548.96	101,045.85
	515400 LIFE & ACCIDENT INS EXP	71.27	287.01
	515500 HEALTH INSURANCE EXPENSE	56,502.42	232,549.61
	516500 WORKERS COMP PREMIUMS	3,154.97	13,162.62
	Major Account 510000 Total	458,455.77	1,888,405.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.70	21.80
	542100 SOS TEMP SERV - PERSONNEL		749.90
	Major Account 520000 Total	12.70	771.70
	Fund 40000 Expenditures Total	458,468.47	1,889,177.67
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,817.36	594,162.98
	511700 EMPLOYEE BONUSES	1,600.00	1,600.00
	511800 COMPENSATORY TIME PAID	215.24	5,362.19
	511900 SUPPLEMENTAL	100.00	400.00

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	15,871.72	71,685.01
	512200 SICK LEAVE EXPENSE	8,584.13	53,304.83
	512300 HOLIDAY LEAVE EXPENSE	8,533.61	16,933.34
	512500 FUNERAL LEAVE EXPENSE	111.97	4,220.90
	515100 RETIREMENT PLANS EXPENSE	13,664.75	54,343.08
	515200 FICA EXPENSE	12,955.19	52,447.19
	515400 LIFE & ACCIDENT INS EXP	38.02	150.50
	515500 HEALTH INSURANCE EXPENSE	27,397.72	109,139.48
	516400 UNEMPLOYM COMP INS EXP	534.00	534.00
	516500 WORKERS COMP PREMIUMS	1,768.00	6,108.83
	Major Account 510000 Total	238,191.71	970,392.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.64	345.45
	521200 COM EXPENSE - VOICE/DATA	108.45	523.59
	521500 PUBLICATION & PRINT EXP	323.19	325.70
	522100 DUES & SUBSCRIPTION EXP	1,439.20	4,104.87
	522200 CONFERENCE REGISTRATION		1,244.83
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	525500 RENT EXP-OTHER PERS PROP		21.80
	527200 REP & MAINT-MOTOR VEHICL		5.94
	531100 OFFICE SUPPLIES EXPENSE	48.30	13,349.46-
	532100 NON-CAPITALIZED EQUIP PU	1,398.00	2,131.03
	534900 MISCELLANEOUS SUP EXP		20.40
	538100 VEHICLE & EQUIP SUP EXP		138.06
	541700 LEGAL RELATED EXPENSE		12.95
	556100 INSURANCE EXPENSE	1,091.40	1,091.40
	559100 OTHER OPERATING EXP	36.44	161.44
	Major Account 520000 Total	4,495.62	3,132.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,459.01	1,716.24
	572100 COMMERCIAL TRANSPORTATIO	89.00	1,119.90
	574500 PERSONAL VEHICLE MILEAGE	35.08	253.52
	574600 Contract travel-TOY	364.10	6,922.51
	575100 MISC TRAVEL EXPENSE	199.09	209.05
	Major Account 570000 Total	2,146.28	10,221.22
	Fund 41340 Expenditures Total	244,833.61	977,481.55
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		

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		
	511100	PERMANENT SALARIES-WAGES	6,355.03	23,790.72
	511300	OVERTIME PAYMENTS		140.18
	511800	COMPENSATORY TIME PAID	53.20	835.65
	512100	VACATION LEAVE EXPENSE	347.64	1,053.57
	512200	SICK LEAVE EXPENSE	52.61	3,232.79
	512300	HOLIDAY LEAVE EXPENSE	355.69	701.04
	515100	RETIREMENT PLANS EXPENSE	536.44	2,227.98
	515200	FICA EXPENSE	501.32	2,087.80
	515400	LIFE & ACCIDENT INS EXP	1.53	6.25
	515500	HEALTH INSURANCE EXPENSE	1,783.04	7,328.72
	516500	WORKERS COMP PREMIUMS	59.38	265.81
		Major Account 510000 Total	10,045.88	41,670.51
		Fund 41342 Expenditures Total	10,045.88	41,670.51
41349 NDE FED PROJECTS COOP STATS				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	4,331.65	19,106.92
	512100	VACATION LEAVE EXPENSE	178.39	3,730.63
	512200	SICK LEAVE EXPENSE	27.45	471.01
	512300	HOLIDAY LEAVE EXPENSE	219.56	524.65
	512500	FUNERAL LEAVE EXPENSE		109.78
	515100	RETIREMENT PLANS EXPENSE	469.89	2,247.54
	515200	FICA EXPENSE	324.65	1,664.81
	515400	LIFE & ACCIDENT INS EXP	.96	4.79
	515500	HEALTH INSURANCE EXPENSE	1,436.52	6,140.38
	516500	WORKERS COMP PREMIUMS	40.96	228.87
		Major Account 510000 Total	7,030.03	34,229.38
		Fund 41349 Expenditures Total	7,030.03	34,229.38
		Program Revenues	9,505.64-	21,184.46-
		Program Expenditures	1,489,951.97	6,062,739.91

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	98,148,878.35	176,846,898.57
		593100 GRANTS	829,191.26	3,688,110.68
		599100 OTHER GOV'T ISD	64,627.52	69,127.52
		Major Account 590000 Total	99,042,697.13	180,604,136.77
		Fund 10000 Expenditures Total	99,042,697.13	180,604,136.77
21335 HIGH SCHOOL EQUIVALENCY GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	445.90-	445.90-
		Major Account 480000 Total	445.90-	445.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		400,000.00-
		Major Account 490000 Total		400,000.00-
		Fund 21335 Revenues Total	445.90-	400,445.90-
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		75,403.00
		Major Account 590000 Total		75,403.00
		Fund 21365 Expenditures Total		75,403.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	25,047,712.84	83,164,458.64
		593100 GRANTS		24,900.00
		594100 SPONSOR EXPANSION	371,056.00	595,176.33
		599100 OTHER GOVERNMENT AID	28,863.80	137,383.65
		599300 SPON ADM 1099 AID	2,836,329.60	13,398,832.97
		Major Account 590000 Total	28,283,962.24	97,320,751.59
		Fund 40000 Expenditures Total	28,283,962.24	97,320,751.59
	Adjustments	800000 Adjustments		
		865100 CHILD FOOD MISC	241.34-	241.34-
		Fund 40000 Adjustments Total	241.34-	241.34-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		369,874.58-
		Major Account 460000 Total		369,874.58-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	200.00-	500.00-
		Major Account 480000 Total	200.00-	500.00-
		Fund 41340 Revenues Total	200.00-	370,374.58-

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	103,653.80	359,842.65
	Major Account 590000 Total	103,653.80	359,842.65
	Fund 41340 Expenditures Total	103,653.80	359,842.65
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SECTION 4 MISC ADJMNTS	8,537.75-	16,122.74-
	Major Account 480000 Total	8,537.75-	16,122.74-
	Fund 41348 Revenues Total	8,537.75-	16,122.74-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.09-
	Major Account 480000 Total		3.09-
	Fund 41350 Revenues Total		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	16.50-	707.97-
	Major Account 480000 Total	16.50-	707.97-
	Fund 41351 Revenues Total	16.50-	707.97-
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	.73-	970.46-
	Major Account 480000 Total	.73-	970.46-
	Fund 41352 Revenues Total	.73-	970.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		285,420.59
	Major Account 590000 Total		285,420.59
	Fund 41352 Expenditures Total		285,420.59
	Program Revenues	9,200.88-	788,624.74-
	Program Expenditures	127,430,313.17	278,835,437.11

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	1,755.79-	4,303.82-
		484500 REIM NONGOVT-BAD CHECK	20.00	20.00-
		486100 LOAN INTEREST	590.89-	1,340.98-
		Major Account 480000 Total	2,326.68-	5,664.80-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,200,000.00-
		493900 LOAN RECEIVABLE OFFSET	14,275.00-	29,950.00-
		Major Account 490000 Total	14,275.00-	1,229,950.00-
		Fund 21330 Revenues Total	16,601.68-	1,235,614.80-
	Expenditures	590000 Government Aid		
		599100 AID-ATTRACTING TEACH PROG	9,975.00	412,925.00
		Major Account 590000 Total	9,975.00	412,925.00
		Fund 21330 Expenditures Total	9,975.00	412,925.00
21485 SCHOOL DISTRICT REORG FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000,000.00-
		493200 OPERATING TRANSFERS OUT	1,000,000.00	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	4,377.91-	31,697.42-
		Major Account 480000 Total	4,377.91-	31,697.42-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,523,297.00-	2,523,297.00-
		493200 OPERATING TRANSFERS OUT		2,200,000.00
		Major Account 490000 Total	2,523,297.00-	323,297.00-
		Fund 21490 Revenues Total	2,527,674.91-	354,994.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,813.49	17,929.71
		511800 COMPENSATORY TIME PAID	23.11	303.51
		512100 VACATION LEAVE EXPENSE		1,209.86
		512200 SICK LEAVE EXPENSE	209.51	1,230.05
		512300 HOLIDAY LEAVE EXPENSE	244.18	488.36
		515100 RETIREMENT PLANS EXPENSE	396.12	1,584.53
		515200 FICA EXPENSE	361.50	1,446.93
		515400 LIFE & ACCIDENT INS EXP	1.29	5.14
		515500 HEALTH INSURANCE EXPENSE	1,658.07	6,610.13

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	45.56	190.66
	Major Account 510000 Total	7,752.83	30,998.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.75	275.20
	521200 COM EXPENSE - VOICE/DATA	22.49	95.76
	521500 PUBLICATION & PRINT EXP		88.70
	522100 DUES & SUBSCRIPTION EXP		1,935.00
	524600 RENT EXPENSE-BUILDINGS	302.63	302.63
	524900 RENT EXP-DEPR SURCHARGE	124.10	124.10
	527400 REP & MAINT-DATA PROC		72.41
	531100 OFFICE SUPPLIES EXPENSE	1.77	122.01
	532101 NON-CAPITALIZED COMPUTER EQUIP		463.18
	534900 MISCELLANEOUS SUP EXP		94.91
	541700 LEGAL RELATED EXPENSE		19.83
	547100 EDUCATIONAL SERVICES	10,639.52	10,639.52
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		107,712.50
	Major Account 520000 Total	11,120.26	146,945.75
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING	2,342,961.00	3,680,389.20
	593100 GRANTS	370,783.07	2,923,306.96
	Major Account 590000 Total	2,713,744.07	6,603,696.16
	Fund 21490 Expenditures Total	2,732,617.16	6,781,640.79
	Program Revenues	1,544,276.59-	1,590,609.22-
	Program Expenditures	2,742,592.16	7,194,565.79

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-	205.00-
		Major Account 480000 Total	50.00-	205.00-
		Fund 10000 Revenues Total	50.00-	205.00-
	Expenditures	510000 Personal Services		
		511100 PERM SALARY PETS	585,859.27	591,423.82
		511200 TEMPORARY SALARIES-OJT'S	9,666.46	9,666.46
		512100 VACATION LEAVE EXPENSE	42,201.74	42,577.04
		512200 SICK LEAVE PETS	24,439.31	24,484.56
		512300 HOLIDAY LEAVE PETS	31,674.89	31,674.89
		512500 FUNERAL LEAVE EXPENSE	1,836.32	1,836.32
		512700 INJURY LEAVE EXPENSE	48.57	48.57
		515100 RETIREMENT PLANS EXPENSE	51,430.63	51,805.39
		515200 OASDI EXPENSE	48,837.32	49,267.88
		515400 LIFE & ACCIDENT EXP	166.79	167.66
		515500 HEALTH INSURANCE EXPENSE	143,256.28	144,417.80
		516500 WORKERS COMP PREMIUMS	51.55	166.24
		Major Account 510000 Total	939,469.13	947,536.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	75.51	104.55
		521200 COM EXPENSE - VOICE/DATA	485.11	7,716.07
		521290 COM EXPENSE - DATA ONLY	79.95	79.95
		521400 DATA PROCESSING EXPENSE		24.00
		521500 PUBLICATION & PRINT EXP	55.35	55.35
		522100 DUES & SUBSCRIPTION EXP	1,709.95	1,709.95
		522200 CONFERENCE REGISTRATION	1,619.00	1,619.00
		524600 RENT EXPENSE-BUILDINGS	4,573.71	4,573.71
		527100 REP & MAINT-OFFICE EQUIP	159.63	159.63
		527200 REP & MAINT-MOTOR VEHICL	80.00	80.00
		531100 OFFICE SUPPLIES EXPENSE		2,058.35
		532100 NON-CAPITALIZED EQUIP PU		625.64-
		533100 HOUSEHOLD & INSTIT EXP		172.59
		534600 ED & RECREATIONAL SUP EX	155.10	155.10
		534900 MISCELLANEOUS SUP EXP		495.70
		539100 INDIRECT COST ALLOWANCE	39,287.95-	26,699.02
		541700 LEGAL RELATED EXPENSE	179.50	132.00
		543100 IT CONSULTING-APPLICATIONS	1,840.00	1,840.00
		547100 EDUCATION SVS IE	16,600.00	16,621.67
		547300 INTERPRETER IE	326.50	326.50

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	168.15	168.15
		559100 OTHER OPERATING EXP	246.00	246.00
		Major Account 520000 Total	10,934.49-	64,411.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	550.77	550.77
		571600 MEALS-NOT IN TRAVEL STATUS IE	241.76	241.76
		572100 COMMERCIAL TRANSPORTATIO	4,060.50	4,060.50
		573100 STATE-OWNED TRANSPORT	419.29	818.53
		574500 PERSONAL VEHICLE MILEAGE	1,001.43	1,001.43
		574600 CONTRACTUAL SERV - TRAVEL	201.73	201.73
		575100 MISC TRAVEL EXPENSE	90.00	90.00
		Major Account 570000 Total	6,565.48	6,964.72
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	70,043.05	75,043.77
		594100 SUBRECIPIENT PAYMENT-SEFA	19,221.25	19,221.25
		Major Account 590000 Total	89,264.30	94,265.02
		Fund 10000 Expenditures Total	1,024,364.42	1,113,178.02
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	129.72-	724.76-
		Major Account 480000 Total	129.72-	724.76-
		Fund 21303 Revenues Total	129.72-	724.76-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		56,665.16
		592200 1099-AID TO/FOR INDIVIDUA	6,007.52	18,926.52
		Major Account 590000 Total	6,007.52	75,591.68
		Fund 21303 Expenditures Total	6,007.52	75,591.68
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,070.92-	4,351.29-
		Major Account 480000 Total	1,070.92-	4,351.29-
		Fund 21371 Revenues Total	1,070.92-	4,351.29-
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.54-	209.21-
		Major Account 480000 Total	32.54-	209.21-
		Fund 21374 Revenues Total	32.54-	209.21-
	Expenditures	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
21374 DEPT EDUC CASH VR NONMATCH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,532.80	2,532.80
	Major Account 520000 Total	2,532.80	2,532.80
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	4,405.79	4,405.79
	594100 SUBRECIPIENT PAYMENT-SEFA	5,310.69	29,002.75
	Major Account 590000 Total	9,716.48	33,408.54
	Fund 21374 Expenditures Total	12,249.28	35,941.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,451.91	1,974,314.87
	511200 TEMPORARY SALARIES-OJT'S	9,037.20	93,839.88
	511300 OVERTIME PAYMENTS		140.66
	511800 COMPENSATORY TIME PAID		66.18
	512100 VACATION LEAVE EXPENSE	4,127.12	205,982.70
	512200 SICK LEAVE EXPENSE	3,435.34	107,838.06
	512300 HOLIDAY LEAVE EXPENSE	3,346.42	38,746.59
	512400 MILITARY LEAVE EXPENSE		1,931.16
	512500 FUNERAL LEAVE EXPENSE	137.05	10,238.60
	512800 ADMINISTRATIVE LEAVE EXP		520.59
	515100 RETIREMENT PLANS EXPENSE	5,278.94	174,698.55
	515200 FICA EXPENSE	5,689.76	171,020.01
	515400 LIFE & ACCIDENT INS EXP	18.50	573.54
	515500 HEALTH INSURANCE EXPENSE	14,229.11	475,448.43
	516200 TUITION ASSISTANCE		128.00
	516400 UNEMPLOYM COMP INS EXP	146.00-	146.00-
	516500 WORKERS COMP PREMIUMS	6,990.42	23,015.03
	Major Account 510000 Total	111,595.77	3,278,356.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,547.66	14,389.34
	521200 COM EXPENSE - VOICE/DATA	58,586.00	145,449.45
	521290 COM EXPENSE - DATA ONLY		235.65
	521400 DATA PROCESSING EXPENSE		9,426.84
	521500 PUBLICATION & PRINT EXP	9,424.49	51,612.81
	521900 AWARDS EXPENSE		157.75
	522100 DUES & SUBSCRIPTION EXP	5,215.00	6,520.22
	522200 CONFERENCE REGISTRATION	48.00	4,963.00
	523202 Utilities-Electricity	1,642.59	3,655.42
	523203 Utilities-Water	43.13	82.14

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		
	523204 Utilities-Sewer	67.36	127.39
	524600 RENT EXPENSE-BUILDINGS	100,538.41	386,758.62
	524700 RENT EXP-OTHER REAL PROP		1,355.00
	524900 RENT EXP-DEPR SURCHARGE	4,500.25	18,001.00
	527200 REP & MAINT-MOTOR VEHICL	234.17	1,454.91
	527400 REP & MAINT-DATA PROC		179.00
	527800 REP & MAINT-OTHER PROPER		125.50
	531100 OFFICE SUPPLIES EXPENSE	1,887.51	11,827.58
	532100 NON-CAPITALIZED EQUIP PU	1,816.00	10,246.64
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,783.30	5,228.96
	533100 HOUSEHOLD & INSTIT EXP	76.23	753.58
	534600 ED & RECREATIONAL SUP EX	198.28	14,164.93
	534800 CONST & MAINT SUP EXP		130.00
	534900 MISCELLANEOUS SUP EXP	510.58	3,192.76
	538100 VEHICLE & EQUIP SUP EXP	62.82	272.71
	539100 INDIRECT COST ALLOWANCE	1,627.39	263,531.80
	541700 LEGAL RELATED EXPENSE	123.05	1,861.75
	542100 SOS TEMP SERV - PERSONNEL		4,407.57
	543100 IT CONSULTING-APPLICATIONS	1,840.00	1,840.00
	547100 ED SERVICES - Agreements	5,473.33	18,660.00
	547300 INTERPRETER EXP	949.75	4,140.51
	549200 JANITORIAL/SECURITY SRVS	498.73	3,599.92
	554900 OTHER CONTRACTUAL SERVICES	101,726.81	106,185.14
	555200 SOFTWARE - NEW PURCHASES	200.00	1,146.00
	559100 OTHER OPERATING EXP	1,176.72	5,355.02
	Major Account 520000 Total	302,797.56	1,101,038.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,517.95	14,181.74
	571600 MEALS-NOT TRAVEL STATUS		330.57
	572100 COMMERCIAL TRANSPORTATIO		3,464.40
	573100 STATE-OWNED TRANSPORT	22,113.55	61,399.29
	574500 PERSONAL VEHICLE MILEAGE	2,113.05	8,038.88
	574600 CONTRACTED EXP	58.65	1,844.63
	575100 MISC TRAVEL EXPENSE	267.81	872.76
	Major Account 570000 Total	28,071.01	90,132.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,120.00	6,120.00
	Major Account 580000 Total	6,120.00	6,120.00

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		592100 ASSIST F/IND-PETS	379,235.75	1,974,323.95
		592200 1099-AID TO/YWD	244,736.92	810,884.28
		594100 SUBRECIPIENT PAYMENT-SEFA	11,689.31	247,940.91
		Major Account 590000 Total	635,661.98	3,033,149.14
		Fund 40000 Expenditures Total	1,084,246.32	7,508,797.17
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	4,626.03-	47,975.44-
		Fund 40000 Adjustments Total	4,626.03-	47,975.44-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,020.06	9,208.08
		511300 OVERTIME PAYMENTS		41.42
		511800 COMPENSATORY TIME PAID		22.26
		512100 VACATION LEAVE EXPENSE	9,889.16	45,707.01
		512200 SICK LEAVE EXPENSE	16,347.88	37,649.61
		512300 HOLIDAY LEAVE EXPENSE	161.63	176.15
		515100 RETIREMENT PLANS EXPENSE	2,427.46	6,949.16
		515200 FICA EXPENSE	2,439.73	6,975.60
		515400 LIFE & ACCIDENT INS EXP	.66-	1.33
		515500 HEALTH INSURANCE EXPENSE	482.73	1,099.85
		516500 WORKERS COMP PREMIUMS	414.81	559.54
		Major Account 510000 Total	38,182.80	108,390.01
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	120.05	120.05
		Major Account 520000 Total	120.05	120.05
		Fund 41340 Expenditures Total	38,302.85	108,510.06
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		16,638.06-
		465100 NON GRANT REIMB - PI		140,129.00-
		Major Account 460000 Total		156,767.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	164.25-	535.75-
		Major Account 480000 Total	164.25-	535.75-
		Fund 41343 Revenues Total	164.25-	157,302.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,940.89	115,921.32
		512100 VACATION LEAVE EXPENSE	734.49	12,166.53

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,398.29	5,975.47
	512300 HOLIDAY LEAVE EXPENSE	1,658.21	3,622.25
	512500 FUNERAL LEAVE EXPENSE	199.10	420.06
	515100 RETIREMENT PLANS EXPENSE	2,690.48	10,341.45
	515200 FICA EXPENSE	2,573.17	9,784.79
	515400 LIFE & ACCIDENT INS EXP	8.29	35.67
	515500 HEALTH INSURANCE EXPENSE	6,859.21	29,354.58
	516500 WORKERS COMP PREMIUMS	294.80	1,187.80
	Major Account 510000 Total	48,356.93	188,809.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.28	1,645.83
	521200 COM EXPENSE - VOICE/DATA	757.04	2,750.77
	521400 DATA PROCESSING EXPENSE		471.09
	521500 PUBLICATION & PRINT EXP		329.44
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		9.04
	531100 OFFICE SUPPLIES EXPENSE	138.06	754.56
	532100 NON-CAPITALIZED EQUIP PU		462.00
	534900 MISCELLANEOUS SUP EXP		150.20
	538100 VEHICLE & EQUIP SUP EXP	1.97	1.97
	539100 INDIRECT COST ALLOWANCE	4,966.70	19,882.02
	549200 JANITORIAL/SECURITY SRVS	41.27	165.08
	Major Account 520000 Total	6,338.32	26,807.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.99	500.99
	573100 STATE-OWNED TRANSPORT	5,941.48	10,894.11
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	6,359.47	11,396.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,150.00
	592200 1099-AID TO/FOR INDIVIDUA	628.46	11,540.46
	Major Account 590000 Total	628.46	19,690.46
	Fund 41343 Expenditures Total	61,683.18	246,703.48
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	163,544.67-	374,608.14-
	Major Account 460000 Total	163,544.67-	374,608.14-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.32-	161.75-
	Major Account 480000 Total	7.32-	161.75-
	Fund 41347 Revenues Total	163,551.99-	374,769.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	.01-	11.33
	515500 HEALTH INSURANCE EXPENSE	.01-	4,228.13
	516500 WORKERS COMP PREMIUMS		2,592.26
	Major Account 510000 Total	.02-	44,322.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		26,825.78
	Major Account 520000 Total		26,825.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		142,386.03
	Major Account 590000 Total		142,386.03
	Fund 41347 Expenditures Total	.02-	213,534.44
	Program Revenues	164,999.42-	537,562.96-
	Program Expenditures	2,226,853.55	9,302,256.19

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,325.38	999,609.83
	511300 OVERTIME PAYMENTS	14,004.47	14,754.78
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	24,896.27	93,298.39
	512200 SICK LEAVE EXPENSE	10,900.97	55,614.44
	512300 HOLIDAY LEAVE EXPENSE	13,539.37	27,776.03
	512500 FUNERAL LEAVE EXPENSE	456.42	5,944.42
	515100 RETIREMENT PLANS EXPENSE	22,840.03	90,174.65
	515200 FICA EXPENSE	21,367.98	84,415.26
	515400 LIFE & ACCIDENT INS EXP	71.85	292.65
	515500 HEALTH INSURANCE EXPENSE	62,115.80	245,713.78
	516500 WORKERS COMP PREMIUMS	2,501.60	10,740.89
	Major Account 510000 Total	412,020.14	1,628,635.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,485.81	40,366.82
	521200 COM EXPENSE - VOICE/DATA	8,088.89	19,946.64
	521500 PUBLICATION & PRINT EXP	3,037.82	9,133.47
	522200 CONFERENCE REGISTRATION		193.50
	523201 NATURAL GAS	119.48	449.94
	523202 ELECTRICITY	5,175.99	10,995.74
	523203 WATER		293.37
	523204 SEWER		243.68
	524600 RENT EXPENSE-BUILDINGS	31,921.88	122,705.84
	526100 REP & MAINT-REAL PROPERT	198.00	291.00
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE	1,037.53	5,156.04
	534900 MISCELLANEOUS SUP EXP	375.81	547.37
	539100 INDIRECT COST ALLOWANCE	61,732.92	222,693.79
	543600 MEDICAL REVIEW CONSULTING	23,382.12	399,864.73
	548700 REFUSE/RECYCLING	149.87	570.08
	549200 JANITORIAL/SECURITY SRVS	2,077.00	8,308.00
	554900 OTHER CONTRACTUAL SERVICES	6,708.51	18,626.53
	554901 OTHER CONTRACT SERV > 25000		5,150.14
	555200 SOFTWARE - NEW PURCHASES		1,288.65
	559100 OTHER OPERATING EXP	291.25	1,813.11
	Major Account 520000 Total	154,782.88	868,723.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	716.57	6,690.40

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	1,003.05	3,677.85
	573100 STATE-OWNED TRANSPORT	41.93	309.93
	574500 PERSONAL VEHICLE MILEAGE	153.30	873.24
	575100 MISC TRAVEL EXPENSE	169.81	894.59
	Major Account 570000 Total	2,084.66	12,446.01
	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	6,824.49	27,587.98
	592116 TITLE II MEDICAL EVIDENCE	48,907.82	206,333.80
	592117 TITLE XVI MEDICAL EVIDENCE	33,491.01	138,511.73
	592118 CONCURRENT MED EVIDENCE	34,293.57	140,771.51
	592126 ALJ TITLE II MED EVIDENCE	946.10	3,128.35
	592127 ALJ TITLE XVI MED EVIDENCE	376.00	1,047.25
	592211 TITLE II CONSULTATIVE EXAM	48,308.58	174,108.09
	592212 TITLE XVI CONSULTATIVE EXAM	61,944.57	230,357.17
	592213 CONCURRENT CONSULTATIVE EXAM	52,075.83	185,803.07
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,193.00	10,309.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	858.00	4,471.00
	Major Account 590000 Total	290,218.97	1,122,428.95
	Fund 40000 Expenditures Total	859,106.65	3,637,221.92
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	376.20	22,795.27
	512200 SICK LEAVE EXPENSE		38,631.25
	515100 RETIREMENT PLANS EXPENSE	28.15	4,599.67
	515200 FICA EXPENSE	28.76	4,664.27
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	516500 WORKERS COMP PREMIUMS	254.80	536.76
	Major Account 510000 Total	688.06	71,227.37
	Fund 41340 Expenditures Total	688.06	71,227.37
	Program Expenditures	859,794.71	3,708,449.29

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	335.88	3,177.91
	512100 VACATION LEAVE EXPENSE	64.70	289.96
	512200 SICK LEAVE EXPENSE		60.98
	512300 HOLIDAY LEAVE EXPENSE	36.92	80.62
	515100 RETIREMENT PLANS EXPENSE	43.23	356.55
	515200 FICA EXPENSE	32.55	268.46
	515400 LIFE & ACCIDENT INS EXP	.08	.61
	515500 HEALTH INSURANCE EXPENSE	36.16	298.33
	516500 WORKERS COMP PREMIUMS	10.23	43.28
	Major Account 510000 Total	559.75	4,576.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.87	27.51
	547100 EDUC SRVCS - ESU 9		100,000.00
	547101 ED SRVCS>25000 - ESU 9	567,213.55	864,703.54
	Major Account 520000 Total	567,233.42	964,731.05
	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	15,622.99	22,215.68
	594100 SUBRECIPIENT PAYMENT-SEFA	15,622.99-	
	Major Account 590000 Total		22,215.68
	Fund 10000 Expenditures Total	567,793.17	1,010,958.75
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	84.22-
	Major Account 480000 Total	.19-	84.22-
	Fund 21370 Revenues Total	.19-	84.22-
	Program Revenues	.19-	84.22-
	Program Expenditures	567,793.17	1,010,958.75

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	373.33	1,862.89
	512100 VACATION LEAVE EXPENSE	49.12	163.61
	512200 SICK LEAVE EXPENSE		26.76
	512300 HOLIDAY LEAVE EXPENSE	28.12	61.99
	515100 RETIREMENT PLANS EXPENSE	44.51	208.92
	515200 FICA EXPENSE	33.52	157.31
	515400 LIFE & ACCIDENT INS EXP	.07	.35
	515500 HEALTH INSURANCE EXPENSE	37.24	174.85
	516500 WORKERS COMP PREMIUMS	4.55	24.69
	Major Account 510000 Total	570.46	2,681.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.08
	521200 COM EXPENSE - VOICE/DATA	10.54	15.50
	524600 RENT EXPENSE-BUILDINGS	5.00	20.00
	527200 REP & MAINT-MOTOR VEHICL	306.38-	306.38-
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250	36,291.00	975,551.00
	556100 INSURANCE EXPENSE	937.60	937.60
	559100 OTHER OPERATING EXP	1.53	2.04
	Major Account 520000 Total	36,939.29	1,001,223.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		438.00
	Major Account 570000 Total		438.00
	Fund 10000 Expenditures Total	37,509.75	1,004,343.21
	Program Expenditures	37,509.75	1,004,343.21

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	7.37	53.98
	521200 COM EXPENSE - VOICE/DATA	260.97	1,030.56
	521400 DATA PROCESSING EXPENSE		11.70
	521500 PUBLICATION & PRINT EXP		417.94
	522100 DUES & SUBSCRIPTION EXP		959.00
	522200 CONFERENCE REGISTRATION		462.00
	522500 EMPLOYEE MOVING EXPENSE		3,500.00
	524600 RENT EXPENSE-BUILDINGS	2,461.92	2,461.92
	524700 RENT EXP-OTHER REAL PROP	400.00	4,050.00
	524900 RENT EXP-DEPR SURCHARGE	1,009.36	1,009.36
	527400 REP & MAINT-DATA PROC		212.96
	531100 OFFICE SUPPLIES EXPENSE	44.50	695.74
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,114.81
	534900 MISCELLANEOUS SUP EXP		279.15
	542100 SOS TEMP SERV - PERSONNEL	2,482.61	9,179.49
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	197,816.82	992,139.39
	547100 EDUCATIONAL SERVICES	7,200.00	19,960.00
	547101 EDUCATIONAL SRVCS>25000		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,410.01	1,410.01
	559100 OTHER OPERATING EXP	47.94	86.85
	Major Account 520000 Total	213,141.50	1,055,234.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,743.23
	571600 MEALS-NOT TRAVEL STATUS	101.27	1,269.75
	572100 COMMERCIAL TRANSPORTATIO		1,066.70
	573100 STATE-OWNED TRANSPORT		131.34
	574500 PERSONAL VEHICLE MILEAGE		1,120.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,613.39	25,394.17
	574601 CONT SERV/VOL TRAVEL EXP>25000		993.45
	575100 MISC TRAVEL EXPENSE	270.09	2,346.86
	Major Account 570000 Total	6,984.75	36,065.50
	Fund 10000 Expenditures Total	220,126.25	1,091,300.36
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-

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		
	521100 POSTAGE EXPENSE		.55
	521200 COM EXPENSE - VOICE/DATA	51.47	204.43
	521400 DATA PROCESSING EXPENSE		2.40
	521500 PUBLICATION & PRINT EXP		58.94
	524600 RENT EXPENSE-BUILDINGS	369.28	369.28
	539100 INDIRECT COST ALLOWANCE	818.00	2,981.32
	Major Account 520000 Total	1,238.75	3,616.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	900.54	1,585.23
	571600 MEALS-NOT TRAVEL STATUS	19.77	19.77
	572100 COMMERCIAL TRANSPORTATIO	89.99	753.69
	574500 PERSONAL VEHICLE MILEAGE	10.36	15.54
	575100 MISC TRAVEL EXPENSE	89.06	174.06
	Major Account 570000 Total	1,109.72	2,548.29
	Fund 41349 Expenditures Total	2,348.47	6,165.21
	Program Revenues		84,763.00-
	Program Expenditures	222,474.72	1,097,465.57

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	105.01	198.43
	521200 COM EXPENSE - VOICE/DATA	205.04	842.73
	521500 PUBLICATION & PRINT EXP		28.05
	521900 AWARDS EXPENSE	220.00	969.41
	522100 DUES & SUBSCRIPTION EXP		228.00
	522200 CONFERENCE REGISTRATION		1,017.00
	524600 RENT EXPENSE-BUILDINGS	15.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	377.73	1,412.49
	533100 HOUSEHOLD & INSTIT EXP	69.34	153.43
	533900 FOOD EXPENSE	354.60	1,748.47
	534900 MISCELLANEOUS SUP EXP		233.19
	541700 LEGAL RELATED EXPENSE	453.00	969.60
	559100 OTHER OPERATING EXP	121.70	288.72
	Major Account 520000 Total	1,921.42	8,134.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		157.83
	Major Account 570000 Total		157.83
	Fund 41340 Expenditures Total	1,921.42	8,292.35
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.38-	1,888.66-
	486100 LOAN INTEREST	14.44-	58.12-
	Major Account 480000 Total	485.82-	1,946.78-
	Fund 41348 Revenues Total	485.82-	1,946.78-
	Program Revenues	485.82-	1,946.78-
	Program Expenditures	1,921.42	8,292.35

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	532.48	2,092.26
	521200 COM EXPENSE - VOICE/DATA	1,042.22	1,042.22
	521500 PUBLICATION & PRINT EXP	3.61	648.98
	522100 DUES & SUBSCRIPTION EXP	6,905.13	7,573.13
	522200 CONFERENCE REGISTRATION	690.00	2,977.00
	524600 RENT EXPENSE-BUILDINGS	4,333.44	4,333.44
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525400 RENT EXP-COMM EQUIP		40.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,664.31	3,082.64
	532100 NON-CAPITALIZED EQUIP PU	7,764.83	8,891.39
	532101 NON-CAPITALIZED COMPUTER EQUIP	476.24	948.24
	534600 ED & RECREATIONAL SUP EX	76.59	770.25
	534900 MISCELLANEOUS SUP EXP	1,165.44	4,463.52
	543101 IT CONSULTING-APPL>25000		86.88
	547100 EDUCATIONAL SERVICES	6,416.67	18,092.24
	554900 OTHER CONTRACTUAL SERVICES		112.98
	555200 SOFTWARE - NEW PURCHASES	442,859.04	442,859.04
	559100 OTHER OPERATING EXP	114.76	370.59
	Major Account 520000 Total	474,144.76	498,584.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,143.38	7,527.49
	571600 MEALS-NOT TRAVEL STATUS		63.72
	571900 MEALS-ONE DAY TRAVEL		24.31
	572100 COMMERCIAL TRANSPORTATIO	1,610.31	3,769.46
	573100 STATE-OWNED TRANSPORT	1,408.63	1,449.75
	574500 PERSONAL VEHICLE MILEAGE	1,698.95	5,103.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,891.27	5,810.47
	575100 MISC TRAVEL EXPENSE	155.90	571.65
	Major Account 570000 Total	9,908.44	24,320.40
	Fund 10000 Expenditures Total	484,053.20	522,905.20
21304 DEPT EDUC CASH CURRICULUM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,598.71-	23,598.71-
	Major Account 460000 Total	23,598.71-	23,598.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		520.00-
	475100 REGISTRATION / LICENSE F		80.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21304 DEPT EDUC CASH CURRICULUM			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.82-	301.76-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		558.60-
	Major Account 480000 Total	44.82-	1,860.36-
	Fund 21304 Revenues Total	23,643.53-	26,059.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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
	539100 INDIRECT COST ALLOWANCE	96.97	3,249.96
	547100 EDUCATIONAL SERVICES		23,259.19
	Major Account 520000 Total	96.97	28,932.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.82	2,022.48
	574500 PERSONAL VEHICLE MILEAGE	838.93	1,223.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,971.63
	575100 MISC TRAVEL EXPENSE	126.30	199.30
	Major Account 570000 Total	1,090.05	6,416.63
	Fund 21304 Expenditures Total	1,187.02	35,348.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.80	928.29
	521200 COM EXPENSE - VOICE/DATA	968.08	1,476.87
	521400 DATA PROCESSING EXPENSE		99.16
	521500 PUBLICATION & PRINT EXP	4,007.66	8,780.63
	522100 DUES & SUBSCRIPTION EXP	4,270.97	4,270.97
	522200 CONFERENCE REGISTRATION	530.00	3,991.00
	524600 RENT EXPENSE-BUILDINGS	99.36	237.06
	524700 RENT EXP-OTHER REAL PROP	100.00	1,375.00
	525500 RENT EXP-OTHER PERS PROP		420.00
	527400 REP & MAINT-DATA PROC	425.92	521.75
	531100 OFFICE SUPPLIES EXPENSE	640.39	2,384.91
	532100 NON-CAPITALIZED EQUIP PU		1,306.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		532101 NON-CAPITALIZED COMPUTER EQUIP	4,141.62	6,113.22
		534600 ED & RECREATIONAL SUP EX	472.20	16,909.97
		534900 MISCELLANEOUS SUP EXP	983.22	1,386.97
		539100 INDIRECT COST ALLOWANCE	3,380.31	23,114.90
		543101 IT CONSULTING-APPL>25000		2,012.36
		547100 EDUCATIONAL SERVICES		67,255.23
		547101 EDUCATIONAL SERVICES>25000		21,370.39
		554900 OTHER CONTRACTUAL SERVICES	7,492.50	20,530.00
		559100 OTHER OPERATING EXP	25.35	42.74
		Major Account 520000 Total	27,680.38	184,527.42
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,732.59	10,196.57
		571600 MEALS-NOT TRAVEL STATUS	70.37	483.69
		572100 COMMERCIAL TRANSPORTATIO	1,150.72	3,955.72
		573100 STATE-OWNED TRANSPORT	505.05	1,321.49
		574500 PERSONAL VEHICLE MILEAGE	3,498.18	6,854.73
		574600 CONTRACTUAL SERV - TRAVEL EXP	846.92	23,496.22
		575100 MISC TRAVEL EXPENSE	283.03	2,247.92
		Major Account 570000 Total	11,086.86	48,556.34
		Fund 40000 Expenditures Total	38,767.24	233,083.76
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5.01-	206.81-
		865150 PROGRAM INCOME		22,668.31-
		Fund 40000 Adjustments Total	5.01-	22,875.12-
		Program Revenues	23,643.53-	26,059.07-
		Program Expenditures	524,007.46	791,337.95

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		102.71
		521500 PUBLICATION & PRINT EXP		87.57
		522200 CONFERENCE REGISTRATION		389.88
		531100 OFFICE SUPPLIES EXPENSE		48.99
		534600 ED & RECREATIONAL SUP EX		34.36
		Major Account 520000 Total		663.51
		570000 Travel Expenses		
		571100 BOARD & LODGING		717.45
		573100 STATE-OWNED TRANSPORT		194.94
		574500 PERSONAL VEHICLE MILEAGE		395.08
		575100 MISC TRAVEL EXPENSE		26.65
		Major Account 570000 Total		1,334.12
		Fund 10000 Expenditures Total		1,997.63
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG-PBIS	5,085.00-	69,850.00-
		Major Account 470000 Total	5,085.00-	69,850.00-
		Fund 21300 Revenues Total	5,085.00-	69,850.00-
	Expenditures	520000 Operating Expenses		
		524700 ROOM RENT CONF		8,200.00
		525500 OTHER RENT		4,675.00
		534901 CONFERENCE MEALS	419.42	43,417.39
		Major Account 520000 Total	419.42	56,292.39
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	88.08	12,411.99
		Major Account 570000 Total	88.08	12,411.99
		Fund 21300 Expenditures Total	507.50	68,704.38
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.12	48.75
		521200 COM EXPENSE - VOICE/DATA		413.35
		521500 PUBLICATION & PRINT EXP		10,471.81
		522100 DUES & SUBSCRIPTION EXP	16.25	16.25
		522200 CONFERENCE REGISTRATION		162.00
		524600 RENT EXPENSE-BUILDINGS	502.96	502.96
		524700 RENT EXP-OTHER REAL PROP		799.00
		525500 RENT EXP-OTHER PERS PROP		1,439.20
		531100 OFFICE SUPPLIES EXPENSE	24.61	4,354.43

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		
	534600 ED & RECREATIONAL SUP EX		2,848.58
	534900 MISCELLANEOUS SUP EXP		107.10
	539100 INDIRECT COST ALLOWANCE	4,516.30	21,291.73
	547100 EDUCATIONAL SERVICES	385.73	95,191.52
	547101 EDUCATIONAL SERVICES>25000		12,182.52
	554900 OTHER CONTRACTUAL SERVICES		177.00
	554901 OTHER CONTRACT SERV>25000		354.00
	Major Account 520000 Total	5,453.97	150,360.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.56	574.49
	571600 MEALS-NOT TRAVEL STATUS		563.75
	573100 STATE-OWNED TRANSPORT		98.36
	574500 PERSONAL VEHICLE MILEAGE		1,072.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		33,653.27
	575100 MISC TRAVEL EXPENSE		85.35
	Major Account 570000 Total	296.56	36,047.93
	Fund 40000 Expenditures Total	5,750.53	186,408.13
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		108.10
	531100 OFFICE SUPPLIES EXPENSE	6.96	6.96
	559100 OTHER OPERATING EXP	3.06	34.83
	Major Account 520000 Total	10.02	149.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.63
	574500 PERSONAL VEHICLE MILEAGE	138.52	244.89
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	138.52	376.52
	Fund 41340 Expenditures Total	148.54	526.41
	Program Revenues	5,085.00-	69,850.00-
	Program Expenditures	6,406.57	257,636.55

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-
		Major Account 480000 Total		2,779.24-
		Fund 10000 Revenues Total		2,779.24-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	84.37
		521200 COM EXPENSE - VOICE/DATA	157.81	433.62
		522100 DUES & SUBSCRIPTION EXP	32.50	771.90
		522200 CONFERENCE REGISTRATION	50.00	8.00
		527400 REPAIR & MAINT DP		4,242.00
		531100 OFFICE SUPPLIES EXPENSE	22.97	80.92
		532101 NONCAPITALZIED EQUIP	274.18	49,330.00
		534600 ED & RECREATIONAL SUP EX		63.17
		534900 MISC.SUPPLY EXPENSE	59.22	4,954.49
		555200 SOFTWARE NEW PURCHASES		10,867.88
		Major Account 520000 Total	597.16	70,836.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,679.51	4,243.75
		572100 COMMERCIAL TRANSPORTATIO	342.20	357.85
		573100 STATE-OWNED TRANSPORT	491.50	491.50
		574500 PERSONAL VEHICLE MILEAGE	584.23	1,160.72
		575100 MISC TRAVEL EXPENSE	30.48	233.90
		Major Account 570000 Total	3,127.92	6,487.72
		Fund 10000 Expenditures Total	3,725.08	77,324.07
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.50-	173.53-
		Major Account 480000 Total	40.50-	173.53-
		Fund 21307 Revenues Total	40.50-	173.53-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		20.00-
		Major Account 480000 Total		20.00-
		Fund 41340 Revenues Total		20.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	167.00	859.92
		521400 DATA PROCESSING EXPENSE		64.25
		521500 PUBLICATION & PRINT EXP	22.95	22.95
		527400 REPAIR & MAINT DP		411.96

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		
		531100 OFFICE SUPPLIES EXPENSE	16.38	135.17
		532101 NONCAPITALIZED EQUIP		15,156.92
		534900 MISCELLANEOUS SUP EXP	374.77	802.49
		Major Account 520000 Total	581.10	17,453.66
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	266.54	266.54
		Major Account 570000 Total	266.54	266.54
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIP		4,509.00
		Major Account 580000 Total		4,509.00
		Fund 41340 Expenditures Total	847.64	22,229.20
41346 NDE FED PROJECTS INSTRUCT TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.43-	13.94-
		Major Account 480000 Total	3.43-	13.94-
		Fund 41346 Revenues Total	3.43-	13.94-
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	198.65-	818.37-
		Major Account 480000 Total	198.65-	818.37-
		Fund 51322 Revenues Total	198.65-	818.37-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		1,402.40
		532101 NON-CAPITALIZED COMPUTER EQUIP	232.65	4,638.36
		534900 MISCELLANEOUS SUP EXP	70.60	285.47
		Major Account 520000 Total	303.25	6,326.23
		Fund 51322 Expenditures Total	303.25	6,326.23
51323 DEPT OF ED REVOLVING E T MEDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.29-	21.51-
		Major Account 480000 Total	5.29-	21.51-
		Fund 51323 Revenues Total	5.29-	21.51-
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	137.28-	464.96-
		Major Account 470000 Total	137.28-	464.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.07-	171.99-

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	39.07-	171.99-
		Fund 51327 Revenues Total	176.35-	636.95-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	2,814.37	5,403.95
		Major Account 520000 Total	2,814.37	5,403.95
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,849.05
		Major Account 580000 Total		2,849.05
		Fund 51327 Expenditures Total	2,814.37	8,253.00
51328 DOE REVOLVING ED NETWORK FEES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82.22-	478.67-
		Major Account 480000 Total	82.22-	478.67-
		Fund 51328 Revenues Total	82.22-	478.67-
	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	250.00	8,251.95
		559100 OTHER OPERATING EXP	250.23	1,353.64
		Major Account 520000 Total	500.23	31,682.74
		Fund 51328 Expenditures Total	500.23	31,682.74
		Program Revenues	506.44-	4,942.21-
		Program Expenditures	8,190.57	145,815.24

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	1,355.89	1,634.10
		521200 COM EXPENSE - VOICE/DATA	634.76	2,116.63
		521400 DATA PROCESSING EXPENSE		12,400.28
		521500 PUBLICATION & PRINT EXP	754.80	1,497.82
		522100 DUES & SUBSCRIPTION EXP	12.00	17,767.55
		522200 CONFERENCE REGISTRATION		3,580.00
		524600 RENT EXPENSE-BUILDINGS	861.18	871.18
		524900 RENT EXP-DEPR SURCHARGE	232.90	232.90
		525500 RENT EXP-OTHER PERS PROP	45.00	425.00
		531100 OFFICE SUPPLIES EXPENSE	13.50	3,876.18
		532100 NON-CAPITALIZED EQUIP PU		2,072.61
		532101 NON-CAPITALIZED COMPUTER EQUIP		2,064.00
		534600 ED & RECREATIONAL SUP EX		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	19,225.75	114,227.49
		547101 EDUCATIONAL SERVICES>25000	1,506.90	6,741.90
		554900 OTHER CONTRACTUAL SERVICES	262.50	300.00
		559100 OTHER OPERATING EXP	4.59	4.59
		Major Account 520000 Total	24,909.77	188,899.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,907.30	9,568.92
		571600 MEALS-NOT TRAVEL STATUS		161.68
		572100 COMMERCIAL TRANSPORTATIO	129.20	1,837.22
		573100 STATE-OWNED TRANSPORT	2,754.71	3,239.48
		574500 PERSONAL VEHICLE MILEAGE	876.90	3,134.97
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,029.13	26,402.58
		574601 CONT SERV/VOL TRAVEL EXP>25000	1,070.04	1,504.15
		575100 MISC TRAVEL EXPENSE	1,298.72	2,738.60
		Major Account 570000 Total	12,066.00	48,587.60
		Fund 10000 Expenditures Total	36,975.77	237,487.03
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	460000 Intergovernmental Revenues		

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				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		600.00-
		Major Account 460000 Total		600.00-
		470000 Revenues - Sales & Charges		
		472200 STEP UP TO QULITY	355.44-	1,189.85-
		Major Account 470000 Total	355.44-	1,189.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.09-	33.37-
		Major Account 480000 Total	8.09-	33.37-
		Fund 21308 Revenues Total	363.53-	1,823.22-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	602.69	1,517.99
		Major Account 520000 Total	602.69	1,517.99
		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	602.69	1,941.47
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG	1,010.00-	21,690.00-
		472200 REPROD & PUBLICATION	197.31-	655.00-
		Major Account 470000 Total	1,207.31-	22,345.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	149.11-	554.36-
		Major Account 480000 Total	149.11-	554.36-
		Fund 21360 Revenues Total	1,356.42-	22,899.36-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE	8.28	43.21
		534901 CONFERENCE MEALS - RBI	7,795.51	16,668.26
		Major Account 520000 Total	7,803.79	16,711.47
		Fund 21360 Expenditures Total	7,803.79	16,711.47
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,817.17-	23,902.42-
		Major Account 480000 Total	5,817.17-	23,902.42-
		490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	417,812.39-	417,812.39-
	Major Account 490000 Total	417,812.39-	417,812.39-
	Fund 21365 Revenues Total	423,629.56-	441,714.81-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.00
	Major Account 570000 Total		138.00
	Fund 21365 Expenditures Total		138.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.69	95.23
	521200 COM EXPENSE - VOICE/DATA	541.82	2,068.39
	521300 FREIGHT EXPENSE	285.37	285.37
	521500 PUBLICATION & PRINT EXP	12.57	85.29
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522200 CONFERENCE REGISTRATION	360.00	790.00
	524600 RENT EXPENSE-BUILDINGS	12.90	12.90
	524700 RENT EXP-OTHER REAL PROP	450.00	1,525.00
	525500 RENT EXP-OTHER PERS PROP	195.00	2,790.00
	531100 OFFICE SUPPLIES EXPENSE	469.04	913.02
	532101 NON-CAPITALIZED COMPUTER EQUIP	149.81	149.81
	534600 ED & RECREATIONAL SUP EX	11,221.22	23,982.45
	534900 MISCELLANEOUS SUP EXP	147.47	235.55
	538100 VEHICLE & EQUIP SUP EXP		28.90
	539100 INDIRECT COST ALLOWANCE	4,472.47	15,677.46
	542200 TEMP SERV - OUTSIDE	230.40	230.40
	547100 EDUCATIONAL SERVICES	5,662.50	70,473.43
	547101 EDUCATIONAL SERVICES>25000		3,114.96
	Major Account 520000 Total	24,292.26	124,708.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,824.61	5,962.32
	571600 MEALS-NOT TRAVEL STATUS	133.35	565.87
	572100 COMMERCIAL TRANSPORTATIO	685.50	1,160.50
	573100 STATE-OWNED TRANSPORT	1,041.01	1,753.87
	574500 PERSONAL VEHICLE MILEAGE		112.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,526.43	35,340.33
	574601 CONT SERV/VOL TRAVEL EXP>25000		826.01
	575100 MISC TRAVEL EXPENSE	337.43	5,486.88
	Major Account 570000 Total	9,548.33	51,208.48

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		Fund 40000 Expenditures Total	33,840.59	175,916.64
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	4,437.00-	4,466.05-
		Fund 40000 Adjustments Total	4,437.00-	4,466.05-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		92,266.21-
		Major Account 460000 Total		92,266.21-
		Fund 41340 Revenues Total		92,266.21-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		.08
		Major Account 510000 Total		.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		90.40
		521200 COM EXPENSE - VOICE/DATA	541.07	2,102.99
		521300 FREIGHT EXPENSE	45.04	127.33
		521400 DATA PROCESSING EXPENSE		11,024.88
		521500 PUBLICATION & PRINT EXP		1,465.75
		524600 RENT EXPENSE-BUILDINGS	4,746.00	17,478.18
		531100 OFFICE SUPPLIES EXPENSE		418.62
		532101 NON-CAPITALIZED COMPUTER EQUIP		38.70
		539100 INDIRECT COST ALLOWANCE		12,996.11
		547100 EDUCATIONAL SERVICES	150.00	2,490.00
		554900 OTHER CONTRACTUAL SERVICES		8,172.50
		554901 OTHER CONTRACT SERV>25000		101,000.00
		559100 OTHER OPERATING EXP	4.59	6.12
		Major Account 520000 Total	5,486.70	157,411.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	19.01	729.41
		571600 MEALS-NOT TRAVEL STATUS		43.13
		573100 STATE-OWNED TRANSPORT		37.14
		574500 PERSONAL VEHICLE MILEAGE	942.20	1,585.91
		574600 CONTRACTUAL SERV - TRAVEL EXP		109.82
		575100 MISC TRAVEL EXPENSE	39.62	118.62
		Major Account 570000 Total	1,000.83	2,624.03
		Fund 41340 Expenditures Total	6,487.53	160,035.69
		Program Revenues	425,349.51-	558,707.14-
		Program Expenditures	85,710.37	592,230.30

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		
	521100 POSTAGE EXPENSE	.48	.48
	521200 COM EXPENSE - VOICE/DATA	878.80	2,827.09
	521500 PUBLICATION & PRINT EXP		95.63
	522100 DUES & SUBSCRIPTION EXP	65.00	9,486.65
	522200 CONFERENCE REGISTRATION	177.00	177.00
	524600 RENT EXPENSE-BUILDINGS	351.34	351.34
	524700 RENT EXP-OTHER REAL PROP		72.00
	524900 RENT EXP-DEPR SURCHARGE	144.07	144.07
	531100 OFFICE SUPPLIES EXPENSE	179.50	532.60
	532100 NON-CAPITALIZED EQUIP PU	326.50	326.50
	534600 ED & RECREATIONAL SUP EX	9.22	35.03
	534900 MISCELLANEOUS SUP EXP	463.94	595.50
	542100 SOS TEMP SERV - PERSONNEL	1,394.91	10,709.11
	543100 IT CONSULTING-APPLICATIONS	17.94	807.94
	543101 IT CONSULTING-APPL>25000	21.56	21.56
	554900 OTHER CONTRACTUAL SERVICES		105.00
	555100 DATA PROC SOFTW LIC FEE		1,045.74
	559100 OTHER OPERATING EXP	33.66	33.66
	Major Account 520000 Total	4,063.92	27,366.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		258.40
	573100 STATE-OWNED TRANSPORT	215.91	215.91
	574500 PERSONAL VEHICLE MILEAGE		541.24
	575100 MISC TRAVEL EXPENSE		1.65
	Major Account 570000 Total	215.91	1,017.20
	Fund 10000 Expenditures Total	4,279.83	29,880.63
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.26-	479.63-
	472200 REPROD & PUBLICATIONS	9.25	9.25
	Major Account 470000 Total	26.01-	470.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.28-	150.06-

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				
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		12,066.90-
		Major Account 480000 Total	43.28-	12,216.96-
		Fund 21301 Revenues Total	69.29-	12,687.34-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		169.35
		522100 DUES & SUBSCRIPTION EXP	1,722.23	1,722.23
		555200 SOFTWARE - NEW PURCHASES	1,754.41	1,754.41
		Major Account 520000 Total	3,476.64	3,645.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		228.38
		573100 STATE-OWNED TRANSPORT		268.04
		Major Account 570000 Total		496.42
		Fund 21301 Expenditures Total	3,476.64	4,142.41
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	117.40	1,164.04
		521400 DATA PROCESSING EXPENSE		21,432.45
		521500 PUBLICATION & PRINT EXP		355.70
		524600 RENT EXPENSE-BUILDINGS	246.13	246.13
		534600 ED & RECREATIONAL SUP EX	16,682.57	16,682.57
		539100 INDIRECT COST ALLOWANCE	679.77	7,349.44
		543300 IT CONSULTING-OTHER		4,250.00
		543301 IT CONSULTING-OTH>25000		582,656.00
		554900 OTHER CONTRACTUAL SERVICES	1,524.75	20,256.70
		554901 OTHER CONTRACT SERV>25000		308.20
		Major Account 520000 Total	19,250.62	654,701.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	900.16	2,760.96
		572100 COMMERCIAL TRANSPORTATIO		2,686.80
		574500 PERSONAL VEHICLE MILEAGE		99.43
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
		575100 MISC TRAVEL EXPENSE	153.43	305.49
		Major Account 570000 Total	1,053.59	6,852.68
		Fund 40000 Expenditures Total	20,304.21	661,553.91
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,710.00	2,960.00
		515200 FICA EXPENSE	130.81	226.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	10.77	10.77
	Major Account 510000 Total	1,851.58	3,197.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	286.37	1,028.72
	522100 DUES & SUBSCRIPTION EXP		421.65
	522200 CONFERENCE REGISTRATION		1,317.00
	524600 RENT EXPENSE-BUILDINGS		100.98
	534600 ED & RECREATIONAL SUP EX		1,629.73
	554900 OTHER CONTRACTUAL SERVICES	7,012.50	7,927.50
	554901 OTHER CONTRACT SERV>25000	4,875.00	4,875.00
	555200 SOFTWARE - NEW PURCHASES		1,096.80
	Major Account 520000 Total	12,173.87	18,397.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,122.78	2,222.76
	572100 COMMERCIAL TRANSPORTATIO	176.00	587.70
	573100 STATE-OWNED TRANSPORT	233.95	233.95
	574500 PERSONAL VEHICLE MILEAGE	558.90	657.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,950.00
	575100 MISC TRAVEL EXPENSE	60.76	67.26
	Major Account 570000 Total	2,152.39	5,718.77
	Fund 41340 Expenditures Total	16,177.84	27,313.36
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.74-	1,846.25-
	Major Account 480000 Total	503.74-	1,846.25-
	Fund 41349 Revenues Total	503.74-	1,846.25-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	99.67	99.67
	539100 INDIRECT COST ALLOWANCE	1.47	1,233.51
	Major Account 520000 Total	101.14	1,333.18
	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	101.14	4,524.45
51324 DEPT OF ED REVOLVING DATA SYST			

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
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.11-	292.99-
	Major Account 480000 Total	72.11-	292.99-
	Fund 51324 Revenues Total	72.11-	292.99-
	Program Revenues	645.14-	14,826.58-
	Program Expenditures	44,339.66	727,414.76

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	387.00-	1,554.00-
		Major Account 470000 Total	387.00-	1,554.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOV BAD CK FEE		20.00
		Major Account 480000 Total		20.00
		Fund 10000 Revenues Total	387.00-	1,534.00-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		27.30
		Major Account 510000 Total		27.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	129.19	445.90
		521200 COM EXPENSE - VOICE/DATA	124.00	394.66
		521500 PUBLICATION & PRINT EXP	323.19	356.53
		522200 CONFERENCE REGISTRATION		400.00
		524700 RENT EXP-OTHER REAL PROP	525.00	725.00
		525500 RENT EXP-OTHER PERS PROP	597.80	647.80
		531100 OFFICE SUPPLIES EXPENSE		171.34
		534600 ED & RECREATIONAL SUP EX		31,693.27
		541500 LEGAL SERVICES EXPENSE		444.04
		559100 OTHER OPERATING EXP	5.46	5.46
		Major Account 520000 Total	1,704.64	35,284.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,351.55	4,050.07
		571600 MEALS-NOT TRAVEL STATUS	205.86	392.28
		572100 COMMERCIAL TRANSPORTATIO		1,694.25
		574500 PERSONAL VEHICLE MILEAGE	3,735.96	5,117.03
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,887.64	2,128.23
		575100 MISC TRAVEL EXPENSE	754.08	1,031.03
		Major Account 570000 Total	8,935.09	14,412.89
		Fund 10000 Expenditures Total	10,639.73	49,724.19
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	60.00-	60.00-
		Major Account 470000 Total	60.00-	60.00-
		Fund 21300 Revenues Total	60.00-	60.00-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	60.00	140.00
		Major Account 570000 Total	60.00	140.00

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
21300 DEPT EDUC CASH GENERAL USE				
	Expenditures	570000 Travel Expenses		
		Fund 21300 Expenditures Total	60.00	140.00
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	100.00-	590.00-
		475100 REGISTRATION / LICENSE F	10,500.00-	12,300.00-
		475102 LICENSURES	15,915.00-	21,153.00-
		Major Account 470000 Total	26,515.00-	34,043.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	135.64-	579.74-
		Major Account 480000 Total	135.64-	579.74-
		Fund 21320 Revenues Total	26,650.64-	34,622.74-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	382.74	540.76
		521200 COM EXPENSE - VOICE/DATA	21.13	82.64
		521500 PUBLICATION & PRINT EXP	980.80	1,001.82
		524600 RENT EXPENSE-BUILDINGS	218.65	218.65
		524900 RENT EXP-DEPR SURCHARGE	89.64	89.64
		531100 OFFICE SUPPLIES EXPENSE	108.31	182.83
		532101 NON-CAPITALIZED COMPUTER EQUIP		547.10
		541700 LEGAL RELATED EXPENSE	75.00	315.00
		559100 OTHER OPERATING EXP	10.92	14.56
		Major Account 520000 Total	1,887.19	2,993.00
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		17.40
		Major Account 570000 Total		17.40
		Fund 21320 Expenditures Total	1,887.19	3,010.40
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	14,565.02-	126,265.02-
		Major Account 470000 Total	14,565.02-	126,265.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,221.10-	5,026.46-
		484500 REIM NONGOVT-BAD CK FEE	1,158.41-	16,614.41-
		Major Account 480000 Total	2,379.51-	21,640.87-
		Fund 21390 Revenues Total	16,944.53-	147,905.89-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	129.93	504.89
		521200 COM EXPENSE - VOICE/DATA	446.41	1,456.02

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		
		521400 DATA PROCESSING EXPENSE		5,192.50
		521500 PUBLICATION & PRINT EXP		80.07
		522200 CONFERENCE REGISTRATION		12.00
		524600 RENT EXPENSE-BUILDINGS	1,802.98	1,802.98
		524900 RENT EXP-DEPR SURCHARGE	739.20	739.20
		527100 REP & MAINT-OFFICE EQUIP		247.00
		531100 OFFICE SUPPLIES EXPENSE	237.22	578.59
		532100 NON-CAPITALIZED EQUIP PU		1,004.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		926.50
		534900 MISCELLANEOUS SUP EXP	18.50	56.42
		541700 LEGAL RELATED EXPENSE	1,573.75	11,801.25
		543100 IT CONSULTING-APPLICATIONS	7,309.44	23,840.19
		543101 IT CONSULTING-APPL>25000	2,091.56	7,858.56
		555100 DATA PROC SOFTW LIC FEE	6.24	6.24
		555200 SOFTWARE - NEW PURCHASES	143.08	143.08
		559100 OTHER OPERATING EXP	48.88	96.70
		Major Account 520000 Total	14,547.19	56,346.19
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	102.49	102.49
		Major Account 570000 Total	102.49	102.49
		Fund 21390 Expenditures Total	14,649.68	56,448.68
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	478.82-	1,945.53-
		Major Account 480000 Total	478.82-	1,945.53-
		Fund 21480 Revenues Total	478.82-	1,945.53-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.36	51.84
		521200 COM EXPENSE - VOICE/DATA	136.54	545.62
		521500 PUBLICATION & PRINT EXP		928.64
		522100 DUES & SUBSCRIPTION EXP	1,722.22	3,561.22
		522200 CONFERENCE REGISTRATION		100.00
		524600 RENT EXPENSE-BUILDINGS	922.04	922.04
		524700 RENT EXP-OTHER REAL PROP	195.00	1,995.00
		525500 RENT EXP-OTHER PERS PROP		120.00
		531100 OFFICE SUPPLIES EXPENSE	266.00	1,110.48
		532100 NON-CAPITALIZED EQUIP PU		866.69

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	860.00	874.10
		534900 MISCELLANEOUS SUP EXP		303.62
		539100 INDIRECT COST ALLOWANCE	1,843.46	7,154.52
		547100 EDUCATIONAL SERVICES	17,728.13	25,886.63
		547101 EDUCATIONAL SERVICES>25000		7,300.00
		Major Account 520000 Total	23,692.75	51,720.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	39.36	2,031.98
		572100 COMMERCIAL TRANSPORTATIO		744.20
		573100 STATE-OWNED TRANSPORT	204.80	313.60
		574500 PERSONAL VEHICLE MILEAGE	453.53	1,359.53
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,655.41	22,557.35
		575100 MISC TRAVEL EXPENSE	2.00	47.76
		Major Account 570000 Total	4,355.10	27,054.42
		Fund 40000 Expenditures Total	28,047.85	78,774.82
	Adjustments	800000 Adjustments		
		865150 PROGRAM INCOME	5,350.00-	5,350.00-
		Fund 40000 Adjustments Total	5,350.00-	5,350.00-
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	28,417.50-	48,486.44-
		Major Account 460000 Total	28,417.50-	48,486.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	244.08-	1,029.11-
		Major Account 480000 Total	244.08-	1,029.11-
		Fund 41342 Revenues Total	28,661.58-	49,515.55-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.19	113.42
		521200 COM EXPENSE - VOICE/DATA	41.09	171.88
		521500 PUBLICATION & PRINT EXP		16.71
		522100 DUES & SUBSCRIPTION EXP		500.00
		522200 CONFERENCE REGISTRATION		450.00
		524600 RENT EXPENSE-BUILDINGS	555.33	555.33
		531100 OFFICE SUPPLIES EXPENSE	409.42	431.17
		532101 NON-CAPITALIZED COMPUTER EQUIP		701.90
		539100 INDIRECT COST ALLOWANCE	1,014.98	4,400.69
		559100 OTHER OPERATING EXP	2.73	3.64
		Major Account 520000 Total	2,066.74	7,344.74

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				
	570000	Travel Expenses		
	571100	BOARD & LODGING		551.12
	572100	COMMERCIAL TRANSPORTATIO	552.70	982.90
	573100	STATE-OWNED TRANSPORT	209.66	398.85
	574500	PERSONAL VEHICLE MILEAGE	7.25	283.95
	575100	MISC TRAVEL EXPENSE		84.00
		Major Account 570000 Total	769.61	2,300.82
		Fund 41342 Expenditures Total	2,836.35	9,645.56
		Program Revenues	73,182.57-	235,583.71-
		Program Expenditures	58,120.80	197,743.65

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		46.62
	Major Account 510000 Total		2,670.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,618.79
	521200 COM EXPENSE - VOICE/DATA	230.30	661.38
	521500 PUBLICATION & PRINT EXP		93.33
	522100 DUES & SUBSCRIPTION EXP		583.00
	522200 CONFERENCE REGISTRATION		1,150.00
	524600 RENT EXPENSE-BUILDINGS	924.95	924.95
	524700 RENT EXP-OTHER REAL PROP		925.00
	524900 RENT EXP-DEPR SURCHARGE	379.22	379.22
	525500 RENT EXP-OTHER PERS PROP		240.00
	531100 OFFICE SUPPLIES EXPENSE	130.69	255.32
	532100 NON-CAPITALIZED EQUIP PU		924.47
	534600 ED & RECREATIONAL SUP EX		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
	555100 DATA PROC SOFTW LIC FEE	3.12	3.12
	555200 SOFTWARE - NEW PURCHASES	71.54	49,071.54
	Major Account 520000 Total	1,739.82	88,264.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,654.15	9,338.40
	571600 MEALS-NOT TRAVEL STATUS		526.70
	572100 COMMERCIAL TRANSPORTATIO	461.20	461.20
	573100 STATE-OWNED TRANSPORT	477.14	586.62
	574500 PERSONAL VEHICLE MILEAGE	955.26	3,949.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,638.39
	575100 MISC TRAVEL EXPENSE	209.55	1,466.21
	Major Account 570000 Total	5,757.30	27,967.48
	Fund 10000 Expenditures Total	7,497.12	118,902.48
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	550.00-	550.00-
	Major Account 470000 Total	550.00-	550.00-

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21305 DEPT EDUC CASH ACCREDITATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.74-	165.52-
	Major Account 480000 Total	40.74-	165.52-
	Fund 21305 Revenues Total	590.74-	715.52-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	220.00	220.00
	524600 RENT EXPENSE-BUILDINGS	699.62	699.62
	524700 RENT EXP-OTHER REAL PROP	825.00	1,325.00
	525500 RENT EXP-OTHER PERS PROP	70.00	270.00
	539100 INDIRECT COST ALLOWANCE	2,034.51	2,034.51
	543100 IT CONSULTING-APPLICATIONS	177.00	177.00
	547100 EDUCATIONAL SERVICES	46,307.56	47,082.76
	547101 EDUCATIONAL SERVICES>25000	3,908.10	3,908.10
	Major Account 520000 Total	54,241.79	55,716.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,087.24	1,087.24
	572100 COMMERCIAL TRANSPORTATIO	1,627.20	1,627.20
	574500 PERSONAL VEHICLE MILEAGE	736.97	736.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,001.42	9,021.68
	575100 MISC TRAVEL EXPENSE	441.98	1,419.32
	Major Account 570000 Total	7,894.81	13,892.41
	Fund 40000 Expenditures Total	62,136.60	69,609.40
	Program Revenues	590.74-	715.52-
	Program Expenditures	69,633.72	188,511.88

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	72.60	207.72
	521200 COM EXPENSE - VOICE/DATA	569.39	817.71
	522100 DUES & SUBSCRIPTION EXP	81.25	3,681.25
	522200 CONFERENCE REGISTRATION	775.00	1,544.00
	531100 OFFICE SUPPLIES EXPENSE	234.91	1,008.62
	532100 NON-CAPITALIZED EQUIP PU		360.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	472.00	472.00
	534600 ED & RECREATIONAL SUP EX	20.00	72.00-
	534900 MISCELLANEOUS SUP EXP	18.00	18.00
	555100 DATA PROC SOFTW LIC FEE		193.64
	559100 OTHER OPERATING EXP	1.02	1.02
	Major Account 520000 Total	2,244.17	8,231.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.10	1,262.33
	572100 COMMERCIAL TRANSPORTATIO	10.00	405.70
	573100 STATE-OWNED TRANSPORT	971.67	1,419.03
	574500 PERSONAL VEHICLE MILEAGE	87.47	87.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,289.02
	575100 MISC TRAVEL EXPENSE	119.77	163.62
	Major Account 570000 Total	1,621.01	4,627.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,199.00	2,199.00
	Major Account 580000 Total	2,199.00	2,199.00
	Fund 10000 Expenditures Total	6,064.18	15,058.13
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	971.20-	1,587.90
	Major Account 570000 Total	971.20-	1,587.90
	Fund 21300 Expenditures Total	971.20-	1,587.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,525.94
	515200 FICA EXPENSE		652.23
	516500 WORKERS COMP PREMIUMS	30.04	116.25
	Major Account 510000 Total	30.04	9,294.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.12	1,831.24
	521200 COM EXPENSE - VOICE/DATA	3,091.81	4,502.02

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		
	521400 DATA PROCESSING EXPENSE		6,337.95
	521500 PUBLICATION & PRINT EXP		5,428.62
	522100 DUES & SUBSCRIPTION EXP		19,335.00
	522200 CONFERENCE REGISTRATION	1,426.43	2,406.43
	524600 RENT EXPENSE-BUILDINGS	6,514.73	11,600.30
	524700 RENT EXP-OTHER REAL PROP	525.00	1,090.00
	525100 RENT EXP-OFFICE EQUIP		518.02
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	526100 REP & MAINT-REAL PROPERT		316.00
	527100 REP & MAINT-OFFICE EQUIP		3,582.80
	527400 REP & MAINT-DATA PROC	851.84	958.32
	531100 OFFICE SUPPLIES EXPENSE	83.86	1,066.43
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	6,622.32	7,303.46
	534600 ED & RECREATIONAL SUP EX	19.00	19.00
	534900 MISCELLANEOUS SUP EXP	1,884.18	7,549.38
	539100 INDIRECT COST ALLOWANCE	12,612.55	49,891.43
	541500 LEGAL SERVICES EXPENSE	1,492.10	1,492.10
	543101 IT CONSULTING-APPL>25000		285,636.72
	543301 IT CONSULTING-OTH>25000	76,600.40	113,955.35
	547100 EDUCATIONAL SERVICES	225.00	7,950.00
	554900 OTHER CONTRACTUAL SERVICES	24,042.26	40,553.88
	554901 OTHER CONTRACT SERV>25000		940.42
	559100 OTHER OPERATING EXP	133.14	141.81
	Major Account 520000 Total	136,419.74	574,784.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,495.84	12,275.83
	571600 MEALS-NOT TRAVEL STATUS		43.13
	572100 COMMERCIAL TRANSPORTATIO	1,961.10	4,374.94
	573100 STATE-OWNED TRANSPORT	1,060.94	3,710.00
	574500 PERSONAL VEHICLE MILEAGE	1,384.75	6,299.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,948.96	7,934.10
	575100 MISC TRAVEL EXPENSE	706.34	2,480.57
	Major Account 570000 Total	11,557.93	37,118.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,932.00	2,932.00
	Major Account 580000 Total	2,932.00	2,932.00
	Fund 40000 Expenditures Total	150,939.71	624,129.53

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	643.26-	643.26-
	Fund 40000 Adjustments Total	643.26-	643.26-
	Program Expenditures	156,032.69	640,775.56

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	14,586.95
	515200 FICA EXPENSE	249.39	1,106.72
	516200 TUITION ASSISTANCE		8,167.20
	516500 WORKERS COMP PREMIUMS	28.34	139.00
	Major Account 510000 Total	3,567.73	23,999.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	658.03	3,709.37
	521200 COM EXPENSE - VOICE/DATA	1,461.12	6,948.46
	521400 DATA PROCESSING EXPENSE	281.00	754.36
	521500 PUBLICATION & PRINT EXP	32.09	16,204.88
	522100 DUES & SUBSCRIPTION EXP	17,277.72	100,754.22
	522200 CONFERENCE REGISTRATION	1,365.00	8,701.00
	524600 RENT EXPENSE-BUILDINGS	11,251.11	12,740.26
	524700 RENT EXP-OTHER REAL PROP	505.00	1,495.00
	525500 RENT EXP-OTHER PERS PROP	817.40	817.40
	527100 REP & MAINT-OFFICE EQUIP	415.63	415.63
	527400 REP & MAINT-DATA PROC	1,916.64	1,916.64
	531100 OFFICE SUPPLIES EXPENSE	1,046.26	7,158.54
	532100 NON-CAPITALIZED EQUIP PU	326.50	3,465.69
	532101 NON-CAPITALIZED COMPUTER EQUIP	13,313.43	13,596.61
	533900 FOOD EXPENSE		79.64
	534600 ED & RECREATIONAL SUP EX	2,608.41	326,076.23
	534900 MISCELLANEOUS SUP EXP	6,066.26	6,550.06
	539100 INDIRECT COST ALLOWANCE	30,330.47	152,398.95
	541100 ACCOUNTING & AUDITING S	4,440.00	35,860.00
	541101 ACCTG & AUDITING SERV>25000		24,000.00
	543100 IT CONSULTING-APPLICATIONS	11,118.87	39,486.87
	543101 IT CONSULTING-APPL>25000	43.13	14,539.19
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	402,231.76	1,147,953.12
	547100 EDUCATIONAL SERVICES	100,949.32	271,064.60
	547101 EDUCATIONAL SERVICES>25000	20,277.66	31,722.88
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	47,053.83
	554901 OTHER CONTRACT SERV>25000	25,000.00	25,000.00
	555100 DATA PROC SOFTW LIC FEE		96.82
	555200 SOFTWARE - NEW PURCHASES	291.00	291.00
	559100 OTHER OPERATING EXP	386.18	707.27
	Major Account 520000 Total	679,409.99	2,314,058.52

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		
		571100 BOARD & LODGING	4,621.36	19,155.71
		571600 MEALS-NOT TRAVEL STATUS	407.66	808.90
		572100 COMMERCIAL TRANSPORTATIO	1,638.27	7,680.46
		573100 STATE-OWNED TRANSPORT	4,111.77	7,538.51
		574500 PERSONAL VEHICLE MILEAGE	2,801.73	9,779.89
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,505.77	13,778.09
		575100 MISC TRAVEL EXPENSE	828.94	2,139.75
		Major Account 570000 Total	22,915.50	60,881.31
		Fund 40000 Expenditures Total	705,893.22	2,398,939.70
	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		20,323.70-
		Major Account 460000 Total		20,323.70-
		Fund 41340 Revenues Total		20,323.70-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		26.44
		539100 INDIRECT COST ALLOWANCE	107.19	1,032.57
		547100 EDUCATIONAL SERVICES	2,580.76	13,629.11
		547101 EDUCATIONAL SERVICES>25000		1,983.33
		554900 OTHER CONTRACTUAL SERVICES		157.50
		Major Account 520000 Total	2,687.95	16,828.95
		Fund 41340 Expenditures Total	2,687.95	16,828.95
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	833.06-	3,384.85-
		Major Account 480000 Total	833.06-	3,384.85-
		Fund 41480 Revenues Total	833.06-	3,384.85-
		Program Revenues	833.06-	23,708.55-
		Program Expenditures	708,581.17	2,415,768.65

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	27,016.52	27,154.22
	524900 RENT EXP-DEPR SURCHARGE	11,175.78	11,175.78
	Major Account 520000 Total	38,192.30	38,332.09
	Fund 10000 Expenditures Total	38,192.30	38,332.09
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	40,489.83	42,786.56
	Major Account 510000 Total	40,489.83	42,786.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		52.00
	524600 RENT EXPENSE-BUILDINGS	28,419.37-	93,234.30
	524900 RENT EXP-DEPR SURCHARGE	2,890.97	53,126.99
	531100 OFFICE SUPPLIES EXPENSE		2,556.93
	541100 ACCTG & AUDITING SERVICES		41,818.81
	556100 INSURANCE EXPENSE	1,129.99	1,129.99
	556300 SURETY & NOTARY BONDS	2,382.10	2,382.10
	559100 OTHER OPERATING EXP		110,352.00
	Major Account 520000 Total	22,016.31-	304,653.12
	Fund 41340 Expenditures Total	18,473.52	347,439.68
	Program Expenditures	56,665.82	385,771.77

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	5,997.89-	10,193.60-
		Major Account 490000 Total	5,997.89-	10,193.60-
		Fund 10000 Revenues Total	5,997.89-	10,193.60-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	312.38	1,836.55
		521200 COM EXPENSE - VOICE/DATA	304.36	849.35
		522100 DUES & SUBSCRIPTION EXP		335.00
		522200 CONFERENCE REGISTRATION		405.00
		524700 RENT EXP-OTHER REAL PROP		125.00
		531100 OFFICE SUPPLIES EXPENSE	363.30	931.18
		542100 SOS TEMP SERV - PERSONNEL		1,744.16
		559100 OTHER OPERATING EXP	454.22	454.22
		Major Account 520000 Total	1,434.26	6,680.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	70.25	2,075.88
		573100 STATE-OWNED TRANSPORT	290.61	290.61
		574500 PERSONAL VEHICLE MILEAGE	153.53	360.45
		575100 MISC TRAVEL EXPENSE		94.09
		Major Account 570000 Total	514.39	2,821.03
		Fund 10000 Expenditures Total	1,948.65	9,501.49
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		270.41
		524600 RENT EXPENSE-BUILDINGS	1,703.41	1,703.41
		532101 NON-CAPITALIZED COMPUTER EQUIP		271.21
		Major Account 520000 Total	1,703.41	2,245.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		862.07
		573100 STATE-OWNED TRANSPORT	635.97	635.97
		575100 MISC TRAVEL EXPENSE		51.46
		Major Account 570000 Total	635.97	1,549.50
		Fund 40000 Expenditures Total	2,339.38	3,794.53
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	90,947.51-	864,439.51-
		Major Account 460000 Total	90,947.51-	864,439.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,082.19-	48,422.73-

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	11,082.19-	48,422.73-
		Fund 41340 Revenues Total	102,029.70-	912,862.24-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE	1,164.87	1,164.87
		Major Account 510000 Total	1,164.87	1,164.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	752.41	3,014.24
		521200 COM EXPENSE - VOICE/DATA	22.30	443.38
		521500 PUBLICATION & PRINT EXP		509.50
		522200 CONFERENCE REGISTRATION		5,174.00
		527100 REP & MAINT-OFFICE EQUIP		30.00
		531100 OFFICE SUPPLIES EXPENSE	657.52	1,659.44
		532100 NON-CAPITALIZED EQUIP PU		303.00
		534900 MISCELLANEOUS SUP EXP		1,420.82
		554900 OTHER CONTRACTUAL SERVICES		740.10
		559100 OTHER OPERATING EXP	556.96	1,090.65
		Major Account 520000 Total	1,989.19	14,385.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,307.32	3,307.32
		572100 COMMERCIAL TRANSPORTATIO	225.85	2,262.65
		573100 STATE-OWNED TRANSPORT	375.40	228.75
		574500 PERSONAL VEHICLE MILEAGE	32.44	32.44
		575100 MISC TRAVEL EXPENSE	187.41	187.41
		Major Account 570000 Total	4,128.42	6,018.57
		Fund 41340 Expenditures Total	7,282.48	21,568.57
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	44.80-	67.83-
		Major Account 460000 Total	44.80-	67.83-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP-PAPER	638.50-	743.50-
		Major Account 470000 Total	638.50-	743.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.97-	68.79-
		Major Account 480000 Total	10.97-	68.79-
		Fund 51321 Revenues Total	694.27-	880.12-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		4,599.35

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51321 DEPT OF ED REVOLVING SUPPLIES			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	618.32	1,323.98
	Major Account 520000 Total	618.32	5,923.33
	Fund 51321 Expenditures Total	618.32	5,923.33
	Program Revenues	108,721.86-	923,935.96-
	Program Expenditures	12,188.83	40,787.92

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	4,297.80-	33,911.80-
	Major Account 470000 Total	4,297.80-	33,911.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	676.29-	2,759.98-
	Major Account 480000 Total	676.29-	2,759.98-
	Fund 21310 Revenues Total	4,974.09-	36,671.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,526.28	20,895.40
	512100 VACATION LEAVE EXPENSE		2,276.93
	512200 SICK LEAVE EXPENSE	355.77	925.01
	512300 HOLIDAY LEAVE EXPENSE	284.62	569.24
	515100 RETIREMENT PLANS EXPENSE	461.76	1,847.04
	515200 FICA EXPENSE	443.00	1,772.02
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,072.34	4,289.36
	516500 WORKERS COMP PREMIUMS	53.11	221.93
	Major Account 510000 Total	8,197.84	32,800.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.86	270.33
	521200 COM EXPENSE - VOICE/DATA	41.65	207.81
	521400 DATA PROCESSING EXPENSE		14.28
	521500 PUBLICATION & PRINT EXP		278.20
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		470.00
	524600 RENT EXPENSE-BUILDINGS	738.80	738.80
	524900 RENT EXP-DEPR SURCHARGE	302.90	302.90
	531100 OFFICE SUPPLIES EXPENSE		463.85
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,208.68
	534600 ED & RECREATIONAL SUP EX		92.00-
	541500 LEGAL SERVICES EXPENSE	1,381.40	4,626.50
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	2,509.61	9,859.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.63	1,062.90
	571600 MEALS-NOT TRAVEL STATUS		74.74
	574500 PERSONAL VEHICLE MILEAGE	980.96	2,258.53
	575100 MISC TRAVEL EXPENSE	83.00	197.00
	Major Account 570000 Total	1,376.59	3,593.17

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		
	Fund 21310 Expenditures Total	12,084.04	46,253.29
	Program Revenues	4,974.09-	36,671.78-
	Program Expenditures	12,084.04	46,253.29
	Agency Revenues	6,200,526.83-	7,395,764.61
	Agency Expenditures	137,358,450.45	314,709,664.25

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	125,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	9,360.00
	515200 FICA EXPENSE	2,272.51	8,981.66
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	3,576.14	14,304.56
	Major Account 510000 Total	39,443.45	157,665.42
	Fund 10000 Expenditures Total	39,443.45	157,665.42
	Program Expenditures	39,443.45	157,665.42

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	148.38	897.17
		Major Account 510000 Total	148.38	897.17
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		610.00
		522900 EMPLOYEE PARKING EXP	80.00	320.00
		531100 OFFICE SUPPLIES EXPENSE		28.75
		Major Account 520000 Total	80.00	958.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	459.06	4,368.83
		572100 COMMERCIAL TRANSPORTATIO	494.75-	588.82
		574500 PERSONAL VEHICLE MILEAGE	537.63	2,344.13
		574501 COMMUTER MILEAGE	1,939.55	11,151.92
		575100 MISC TRAVEL EXPENSE		22.75
		Major Account 570000 Total	2,441.49	18,476.45
		Fund 10000 Expenditures Total	2,669.87	20,332.37
		Program Revenues		981.12-
		Program Expenditures	2,669.87	20,332.37

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	461.00-	1,319.00-
	Major Account 460000 Total	461.00-	1,319.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	1,300.78-	1,300.78-
	471140 REC VEHICLES INSPECTIONS	2,750.00-	6,750.00-
	471141 REC VEHICLES PLAN REVIEW	1,863.75-	5,372.25-
	476140 MODULAR HOUSING SEALS	9,387.90-	43,410.24-
	476141 MANUFACTURED HMS SEALS	6,000.00-	26,000.00-
	476142 REC VEHICLES SEALS	1,810.00-	8,830.00-
	Major Account 470000 Total	23,112.43-	91,663.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.73-	4,130.41-
	484500 REIMB NON-GOVT SOURCES		125.09-
	485101 REC VEHICLES PENALTY		2,750.00-
	Major Account 480000 Total	994.73-	7,005.50-
	Fund 21450 Revenues Total	24,568.16-	99,987.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,540.78	55,119.38
	511800 COMPENSATORY TIME PAID		38.10
	512100 VACATION LEAVE EXPENSE	883.65	5,958.14
	512200 SICK LEAVE EXPENSE	1,236.89	8,095.27
	512300 HOLIDAY LEAVE EXPENSE	804.41	1,568.27
	512800 ADMINISTRATIVE LEAVE EXP		272.36
	515100 RETIREMENT PLANS EXPENSE	1,307.81	5,320.44
	515200 FICA EXPENSE	1,201.30	4,824.70
	515400 LIFE & ACCIDENT INS EXP	3.25	12.92
	515500 HEALTH INSURANCE EXPENSE	4,295.54	17,218.02
	516300 EMPLOYEE ASSISTANCE PRO		55.55
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	24,273.63	101,085.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.67	1,149.00
	521200 COM EXPENSE - VOICE/DATA		1,031.83
	521400 DATA PROCESSING EXPENSE	85.04	353.77
	521500 PUBLICATION & PRINT EXP		204.05
	522100 DUES & SUBSCRIPTION EXP	128.80	505.14
	524600 RENT EXPENSE-BUILDINGS	2,050.40	8,253.85
	531100 OFFICE SUPPLIES EXPENSE	138.22	345.27

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		
	534600 ED & RECREATIONAL SUP EX		90.60
	538100 VEHICLE & EQUIP SUP EXP		9.59
	541100 ACCTG & AUDITING SERVICES		1,758.47
	541400 HRMS ASSESSMENT		248.64
	548700 REFUSE/RECYCLING		6.38
	554900 OTHER CONTRACTUAL SERVICES	4,410.50	14,047.25
	554901 ENGINEERING CONTRACTUAL SRVS	1,207.50	6,201.56
	556100 INSURANCE EXPENSE	22.03	22.03
	559100 OTHER OPERATING EXP		252.05
	Major Account 520000 Total	8,334.16	34,479.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.29	121.29
	572100 COMMERCIAL TRANSPORTATIO	166.10	166.10
	574500 PERSONAL VEHICLE MILEAGE	1,251.59	3,681.68
	575100 MISC TRAVEL EXPENSE	24.48	24.48
	Major Account 570000 Total	1,563.46	3,993.55
	Fund 21450 Expenditures Total	34,171.25	139,558.18
	Program Revenues	24,568.16-	99,987.77-
	Program Expenditures	34,171.25	139,558.18

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	4,185.00-	8,100.00-
	472203 PIPELINE PHOTOCOPIES	14.00-	76.60-
	473201 TRANS. - PLATES - BUSES	200.00-	300.00-
	473202 TRANS. - PLATES - LIMOS		50.00-
	473203 TRANS. - PLATES - TAXIS	500.00-	1,300.00-
	473205 TRANS. - PLATES - VAN	425.00-	1,975.00-
	473206 TRANS. - PLATES - STRGHT TRKS	50.00-	275.00-
	473207 TRANS. - PLATES - TRAC/TRLRS		120.00-
	474101 COMM. SECURITY FEES		5,000.00-
	474102 GRAIN DEALER LICENSE	100.00-	1,760.00-
	474103 WRHS CHANGE OF LICENSE	440.00-	960.00-
	474104 WRHS LICENSE FEES		10,112.00-
	474105 WRHS INCREASED STORAGE	654.00-	1,331.00-
	474106 EMER STORAGE APP FEE	560.00-	1,640.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	500.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	2,400.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		600.00-
	476122 TRANS. RATE APPLICATION	600.00-	1,400.00-
	476124 TRANS.-RULE CHNG/SUSP		250.00-
	476130 ENGINEERING APPLICATION	85.00-	225.00-
	476170 PIPELINE FORMAL COMPLAINT		25.00-
	476171 TRANS. HEARING FEE		375.00-
	476173 TRANS. - OTHER APPLICATIONS	1,125.00-	3,950.00-
	476178 COMM. ANNUAL REPORT FILING		200.00-
	476179 COMM. NEW TARIFF		50.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		300.00-
	Major Account 470000 Total	9,888.00-	44,674.60-
	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	9,888.00-	45,590.42-

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	72,836.08	286,881.48
	511800 COMPENSATORY TIME PAID	1,038.78	4,628.23
	511900 SUPPLEMENTAL		1,700.00
	512100 VACATION LEAVE EXPENSE	4,895.22	54,284.61
	512200 SICK LEAVE EXPENSE	3,127.43	32,419.07
	512300 HOLIDAY LEAVE EXPENSE	3,881.92	8,164.86
	512500 FUNERAL LEAVE EXPENSE	130.77	130.77
	512600 CIVIL LEAVE EXPENSE		195.84
	512800 ADMINISTRATIVE LEAVE EXP		1,429.61
	515100 RETIREMENT PLANS EXPENSE	6,432.99	29,190.80
	515200 FICA EXPENSE	6,056.70	27,002.67
	515400 LIFE & ACCIDENT INS EXP	16.84	72.95
	515500 HEALTH INSURANCE EXPENSE	16,883.33	73,668.89
	516300 EMPLOYEE ASSISTANCE PRO		265.77
	516500 WORKERS COMP PREMIUMS		14,226.00
	Major Account 510000 Total	115,300.06	534,261.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.78	2,401.39
	521200 COM EXPENSE - VOICE/DATA	273.59-	5,900.37
	521400 DATA PROCESSING EXPENSE	406.82	2,029.59
	521500 PUBLICATION & PRINT EXP	421.45	2,073.81
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	616.29	8,221.02
	522200 CONFERENCE REGISTRATION	742.00	1,404.00
	522900 EMPLOYEE PARKING EXP	80.00	320.00
	524600 RENT EXPENSE-BUILDINGS	7,655.36	30,870.81
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527200 REP & MAINT-MOTOR VEHICL	449.13	1,436.31
	531100 OFFICE SUPPLIES EXPENSE	907.91	4,150.04
	538100 VEHICLE & EQUIP SUP EXP	1,292.32	6,340.19
	541100 ACCTG & AUDITING SERVICES		8,411.21
	541400 HRMS ASSESSMENT		1,360.43
	541700 LEGAL RELATED EXPENSE		849.60
	548700 REFUSE/RECYCLING	40.27	86.99
	555200 SOFTWARE - NEW PURCHASES		165.00
	556100 INSURANCE EXPENSE	229.19	3,416.19
	559100 OTHER OPERATING EXP		1,406.20
	Major Account 520000 Total	12,919.93	81,032.15

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	2,982.07	13,691.29
		571900 MEALS-ONE DAY TRAVEL	28.93	28.93
		572100 COMMERCIAL TRANSPORTATIO	445.40	977.98
		574500 PERSONAL VEHICLE MILEAGE		104.10
		575100 MISC TRAVEL EXPENSE	13.00	74.20
		Major Account 570000 Total	3,469.40	14,876.50
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		3,622.65
		Major Account 580000 Total		3,622.65
		Fund 10000 Expenditures Total	131,689.39	633,792.85
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	70.64-	213.74-
		Major Account 480000 Total	70.64-	213.74-
		Fund 21455 Revenues Total	70.64-	19,573.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,628.14	3,319.13
		512100 VACATION LEAVE EXPENSE	208.54	558.91
		512200 SICK LEAVE EXPENSE	142.22	183.27
		512300 HOLIDAY LEAVE EXPENSE	95.75	95.75
		515100 RETIREMENT PLANS EXPENSE	155.37	311.29
		515200 FICA EXPENSE	144.32	289.20
		515400 LIFE & ACCIDENT INS EXP	.44	.86
		515500 HEALTH INSURANCE EXPENSE	444.06	888.96
		Major Account 510000 Total	2,818.84	5,647.37
		Fund 21455 Expenditures Total	2,818.84	5,647.37
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485103 TRANS. FINES - COMMON SCH FUND	3,150.00-	3,350.00-
		Major Account 480000 Total	3,150.00-	3,350.00-
		Fund 61270 Revenues Total	3,150.00-	3,350.00-
		Program Revenues	13,108.64-	68,514.16-
		Program Expenditures	134,508.23	639,440.22

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21400 GRAIN WAREHOUSE SURVEILLA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.16-	81.91-
		Major Account 480000 Total	20.16-	81.91-
		Fund 21400 Revenues Total	20.16-	81.91-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471110 MOISTURE TESTING EXAM ROUTINE	1,475.00-	2,700.00-
		471111 MOISTURE TESTING EXAM REQ	100.00-	100.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	200.00-
		Major Account 470000 Total	1,600.00-	3,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.67-	417.32-
		484500 REIMB NON-GOVT SOURCES	147.71-	147.71-
		485102 MOISTURE TESTING LATE FEE	25.00-	100.00-
		486500 MISCELLANEOUS ADJUSTMENT		60.00
		Major Account 480000 Total	270.38-	605.03-
		Fund 21420 Revenues Total	1,870.38-	3,605.03-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		115.01
		524600 RENT EXPENSE-BUILDINGS	1,125.53	4,502.12
		527800 REP & MAINT-OTHER PROPER		400.00
		Major Account 520000 Total	1,125.53	5,017.13
		Fund 21420 Expenditures Total	1,125.53	5,017.13
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471101 GRAIN WRHS AUDITING-CASH	400.00-	1,600.00-
		Major Account 470000 Total	400.00-	1,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	79.67-	320.45-
		Major Account 480000 Total	79.67-	320.45-
		Fund 21430 Revenues Total	479.67-	1,920.45-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		115.00
		Major Account 520000 Total		115.00
		Fund 21430 Expenditures Total		115.00
61427 PIERCE ELEVATOR - GRAIN WAREHO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,577.48-	30,792.48-
		Major Account 480000 Total	7,577.48-	30,792.48-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61427 Revenues Total	7,577.48-	30,792.48-
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	485.72-	1,973.54-
	Major Account 480000 Total	485.72-	1,973.54-
	Fund 61428 Revenues Total	485.72-	1,973.54-
	Program Revenues	10,433.41-	38,373.41-
	Program Expenditures	1,125.53	6,044.22

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	1,177.09-	4,845.78-
	484900 OTHER PRIVATE SOURCES	43,934.18-	155,875.80-
	484901 TELECOM RELAY PREPD SRCHG-NET	8,416.01-	16,435.65-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	53,527.28-	177,157.24-
	Fund 21410 Revenues Total	53,527.28-	177,157.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,204.83	15,267.43
	511800 COMPENSATORY TIME PAID		4.98
	512100 VACATION LEAVE EXPENSE	829.58	3,968.83
	512200 SICK LEAVE EXPENSE	59.91	1,349.06
	512300 HOLIDAY LEAVE EXPENSE	205.64	433.87
	512500 FUNERAL LEAVE EXPENSE	566.65	566.65
	512800 ADMINISTRATIVE LEAVE EXP		155.64
	515100 RETIREMENT PLANS EXPENSE	364.40	1,628.39
	515200 FICA EXPENSE	329.79	1,435.30
	515400 LIFE & ACCIDENT INS EXP	.92	4.21
	515500 HEALTH INSURANCE EXPENSE	1,232.85	5,408.13
	516300 EMPLOYEE ASSISTANCE PRO		14.16
	516500 WORKERS COMP PREMIUMS		805.00
	Major Account 510000 Total	6,794.57	31,041.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.53	312.23
	521200 COM EXPENSE - VOICE/DATA		189.31
	521400 DATA PROCESSING EXPENSE	21.68	90.88
	521500 PUBLICATION & PRINT EXP		32.13
	522100 DUES & SUBSCRIPTION EXP	32.85	329.73
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	589.31	2,370.94
	531100 OFFICE SUPPLIES EXPENSE	12.78	29.44
	541100 ACCTG & AUDITING SERVICES		448.72
	541400 HRMS ASSESSMENT		76.96
	554901 CONTRACTUAL RELAY SERVICE	31,342.84	125,135.91
	556100 INSURANCE EXPENSE	5.62	5.62
	559100 OTHER OPERATING EXP		84.29
	Major Account 520000 Total	32,108.61	129,356.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.13	450.13

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	706.00	706.00
	Major Account 570000 Total	1,156.13	1,156.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,499.30	37,799.90
	Major Account 590000 Total	17,499.30	37,799.90
	Fund 21410 Expenditures Total	57,558.61	199,353.84
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		350.00-
	Major Account 480000 Total		350.00-
	Fund 61270 Revenues Total		350.00-
	Program Revenues	53,527.28-	177,507.24-
	Program Expenditures	57,558.61	199,353.84

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	241.36-	988.47-
	Major Account 480000 Total	241.36-	988.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	97.50-	195.84-
	Major Account 490000 Total	97.50-	195.84-
	Fund 20460 Revenues Total	338.86-	1,184.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.44	1,616.52
	512100 VACATION LEAVE EXPENSE	15.48	279.06
	512200 SICK LEAVE EXPENSE	4.53	26.18
	512300 HOLIDAY LEAVE EXPENSE	12.88	38.91
	512800 ADMINISTRATIVE LEAVE EXP		16.67
	515100 RETIREMENT PLANS EXPENSE	21.29	148.12
	515200 FICA EXPENSE	20.00	139.55
	515400 LIFE & ACCIDENT INS EXP	.05	.34
	515500 HEALTH INSURANCE EXPENSE	53.16	332.70
	516300 EMPLOYEE ASSISTANCE PRO		.87
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	378.83	2,692.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.78
	521400 DATA PROCESSING EXPENSE	1.33	6.57
	521500 PUBLICATION & PRINT EXP		.85
	524600 RENT EXPENSE-BUILDINGS	37.16	150.03
	531100 OFFICE SUPPLIES EXPENSE	.79	2.15
	541100 ACCTG & AUDITING SERVICES		27.92
	541400 HRMS ASSESSMENT		9.03
	556100 INSURANCE EXPENSE	.34	.34
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	39.62	217.62
	Fund 20460 Expenditures Total	418.45	2,910.54
	Program Revenues	338.86-	1,184.31-
	Program Expenditures	418.45	2,910.54

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	47.87-	194.93-
	Major Account 480000 Total	47.87-	194.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	97.50	195.84
	Major Account 490000 Total	97.50	195.84
	Fund 20470 Revenues Total	49.63	.91
	Program Revenues	49.63	.91

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20450 ENHANCED WIRELESS E-911				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,134.81-	105,171.22-
		484900 OTHER PRIVATE SOURCES	549,275.45-	2,267,047.49-
		484901 WRLSS E-911 PREPAID SRCHRG-NET	187,304.98-	365,788.44-
		Major Account 480000 Total	762,715.24-	2,738,007.15-
		Fund 20450 Revenues Total	762,715.24-	2,738,007.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,179.26	65,773.50
		511800 COMPENSATORY TIME PAID		291.45
		512100 VACATION LEAVE EXPENSE	974.71	10,904.42
		512200 SICK LEAVE EXPENSE	1,303.12	6,897.87
		512300 HOLIDAY LEAVE EXPENSE	773.51	1,761.86
		512800 ADMINISTRATIVE LEAVE EXP		177.84
		515100 RETIREMENT PLANS EXPENSE	1,365.04	6,425.10
		515200 FICA EXPENSE	1,287.63	5,999.01
		515400 LIFE & ACCIDENT INS EXP	4.12	17.09
		515500 HEALTH INSURANCE EXPENSE	2,864.60	13,623.60
		516300 EMPLOYEE ASSISTANCE PRO		53.68
		516500 WORKERS COMP PREMIUMS		2,997.00
		Major Account 510000 Total	23,751.99	114,922.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	180.76	2,161.41
		521200 COM EXPENSE - VOICE/DATA		776.12
		521400 DATA PROCESSING EXPENSE	82.17	345.82
		521500 PUBLICATION & PRINT EXP		278.54
		522100 DUES & SUBSCRIPTION EXP	124.47	2,332.23
		522200 CONFERENCE REGISTRATION	45.00	350.00
		524600 RENT EXPENSE-BUILDINGS	2,140.41	8,614.36
		531100 OFFICE SUPPLIES EXPENSE	48.43	275.55
		541100 ACCTG & AUDITING SERVICES		1,700.93
		541400 HRMS ASSESSMENT		286.61
		554901 PROF PUB SAFETY CONSULTING		921.13
		554902 CONTRACTUAL-NEXT GEN STUDY		6,000.00
		556100 INSURANCE EXPENSE	21.29	21.29
		559100 OTHER OPERATING EXP		243.61
		Major Account 520000 Total	2,642.53	24,307.60
		570000 Travel Expenses		
		571100 BOARD & LODGING		83.00
		574500 PERSONAL VEHICLE MILEAGE		269.10

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		
	575100 MISC TRAVEL EXPENSE		324.26
	Major Account 570000 Total		676.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,767,541.78	3,670,038.80
	Major Account 590000 Total	1,767,541.78	3,670,038.80
	Fund 20450 Expenditures Total	1,793,936.30	3,809,945.18
	Program Revenues	762,715.24-	2,738,007.15-
	Program Expenditures	1,793,936.30	3,809,945.18

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	57,309.67-	236,140.59-
	484500 REIMB NON-GOVT SOURCES		14.53-
	484900 OTHER PRIVATE SOURCES	3,739,283.65-	15,168,735.28-
	485102 USF LATE HANDLING FEE	200.00-	600.00-
	Major Account 480000 Total	3,796,793.32-	15,405,490.40-
	Fund 21460 Revenues Total	3,796,793.32-	15,405,515.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,735.03	103,427.70
	511800 COMPENSATORY TIME PAID	130.90	471.61
	512100 VACATION LEAVE EXPENSE	676.56	11,631.21
	512200 SICK LEAVE EXPENSE	1,536.35	6,151.45
	512300 HOLIDAY LEAVE EXPENSE	1,364.66	2,627.42
	512500 FUNERAL LEAVE EXPENSE		701.08
	512800 ADMINISTRATIVE LEAVE EXP		147.98
	515100 RETIREMENT PLANS EXPENSE	2,429.38	9,371.91
	515200 FICA EXPENSE	2,224.44	8,659.98
	515400 LIFE & ACCIDENT INS EXP	7.37	26.19
	515500 HEALTH INSURANCE EXPENSE	7,267.58	23,785.42
	516300 EMPLOYEE ASSISTANCE PRO		96.54
	516500 WORKERS COMP PREMIUMS		4,474.00
	Major Account 510000 Total	44,372.27	171,572.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,885.74	8,610.35
	521200 COM EXPENSE - VOICE/DATA		1,471.37
	521400 DATA PROCESSING EXPENSE	147.78	604.68
	521500 PUBLICATION & PRINT EXP	201.97	1,735.18
	522100 DUES & SUBSCRIPTION EXP	248.88	6,030.44
	522200 CONFERENCE REGISTRATION	108.00	480.00
	522900 EMPLOYEE PARKING EXP	113.50	353.50
	524600 RENT EXPENSE-BUILDINGS	15,196.04-	4,380.77-
	524699 RENT EXPENSE-CLEARING	19,360.62	19,360.62
	531100 OFFICE SUPPLIES EXPENSE	174.10	832.07
	541100 ACCTG & AUDITING SERVICES		3,052.88
	541400 HRMS ASSESSMENT		427.81
	541500 LEGAL SERVICES EXPENSE		7,512.72

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		
	541700 LEGAL RELATED EXPENSE		350.10
	554900 OTHER CONTRACTUAL SERVICES		28,988.25
	556100 INSURANCE EXPENSE	38.29	38.29
	559100 OTHER OPERATING EXP		458.16
	Major Account 520000 Total	8,082.84	75,925.65
	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	3,496,833.78	15,769,205.52
	Major Account 590000 Total	3,496,833.78	15,769,205.52
	Fund 21460 Expenditures Total	3,549,288.89	16,019,000.97
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	100.00-	300.00-
	Major Account 480000 Total	100.00-	300.00-
	Fund 61270 Revenues Total	100.00-	300.00-
	Program Revenues	3,796,893.32-	15,405,815.90-
	Program Expenditures	3,549,288.89	16,019,000.97

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	582.78-	2,360.96-
		Major Account 480000 Total	582.78-	2,360.96-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenues Total	582.78-	12,360.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	300.12	1,867.19
		511800 COMPENSATORY TIME PAID		4.98
		512100 VACATION LEAVE EXPENSE	14.85	368.13
		512200 SICK LEAVE EXPENSE	18.23	112.70
		512300 HOLIDAY LEAVE EXPENSE	16.11	58.58
		512800 ADMINISTRATIVE LEAVE EXP		2.07
		515100 RETIREMENT PLANS EXPENSE	26.15	180.75
		515200 FICA EXPENSE	24.35	174.74
		515400 LIFE & ACCIDENT INS EXP	.06	.39
		515500 HEALTH INSURANCE EXPENSE	28.77	115.07
		516300 EMPLOYEE ASSISTANCE PRO		1.62
		516500 WORKERS COMP PREMIUMS		100.00
		Major Account 510000 Total	428.64	2,986.22
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		21.09
		521400 DATA PROCESSING EXPENSE	2.47	10.26
		521500 PUBLICATION & PRINT EXP		1.57
		522100 DUES & SUBSCRIPTION EXP	3.75	14.68
		524600 RENT EXPENSE-BUILDINGS	64.68	260.23
		531100 OFFICE SUPPLIES EXPENSE	1.46	3.33
		541100 ACCTG & AUDITING SERVICES		51.13
		541400 HRMS ASSESSMENT		9.60
		556100 INSURANCE EXPENSE	.64	.64
		559100 OTHER OPERATING EXP		7.33
		Major Account 520000 Total	73.00	379.86
		Fund 21408 Expenditures Total	501.64	3,366.08
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	18,010.59-	31,032.52-
		476172 GAS REG. RETURNED CHECK FEES	40.00-	40.00-
		476178 GAS REG. ANNUAL REPORT FILING	25.00-	450.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		476180 GAS REG. APPLICATION	200.00-	600.00-
		Major Account 470000 Total	18,275.59-	32,122.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	272.98-	1,204.75-
		484500 REIMB NON-GOVT SOURCES		15.90-
		484901 INDUSTRY ASSESSMENT		95,000.00-
		486500 MISCELLANEOUS ADJUSTMENT		9,667.50
		Major Account 480000 Total	272.98-	86,553.15-
		Fund 21409 Revenues Total	18,548.57-	118,675.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,537.81	57,041.77
		511700 EMPLOYEE BONUSES		430.26
		511800 COMPENSATORY TIME PAID		122.78
		512100 VACATION LEAVE EXPENSE	1,026.82	10,789.34
		512200 SICK LEAVE EXPENSE	477.09	4,193.04
		512300 HOLIDAY LEAVE EXPENSE	701.46	1,762.14
		512500 FUNERAL LEAVE EXPENSE	174.36	174.36
		512800 ADMINISTRATIVE LEAVE EXP		122.06
		515100 RETIREMENT PLANS EXPENSE	1,191.96	5,556.49
		515200 FICA EXPENSE	1,122.44	5,312.76
		515400 LIFE & ACCIDENT INS EXP	3.43	13.85
		515500 HEALTH INSURANCE EXPENSE	1,942.67	6,481.07
		516300 EMPLOYEE ASSISTANCE PRO		52.31
		516500 WORKERS COMP PREMIUMS		2,743.00
		Major Account 510000 Total	20,178.04	94,795.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.93	121.32
		521200 COM EXPENSE - VOICE/DATA		979.05
		521400 DATA PROCESSING EXPENSE	180.95	432.83
		521500 PUBLICATION & PRINT EXP		163.78
		522100 DUES & SUBSCRIPTION EXP	121.30	5,089.94
		522200 CONFERENCE REGISTRATION	45.00	350.00
		522900 EMPLOYEE PARKING EXP	70.00	70.00
		524600 RENT EXPENSE-BUILDINGS	1,859.38	7,486.06
		531100 OFFICE SUPPLIES EXPENSE	189.68	334.27
		541100 ACCTG & AUDITING SERVICES		1,655.74
		541400 HRMS ASSESSMENT		262.30
		541500 LEGAL SERVICES EXPENSE		18,662.28

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION			
	520000 Operating Expenses		
	541501 CONSULTANT TO PUBLIC ADVOCATE	6,948.75	24,468.34
	554900 OTHER CONTRACTUAL SERVICES		10,592.79
	556100 INSURANCE EXPENSE	20.75	20.75
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	9,460.74	70,926.86
	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		920.22
	Major Account 580000 Total		920.22
	Fund 21409 Expenditures Total	29,638.78	168,123.94
	Program Revenues	19,131.35-	131,036.63-
	Program Expenditures	30,140.42	171,490.02
	Agency Revenues	4,680,666.63-	18,661,406.78-
	Agency Expenditures	5,643,261.00	21,165,740.96

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	28,265.07	117,228.69
		512100 VACATION LEAVE EXPENSE	3,411.19	9,003.38
		512200 SICK LEAVE EXPENSE		1,958.09
		512300 HOLIDAY LEAVE EXPENSE	1,547.45	3,060.82
		512500 FUNERAL LEAVE EXPENSE	303.70	303.70
		515100 RETIREMENT PLANS EXPENSE	2,510.52	9,850.75
		515200 FICA EXPENSE	2,476.20	9,709.33
		515400 LIFE & ACCIDENT INS EXP	4.80	19.20
		515500 HEALTH INSURANCE EXPENSE	2,916.68	11,666.72
		Major Account 510000 Total	41,435.61	162,800.68
		Fund 10000 Expenditures Total	41,435.61	162,800.68
		Program Revenues		25.00-
		Program Expenditures	41,435.61	162,800.68

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	34.00-	34.00-
		Major Account 470000 Total	34.00-	34.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		172.71-
		Major Account 490000 Total		172.71-
		Fund 10000 Revenues Total	34.00-	206.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,116.52	60,543.82
		512100 VACATION LEAVE EXPENSE	1,329.61	5,834.12
		512200 SICK LEAVE EXPENSE	726.21	2,884.47
		512300 HOLIDAY LEAVE EXPENSE	798.54	2,395.62
		515100 RETIREMENT PLANS EXPENSE	1,195.90	5,365.75
		515200 FICA EXPENSE	1,165.22	5,255.56
		515400 LIFE & ACCIDENT INS EXP	4.80	19.20
		515500 HEALTH INSURANCE EXPENSE	1,618.64	6,474.56
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		516500 WORKERS COMP PREMIUMS		5,790.00
		Major Account 510000 Total	19,955.44	94,678.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	138.64	495.05
		521200 COM EXPENSE - VOICE/DATA	280.95	1,120.17
		521290 COM EXPENSE - DATA ONLY	434.14	1,737.97
		521400 DATA PROCESSING EXPENSE		306.20
		521500 PUBLICATION & PRINT EXP	117.79	1,705.74
		522100 DUES & SUBSCRIPTION EXP		190.00
		522202 CONF REG - NON-CEU'S		350.00
		523202 ELECTRICITY	716.97	2,379.70
		524600 RENT EXPENSE-BUILDINGS	48.00	192.00
		527100 REP & MAINT-OFFICE EQUIP		65.00
		531100 OFFICE SUPPLIES EXPENSE	58.80	1,511.20
		534700 ENG TECH & COMM SUP EXP	2.27	2.27
		541100 ACCTG & AUDITING SERVICES		818.00
		554900 OTHER CONTRACTUAL SERVICES	5,000.00	10,647.62
		556100 INSURANCE EXPENSE	12.90	12.90
		556300 SURETY & NOTARY BONDS	41.94	41.94
		559106 ADVERTISING	892.42	3,218.47
		Major Account 520000 Total	7,744.82	24,794.23
		570000 Travel Expenses		

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		
	573100 STATE-OWNED TRANSPORT	494.15	1,597.01
	Major Account 570000 Total	494.15	1,597.01
	Fund 10000 Expenditures Total	28,194.41	121,069.34
	Program Revenues	34.00-	206.71-
	Program Expenditures	28,194.41	121,069.34
	Agency Revenues	34.00-	231.71-
	Agency Expenditures	69,630.02	283,870.02

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND				
	Revenues	450000 Taxes		
		453200 MOTOR VEHICLE FUELS TAX	28,992,486.28-	119,766,773.11-
		453254 GAS TAX REFUNDS	216,132.00	813,982.00
		Major Account 450000 Total	28,776,354.28-	118,952,791.11-
		Fund 61240 Revenues Total	28,776,354.28-	118,952,791.11-
61630 MUNICIPAL EQUALIZATION				
	Revenues	470000 Revenues - Sales & Charges		
		471103 3 ADM FEE CITY SALES TAX	925,485.23-	3,790,736.51-
		471104 3 CITY S TAX ON MV ADM FE	97,985.54-	387,405.52-
		Major Account 470000 Total	1,023,470.77-	4,178,142.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,483.12-	34,626.63-
		Major Account 480000 Total	4,483.12-	34,626.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		53,982.29-
		Major Account 490000 Total		53,982.29-
		Fund 61630 Revenues Total	1,027,953.89-	4,266,750.95-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		3,154,671.26
		Major Account 590000 Total		3,154,671.26
		Fund 61630 Expenditures Total		3,154,671.26
71620 REVENUE DISTRIBUTION				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	3,149,151.37-	14,296,747.64-
		452251 MV SALES TAX REF-CITIES	3,168,141.84	12,525,788.88
		452252 CITY MV SALES REF-T/P	2,328.71	4,868.08
		452253 ST MV SALES TAX REF-T/P	8,593.99	43,686.20
		452300 LODGING TAX	1,955,992.04-	8,400,002.52-
		452351 LODGING TAX REF TO COUNTY	1,984,487.59	8,345,000.77
		452352 COUNTY LODGING REF-T/P	88.54	550.94
		452353 ST LODGING TAX REF TO T/P	11,192.14	11,344.98
		452454 E&IG MV ST SALES TAX REF		7,990.96
		452458 E&IG MV CITY SALES TAX RF		2,179.36
		456402 NAMEPLATE CAPACITY TAX	88,389.75-	242,566.10-
		456452 NP CAP TAX TO COUNTIES	154,175.95	308,352.30
		Major Account 450000 Total	135,475.60	1,689,553.79-
		480000 Revenues - Miscellaneous		
		484914 PREPAID WIRELESS SURCHRG GROSS	203.58	10,250.03
		Major Account 480000 Total	203.58	10,250.03

Secure Version - Prior Month

As of October 31, 2015

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	135,679.18	1,679,303.76-
	Program Revenues	29,668,628.99-	124,898,845.82-
	Program Expenditures		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	5,116,053.27-	93,924,042.37-
	451151	IND INC TAX EST REFUNDS	2,300.00	97,443.00
	451200	WITHHOLDING TAX	72,170,200.39-	522,014,343.88-
	451252	WITHHOLDING TAX REFUNDS	4,401,544.61	7,006,739.60
	451300	IND INC TAX-FINAL RETURN	17,930,051.06-	33,399,054.72-
	451352	IND INC TAX FINAL REFUNDS	9,463,502.87	26,192,679.72
	451400	FIDUCIARY TAX	229,125.20-	2,510,767.88-
	451451	FIDUCIARY TAX REFUNDS	439,635.40	780,830.60
	451500	CORP INC & FRANCHISE TAX	13,487,551.50-	97,859,332.12-
	451552	CORPORATE TAX REFUNDS	11,061,917.70	16,047,723.74
	451600	PARTNERSHIP INCOME TAX	152,640.15-	2,271,807.44-
	451651	PARTNERSHIP TAX REFUNDS	169,843.51	594,096.90
	452100	RETAILERS SALES & USE TA	176,297,995.09-	708,489,920.37-
	452101	3 CITY SALES TX ADM FEE	920,369.37	3,757,156.04
	452151	AG MACH CITY SALES TX REF	68.51	1,305.60
	452152	AG MACH ST SALES TAX REF	7,963.30	36,408.35
	452153	E & I G CITY SALES TX REF	887,104.74	2,058,674.78
	452154	E & I G STATE SALES TX RF	3,815,940.95	8,996,206.55
	452155	SALES TAX REF TO CITIES	29,762,409.76	121,486,381.06
	452156	CITY SALES TAX REF-T/P	102,627.59	447,706.12
	452157	STATE SALES TAX REF-T/P	449,386.23	3,869,207.86
	452158	CITY REFUNDS NE ADV ACT	39,004.11	189,980.85
	452159	STATE REFUNDS NE ADV ACT	455,343.48	5,415,546.89
	452160	LEASED MV TRANSFER	1,142,014.54	4,672,388.48
	452162	¼ CENT SALES TAX TRANSFER	6,121,714.45	24,729,548.71
	452163	CON & SPORT ARENA TURNBACK		845,647.00
	452164	MB Transfer to G&Ps	333,906.71	1,903,407.72
	452165	ATV transfer to G&Ps	108,783.04	420,806.11
	452181	3% Adm City ATV Sales Tax	433.64	1,645.28
	452182	ATV Sales Tax Ref - Cities	13,983.93	53,163.34
	452190	ATV Sales Tax Receipts	103,432.47-	460,130.45-
	452253	ST MV SALES TAX REF-T/P		2,754.13-
	452400	CONSUMERS USE TAX	2,530,444.07-	6,230,321.12-
	452401	3 CITY CON USE TX ADM FEE	3,639.43	23,325.61
	452402	MOTORBOAT SALES RECEIPT	176,426.85-	1,695,663.54-
	452403	3 CITY MB SALES ADM FEE	1,042.79	6,286.57
	452451	CONSUMERS REF TO CITIES	117,677.76	754,203.84
	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	33,716.48	203,258.58
		454200 TOBACCO PRODUCTS TAX	2,841,919.18-	12,433,180.47-
		454252 CIGARETTE TAX REFUNDS		467.20
		454300 PARI-MUTUEL WAGERING TAX	16,293.84-	63,877.83-
		454500 DOCUMENTARY STAMP TAX	152,669.49-	36,903.97
		454551 DOCUMENTARY STAMP REFUNDS	6,130.88	6,130.88
		454700 ENTERTAINMENT TAX	695.00-	23,467.00-
		455102 URANIUM SEVERANCE TAX	895.86-	895.86-
		Major Account 450000 Total	221,344,387.64-	1,250,744,122.21-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10,000.00-
		471102 3 ADM FEE LODGING TAX	61,375.88-	258,092.79-
		474100 GENERAL BUSINESS FEES		175.00-
		Major Account 470000 Total	61,375.88-	268,267.79-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	278.58-	1,834.74-
		484916 PREPAID WIRELESS SURCHRG 2%ADM	2,080.84-	7,800.49-
		486300 CLEARING ACCOUNT		55.46
		486301 VISA/MC CLEARING	9,594.29-	2,749.67
		486302 AMEX/DISC CLEARING	220.82-	1,815.68
		Major Account 480000 Total	12,174.53-	5,014.42-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	42,636.41-	41,269.45-
		Major Account 490000 Total	42,636.41-	41,269.45-
		Fund 10000 Revenues Total	221,460,574.46-	1,251,058,673.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	876,906.61	3,983,260.44
		511300 OVERTIME PAYMENTS	30.88	3,038.66
		511700 EMPLOYEE BONUSES		1,125.00
		511800 COMPENSATORY TIME PAID	1,441.79	3,040.70
		512100 VACATION LEAVE EXPENSE	91,433.84	465,613.21
		512200 SICK LEAVE EXPENSE	60,403.69	239,561.41
		512300 HOLIDAY LEAVE EXPENSE	52,406.74	158,666.34
		512500 FUNERAL LEAVE EXPENSE	2,598.55	11,699.76
		512600 CIVIL LEAVE EXPENSE		761.28
		512700 INJURY LEAVE EXPENSE	913.34	913.34
		515100 RETIREMENT PLANS EXPENSE	81,330.11	365,432.26
		515200 FICA EXPENSE	76,319.75	345,476.06

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		
	515400 LIFE & ACCIDENT INS EXP	276.12	1,100.01
	515500 HEALTH INSURANCE EXPENSE	209,008.97	822,611.44
	516200 TUITION ASSISTANCE		2,435.75
	516300 EMPLOYEE ASSISTANCE PRO		4,922.00
	516400 UNEMPLOYM COMP INS EXP		3,245.85
	Major Account 510000 Total	1,453,070.39	6,412,903.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50,989.85	170,990.42
	521200 COM EXPENSE - VOICE/DATA	27,454.08	106,003.34
	521300 FREIGHT EXPENSE	29.54	2,797.64
	521400 DATA PROCESSING EXPENSE		267,842.70
	521500 PUBLICATION & PRINT EXP	9,282.13	26,035.15
	522100 DUES & SUBSCRIPTION EXP	35,367.20	200,604.10
	522200 CONFERENCE REGISTRATION	15,893.00	31,459.08
	522800 E-COMMERCE OPER EXP	17,731.04	31,627.07
	523202 ELECTRICITY		433.05
	524600 RENT EXPENSE-BUILDINGS	76,393.88	305,055.02
	524700 RENT EXP-OTHER REAL PROP	75.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	24,610.56	98,442.24
	526100 REP & MAINT-REAL PROPERT	115.26	2,876.76
	527200 REP & MAINT-MOTOR VEHICL	130.94	738.42
	531100 OFFICE SUPPLIES EXPENSE	3,887.70	19,808.88
	531101 OUTSIDE VENDOR SUPPLIES	454.61	2,445.43
	532100 NON-CAPITALIZED EQUIP PU	6,893.17	22,050.39
	533900 FOOD EXPENSE	79.20	1,358.96
	534600 ED & RECREATIONAL SUP EX	260.00	2,521.59
	538102 FUEL		35.27
	541500 LEGAL SERVICES EXPENSE	3,228.75	8,585.33
	541700 LEGAL RELATED EXPENSE	5,963.65	34,868.20
	542100 SOS TEMP SERV - PERSONNEL		53,725.22
	543100 IT CONSULTING-APPLICATIONS		282.38
	547300 INTERPRETER SERVICES		90.00
	548700 REFUSE/RECYCLING	261.40	3,753.06
	554900 OTHER CONTRACTUAL SERVICES	19,790.15	19,790.15
	555100 DATA PROC SOFTW LIC FEE	2,284.77	6,550.10
	555200 SOFTWARE - NEW PURCHASES	311.16	24,097.86
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	301,487.04	1,445,387.81

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	7,239.85	24,790.05
		571900 MEALS-ONE DAY TRAVEL		67.98
		572100 COMMERCIAL TRANSPORTATIO		7,514.36
		573100 STATE-OWNED TRANSPORT	1,917.41	5,389.96
		574500 PERSONAL VEHICLE MILEAGE	1,481.98	4,335.47
		575100 MISC TRAVEL EXPENSE	280.00	919.20
		Major Account 570000 Total	10,919.24	43,017.02
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	44,909.10	78,558.40
		Major Account 580000 Total	44,909.10	78,558.40
		Fund 10000 Expenditures Total	1,810,385.77	7,979,866.74
21540 REVENUE ENFORCEMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	832.17-	3,977.76-
		Major Account 480000 Total	832.17-	3,977.76-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		43,900.00-
		Major Account 490000 Total		43,900.00-
		Fund 21540 Revenues Total	832.17-	47,877.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,439.84	162,601.33
		512100 VACATION LEAVE EXPENSE	3,933.15	24,851.89
		512200 SICK LEAVE EXPENSE	1,121.83	9,382.70
		512300 HOLIDAY LEAVE EXPENSE	2,276.88	6,746.16
		512500 FUNERAL LEAVE EXPENSE		985.02
		515100 RETIREMENT PLANS EXPENSE	3,352.49	15,317.96
		515200 FICA EXPENSE	3,091.14	14,311.91
		515400 LIFE & ACCIDENT INS EXP	11.52	46.08
		515500 HEALTH INSURANCE EXPENSE	10,073.22	41,125.34
		Major Account 510000 Total	61,300.07	275,368.39
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		1,260.00
		Major Account 520000 Total		1,260.00
		Fund 21540 Expenditures Total	61,300.07	276,628.39
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	6,611.00-	8,866.04-
		Major Account 450000 Total	6,611.00-	8,866.04-

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				
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		199.50
		Major Account 470000 Total		199.50
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.04-	476.46-
		Major Account 480000 Total	78.04-	476.46-
		Fund 21570 Revenues Total	6,689.04-	9,143.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33.77	431.85
		512100 VACATION LEAVE EXPENSE	1.35	41.07
		512200 SICK LEAVE EXPENSE	7.77	11.78
		512300 HOLIDAY LEAVE EXPENSE	4.73	31.09
		515100 RETIREMENT PLANS EXPENSE	3.57	38.63
		515200 FICA EXPENSE	3.39	35.19
		515400 LIFE & ACCIDENT INS EXP		.09
		515500 HEALTH INSURANCE EXPENSE	3.56	94.28
		Major Account 510000 Total	58.14	683.98
		Fund 21570 Expenditures Total	58.14	683.98
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	86.83-	236.15-
		Major Account 480000 Total	86.83-	236.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		60,000.00-
		Major Account 490000 Total		60,000.00-
		Fund 21580 Revenues Total	86.83-	60,236.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,512.96	8,974.41
		511800 COMPENSATORY TIME PAID		3.27
		512100 VACATION LEAVE EXPENSE	257.79	1,687.43
		512200 SICK LEAVE EXPENSE	211.33	1,183.65
		512300 HOLIDAY LEAVE EXPENSE	170.27	454.78
		512500 FUNERAL LEAVE EXPENSE	3.13	6.99
		515100 RETIREMENT PLANS EXPENSE	236.25	922.01
		515200 FICA EXPENSE	211.51	872.33
		515400 LIFE & ACCIDENT INS EXP	.79	1.74
		515500 HEALTH INSURANCE EXPENSE	1,162.84	2,437.45
		Major Account 510000 Total	4,766.87	16,544.06
		520000 Operating Expenses		

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	126.07	9,176.69
		521500 PUBLICATION & PRINT EXP	59.27	59.27
		Major Account 520000 Total	185.34	9,235.96
		Fund 21580 Expenditures Total	4,952.21	25,780.02
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.45-	22.01-
		Major Account 480000 Total	4.45-	22.01-
		Fund 21610 Revenues Total	4.45-	22.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	490.11	1,299.56
		511800 COMPENSATORY TIME PAID		.14
		512100 VACATION LEAVE EXPENSE	16.79	109.84
		512200 SICK LEAVE EXPENSE	10.98	65.96
		512300 HOLIDAY LEAVE EXPENSE	33.96	74.26
		512500 FUNERAL LEAVE EXPENSE	.14	.53
		515100 RETIREMENT PLANS EXPENSE	42.37	120.01
		515200 FICA EXPENSE	36.43	106.76
		515400 LIFE & ACCIDENT INS EXP	.14	.26
		515500 HEALTH INSURANCE EXPENSE	222.38	402.83
		Major Account 510000 Total	853.30	2,180.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,070.91	1,086.24
		Major Account 520000 Total	1,070.91	1,086.24
		Fund 21610 Expenditures Total	1,924.21	3,266.39
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	1,952.06-	8,808.74-
		Major Account 450000 Total	1,952.06-	8,808.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	379.38-	1,529.82-
		Major Account 480000 Total	379.38-	1,529.82-
		Fund 21630 Revenues Total	2,331.44-	10,338.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	242.58	2,115.71
		512100 VACATION LEAVE EXPENSE	3.31	192.88
		512200 SICK LEAVE EXPENSE	6.26	50.30
		512300 HOLIDAY LEAVE EXPENSE	9.65	31.24

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		
		512500 FUNERAL LEAVE EXPENSE	.14	.40
		515100 RETIREMENT PLANS EXPENSE	20.69	182.84
		515200 FICA EXPENSE	18.71	150.19
		515400 LIFE & ACCIDENT INS EXP	.05	.64
		515500 HEALTH INSURANCE EXPENSE	39.69	879.74
		Major Account 510000 Total	341.08	3,603.94
		Fund 21630 Expenditures Total	341.08	3,603.94
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	11,000.00-	51,000.00-
		Major Account 470000 Total	11,000.00-	51,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.73-	250.77-
		Major Account 480000 Total	91.73-	250.77-
		Fund 21640 Revenues Total	11,091.73-	51,250.77-
	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-
		Major Account 470000 Total		37.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.93-	16.66-
		Major Account 480000 Total	3.93-	16.66-
		Fund 21650 Revenues Total	3.93-	53.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12.00	166.21
		512100 VACATION LEAVE EXPENSE	39.87	45.36
		512200 SICK LEAVE EXPENSE	4.70	32.59
		512300 HOLIDAY LEAVE EXPENSE	2.62	8.79

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21650 MISCELLANEOUS RECEIPTS				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	4.45	18.99
		515200 FICA EXPENSE	3.83	16.57
		515400 LIFE & ACCIDENT INS EXP		.02
		515500 HEALTH INSURANCE EXPENSE	20.93	80.31
		Major Account 510000 Total	88.40	368.84
		Fund 21650 Expenditures Total	88.40	368.84
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	837,793.73-	3,417,046.47-
		454251 TOBACCO PRODUCTS REFUND	107,473.37	107,473.37
		Major Account 450000 Total	730,320.36-	3,309,573.10-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	50.00-	125.00-
		Major Account 470000 Total	50.00-	125.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,853.58-	55,816.51-
		Major Account 480000 Total	13,853.58-	55,816.51-
		Fund 21670 Revenues Total	744,223.94-	3,365,514.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	813.40	3,429.89
		511800 COMPENSATORY TIME PAID		2.26
		512100 VACATION LEAVE EXPENSE	59.65	367.24
		512200 SICK LEAVE EXPENSE	46.42	236.11
		512300 HOLIDAY LEAVE EXPENSE	42.50	112.85
		512500 FUNERAL LEAVE EXPENSE	1.99	4.30
		515100 RETIREMENT PLANS EXPENSE	72.46	311.99
		515200 FICA EXPENSE	67.42	294.65
		515400 LIFE & ACCIDENT INS EXP	.12	.40
		515500 HEALTH INSURANCE EXPENSE	215.99	776.80
		Major Account 510000 Total	1,319.95	5,536.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	461.74	2,417.37
		Major Account 520000 Total	461.74	2,417.37
		Fund 21670 Expenditures Total	1,781.69	7,953.86
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		316,482.00-
		Major Account 490000 Total		316,482.00-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		Fund 22640 Revenues Total		316,482.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,977.49	77,883.61
		512100 VACATION LEAVE EXPENSE	324.84	7,855.97
		512200 SICK LEAVE EXPENSE	544.33	2,903.44
		512300 HOLIDAY LEAVE EXPENSE	1,044.55	3,133.65
		512500 FUNERAL LEAVE EXPENSE		1,346.53
		515100 RETIREMENT PLANS EXPENSE	1,564.34	6,973.11
		515200 FICA EXPENSE	1,431.71	6,457.05
		515400 LIFE & ACCIDENT INS EXP	5.76	23.06
		515500 HEALTH INSURANCE EXPENSE	4,589.44	18,383.22
		Major Account 510000 Total	28,482.46	124,959.64
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		1,617.71
		Major Account 520000 Total		1,617.71
		Fund 22640 Expenditures Total	28,482.46	126,577.35
		Program Revenues	222,225,837.99-	1,254,919,592.59-
		Program Expenditures	1,909,314.03	8,428,560.32

Secure Version - Prior Month

As of October 31, 2015

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-

Secure Version - Prior Month

As of October 31, 2015

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	19.73-	80.15-
	Major Account 480000 Total	19.73-	80.15-
	Fund 21605 Revenues Total	19.73-	80.15-
	Program Revenues	19.73-	80.15-

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	72.37-	190.41-
		Major Account 480000 Total	72.37-	190.41-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 21590 Revenues Total	72.37-	50,190.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,551.05	14,014.27
		511300 OVERTIME PAYMENTS		18.94
		512100 VACATION LEAVE EXPENSE	190.55	824.50
		512200 SICK LEAVE EXPENSE	206.08	469.10
		512300 HOLIDAY LEAVE EXPENSE	224.40	511.23
		512500 FUNERAL LEAVE EXPENSE		66.63
		515100 RETIREMENT PLANS EXPENSE	312.34	1,190.78
		515200 FICA EXPENSE	293.08	1,124.65
		515400 LIFE & ACCIDENT INS EXP	.96	3.34
		515500 HEALTH INSURANCE EXPENSE	773.82	2,638.05
		Major Account 510000 Total	5,552.28	20,861.49
		Fund 21590 Expenditures Total	5,552.28	20,861.49
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,177.51-	16,719.65-
		Major Account 480000 Total	4,177.51-	16,719.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	116,666.67-	466,666.64-
		Major Account 490000 Total	116,666.67-	466,666.64-
		Fund 21700 Revenues Total	120,844.18-	483,386.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,181.38	267,481.93
		511300 OVERTIME PAYMENTS	2.45	264.77
		511800 COMPENSATORY TIME PAID	18.93	26.60
		512100 VACATION LEAVE EXPENSE	4,689.78	20,259.50
		512200 SICK LEAVE EXPENSE	3,038.57	10,352.93
		512300 HOLIDAY LEAVE EXPENSE	3,669.42	10,600.03
		512500 FUNERAL LEAVE EXPENSE	.56	1,617.46
		515100 RETIREMENT PLANS EXPENSE	5,283.90	23,308.42
		515200 FICA EXPENSE	4,938.45	21,854.87
		515400 LIFE & ACCIDENT INS EXP	17.78	69.97

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	14,145.39	55,395.25
	Major Account 510000 Total	94,986.61	411,231.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.89	244.87
	521200 COM EXPENSE - VOICE/DATA	1,488.11	5,925.34
	521400 DATA PROCESSING EXPENSE		778.27
	521500 PUBLICATION & PRINT EXP		5.90
	522200 CONFERENCE REGISTRATION	2,793.00	3,155.00
	522800 E-COMMERCE OPER EXP	334.99	1,010.15
	523202 ELECTRICITY		48.11
	524600 RENT EXPENSE-BUILDINGS	5.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	597.35	904.31
	531101 OUTSIDE VENDOR SUPPLIES		13.49
	548700 REFUSE/RECYCLING	17.02	163.71
	554900 OTHER CONTRACTUAL SERVICES	603.52	603.52
	Major Account 520000 Total	5,864.88	12,862.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.72	3,259.84
	573100 STATE-OWNED TRANSPORT	644.91	1,331.26
	574500 PERSONAL VEHICLE MILEAGE	39.20	494.70
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	1,108.83	5,159.80
	Fund 21700 Expenditures Total	101,960.32	429,254.20
	Program Revenues	120,916.55-	533,576.70-
	Program Expenditures	107,512.60	450,115.69

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,846.59	370,052.04
	511300 OVERTIME PAYMENTS	2.66	13.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	247.18	255.66
	512100 VACATION LEAVE EXPENSE	8,838.80	35,880.88
	512200 SICK LEAVE EXPENSE	3,648.94	22,527.10
	512300 HOLIDAY LEAVE EXPENSE	4,790.70	15,343.53
	512500 FUNERAL LEAVE EXPENSE		90.01
	515100 RETIREMENT PLANS EXPENSE	7,141.77	33,347.53
	515200 FICA EXPENSE	6,612.17	31,214.55
	515400 LIFE & ACCIDENT INS EXP	20.59	84.12
	515500 HEALTH INSURANCE EXPENSE	19,296.78	105,443.00
	Major Account 510000 Total	128,446.18	614,751.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.13	2,108.17
	521200 COM EXPENSE - VOICE/DATA	3.54	3,319.81
	521300 FREIGHT EXPENSE	55.62	55.62
	521400 DATA PROCESSING EXPENSE		5,820.65
	521500 PUBLICATION & PRINT EXP		646.69
	522100 DUES & SUBSCRIPTION EXP	2,478.94	2,677.94
	522200 CONFERENCE REGISTRATION	1,098.00	3,488.00
	524600 RENT EXPENSE-BUILDINGS		45.00-
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL	59.90	119.80
	531100 OFFICE SUPPLIES EXPENSE	296.70	1,450.36
	533900 FOOD EXPENSE		307.16
	541500 LEGAL SERVICES EXPENSE	2,084.73	3,714.68
	548700 REFUSE/RECYCLING	32.53	245.42
	554900 OTHER CONTRACTUAL SERVICES	794.63	1,721.73
	555100 DATA PROC SOFTW LIC FEE	579.99	2,319.96
	Major Account 520000 Total	7,504.71	27,972.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,102.40	5,284.34
	573100 STATE-OWNED TRANSPORT	4,553.45	5,739.98
	574500 PERSONAL VEHICLE MILEAGE	292.68	292.68
	Major Account 570000 Total	7,948.53	11,317.00
	Fund 10000 Expenditures Total	143,899.42	654,041.71

21550 PROPERTY ASSESSMENT CASH

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		
		472200 REPROD & PUBLICATIONS	62.90-	492.40-
		472201 MISCELLANEOUS COPY FEES		39.13-
		473500 FLEET PRORATION FEES	8,287.06-	45,390.91-
		475100 REGISTRATION / LICENSE		12,270.00-
		475200 EXAMINATION FEES	450.00-	1,050.00-
		Major Account 470000 Total	8,799.96-	59,242.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,400.08-	6,046.38-
		Major Account 480000 Total	1,400.08-	6,046.38-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		31,076.43-
		Major Account 490000 Total		31,076.43-
		Fund 21550 Revenues Total	10,200.04-	96,365.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,303.38	72,939.88
		512100 VACATION LEAVE EXPENSE	1,685.08	5,383.27
		512200 SICK LEAVE EXPENSE	1,171.30	2,001.82
		512300 HOLIDAY LEAVE EXPENSE	1,166.30	2,332.60
		515100 RETIREMENT PLANS EXPENSE	1,746.64	6,189.35
		515200 FICA EXPENSE	1,689.60	6,034.20
		515400 LIFE & ACCIDENT INS EXP	3.84	10.94
		515500 HEALTH INSURANCE EXPENSE	2,836.04	17,898.35-
		Major Account 510000 Total	29,602.18	76,993.71
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		25,313.00
		522200 CONFERENCE REGISTRATION	459.00	39,598.00
		524700 RENT EXP-OTHER REAL PROP	825.00	825.00
		533900 FOOD EXPENSE		38.38
		547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
		Major Account 520000 Total	5,284.00	69,774.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	414.29	909.05
		573100 STATE-OWNED TRANSPORT		199.15
		574500 PERSONAL VEHICLE MILEAGE	274.50	524.80
		Major Account 570000 Total	688.79	1,633.00
		Fund 21550 Expenditures Total	35,574.97	148,401.09
21551 AIRLINE & CARLINE				
	Revenues	450000 Taxes		

Secure Version - Prior Month

As of October 31, 2015

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			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		117,899.65-
	456300 CARLINE TAX		4,116.60-
	Major Account 450000 Total		122,016.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.59-	3,911.71-
	Major Account 480000 Total	291.59-	3,911.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,035,880.97
	Major Account 490000 Total		1,035,880.97
	Fund 21551 Revenues Total	291.59-	909,953.01
	Program Revenues	10,491.63-	813,587.76
	Program Expenditures	179,474.39	802,442.80

Secure Version - Prior Month

As of October 31, 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	6,671.88-	24,944.96-
	486500 MISCELLANEOUS ADJUSTMENT		1,000,271.21-
	Major Account 480000 Total	6,671.88-	1,025,216.17-
	Fund 29610 Revenues Total	6,671.88-	1,025,216.17-
	Program Revenues	6,671.88-	1,025,216.17-

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,673.93-	12,136.47-
	484500 REIMB NON-GOVT SOURCES	2,152.37-	3,776.34-
	486599 REVENUE SETTLEMENTS	600.00-	1,150.00-
	Major Account 480000 Total	5,426.30-	17,062.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,776.74	1,409.78
	493100 OPERATING TRANSFERS IN		6,000,000.00-
	Major Account 490000 Total	2,776.74	5,998,590.22-
	Fund 21560 Revenues Total	2,649.56-	6,015,653.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,573.09	312,571.69
	511300 OVERTIME PAYMENTS	46.11	786.13
	511500 SHIFT DIFFERENTIAL PYMT	45.00	206.70
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	101.69	353.82
	512100 VACATION LEAVE EXPENSE	8,298.34	35,531.49
	512200 SICK LEAVE EXPENSE	5,673.83	15,075.84
	512300 HOLIDAY LEAVE EXPENSE	4,183.95	12,593.29
	512500 FUNERAL LEAVE EXPENSE		1,906.60
	515100 RETIREMENT PLANS EXPENSE	6,318.80	28,286.13
	515200 FICA EXPENSE	6,161.74	27,804.20
	515400 LIFE & ACCIDENT INS EXP	18.36	74.07
	515500 HEALTH INSURANCE EXPENSE	11,980.85	46,596.77
	Major Account 510000 Total	109,401.76	483,286.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.93	4,455.87
	521200 COM EXPENSE - VOICE/DATA	5,668.26	23,644.79
	521300 FREIGHT EXPENSE		352.77
	521400 DATA PROCESSING EXPENSE		5,459.93
	521500 PUBLICATION & PRINT EXP	888.14	22,046.39
	522100 DUES & SUBSCRIPTION EXP		17,788.70
	522200 CONFERENCE REGISTRATION	308.00	2,065.00
	524600 RENT EXPENSE-BUILDINGS	5,285.59	20,882.36
	526100 REP & MAINT-REAL PROPERT	1,051.50	2,313.50
	527100 REP & MAINT-OFFICE EQUIP	171.18	2,757.22
	527200 REP & MAINT-MOTOR VEHICL		378.13
	527800 REP & MAINT-OTHER PROPER		2,448.21
	531100 OFFICE SUPPLIES EXPENSE	1,300.32	1,841.78

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	2,363.70	11,414.15
	532100 NON-CAPITALIZED EQUIP PU		2,126.54
	538102 FUEL	219.69	1,590.95
	539500 PURCHASING CARD SUSPENSE		1,978.00
	541100 ACCTG & AUDITING SERVICES	17,291.25	42,738.75
	541700 LEGAL RELATED EXPENSE		2,384.40
	542100 SOS TEMP SERV - PERSONNEL		17,686.56
	548700 REFUSE/RECYCLING	4.03	13.98
	549100 LAUNDRY SERVICES	39.00	314.75
	554900 OTHER CONTRACTUAL SERVICES	64.60	32,742.24
	554901 BACKGROUND CHECK EXPENSE	70.00	251.25
	555100 DATA PROC SOFTW LIC FEE	1,356.00	1,505.00
	556100 INSURANCE EXPENSE		2,967.00
	559100 OTHER OPERATING EXP		142.00
	559101 LOTTERY ADVERTISING CONT	612,882.34	1,706,833.21
	559102 LOTTERY ADVERT.-COMP.GAM	73,144.00	76,430.00
	559103 LOTTERY PROMOTION	37,324.43	317,384.62
	559105 LOTTERY SECURITY	10,504.32	49,904.56
	559106 LOTTERY ONLINE VENDOR EXP	265,073.40	1,081,893.34
	559107 LOTTERY INSTANT VENDOR EXPENSE	553,939.86	2,781,629.12
	559109 ADVERTISING-RELATIONSHIP MKTG	15,047.00	65,217.93
	559120 MISC. RETAILER EXPENSE	234.60	490.13
	Major Account 520000 Total	1,604,838.14	6,304,073.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,742.45	26,216.45
	572100 COMMERCIAL TRANSPORTATIO		4,195.49
	573100 STATE-OWNED TRANSPORT	1,801.30	2,378.03
	574500 PERSONAL VEHICLE MILEAGE		70.16
	575100 MISC TRAVEL EXPENSE		170.00
	575200 LOTTERY BILLABLE CHARGES	3,200.04	1,294.36
	Major Account 570000 Total	11,743.79	34,324.49
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	27,197.00	49,697.00
	Major Account 580000 Total	27,197.00	49,697.00
	Fund 21560 Expenditures Total	1,753,180.69	6,871,381.35
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,443,724.70-	27,097,434.65-

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61610 STATE LOTTERY OPERATION				
	Revenues	470000 Revenues - Sales & Charges		
		472102 LOTTERY CREDIT CARD RECEIPTS	10.00-	2,261.00-
		Major Account 470000 Total	6,443,734.70-	27,099,695.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,977.53-	50,165.66-
		Major Account 480000 Total	14,977.53-	50,165.66-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,000,000.00	24,212,897.00
		Major Account 490000 Total	2,000,000.00	24,212,897.00
		Fund 61610 Revenues Total	4,458,712.23-	2,936,964.31-
61620 STATE LOTTERY PRIZE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,719.54-	11,401.29-
		Major Account 480000 Total	2,719.54-	11,401.29-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,000,000.00-	10,000,000.00-
		Major Account 490000 Total	2,000,000.00-	10,000,000.00-
		Fund 61620 Revenues Total	2,002,719.54-	10,011,401.29-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	307,064.88	4,692,283.43
		559111 LOTTERY WINNINGS	1,858,685.00	5,006,737.80
		Major Account 520000 Total	2,165,749.88	9,699,021.23
		Fund 61620 Expenditures Total	2,165,749.88	9,699,021.23
		Program Revenues	6,464,081.33-	18,964,018.63-
		Program Expenditures	3,918,930.57	16,570,402.58

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	1,903.42-	8,914.79-
	Major Account 480000 Total	1,903.42-	8,914.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	123,144.00-	703,559.00-
	Major Account 490000 Total	123,144.00-	703,559.00-
	Fund 21750 Revenues Total	125,047.42-	712,473.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,967.74	26,045.93
	512100 VACATION LEAVE EXPENSE		2,464.21
	512200 SICK LEAVE EXPENSE		180.64
	512300 HOLIDAY LEAVE EXPENSE	314.10	1,002.73
	515100 RETIREMENT PLANS EXPENSE	470.38	2,230.18
	515200 FICA EXPENSE	436.18	2,104.82
	515400 LIFE & ACCIDENT INS EXP	1.44	6.48
	515500 HEALTH INSURANCE EXPENSE	1,093.18	4,513.74
	Major Account 510000 Total	8,283.02	38,548.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.21	128.86
	521200 COM EXPENSE - VOICE/DATA	735.79	1,704.96
	521500 PUBLICATION & PRINT EXP		225.21
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	522200 CONFERENCE REGISTRATION		975.00
	524600 RENT EXPENSE-BUILDINGS	525.00	2,100.00
	531100 OFFICE SUPPLIES EXPENSE	178.62	206.82
	533900 FOOD EXPENSE		195.28
	547100 EDUCATIONAL SERVICES	7,010.45	7,010.45
	554900 OTHER CONTRACTUAL SERVICES	2,457.00	40,178.43
	559164 PROBLEM GAMBLING MESSAGES	22,770.13	93,516.66
	Major Account 520000 Total	36,193.20	148,741.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,268.90
	572100 COMMERCIAL TRANSPORTATIO		597.70
	573100 STATE-OWNED TRANSPORT		135.76
	574500 PERSONAL VEHICLE MILEAGE		591.12
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		2,638.48
	590000 Government Aid		
	595100 CONTRACTUAL AID	93,583.07	437,523.22

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			
	590000 Government Aid		
	Major Account 590000 Total	93,583.07	437,523.22
	Fund 21750 Expenditures Total	138,059.29	627,452.10
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	125,047.42-	962,473.79-
	Program Expenditures	138,059.29	627,452.10

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	30,183.32-	882,067.74-
		454752 BINGO LOTT & DIST TAX REF	665.18	704.78
		Major Account 450000 Total	29,518.14-	881,362.96-
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	4,750.00-	85,615.00-
		474161 GENERAL BUSINESS FEES	35.00	1,155.00
		Major Account 470000 Total	4,715.00-	84,460.00-
		Fund 10000 Revenues Total	34,233.14-	965,822.96-
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	701,251.04-	1,270,786.08-
		454752 BINGO LOTT & DIST TAX REF	443.45	469.85
		Major Account 450000 Total	700,807.59-	1,270,316.23-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	7,950.00-	57,700.00-
		474161 BINGO LOTT & DIST LIC REF		150.00
		Major Account 470000 Total	7,950.00-	57,550.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,780.32-	27,290.66-
		484900 OTHER PRIVATE SOURCES	20.00-	40.00-
		486300 CLEARING ACCOUNT	115.00	201.25
		Major Account 480000 Total	6,685.32-	27,129.41-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
		Major Account 490000 Total	50,000.00	50,000.00
		Fund 21660 Revenues Total	665,442.91-	1,304,995.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,514.62	269,692.17
		511300 OVERTIME PAYMENTS	2.45	241.66
		511800 COMPENSATORY TIME PAID	19.04	26.57
		512100 VACATION LEAVE EXPENSE	5,744.97	26,098.96
		512200 SICK LEAVE EXPENSE	2,953.20	12,705.40
		512300 HOLIDAY LEAVE EXPENSE	3,570.24	11,019.33
		512500 FUNERAL LEAVE EXPENSE		94.79
		515100 RETIREMENT PLANS EXPENSE	5,451.41	23,995.77
		515200 FICA EXPENSE	5,163.11	22,879.34
		515400 LIFE & ACCIDENT INS EXP	17.89	68.07
		515500 HEALTH INSURANCE EXPENSE	14,312.38	55,500.15

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	800.00	800.00
	Major Account 510000 Total	98,549.31	423,122.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.69	2,111.36
	521200 COM EXPENSE - VOICE/DATA	2,021.42	8,328.44
	521400 DATA PROCESSING EXPENSE		1,258.34
	521500 PUBLICATION & PRINT EXP		1,201.02
	522100 DUES & SUBSCRIPTION EXP		656.75
	522200 CONFERENCE REGISTRATION	634.00	1,342.00
	524600 RENT EXPENSE-BUILDINGS	4,088.90	16,225.60
	526100 REP & MAINT-REAL PROPERT		1,262.00
	527200 REP & MAINT-MOTOR VEHICL		216.13
	531100 OFFICE SUPPLIES EXPENSE	322.70	1,631.85
	548700 REFUSE/RECYCLING	6.29	52.86
	549100 LAUNDRY SERVICES	39.00	174.00
	554900 OTHER CONTRACTUAL SERVICES	271.69	271.69
	554901 BACKGROUND CHECK EXPENSE	12.50	50.00
	555100 DATA PROC SOFTW LIC FEE		17,669.76
	559105 LOTTERY SECURITY		3,202.32
	Major Account 520000 Total	7,955.19	55,654.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	836.52	1,156.12
	573100 STATE-OWNED TRANSPORT	4,105.09	5,453.62
	574500 PERSONAL VEHICLE MILEAGE		97.00
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	4,949.61	6,714.74
	Fund 21660 Expenditures Total	111,454.11	485,491.07
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,926.00-	2,064.00-
	454408 PRO/AMATEUR MMA ATHL TAX	4,059.61-	5,108.63-
	454700 ENTERTAINMENT TAX	38,250.00-	38,250.00-
	Major Account 450000 Total	44,235.61-	45,422.63-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	40.00-	84.00-
	476103 MATCHMAKER'S LICENSE FEE		50.00-
	476105 SECOND'S LICENSE FEE	1,160.00-	2,880.00-
	476106 JUDGE'S LICENSE FEE	60.00-	80.00-

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		
	476110 PROFESSIONAL BOXING		700.00-
	476111 PRO BOXER'S LICENSE FEE	530.00-	730.00-
	476116 AMATEUR MMA CLUB FEE		150.00-
	476117 PROFESSIONAL MMA CLUB FEE		525.00-
	476118 PRFESSIONAL MMA STATE LICENSE		600.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	840.00-	2,840.00-
	476120 MMA REGISTERY PHOTOGRAPHS	45.00-	195.00-
	476121 WEIGH IN FEE	1,000.00-	2,250.00-
	Major Account 470000 Total	3,675.00-	11,084.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.23-	2,137.40-
	486600 MISCELLANEOUS COLLECTION FEE	21.07-	56.24-
	Major Account 480000 Total	537.30-	2,193.64-
	Fund 24310 Revenues Total	48,447.91-	58,700.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,514.52	10,973.62
	511600 PER DIEM PAYMENTS	540.00	2,880.00
	512100 VACATION LEAVE EXPENSE		611.64
	512200 SICK LEAVE EXPENSE	67.96	203.88
	512300 HOLIDAY LEAVE EXPENSE	135.92	407.76
	515100 RETIREMENT PLANS EXPENSE	203.54	915.71
	515200 FICA EXPENSE	206.55	982.54
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,722.80	6,891.20
	Major Account 510000 Total	5,392.25	23,870.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.45
	521200 COM EXPENSE - VOICE/DATA	568.45	1,088.35
	521400 DATA PROCESSING EXPENSE		65.98
	521500 PUBLICATION & PRINT EXP		70.00
	521800 CASH SHORT ADJUSTMENT	71.00-	49.00-
	531101 OUTSIDE VENDOR SUPPLIES		304.57
	548700 REFUSE/RECYCLING	2.88	5.07
	554900 OTHER CONTRACTUAL SERVICES	111.41	111.41
	Major Account 520000 Total	611.74	1,597.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,580.59
	574500 PERSONAL VEHICLE MILEAGE	823.70	1,578.44

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	823.70	3,159.03
	Fund 24310 Expenditures Total	6,827.69	28,627.05
	Program Revenues	748,123.96-	2,329,518.87-
	Program Expenditures	118,281.80	514,118.12

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	22,662.09-	121,113.27-
	Major Account 450000 Total	22,662.09-	121,113.27-
	Fund 25710 Revenues Total	22,662.09-	121,113.27-
	Program Revenues	22,662.09-	121,113.27-

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	147,307.25-	465,630.96-
	454803 TIRE FEE RECEIPTS	224,592.10-	751,823.92-
	454852 WASTE RED & RECYCLING REF	2,625.00	5,514.04
	Major Account 450000 Total	369,274.35-	1,211,940.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	369,274.35-	1,151,940.84-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	990,289.00-	3,997,738.00-
	453252 PETRO REL REM ACTION RFDS	772.00	6,472.00
	Major Account 450000 Total	989,517.00-	3,991,266.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	989,517.00-	3,941,266.00-
	Program Revenues	1,358,791.35-	5,093,206.84-

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	44,890.59-	182,258.76-
	Major Account 450000 Total	44,890.59-	182,258.76-
	Fund 21600 Revenues Total	44,890.59-	182,258.76-
	Program Revenues	44,890.59-	182,258.76-

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	671,895.70-	997,566.89-
	Major Account 450000 Total	671,895.70-	997,566.89-
	Fund 26710 Revenues Total	671,895.70-	997,566.89-
	Program Revenues	671,895.70-	997,566.89-

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	682,656.75-	1,742,426.76-
	455153 LITTER FEE REFUNDS	156.91	276.76
	Major Account 450000 Total	682,499.84-	1,742,150.00-
	Fund 28400 Revenues Total	682,499.84-	1,742,150.00-
	Program Revenues	682,499.84-	1,742,150.00-
	Agency Revenues	262,150,559.05-	1,410,956,609.58-
	Agency Expenditures	6,371,572.68	30,547,762.87

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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	29,785.80-	59,021.54-
		481200 GAIN OR LOSS-SALE OF INV	25,305.68-	61,173.29
		Major Account 480000 Total	55,091.48-	2,151.75
		Fund 61700 Revenues Total	55,091.48-	2,151.75
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	27.92	56.06
		Major Account 520000 Total	27.92	56.06
		Fund 61700 Expenditures Total	27.92	56.06
		Program Revenues	55,091.48-	2,151.75
		Program Expenditures	27.92	56.06

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	109,934.05-	502,937.26-
	Major Account 450000 Total	109,934.05-	502,937.26-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	350.00-	350.00-
	465104 PROJ REIMB-BLAIR	5,853.35-	56,279.64-
	465105 PROJ REIMB-WAYNE		190.11-
	Major Account 460000 Total	6,203.35-	56,819.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,250.77-	115,973.33-
	472100 SALE OF SUP & MAT	1,865.64-	18,993.47-
	474100 GENERAL BUSINESS FEES	2,652.18-	2,652.18-
	Major Account 470000 Total	31,768.59-	137,618.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,036.49-	53,896.46-
	482100 LAND USE REVENUE		94,176.85-
	483200 BUILDING & SPACE RENTAL	13,104.50-	41,084.60-
	484100 OPERATING DONATIONS		250.00-
	484500 REIMB NON-GOVT SOURCES	1,054.17-	1,569.22-
	486500 MISCELLANEOUS ADJUSTMENT		53.21-
	Major Account 480000 Total	27,195.16-	191,030.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		134.27-
	493100 OPERATING TRANSFERS IN	14,102.52-	55,630.09-
	Major Account 490000 Total	14,102.52-	55,764.36-
	Fund 21710 Revenues Total	189,203.67-	944,170.69-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SEALER	66,547.15	298,024.75
	511300 PREMIUM PAY-CRACK FILLING	163.55	3,628.68
	511400 ON CALL PAY	586.59	2,260.69
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	377.41	469.36
	512100 VACATION LEAVE EXPENSE	5,312.60	33,986.22
	512200 SICK LEAVE EXPENSE	4,486.94	27,365.29
	512300 HOLIDAY LEAVE EXPENSE	3,149.44	11,227.01
	512700 INJURY LEAVE EXPENSE		678.58
	515100 RETIREMENT EXP-SEALER	6,037.10	28,277.68
	515200 OASDI EXP-SEALER	5,791.99	27,074.89
	515400 LIFE & ACC INS-NO PLATTE	17.76	72.00

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		
	515500 HEALTH INS EXP-NO PLATTE	12,040.40	50,124.08
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516500 WORKERS COMP PREMIUMS		11,120.57
	Major Account 510000 Total	105,510.93	495,528.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.89	1,196.65
	521177 POSTAGE EXP-BLAIR		153.87
	521200 COM EXPENSE - VOICE/DATA	1,148.89	4,587.29
	521290 COM EXPENSE - DATA ONLY	1,082.00	8,340.81
	521300 FREIGHT EXPENSE	104.10	245.01
	521400 DATA PROCESSING EXPENSE	247.00	1,001.00
	521500 HR ADVERTISMNT-SCRIBNER	21.00	2,408.53
	521900 AWARDS EXPENSE	116.50	195.68
	522100 DUES & SUBSCRIPTION EXP	10,181.26	10,987.42
	522200 CONFERENCE REGISTRATION		2,160.00
	523201 NAT GAS EXP-HARVARD	75.58	311.42
	523202 ELECTRICITY EXP-MGRS HOUSE	2,085.25	7,887.99
	523203 WATER	10.09	31.03
	523204 SEWER	6.79	19.09
	523207 PROPANE - MANAGER HOUSE	472.06	472.06
	523500 PROMPT PAY INTEREST		3.00
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	524600 RENT EXPENSE-BUILDINGS	9,784.48	38,442.73
	525500 RENT EXP-OTHER PERS PROP		122.50
	526100 REP & MAINT-REAL PROPERT		10.49
	526101 REP/MAINT-REAL PROP-MGR HOUSE	4,308.80	6,889.04
	527100 REP & MAINT-OFFICE EQUIP		77.16
	527200 R&M MOTOR VEHS-EQUIPMENT	1,173.19	1,345.04
	527600 REP/MAINT-HOUSE/INST- MGR RES		65.80
	527800 REP & MAINT-OTHER PROPER	106.88	106.88
	531100 OFFICE SUPPLIES EXPENSE	2.99	658.88
	532100 NON-CAPITALIZED EQUIP PU		1,135.82
	533100 HOUSEHOLD & INSTIT EXP	28.50	204.68
	533900 HR RELATED FOOD EXPENSE		53.70
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		569.80
	534700 ENG TECH & COMM SUP EXP	82.02	2,890.18
	534800 CONSTR SUPPLY-GRAIN STORAGE	530.99	3,277.24
	534801 CONSTR/MAINT EXP-SCRIBNER		98.05

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		
	534802 OTHER SUPPLIES-ROUTER		36.31
	534803 OTHER SUPPLIES-TARPOT		6.89
	538101 GAS & OIL-EQUIPMENT	1,362.62	4,627.80
	538102 OTHER VEH SUPP-EQUIPMENT	1,577.31	2,547.47
	541100 ACCTG & AUDITING SERVICES	2,479.75	5,291.50
	541700 LEGAL REL EXP-EQUIPMENT		17.00
	542500 ENGR SVCS-SCRIBNER	18,925.00	53,025.00
	542577 ENGR SVCS-SCRIBNER		22,056.00
	547100 TMS DEFNSV-DRIVNG CRSE	12.00	12.00
	548700 REFUSE/RECYCLING	106.29	305.16
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	549600 CONSTRUCTION SVCS-BUILDINGS	6,400.00	6,400.00
	556100 INSURANCE EXP-EQUIPMENT	3,940.35	14,761.97
	556300 SURETY & NOTARY BONDS	69.90	69.90
	558100 INVENTORIES FOR RESALE		15,668.79
	559101 INTERNAL SERVICE EXPENSE		2,022.53
	Major Account 520000 Total	66,603.48	224,647.90
	570000 Travel Expenses		
	571100 MEALS - CRACKFILLING	3,776.33	8,269.17
	571101 EMPLOYEE MEALS-CRACK SEALING		54.79
	571102 BOARD & LODGING-SCRIBNER		813.20
	571177 RM & BOARD- F3NDA21		570.95
	571977 SAME DAY TRAVEL MEALS-F3NDA21		.99
	572100 COMMERCIAL TRANSPORTATIO		1,214.58
	573100 RNT ST VEHICLE-ENG-JOB INTRVW	1,662.70	5,800.59
	573177 STATE OWNED TRNSPRT-F30G310	462.66	679.46
	574100 TMS COURSE-DEFNSV DRIVING	12.00-	
	574500 PERSONAL VEHICLE MILEAGE	885.43	1,660.95
	574577 PRSNL MILGE-F30B408-HRTNGTN	201.26	232.31
	575100 MISC TRAVEL EXPENSE	36.00	91.00
	Major Account 570000 Total	7,012.38	19,387.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,271.88
	Major Account 590000 Total		11,271.88
	Fund 21710 Expenditures Total	179,126.79	750,836.07
	Program Revenues	189,203.67-	944,170.69-
	Program Expenditures	179,126.79	750,836.07

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-BLAIR	10,210,183.00-	19,423,616.00-
	465101 HANGAR LOAN REPAYMENT	25,165.16-	202,390.51-
	465102 FUEL LOAN REPAYMENT	2,593.33-	10,373.32-
	Major Account 460000 Total	10,237,941.49-	19,636,379.83-
	Fund 21710 Revenues Total	10,237,941.49-	19,636,379.83-
Expenditures	590000 Government Aid		
	591101 HANGAR ADV-NORFOLK		73,256.34
	593102 AIP-STATE SHARE-GORDON 08	2,239.67-	2,239.67-
	593103 STATE GRANT-WAYNE		8,358.40
	594101 AIP-FEDERAL SHARE F30C409	10,213,266.00	19,426,699.00
	594102 AIP STATE SHARE-GORDON		117,239.67
	Major Account 590000 Total	10,211,026.33	19,623,313.74
	Fund 21710 Expenditures Total	10,211,026.33	19,623,313.74
	Program Revenues	10,237,941.49-	19,636,379.83-
	Program Expenditures	10,211,026.33	19,623,313.74

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	8,763.51-	43,231.97-
	483301 RECEIPTS/RES LEFT ENGINE	557.00-	2,427.80-
	483302 RECEIPTS/RES RIGHT ENGINE	557.00-	2,427.80-
	483303 RECEIPTS/RES AVIONICS	93.00-	449.50-
	483304 RECEIPTS/RES REFURBISH	132.00-	739.00-
	483305 RECEIPTS-DEPR RESERVES	52.00-	386.00-
	484500 REIMB NON-GOVT SOURCE		236.67-
	486500 MISCELLANEOUS ADJUSTMENT		11.44-
	Major Account 480000 Total	10,154.51-	49,910.18-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	36.00-	229.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE	36.00-	229.50-
	493103 TRANSFERS IN/RES AVIONICS	4.00-	25.50-
	493104 TRANSFERS IN/RES REFURBISH	16.00-	102.00-
	493105 TRANSFER IN/DEPRECIATION	16.00-	102.00-
	493200 OPERATING TRANSFERS OUT	108.00	688.50
	Major Account 490000 Total		
	Fund 21710 Revenues Total	10,154.51-	49,910.18-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FAA/DOT	1,399.90	5,849.85
	511800 COMPENSATORY TIME PAID	34.56	60.74
	512100 VACATION LEAVE EXPENSE	115.18	162.30
	512200 SICK LEAVE EXPENSE	125.64	125.64
	512300 HOLIDAY LEAVE EXPENSE		83.76
	515100 RETIREMENT EXP-FAA/DOT	125.42	470.35
	515200 OASDI EXP-FAA/DOT	128.16	480.62
	515400 LIFE & ACC INS-FAA/DOT	.48	.96
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		617.81
	Major Account 510000 Total	1,929.34	7,886.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.33	333.59
	521290 COM EXPENSE - DATA ONLY	182.81	731.24
	521500 PUBLICATION & PRINT EXP	21.00	21.00
	522100 DUES & SUBSCRIPTION EXP		1,520.52
	522200 CONF REGISTR-FAA/DOT		250.00
	523202 ELECTRICITY-KNGAIR	32.00	229.77
	524600 FAA-SPACE RENTAL-OPS	298.00	1,198.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,360.50
	527800 REP & MAINT-OTHER PROPER		8.50
	527806 LB1016 MAINT/INSP EXPS		1,415.22
	527810 MAINT & INSPECT-OTH AG TRVL		5,434.63
	531100 OFFICE SUPPLIES EXPENSE	73.09	249.94
	533900 FOOD EXPENSE		21.60
	538101 GAS & OIL-PIREPS	6,208.53	19,277.15
	547100 EDUCATIONAL SERVICES		34,312.00
	554900 OTHER CONTRACT SVCS-PILOT SVCS	36.23	1,336.23
	556100 INSURANCE EXPENSE		16,995.00
	556300 SURETY & NOTARY BONDS	9.32	9.32
	Major Account 520000 Total	6,944.31	84,704.21
	570000 Travel Expenses		
	571100 RM & BOARD-OPS-FAA	1,424.57	2,758.71
	571900 MEALS-ONE DAY TRAVEL	41.25	120.49
	572100 COMMERCIAL TRANSPORTATIO	51.53	185.50
	573100 STATE-OWNED TRANSPORT	223.08	234.63
	574500 PRNL MILEAGE-OPS-FAA	102.35	790.65
	575100 MISC TRAVEL XPNS-FAA/DOT	6.25	18.75
	Major Account 570000 Total	1,849.03	4,108.73
	Fund 21710 Expenditures Total	10,722.68	96,699.47
	Program Revenues	10,154.51-	49,910.18-
	Program Expenditures	10,722.68	96,699.47
	Agency Revenues	10,492,391.15-	20,628,308.95-
	Agency Expenditures	10,400,903.72	20,470,905.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,350.00-	5,725.00-
	Major Account 480000 Total	1,350.00-	5,725.00-
	Fund 61270 Revenues Total	1,350.00-	5,725.00-
	Program Revenues	1,350.00-	5,725.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	7.49	7.49
		Major Account 470000 Total	7.49	7.49
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	5,067.42-	5,566.92-
		486500 MISCELLANEOUS ADJUSTMENT		30.00-
		Major Account 480000 Total	5,067.42-	5,596.92-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4.10-
		Major Account 490000 Total		4.10-
		Fund 10000 Revenues Total	5,059.93-	5,593.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,542.33	240,509.34
		511200 TEMPORARY SALARIES-WAGE		3,622.21
		511300 OVERTIME PAYMENTS		969.97
		511800 COMPENSATORY TIME PAID	62.71	281.86
		512100 VACATION LEAVE EXPENSE	5,832.70	29,451.84
		512200 SICK LEAVE EXPENSE	1,309.71	12,125.79
		512300 HOLIDAY LEAVE EXPENSE	2,679.13	9,264.10
		512500 FUNERAL LEAVE EXPENSE		246.02
		515100 RETIREMENT PLANS EXPENSE	4,629.76	21,733.50
		515200 FICA EXPENSE	4,445.72	21,361.85
		515400 LIFE & ACCIDENT INS EXP	13.02	52.84
		515500 HEALTH INSURANCE EXPENSE	9,051.28	35,347.04
		516300 EMPLOYEE ASSISTANCE PRO		1,770.43
		516500 WORKERS COMP PREMIUMS	8,459.44	8,459.44
		Major Account 510000 Total	91,025.80	385,196.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	309.72	1,472.43
		521200 COM EXPENSE - VOICE/DATA	1,329.10	1,567.20
		521290 COM EXPENSE - DATA ONLY	2.96	2.96
		521400 DATA PROCESSING EXPENSE	28,566.60	74,800.65
		521500 PUBLICATION & PRINT EXP	1,556.17-	193.05-
		521900 AWARDS EXPENSE		224.50
		522100 DUES & SUBSCRIPTION EXP	413.40	20,368.50
		522200 CONFERENCE REGISTRATION	324.05	2,665.05
		524600 RENT EXPENSE-BUILDINGS	9,500.51	46,720.28
		524900 RENT EXP-DEPR SURCHARGE	2,670.05	13,416.09
		526100 REP & MAINT-REAL PROPERT	407.36	2,113.49

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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		9.79
	527800 REP & MAINT-OTHER PROPER	870.91	2,924.70
	531100 OFFICE SUPPLIES EXPENSE	3,873.78-	698.69
	532100 NON-CAPITALIZED EQUIP PU		1,306.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,085.00	1,810.76
	533100 HOUSEHOLD & INSTIT EXP	80.53	386.19
	533132 UNIFORMS/CLOTHING	1,310.00-	1,341.50
	533900 FOOD EXPENSE		64.47
	534600 ED & RECREATIONAL SUP EX	40.00	90.00
	534800 CONST & MAINT SUP EXP		5.67
	534900 MISCELLANEOUS SUP EXP		3.16
	534946 PROMOTIONAL SUPPLIES	224.19	224.19
	534947 DATA PROCESSING SUPPLIES	920.63	1,653.56
	534948 AG SAMPLES	12.34	12.34
	537100 LABORATORY SUP EXP	886.17	9,067.17
	537172 EQUIPMENT REPAIR PARTS		49.16
	538100 VEHICLE & EQUIP SUP EXP		7.40
	538182 GAS EXPENSE	7.36	59.35
	538183 OIL EXPENSE		3.96
	541100 ACCTG & AUDITING SERVICES	2,457.82	2,457.82
	541400 HRMS ASSESSMENT		908.30
	542500 ENG & ARCH SERVICES		14,050.09
	549100 LAUNDRY SERVICES	105.60	205.46
	556100 INSURANCE EXPENSE	1,101.86	1,101.86
	559100 OTHER OPERATING EXP	706.84	1,073.21
	Major Account 520000 Total	45,283.05	202,672.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.15	2,154.99
	572100 COMMERCIAL TRANSPORTATIO	3,249.99	3,977.62
	573100 STATE-OWNED TRANSPORT	1,086.71	1,989.30
	574500 PERSONAL VEHICLE MILEAGE		1,531.18
	Major Account 570000 Total	5,197.85	9,653.09
	Fund 10000 Expenditures Total	141,506.70	597,522.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,052.91-
	Fund 10000 Adjustments Total		43,052.91-
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		

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Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,185.22	7,423.63
	512100 VACATION LEAVE EXPENSE	284.78	1,640.63
	512200 SICK LEAVE EXPENSE	50.72	1,941.94
	512300 HOLIDAY LEAVE EXPENSE	123.70	371.67
	512500 FUNERAL LEAVE EXPENSE		108.46
	515100 RETIREMENT PLANS EXPENSE	197.97	860.09
	515200 FICA EXPENSE	188.98	826.11
	515400 LIFE & ACCIDENT INS EXP	.43	1.62
	515500 HEALTH INSURANCE EXPENSE	325.54	1,290.69
	516500 WORKERS COMP PREMIUMS	346.06	346.06
	Major Account 510000 Total	3,703.40	14,810.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.70	21.70
	521400 DATA PROCESSING EXPENSE	230.46	685.94
	521500 PUBLICATION & PRINT EXP	34.46	34.46
	524600 RENT EXPENSE-BUILDINGS	709.12	3,450.30
	524900 RENT EXP-DEPR SURCHARGE	564.67	2,926.06
	527200 REP & MAINT-MOTOR VEHICL		3.39
	527800 REP & MAINT-OTHER PROPER	43.20	7.20
	531100 OFFICE SUPPLIES EXPENSE	20.30	32.44
	532101 NON-CAPITAL COMPUTER EQUIP		297.36
	533100 HOUSEHOLD & INSTIT EXP	11.44	58.20
	533132 UNIFORMS/CLOTHING	86.00	86.00
	534900 MISCELLANEOUS SUP EXP		1.09
	534947 DATA PROCESSING SUPPLIES	65.84	64.75
	538100 VEHICLE & EQUIP SUP EXP		2.56
	538182 GAS EXPENSE	2.55	20.53
	538183 OIL EXPENSE		1.37
	541100 ACCTG & AUDITING SERVICES	95.15	95.15
	541400 HRMS ASSESSMENT		37.15
	549100 LAUNDRY SERVICES	13.84	27.03
	556100 INSURANCE EXPENSE	108.70	108.70
	559100 OTHER OPERATING EXP	19.91	19.91
	Major Account 520000 Total	2,027.34	7,981.29
	Fund 20790 Expenditures Total	5,730.74	22,792.19
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,430.42	70,415.21

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,519.36	7,940.25
	512200 SICK LEAVE EXPENSE	1,276.32	6,477.13
	512300 HOLIDAY LEAVE EXPENSE	346.34	2,279.70
	512500 FUNERAL LEAVE EXPENSE		217.43
	515100 RETIREMENT PLANS EXPENSE	1,465.55	6,539.28
	515200 FICA EXPENSE	1,358.95	6,130.65
	515400 LIFE & ACCIDENT INS EXP	4.57	18.31
	515500 HEALTH INSURANCE EXPENSE	4,297.01	17,105.85
	516500 WORKERS COMP PREMIUMS	2,561.63	2,561.63
	Major Account 510000 Total	29,260.15	119,685.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.01	22.17
	521200 COM EXPENSE - VOICE/DATA	254.34	254.34
	521400 DATA PROCESSING EXPENSE	2,216.00	6,814.62
	521500 PUBLICATION & PRINT EXP	407.26-	117.85-
	524600 RENT EXPENSE-BUILDINGS	4,712.37	23,601.31
	524900 RENT EXP-DEPR SURCHARGE	684.53	3,994.06
	527200 REP & MAINT-MOTOR VEHICL		8.09
	527800 REP & MAINT-OTHER PROPER	897.48	3,303.10
	531100 OFFICE SUPPLIES EXPENSE	8.16	67.65
	532101 NON-CAPITALIZED COMPUTER EQUIP		703.08
	533100 HOUSEHOLD & INSTIT EXP	56.06	201.17
	533132 UNIFORMS/CLOTHING	128.00	128.00
	534900 MISCELLANEOUS SUP EXP		2.60
	534947 DATA PROCESSING SUPPLIES	46.68	210.57
	537100 LABORATORY SUP EXP	1,402.56	7,952.39
	538100 VEHICLE & EQUIP SUP EXP		6.10
	538182 GAS EXPENSE	6.09	49.02
	538183 OIL EXPENSE		3.26
	541100 ACCTG & AUDITING SERVICES	737.38	737.38
	541400 HRMS ASSESSMENT		274.98
	549100 LAUNDRY SERVICES	209.84	420.48
	556100 INSURANCE EXPENSE	701.49	701.49
	559100 OTHER OPERATING EXP	168.13	168.13
	Major Account 520000 Total	11,828.86	49,506.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.97	109.18
	572100 COMMERCIAL TRANSPORTATIO	212.89	212.89

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		194.98
		Major Account 570000 Total	294.86	517.05
		Fund 20810 Expenditures Total	41,383.87	169,708.63
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,612.17
		Fund 20810 Adjustments Total		3,612.17
20820 FERTILIZERS & SOIL COND A				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,541.17	32,278.57
		512100 VACATION LEAVE EXPENSE	637.00	3,556.12
		512200 SICK LEAVE EXPENSE	601.16	3,035.87
		512300 HOLIDAY LEAVE EXPENSE	176.76	1,058.44
		512500 FUNERAL LEAVE EXPENSE		77.69
		515100 RETIREMENT PLANS EXPENSE	670.65	2,995.65
		515200 FICA EXPENSE	621.93	2,809.63
		515400 LIFE & ACCIDENT INS EXP	2.05	8.27
		515500 HEALTH INSURANCE EXPENSE	1,969.41	7,845.50
		516500 WORKERS COMP PREMIUMS	1,171.98	1,171.98
		Major Account 510000 Total	13,392.11	54,837.72
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	104.74	104.74
		521400 DATA PROCESSING EXPENSE	1,376.88	4,044.16
		521500 PUBLICATION & PRINT EXP	66.21	66.21
		524600 RENT EXPENSE-BUILDINGS	2,243.27	10,059.70
		524900 RENT EXP-DEPR SURCHARGE	301.27	1,360.35
		527200 REP & MAINT-MOTOR VEHICL		3.05
		527800 REP & MAINT-OTHER PROPER	380.31	1,415.61
		531100 OFFICE SUPPLIES EXPENSE	14.09	25.03
		532101 NON-CAPITAL COMPUTER EQUIP		267.12
		533100 HOUSEHOLD & INSTIT EXP	21.55	78.02
		534900 MISCELLANEOUS SUP EXP		.98
		534947 DATA PROCESSING SUPPLIES	12.08	82.44
		537100 LABORATORY SUP EXP	571.85	3,352.08
		538100 VEHICLE & EQUIP SUP EXP		2.30
		538182 GAS EXPENSE	2.29	18.49
		538183 OIL EXPENSE		1.23
		541100 ACCTG & AUDITING SERVICES	276.42	276.42
		541400 HRMS ASSESSMENT		125.81

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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		
		549100 LAUNDRY SERVICES	70.56	141.45
		556100 INSURANCE EXPENSE	98.19	98.19
		559100 OTHER OPERATING EXP	63.03	63.03
		Major Account 520000 Total	5,602.74	21,586.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	29.25	75.38
		572100 COMMERCIAL TRANSPORTATIO	36.49	36.49
		Major Account 570000 Total	65.74	111.87
		Fund 20820 Expenditures Total	19,060.59	76,536.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,548.08
		Fund 20820 Adjustments Total		1,548.08
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	966.00-	3,122.00-
		Major Account 470000 Total	966.00-	3,122.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	265.16-	1,071.07-
		Major Account 480000 Total	265.16-	1,071.07-
		Fund 20840 Revenues Total	1,231.16-	4,193.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	539.60	2,606.94
		512100 VACATION LEAVE EXPENSE		12.24
		512200 SICK LEAVE EXPENSE	54.74	125.90
		512300 HOLIDAY LEAVE EXPENSE	31.28	87.59
		515100 RETIREMENT PLANS EXPENSE	46.85	212.07
		515200 FICA EXPENSE	45.83	208.72
		515400 LIFE & ACCIDENT INS EXP	.25	.80
		515500 HEALTH INSURANCE EXPENSE	80.97	323.98
		516500 WORKERS COMP PREMIUMS	81.87	81.87
		Major Account 510000 Total	881.39	3,660.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		74.63
		521290 COM EXPENSE - DATA ONLY	.50	.50
		532100 NON-CAPITALIZED EQUIP PU		95.00
		541100 ACCTG & AUDITING SERVICES	68.89	68.89
		541400 HRMS ASSESSMENT		8.79
		559100 OTHER OPERATING EXP	15.71	15.71

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
		520000 Operating Expenses		
		Major Account 520000 Total	85.10	263.52
		Fund 20840 Expenditures Total	966.49	3,923.63
20841 NE AG PROD MKTG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.20-	4.86-
		Major Account 480000 Total	1.20-	4.86-
		Fund 20841 Revenues Total	1.20-	4.86-
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		100.00-
		Major Account 470000 Total		100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.05-	48.02-
		Major Account 480000 Total	11.05-	48.02-
		Fund 20850 Revenues Total	11.05-	148.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	242.60	851.84
		512100 VACATION LEAVE EXPENSE	31.57	199.81
		512200 SICK LEAVE EXPENSE	35.84	57.42
		512300 HOLIDAY LEAVE EXPENSE	16.30	32.60
		515100 RETIREMENT PLANS EXPENSE	24.43	85.47
		515200 FICA EXPENSE	22.44	79.78
		515400 LIFE & ACCIDENT INS EXP	.09	.29
		515500 HEALTH INSURANCE EXPENSE	107.37	321.97
		516500 WORKERS COMP PREMIUMS	42.65	42.65
		Major Account 510000 Total	523.29	1,671.83
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		4.58
		Major Account 520000 Total		4.58
		Fund 20850 Expenditures Total	523.29	1,676.41
20890 PURE FOOD CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,533.58-	1,533.58-
		Major Account 480000 Total	1,533.58-	1,533.58-
		Fund 20890 Revenues Total	1,533.58-	1,533.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	661.15	3,096.29
		512100 VACATION LEAVE EXPENSE	123.54	424.90

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		27.00
	512300 HOLIDAY LEAVE EXPENSE	41.28	123.84
	512500 FUNERAL LEAVE EXPENSE		36.15
	515100 RETIREMENT PLANS EXPENSE	61.87	277.70
	515200 FICA EXPENSE	57.92	262.60
	515400 LIFE & ACCIDENT INS EXP	.16	.65
	515500 HEALTH INSURANCE EXPENSE	122.72	491.03
	516500 WORKERS COMP PREMIUMS	108.06	108.06
	Major Account 510000 Total	1,176.70	4,848.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.40	43.40
	521400 DATA PROCESSING EXPENSE	431.83	1,336.58
	521500 PUBLICATION & PRINT EXP	35.80	35.80
	522200 CONFERENCE REGISTRATION	41.32	41.32
	524600 RENT EXPENSE-BUILDINGS	965.81	4,893.45
	524900 RENT EXP-DEPR SURCHARGE	129.96	1,131.62
	527200 REP & MAINT-MOTOR VEHICL		2.50
	527800 REP & MAINT-OTHER PROPER	109.55	981.23
	531100 OFFICE SUPPLIES EXPENSE	17.96	28.22
	532101 NON-CAPITALIZED COMPUTER EQUIP		221.76
	533100 HOUSEHOLD & INSTIT EXP	16.02	50.57
	534900 MISCELLANEOUS SUP EXP		.57
	534947 DATA PROCESSING SUPPLIES	182.15	344.66
	537100 LABORATORY SUP EXP	5.05	902.03
	538100 VEHICLE & EQUIP SUP EXP		2.13
	538182 GAS EXPENSE	1.88	15.17
	538183 OIL EXPENSE		1.01
	541100 ACCTG & AUDITING SERVICES	62.80	62.80
	541400 HRMS ASSESSMENT		11.60
	549100 LAUNDRY SERVICES	25.84	51.61
	556100 INSURANCE EXPENSE	104.41	104.41
	559100 OTHER OPERATING EXP	14.29	14.29
	Major Account 520000 Total	2,188.07	10,276.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	768.18	768.18
	Major Account 570000 Total	768.18	768.18
	Fund 20890 Expenditures Total	4,132.95	15,893.13
21780 SEED ADMINISTRATIVE			

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00
	Major Account 470000 Total		10.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.24-	316.49-
	Major Account 480000 Total	67.24-	316.49-
	Fund 21780 Revenues Total	67.24-	306.49-
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
	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	228.77	731.80
	521500 PUBLICATION & PRINT EXP		9.65
	521900 AWARDS EXPENSE	82.50	82.50
	524600 RENT EXPENSE-BUILDINGS	61.15	656.38
	524900 RENT EXP-DEPR SURCHARGE	8.23	42.02
	527200 REP & MAINT-MOTOR VEHICL		7.24
	531100 OFFICE SUPPLIES EXPENSE	.86	1.73
	533100 HOUSEHOLD & INSTIT EXP		3.37
	534900 MISCELLANEOUS SUP EXP		.08
	534947 DATA PROCESSING SUP EXP	.97	.89
	534948 AG SAMPLES		49.90
	538100 VEHICLE & EQUIP SUP EXP		.18
	538182 GAS EXPENSE	.18	1.48
	538183 OIL EXPENSE		.10
	541100 ACCTG & AUDITING SERVICES	57.14	57.14
	545000 LABORATORY SERVICES		1,113.00
	559100 OTHER OPERATING EXP	13.03	14.50
	Major Account 520000 Total	452.83	2,771.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		600.72
	572100 COMMERCIAL TRANSPORTATIO		7.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		23.45
		575100 MISC TRAVEL EXPENSE		23.75
		Major Account 570000 Total		654.92
		Fund 21780 Expenditures Total	452.83	5,636.91
21800 AG PRODUCT MKTG INFO				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		13.97-
		454601 USDA SORGHUM EXCISE TAX		.06-
		Major Account 450000 Total		14.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.37-	203.24
		Major Account 480000 Total	88.37-	203.24
		Fund 21800 Revenues Total	88.37-	189.21
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,880.09	16,658.61
		511800 COMPENSATORY TIME PAID	36.08	116.69
		512100 VACATION LEAVE EXPENSE	321.98	2,276.18
		512200 SICK LEAVE EXPENSE	249.10	750.89
		512300 HOLIDAY LEAVE EXPENSE	41.28	494.26
		512500 FUNERAL LEAVE EXPENSE		36.15
		515100 RETIREMENT PLANS EXPENSE	339.12	1,522.52
		515200 FICA EXPENSE	324.03	1,486.15
		515400 LIFE & ACCIDENT INS EXP	1.12	4.48
		515500 HEALTH INSURANCE EXPENSE	623.47	1,857.43
		516500 WORKERS COMP PREMIUMS	592.59	592.59
		Major Account 510000 Total	6,408.86	25,795.95
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	48.63	48.63
		521400 DATA PROCESSING EXPENSE	480.36	1,486.41
		521500 PUBLICATION & PRINT EXP	28.13	53.46
		522200 CONFERENCE REGISTRATION	46.13	46.13
		524600 RENT EXPENSE-BUILDINGS	1,012.50	5,130.02
		524900 RENT EXP-DEPR SURCHARGE	245.97	814.71
		527100 REP & MAINT-OFFICE EQUIP		86.17
		527200 REP & MAINT-MOTOR VEHICL		2.78
		527800 REP & MAINT-OTHER PROPER	185.37	124.17
		531100 OFFICE SUPPLIES EXPENSE	4.02	26.93

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				
	520000	Operating Expenses		
	532101	NON-CAPITALIZED COMPUTER EQUIP		244.44
	533100	HOUSEHOLD & INSTIT EXP	11.91	54.79
	534800	CONST & MAINT SUP EXP		2.43
	534900	MISCELLANEOUS SUP EXP		.57
	534947	DATA PROCESSING SUPPLIES	134.62	133.73
	534948	AG SAMPLES	5.30	5.30
	537100	LABORATORY SUP EXP	374.73	2,897.76
	537172	EQUIPMENT REPAIR PARTS		21.07
	538100	VEHICLE & EQUIP SUP EXP		2.42
	538182	GAS EXPENSE	2.09	16.83
	538183	OIL EXPENSE		1.12
	541100	ACCTG & AUDITING SERVICES	141.28	141.28
	541400	HRMS ASSESSMENT		63.61
	549100	LAUNDRY SERVICES	27.44	54.34
	556100	INSURANCE EXPENSE	134.60	134.60
	559100	OTHER OPERATING EXP	32.22	32.22
		Major Account 520000 Total	2,915.30	11,625.92
		Fund 21810 Expenditures Total	9,324.16	37,421.87
21885 AG LAB TESTING SERVICES CASH				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	1,860.00-	3,630.00-
		Major Account 470000 Total	1,860.00-	3,630.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	77.47-	310.21-
		Major Account 480000 Total	77.47-	310.21-
		Fund 21885 Revenues Total	1,937.47-	3,940.21-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	242.60	851.84
	512100	VACATION LEAVE EXPENSE	31.57	199.81
	512200	SICK LEAVE EXPENSE	35.84	57.42
	512300	HOLIDAY LEAVE EXPENSE	16.30	32.60
	515100	RETIREMENT PLANS EXPENSE	24.43	85.47
	515200	FICA EXPENSE	22.44	79.78
	515400	LIFE & ACCIDENT INS EXP	.09	.29
	515500	HEALTH INSURANCE EXPENSE	107.37	321.97
	516500	WORKERS COMP PREMIUMS	42.65	42.65
		Major Account 510000 Total	523.29	1,671.83
	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
21885 AG LAB TESTING SERVICES CASH			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		4.58
	Major Account 520000 Total		4.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	530.00-	530.00-
	Major Account 570000 Total	530.00-	530.00-
	Fund 21885 Expenditures Total	6.71-	1,146.41
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	20,132.81	96,350.40
	511800 COMPENSATORY TIME PAID	34.33	616.00
	512100 VACATION LEAVE EXPENSE	2,164.62	8,991.09
	512200 SICK LEAVE EXPENSE	1,022.97	5,658.06
	512300 HOLIDAY LEAVE EXPENSE	274.92	2,906.33
	512500 FUNERAL LEAVE EXPENSE		702.19
	515100 RETIREMENT PLANS EXPENSE	1,964.15	8,822.87
	515200 FICA EXPENSE	1,870.79	8,521.73
	515400 LIFE & ACCIDENT INS EXP	6.63	25.64
	515500 HEALTH INSURANCE EXPENSE	4,291.51	15,381.29
	516500 WORKERS COMP PREMIUMS	3,432.41	3,432.41
	Major Account 510000 Total	35,195.14	151,408.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.41
	521200 COM EXPENSE - VOICE/DATA	50.13	50.13
	521300 FREIGHT EXPENSE	114.85	242.63
	521400 DATA PROCESSING EXPENSE	867.45	3,300.75
	521500 PUBLICATION & PRINT EXP	160.64	160.64
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION	286.00	2,711.00
	524600 RENT EXPENSE-BUILDINGS	4,690.69	26,946.82
	525500 RENT EXP-OTHER PERS PROP		300.00
	527800 REP & MAINT-OTHER PROPER	1,260.86	20,821.70
	531100 OFFICE SUPPLIES EXPENSE	11.25	11.25
	532101 NON-CAPITALIZED COMPUTER EQ	7,110.00	7,110.00

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	34.89	34.89
		533132 UNIFORMS/CLOTHING	22.00	22.00
		534500 AGRICULTURAL SUPPLIES EX		25.49
		534900 MISCELLANEOUS SUP EXP		4.60
		534947 DATA PROCESSING SUPPLIES		40.73
		534948 AG SAMPLES		211.30
		537100 LABORATORY SUP EXP	2,987.79	10,132.48
		541100 ACCTG & AUDITING SERVICES	6,138.78	6,138.78
		541400 HRMS ASSESSMENT		368.46
		549100 LAUNDRY SERVICES	42.00	86.15
		556100 INSURANCE EXPENSE	361.27	361.27
		559100 OTHER OPERATING EXP	269.12	269.12
		Major Account 520000 Total	24,407.72	79,752.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	999.40	3,539.11
		572100 COMMERCIAL TRANSPORTATIO	144.50	2,122.30
		574500 PERSONAL VEHICLE MILEAGE	95.10	304.41
		575100 MISC TRAVEL EXPENSE	115.00	248.00
		Major Account 570000 Total	1,354.00	6,213.82
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	3,546.40	8,671.40
		Major Account 580000 Total	3,546.40	8,671.40
		Fund 40000 Expenditures Total	64,503.26	246,045.83
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5,160.25-
		Fund 40000 Adjustments Total		5,160.25-
41860 EPA PESTICIDE FIFRA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		248.58
		512100 VACATION LEAVE EXPENSE		14.46
		512200 SICK LEAVE EXPENSE		9.25
		512300 HOLIDAY LEAVE EXPENSE		14.46
		515100 RETIREMENT PLANS EXPENSE		21.47
		515200 FICA EXPENSE		21.78
		515400 LIFE & ACCIDENT INS EXP		.04
		Major Account 510000 Total		330.04
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	26.36	104.92

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		
		524600 RENT EXPENSE-BUILDINGS		124.51
		527200 REP & MAINT-MOTOR VEHICL		.67
		527800 REP & MAINT-OTHER PROPER		7.20-
		531100 OFFICE SUPPLIES EXPENSE	3.30	5.71
		532101 NON-CAPITALIZED COMPUTER EQUIP		60.48
		533100 HOUSEHOLD & INSTIT EXP		9.26
		534900 MISCELLANEOUS SUP EXP		.22
		534947 DATA PROCESSING SUPPLIES	13.15	12.93
		538100 VEHICLE & EQUIP SUP EXP		.51
		538182 GAS EXPENSE	.50	4.06
		538183 OIL EXPENSE		.27
		549100 LAUNDRY SERVICES	1.60	4.20
		Major Account 520000 Total	44.91	320.54
		Fund 41860 Expenditures Total	44.91	650.58
41930 USDA APHIS				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	2.20	2.20
		559100 OTHER OPERATING EXP	.27	.27
		Major Account 520000 Total	2.47	2.47
		Fund 41930 Expenditures Total	2.47	2.47
41970 USDA EXPORT MARKETING				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	3,597.06-	3,597.06-
		Major Account 520000 Total	3,597.06-	3,597.06-
		Fund 41970 Expenditures Total	3,597.06-	3,597.06-
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	64,115.28-	205,585.31-
		Major Account 470000 Total	64,115.28-	205,585.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.04-	236.81-
		484500 REIMB NON-GOVT SOURCES	286.43-	661.29-
		486600 CREDIT CARD CLEARING	160.10-	275.10-
		Major Account 480000 Total	506.57-	1,173.20-
		Fund 51810 Revenues Total	64,621.85-	206,758.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,968.58	69,173.88
		511300 OVERTIME PAYMENTS		145.84

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		65.16
	512100 VACATION LEAVE EXPENSE	2,078.17	12,401.83
	512200 SICK LEAVE EXPENSE	940.45	3,043.08
	512300 HOLIDAY LEAVE EXPENSE	1,156.60	3,120.48
	515100 RETIREMENT PLANS EXPENSE	1,583.12	6,585.33
	515200 FICA EXPENSE	1,516.69	6,341.14
	515400 LIFE & ACCIDENT INS EXP	4.10	16.03
	515500 HEALTH INSURANCE EXPENSE	3,736.49	14,242.37
	516500 WORKERS COMP PREMIUMS	3,025.83	3,025.83
	Major Account 510000 Total	31,010.03	118,160.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.76	280.31
	521200 COM EXPENSE - VOICE/DATA	861.99	861.99
	521400 DATA PROCESSING EXPENSE	17,047.26	47,928.84
	521500 PUBLICATION & PRINT EXP	93.54	637.55
	524600 RENT EXPENSE-BUILDINGS	172.40	845.38
	524900 RENT EXP-DEPR SURCHARGE	64.41	320.77
	527400 REP & MAINT-DATA PROC	3,652.51	10,562.11
	531100 OFFICE SUPPLIES EXPENSE	627.74	1,620.83
	532101 NON CAPITALIZED COMPUTER	74.00	74.00
	533100 HOUSEHOLD & INSTIT EXP	80.38	80.38
	533132 UNIFORMS/CLOTHING	36.00	36.00
	534947 DATA PROCESSING SUPPLIES	3,100.41	4,328.48
	541100 ACCTG & AUDITING SERVICES	734.52	734.52
	541400 HRMS ASSESSMENT	3.38	328.20
	555200 SOFTWARE - NEW PURCHASES		2,195.73
	559100 OTHER OPERATING EXP	248.72	248.72
	Major Account 520000 Total	26,809.02	71,083.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.68
	Major Account 570000 Total		134.68
	Fund 51810 Expenditures Total	57,819.05	189,379.46
	Program Revenues	74,551.85-	222,290.22-
	Program Expenditures	341,847.54	1,364,738.68

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	87.52-	267.52-
	486500 MISCELLANEOUS ADJUSTMENT		25.30-
	Major Account 480000 Total	87.52-	292.82-
	Fund 10000 Revenues Total	87.52-	292.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,827.51	241,804.97
	511300 OVERTIME PAYMENTS	2,642.36	4,336.41
	511800 COMPENSATORY TIME PAID		308.38
	512100 VACATION LEAVE EXPENSE	3,038.69	22,391.26
	512200 SICK LEAVE EXPENSE	1,645.33	7,048.23
	512300 HOLIDAY LEAVE EXPENSE	3,139.12	9,344.35
	512500 FUNERAL LEAVE EXPENSE	103.18	623.85
	512700 INJURY LEAVE EXP	88.78	339.90
	515100 RETIREMENT PLANS EXPENSE	4,903.36	21,430.08
	515200 FICA EXPENSE	4,603.96	20,250.42
	515400 LIFE & ACCIDENT INS EXP	16.23	65.61
	515500 HEALTH INSURANCE EXPENSE	14,724.10	59,954.06
	516500 WORKERS COMP PREMIUMS	8,500.18	8,500.18
	Major Account 510000 Total	98,232.80	396,397.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	692.62	4,417.77
	521200 COM EXPENSE - VOICE/DATA	2,292.63	2,292.63
	521290 COM EXPENSE - DATA ONLY	10.91	10.91
	521300 FREIGHT EXPENSE		108.47
	521400 DATA PROCESSING EXPENSE	8,213.50	28,931.71
	521500 PUBLICATION & PRINT EXP	2,024.88	3,455.55
	521900 AWARDS EXPENSE	82.50	124.16
	522200 CONFERENCE REGISTRATION	266.00	761.00
	524600 RENT EXPENSE-BUILDINGS	929.97	4,500.22
	524900 RENT EXP-DEPR SURCHARGE	373.69	1,861.88
	527200 REP & MAINT-MOTOR VEHICL	80.70	242.46-
	531100 OFFICE SUPPLIES EXPENSE	90.22	269.07
	532101 NON-CAPITALIZED COMPUTER EQUIP		78.00
	533132 UNIFORMS/CLOTHING	42.00	42.00
	534500 AGRICULTURAL SUPPLIES EX	527.23	830.31
	534600 ED & RECREATIONAL SUP EX	17.12	17.12
	534800 CONST & MAINT SUP EXP		34.39
	534900 MISCELLANEOUS SUP EXP	6.14	28.12

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		
		534947 DATA PROCESSING SUPPLIES	227.97	1,840.81
		534948 AG SAMPLES		26.58
		538100 VEHICLE & EQUIP SUP EXP	13.19	172.35
		538182 GAS EXPENSE	782.23	2,849.16
		538183 OIL EXPENSE	47.86	129.88
		538184 DIESEL EXPENSE	2,143.02	6,489.39
		539500 PURCHASING CARD SUSPENSE		.61-
		541100 ACCTG & AUDITING SERVICES	1,968.86	1,968.86
		541400 HRMS ASSESSMENT		912.48
		542100 SOS TEMP SERV - PERSONNEL	8,356.57	20,275.82
		556100 INSURANCE EXPENSE	9,566.29	9,566.29
		559100 OTHER OPERATING EXP	448.95	448.95
		Major Account 520000 Total	39,205.05	92,200.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,525.18	12,193.12
		572100 COMMERCIAL TRANSPORTATIO	109.47	197.24
		573100 STATE-OWNED TRANSPORT	5,270.03	13,016.67
		574500 PERSONAL VEHICLE MILEAGE	87.77	907.88
		Major Account 570000 Total	7,992.45	26,314.91
		Fund 10000 Expenditures Total	145,430.30	514,913.42
20760 TRACTOR PERMIT				
	Revenues	470000 Revenues - Sales & Charges		
		474156 APPLICATION/PERMIT FEE	50.00-	700.00-
		Major Account 470000 Total	50.00-	700.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.05-	56.94-
		Major Account 480000 Total	14.05-	56.94-
		Fund 20760 Revenues Total	64.05-	756.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	268.31	1,267.56
		512100 VACATION LEAVE EXPENSE	31.56	51.78
		512200 SICK LEAVE EXPENSE		15.78
		512300 HOLIDAY LEAVE EXPENSE	15.78	33.83
		515100 RETIREMENT PLANS EXPENSE	23.66	102.58
		515200 FICA EXPENSE	23.03	100.35
		515400 LIFE & ACCIDENT INS EXP	.04	.17
		515500 HEALTH INSURANCE EXPENSE	20.23	84.65
		516500 WORKERS COMP PREMIUMS	41.31	41.31

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	423.92	1,698.01
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1.87
		534600 ED & RECREATIONAL SUP EX	3.42	3.42
		541100 ACCTG & AUDITING SERVICES	7.92	7.92
		541400 HRMS ASSESSMENT		4.43
		559100 OTHER OPERATING EXP	1.81	1.81
		Major Account 520000 Total	13.15	19.45
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		5.89
		574500 PERSONAL VEHICLE MILEAGE		2.13
		Major Account 570000 Total		8.02
		Fund 20760 Expenditures Total	437.07	1,725.48
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,855.00-	6,035.00-
		Major Account 470000 Total	1,855.00-	6,035.00-
		Fund 20840 Revenues Total	1,855.00-	6,035.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	326.32	1,581.36
		512100 VACATION LEAVE EXPENSE	62.16	145.04
		512200 SICK LEAVE EXPENSE	5.18	31.08
		512300 HOLIDAY LEAVE EXPENSE	20.72	41.44
		515100 RETIREMENT PLANS EXPENSE	31.01	134.64
		515200 FICA EXPENSE	30.28	132.15
		515400 LIFE & ACCIDENT INS EXP	.08	.34
		515500 HEALTH INSURANCE EXPENSE	40.47	155.88
		516500 WORKERS COMP PREMIUMS	27.11	27.11
		Major Account 510000 Total	543.33	2,249.04
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	5.00	5.00
		532100 NON-CAPITALIZED EQUIP PU		94.00
		541100 ACCTG & AUDITING SERVICES	23.49	23.49
		541400 HRMS ASSESSMENT		2.91
		559100 OTHER OPERATING EXP	5.35	5.35
		Major Account 520000 Total	33.84	130.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	52.61	60.87

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	570000	Travel Expenses		
	574500	PERSONAL VEHICLE MILEAGE		42.39
		Major Account 570000 Total	52.61	103.26
		Fund 20840 Expenditures Total	629.78	2,483.05
20890 PURE FOOD CASH FUND				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	2,580.00-	2,670.00-
	474100	GENERAL BUSINESS FEES	13,649.94-	257,123.52-
	474113	INSP FEE-RETL FOOD STORE	886.86-	37,018.97-
	474114	INSP FEE-TEMP FOOD SERV	1,020.76-	33,972.79-
	474115	INSPECTION FEE-BAKERY	200.59-	14,886.85-
	474116	INSP FEE-FOOD PROCESSOR	1,337.33-	20,956.40-
	474117	INSP FEE-FOOD STORAGE EST	380.08-	8,785.41-
	474118	INSP FEE-FOOD VENDING		393.96-
	474119	INSP FEE-MOBILE UNIT	140.76-	1,827.84-
	474121	INSP FEE-SALVAGE PROCESS		429.35-
	474122	PERMIT FEE	5,559.55-	19,662.15-
	474158	INSP FEE-CONVENIENCE STOR	2,129.48-	73,849.36-
	474159	INSP FEE-LIC BEVERAGE EST	3,307.41-	57,639.81-
	474161	INSP FEE-PUSH CART		267.33-
	474162	INSP FEE-LTD FOOD SERVICE	246.40-	6,547.06-
	474163	INSP FEE-COMMISSARY		2,200.20-
	474164	INSP FEE-CATERER	812.92-	20,305.09-
	474173	INSP FEE-ITINERANT FOOD	176.00-	3,761.99-
		Major Account 470000 Total	32,428.08-	562,298.08-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	984.10-	2,635.40-
	484500	REIMB NON-GOVT SOURCES	26.26-	301.26-
	485100	FINES FORFEITS & PENALTI	6,127.91-	6,217.91-
	486300	CLEARING ACCOUNT	3,335.71-	133,190.02-
		Major Account 480000 Total	10,473.98-	142,344.59-
		Fund 20890 Revenues Total	42,902.06-	704,642.67-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	29,038.52	127,898.85
	511300	OVERTIME PAYMENTS	3,507.51	4,492.29
	511800	COMPENSATORY TIME PAID		164.47
	512100	VACATION LEAVE EXPENSE	1,875.30	10,043.83
	512200	SICK LEAVE EXPENSE	782.74	3,928.50
	512300	HOLIDAY LEAVE EXPENSE	1,678.58	4,931.03

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	126.76	510.73
	512700 INJURY LEAVE EXP	113.56	514.03
	515100 RETIREMENT PLANS EXPENSE	2,779.72	11,418.04
	515200 FICA EXPENSE	2,558.45	10,535.93
	515400 LIFE & ACCIDENT INS EXP	8.60	34.42
	515500 HEALTH INSURANCE EXPENSE	9,679.88	39,053.94
	516500 WORKERS COMP PREMIUMS	4,398.94	4,398.94
	Major Account 510000 Total	56,548.56	217,925.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	914.03	6,423.76
	521200 COM EXPENSE - VOICE/DATA	36.92	36.92
	521290 COM EXPENSE - DATA ONLY	8.52	8.52
	521300 FREIGHT EXPENSE	19.99	19.99
	521400 DATA PROCESSING EXPENSE	1,787.85	5,719.02
	521500 PUBLICATION & PRINT EXP	22.16	35.52
	521900 AWARDS EXPENSE		18.08
	522200 CONFERENCE REGISTRATION	261.00	261.00
	524600 RENT EXPENSE-BUILDINGS	196.42	962.02
	524900 RENT EXP-DEPR SURCHARGE	85.51	426.05
	527200 REP & MAINT-MOTOR VEHICL	1.38	387.57-
	531100 OFFICE SUPPLIES EXPENSE		18.57
	534500 AGRICULTURAL SUPPLIES EX	5.53	13.33
	534947 DATA PROCESSING SUPPLIES	64.66	121.83
	534948 AG SAMPLES		15.64
	541100 ACCTG & AUDITING SERVICES	1,067.14	1,067.14
	541400 HRMS ASSESSMENT		472.21
	542100 SOS TEMP SERV - PERSONNEL		563.21
	545100 CITY/COUNTY HEALTH DEPT	552.22	1,895.73
	559100 OTHER OPERATING EXP	263.33	263.33
	Major Account 520000 Total	5,286.66	17,954.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,235.42	4,438.48
	572100 COMMERCIAL TRANSPORTATIO		32.00
	573100 STATE-OWNED TRANSPORT	5,237.05	13,144.22
	574500 PERSONAL VEHICLE MILEAGE	134.09	1,516.41
	575100 MISCELLANEOUS TRAVEL EXP		21.50
	Major Account 570000 Total	6,606.56	19,152.61
	Fund 20890 Expenditures Total	68,441.78	255,031.91

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT		6,200.00-
		474129 GRADE A PLANT FABR PERMIT		300.00-
		474131 GRADE A MILK DISTR PERMI		11,700.00-
		474132 GRADE A TRANSF STA PERMIT		300.00-
		474133 MILK HAULERS PERMIT		2,500.00-
		474145 FIELDMEN LICENSE		100.00-
		474167 GRADE A MILK TRANSPORT CO	100.00-	12,000.00-
		474168 GRD A MILK TANK/TRUCK CLN		300.00-
		474170 MILK INSP-FIRST PURCHASER	27,747.40-	52,535.02-
		474171 MILK INSP-MILK PROCESSED	8,611.62-	21,908.00-
		474172 MILK INSP-COMPONENTS PROC	1,396.34-	4,341.48-
		Major Account 470000 Total	37,855.36-	112,184.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.42-	141.88-
		484500 REIMB NON-GOVT SOURCES	17.50-	17.50-
		Major Account 480000 Total	63.92-	159.38-
		Fund 21810 Revenues Total	37,919.28-	112,343.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,586.88	26,432.99
		511300 OVERTIME PAYMENTS		435.21
		511800 COMPENSATORY TIME PAID		.14-
		512100 VACATION LEAVE EXPENSE	124.73	3,848.75
		512200 SICK LEAVE EXPENSE	229.73	512.91
		512300 HOLIDAY LEAVE EXPENSE	383.46	1,071.83
		515100 RETIREMENT PLANS EXPENSE	548.44	2,418.65
		515200 FICA EXPENSE	528.33	2,343.86
		515400 LIFE & ACCIDENT INS EXP	1.38	5.63
		515500 HEALTH INSURANCE EXPENSE	1,110.46	4,443.54
		516500 WORKERS COMP PREMIUMS	929.45	929.45
		Major Account 510000 Total	10,442.86	42,442.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.17	39.77
		521200 COM EXPENSE - VOICE/DATA	28.01	28.01
		521300 FREIGHT EXPENSE	202.10	811.55
		521400 DATA PROCESSING EXPENSE	1,508.78	5,439.95
		521500 PUBLICATION & PRINT EXP	35.29	66.26
		521900 AWARDS EXPENSE		15.06
		522200 CONFERENCE REGISTRATION	83.50	83.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	247.75	1,213.41
	524900 RENT EXP-DEPR SURCHARGE	100.16	499.02
	527200 REP & MAINT-MOTOR VEHICL	.86	501.72
	531100 OFFICE SUPPLIES EXPENSE	20.65	66.94
	532101 NON-CAPITALIZED COMPUTER		456.00
	533100 HOUSEHOLD & INSTIT EXP		3.29
	534500 AGRICULTURAL SUPPLIES EX		3.14
	534900 MISCELLANEOUS SUP EXP	7.56	12.61
	534947 DATA PROCESSING SUPPLIES	19.82	413.26
	534948 AG SAMPLES		72.61
	538182 GAS EXPENSE		9.87
	541100 ACCTG & AUDITING SERVICES	201.36	201.36
	541400 HRMS ASSESSMENT		99.77
	542100 SOS TEMP SERV - PERSONNEL		844.81
	559100 OTHER OPERATING EXP	45.91	90.98
	Major Account 520000 Total	2,508.92	10,972.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.35	408.36
	572100 COMMERCIAL TRANSPORTATIO		273.70
	573100 STATE-OWNED TRANSPORT	1,557.95	3,826.82
	574500 PERSONAL VEHICLE MILEAGE		146.33
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	1,657.30	4,658.21
	Fund 21810 Expenditures Total	14,609.08	58,073.78
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,549.52-	794,562.46-
	474123 VOLUNTARY REGISTRATIONS	810.00-	1,530.00-
	474156 APPLICATION/PERMIT FEE	75.00-	777.91-
	Major Account 470000 Total	8,434.52-	796,870.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,246.37-	3,094.09-
	484500 REIMB NON-GOVT SOURCES	170.00-	170.00-
	485100 FINES FORFEITS & PENALTI	2,113.62-	27,798.81-
	486500 MISCELLANEOUS ADJUSTMENT		20.69-
	Major Account 480000 Total	3,529.99-	31,083.59-
	Fund 21870 Revenues Total	11,964.51-	827,953.96-
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,221.13	103,332.06
	511300 OVERTIME PAYMENTS	263.26	546.65
	511800 COMPENSATORY TIME PAID		696.20
	512100 VACATION LEAVE EXPENSE	933.57	9,577.45
	512200 SICK LEAVE EXPENSE	696.89	3,317.70
	512300 HOLIDAY LEAVE EXPENSE	1,202.67	3,833.34
	512500 FUNERAL LEAVE EXPENSE		188.59
	515100 RETIREMENT PLANS EXPENSE	1,820.92	9,097.31
	515200 FICA EXPENSE	1,722.13	8,671.76
	515400 LIFE & ACCIDENT INS EXP	7.05	30.60
	515500 HEALTH INSURANCE EXPENSE	5,435.77	24,911.62
	516500 WORKERS COMP PREMIUMS	3,809.93	3,809.93
	Major Account 510000 Total	37,113.32	168,013.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.02	629.09
	521200 COM EXPENSE - VOICE/DATA	682.08	682.08
	521400 DATA PROCESSING EXPENSE	2,903.70	9,221.36
	521500 PUBLICATION & PRINT EXP	169.20	393.15
	521900 AWARDS EXPENSE		14.55
	522100 DUES & SUBSCRIPTION EXP	1,582.50	1,582.50
	522200 CONFERENCE REGISTRATION	207.50	207.50
	523100 UTILITIES EXPENSE	74.42	152.05
	523201 NATURAL GAS	25.63	135.05
	523202 ELECTRICITY	140.66	655.69
	524600 RENT EXPENSE-BUILDINGS	3,000.76	14,942.09
	524900 RENT EXP-DEPR SURCHARGE	150.71	750.90
	527200 REP & MAINT-MOTOR VEHICL	2,155.03	5,573.56
	531100 OFFICE SUPPLIES EXPENSE	2.06	22.74
	533100 HOUSEHOLD & INSTIT EXP		96.22
	534500 AGRICULTURAL SUPPLIES EX	54.78	298.25
	534600 ED & RECREATIONAL SUP EX	4.46	4.46
	534800 CONST & MAINT SUP EXP	45.66	45.66
	534900 MISCELLANEOUS SUP EXP	3.15	81.69
	534947 DATA PROCESSING SUPPLIES	32.09	108.42
	537100 LABORATORY SUP EXP		61.34
	537172 EQUIPMENT REPAIR PARTS	1,061.42	1,582.55
	538100 VEHICLE & EQUIP SUP EXP	2,366.98	8,961.32
	538182 GAS EXPENSE	689.23	2,516.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	538183 OIL EXPENSE	277.18	961.62
	538184 DIESEL EXPENSE	1,842.66	5,595.39
	541100 ACCTG & AUDITING SERVICES	1,259.27	1,259.27
	541400 HRMS ASSESSMENT		408.99
	545000 LABORATORY SERVICES	176.00	176.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	190.00	380.00
	548600 PEST CONTROL		197.00
	548700 REFUSE/RECYCLING	23.50	94.00
	556100 INSURANCE EXPENSE	136.96	136.96
	559100 OTHER OPERATING EXP	291.40	301.89
	Major Account 520000 Total	19,631.01	58,229.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,061.88	5,697.30
	572100 COMMERCIAL TRANSPORTATIO		591.81
	574500 PERSONAL VEHICLE MILEAGE		39.94
	Major Account 570000 Total	1,061.88	6,329.05
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,746.00
	Major Account 580000 Total		31,746.00
	Fund 21870 Expenditures Total	57,806.21	264,317.80
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	.55-	2.13-
	Major Account 480000 Total	.55-	2.13-
	Fund 21880 Revenues Total	.55-	44.63-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,756.14	21,671.01
	511300 OVERTIME PAYMENTS	481.47	577.17
	511800 COMPENSATORY TIME PAID		21.65
	512100 VACATION LEAVE EXPENSE	278.68	1,981.35
	512200 SICK LEAVE EXPENSE	90.92	546.09
	512300 HOLIDAY LEAVE EXPENSE	253.21	862.69
	512500 FUNERAL LEAVE EXPENSE	15.80	64.69

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	440.05	1,926.21
	515200 FICA EXPENSE	403.56	1,764.35
	515400 LIFE & ACCIDENT INS EXP	1.40	5.94
	515500 HEALTH INSURANCE EXPENSE	1,647.21	7,375.40
	516500 WORKERS COMP PREMIUMS	909.42	909.42
	Major Account 510000 Total	9,277.86	37,705.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.86	34.37
	521300 FREIGHT EXPENSE	118.67	242.12
	521400 DATA PROCESSING EXPENSE	4,023.95	4,184.59
	522200 CONFERENCE REGISTRATION	50.00	50.00
	527200 REP & MAINT-MOTOR VEHICL	.17	49.39-
	531100 OFFICE SUPPLIES EXPENSE	2.84	40.90
	534500 AGRICULTURAL SUPPLIES EX		36.61
	534900 MISCELLANEOUS SUP EXP		2.29
	534947 DATA PROCESSING SUPPLIES EXPEN	2.10	5.43
	534948 AG SAMPLES		17.02
	539500 PURCHASING CARD SUSPENSE		197.88-
	541100 ACCTG & AUDITING SERVICES	538.75	538.75
	541400 HRMS ASSESSMENT		97.62
	559100 OTHER OPERATING EXP	73.45	73.45
	Major Account 520000 Total	4,821.79	5,075.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.56	4,599.04
	572100 COMMERCIAL TRANSPORTATIO		1,542.40
	573100 STATE-OWNED TRANSPORT	621.10	1,341.74
	574500 PERSONAL VEHICLE MILEAGE	17.06	188.00
	575100 MISC TRAVEL EXPENSE		209.50
	Major Account 570000 Total	817.72	7,880.68
	Fund 40000 Expenditures Total	14,917.37	50,662.53
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	58.37-	236.53-
	484500 REIMB NON-GOVT SOURCES		45.00-
	Major Account 480000 Total	58.37-	281.53-

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				
		480000 Revenues - Miscellaneous		
		Fund 41900 Revenues Total	58.37-	20,821.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,191.42	4,980.94
		511300 OVERTIME PAYMENTS	156.25	183.36
		511800 COMPENSATORY TIME PAID		6.30
		512100 VACATION LEAVE EXPENSE	84.50	494.49
		512200 SICK LEAVE EXPENSE	28.08	174.86
		512300 HOLIDAY LEAVE EXPENSE	68.80	182.84
		512500 FUNERAL LEAVE EXPENSE		14.15
		512700 INJURY LEAVE EXP	4.13	50.10
		515100 RETIREMENT PLANS EXPENSE	114.81	455.70
		515200 FICA EXPENSE	107.12	424.83
		515400 LIFE & ACCIDENT INS EXP	.31	1.20
		515500 HEALTH INSURANCE EXPENSE	349.45	1,393.01
		516500 WORKERS COMP PREMIUMS	180.51	180.51
		Major Account 510000 Total	2,285.38	8,542.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.59	10.36
		521200 COM EXPENSE - VOICE/DATA	2.55	2.55
		521400 DATA PROCESSING EXPENSE	.52	.52
		522200 CONFERENCE REGISTRATION	9.50	9.50
		524600 RENT EXPENSE-BUILDINGS	29.97	146.73
		527200 REP & MAINT-MOTOR VEHICL	.05	14.10-
		531100 OFFICE SUPPLIES EXPENSE		.27
		534500 AGRICULTURAL SUPPLIES EX		4.91
		534947 DATA PROCESSING SUPPLIES EXPEN	1.36	2.31
		541100 ACCTG & AUDITING SERVICES	53.72	53.72
		541400 HRMS ASSESSMENT		19.38
		559100 OTHER OPERATING EXP	8.06	8.06
		Major Account 520000 Total	111.32	244.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	61.15	172.28
		573100 STATE-OWNED TRANSPORT	170.07	437.87
		574500 PERSONAL VEHICLE MILEAGE	4.88	70.66
		Major Account 570000 Total	236.10	680.81
		Fund 41900 Expenditures Total	2,632.80	9,467.31
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,429.71-
		Major Account 460000 Total		1,429.71-
		Fund 41970 Revenues Total		1,429.71-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	.98	.98
		559100 OTHER OPERATING EXP	.22	.22
		Major Account 520000 Total	1.20	1.20
		Fund 41970 Expenditures Total	1.20	1.20
		Program Revenues	94,851.34-	1,674,321.55-
		Program Expenditures	304,905.59	1,156,676.48

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	56,142.51	391,420.87
	511200 TEMPORARY SALARIES-WAGE		4,847.84
	511300 OVERTIME PAYMENTS	779.13	837.05
	511800 COMPENSATORY TIME PAID	135.72	140.60
	512100 VACATION LEAVE EXPENSE	10,056.68	34,671.73
	512200 SICK LEAVE EXPENSE	58.79	15,192.37
	512300 HOLIDAY LEAVE EXPENSE	5,254.30	17,169.16
	512500 FUNERAL LEAVE EXPENSE	116.23	348.68
	512700 INJURY LEAVE EXP		201.71
	515100 RETIREMENT PLANS EXPENSE	5,425.00	33,898.54
	515200 FICA EXPENSE	5,140.68	32,628.28
	515400 LIFE & ACCIDENT INS EXP	13.48	78.60
	515500 HEALTH INSURANCE EXPENSE	14,150.77	77,517.44
	516500 WORKERS COMP PREMIUMS	16,658.25	16,658.25
	Major Account 510000 Total	113,931.54	625,611.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,487.50	4,173.56
	521200 COM EXPENSE - VOICE/DATA	3,581.66	4,378.93
	521290 COM EXPENSE - DATA ONLY	1.61	1.61
	521300 FREIGHT EXPENSE	346.63	1,788.23
	521400 DATA PROCESSING EXPENSE	9,055.05	37,312.61
	521500 PUBLICATION & PRINT EXP	11,832.06	11,226.98
	521900 AWARDS EXPENSE	39.25	39.25
	522100 DUES & SUBSCRIPTION EXP	468.00-	
	522200 CONFERENCE REGISTRATION	115.60	1,105.60
	522500 EMPLOYEE MOVING EXPENSE	196.92	196.92
	523100 UTILITIES EXPENSE	66,560.65-	
	524600 RENT EXPENSE-BUILDINGS	2,011.27	11,356.56
	524700 RENT EXP-OTHER REAL PROP		6,062.55
	524744 EXHIBIT SPACE		825.00-
	524900 RENT EXP-DEPR SURCHARGE	876.37	4,366.42
	525500 RENT EXP-OTHER PERS PROP	104,447.03	106,635.16
	527200 REP & MAINT-MOTOR VEHICL	375.00	250.94-
	527800 REP & MAINT-OTHER PROPER	1,467.00-	190.50
	531100 OFFICE SUPPLIES EXPENSE	73.06-	638.30
	532101 NON-CAPITAL COMPUTER EQUIP	2,468.75	3,108.75
	533100 HOUSEHOLD & INSTIT EXP	428.01	444.92
	533132 UNIFORMS/CLOTHING	574.00	574.00

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
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	534500	AGRICULTURAL SUPPLIES EX	3,564.80-	57,049.17
	534700	ENG TECH & COMM SUP EXP		106.85
	534900	MISCELLANEOUS SUP EXP		20.76
	534946	PROMOTIONAL SUPPLIES	634.65	2,512.72
	534947	DATA PROCESSING SUPPLIES	2,066.47-	98.58
	534948	AG SAMPLES		42.94
	537100	LABORATORY SUP EXP	4,957.13-	90.06
	537172	EQUIP REPAIR PARTS	3.84-	
	538100	VEHICLE & EQUIP SUP EXP		56.61
	538182	GAS	129.83	598.50
	538183	OIL EXPENSE		41.78
	541100	ACCTG & AUDITING SERVICES	3,984.62	3,984.62
	541400	HRMS ASSESSMENT	309.15-	1,479.05
	542100	SOS TEMP SERV - PERSONNEL	3,291.57	8,866.86
	542200	TEMP SERV - OUTSIDE	28,234.35-	
	545000	LABORATORY SERVICES	3,168.25-	6,192.52
	547100	EDUCATIONAL SERVICES		8,900.00
	548700	REFUSE/RECYCLING	14,714.45	14,714.45
	554900	OTHER CONTRACTUAL SERVICES		10,000.00
	556100	INSURANCE EXPENSE	1,290.09	1,290.09
	559100	OTHER OPERATING EXP	830.75	1,709.64
		Major Account 520000 Total	51,839.97	310,280.11
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,089.10-	8,020.04
	571600	MEALS-NOT TRAVEL STATUS	219.28-	8,581.51
	572100	COMMERCIAL TRANSPORTATIO	884.69	2,794.44
	573100	STATE-OWNED TRANSPORT	13,728.14	34,518.94
	574500	PERSONAL VEHICLE MILEAGE	93.69	1,225.12
	574600	CONTRACTUAL SERV - TRAVEL EXP		15,185.07
	575100	MISC TRAVEL EXPENSE	50.39-	169.84
		Major Account 570000 Total	12,347.75	70,494.96
		Fund 10000 Expenditures Total	178,119.26	1,006,386.19
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS	12,147.40-	212,230.50-
		Fund 10000 Adjustments Total	12,147.40-	212,230.50-
20750 NOXIOUS WEED CASH				
Revenues	470000	Revenues - Sales & Charges		
	472100	SALE OF SUP & MAT	105.59-	2,128.73-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,260.00-	8,490.00-
	Major Account 470000 Total	1,365.59-	10,618.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.81-	1,087.22-
	Major Account 480000 Total	179.81-	1,087.22-
	Fund 20750 Revenues Total	1,545.40-	11,705.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,222.71	86,823.37
	511800 COMPENSATORY TIME PAID		51.70
	512100 VACATION LEAVE EXPENSE	998.77	7,457.26
	512200 SICK LEAVE EXPENSE	772.69	3,408.00
	512300 HOLIDAY LEAVE EXPENSE	1,085.57	3,212.82
	512500 FUNERAL LEAVE EXPENSE	6.46	19.37
	515100 RETIREMENT PLANS EXPENSE	1,654.02	7,561.40
	515200 FICA EXPENSE	1,553.16	7,197.69
	515400 LIFE & ACCIDENT INS EXP	5.09	19.82
	515500 HEALTH INSURANCE EXPENSE	4,534.11	17,457.84
	516500 WORKERS COMP PREMIUMS	2,841.21	2,841.21
	Major Account 510000 Total	32,673.79	136,050.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.76	232.09
	521200 COM EXPENSE - VOICE/DATA	375.58	435.58
	521290 COM EXPENSE - DATA ONLY	1.79	1.79
	521400 DATA PROCESSING EXPENSE	1,488.92	5,121.04
	521500 PUBLICATION & PRINT EXP	1.55	1,206.19
	522200 CONFERENCE REGISTRATION	480.00	620.00
	524600 RENT EXPENSE-BUILDINGS	260.49	1,270.88
	524900 RENT EXP-DEPR SURCHARGE	105.82	527.22
	527200 REP & MAINT-MOTOR VEHICL	35.20	63.56
	531100 OFFICE SUPPLIES EXPENSE	87.14	185.98
	532100 NON-CAPITALIZED EQUIP PU		94.00
	533132 UNIFORMS/CLOTHING	44.00	44.00
	534947 DATA PROCESSING SUPPLIES	30.98	129.32
	538100 VEHICLE & EQUIP SUP EXP		20.39
	538182 GAS EXPENSE	56.13	145.11
	541100 ACCTG & AUDITING SERVICES	605.16	605.16
	541400 HRMS ASSESSMENT		305.00
	556100 INSURANCE EXPENSE	7.29	7.29

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	148.17	205.42
		Major Account 520000 Total	3,812.98	11,220.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	837.74	4,003.64
		573100 STATE-OWNED TRANSPORT	4,239.49	9,975.51
		574500 PERSONAL VEHICLE MILEAGE	20.73	20.73
		Major Account 570000 Total	5,097.96	13,999.88
		Fund 20750 Expenditures Total	41,584.73	161,270.38
20755 NOX WEED/INVASIVE PLANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.56-	311.79-
		Major Account 480000 Total	72.56-	311.79-
		Fund 20755 Revenues Total	72.56-	311.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	937.26	4,200.53
		512100 VACATION LEAVE EXPENSE	180.65	903.21
		512200 SICK LEAVE EXPENSE	26.50	71.00
		512300 HOLIDAY LEAVE EXPENSE	60.22	180.66
		515100 RETIREMENT PLANS EXPENSE	90.18	400.96
		515200 FICA EXPENSE	84.08	377.68
		515400 LIFE & ACCIDENT INS EXP	.25	.95
		515500 HEALTH INSURANCE EXPENSE	268.15	1,061.39
		516500 WORKERS COMP PREMIUMS	157.60	157.60
		Major Account 510000 Total	1,804.89	7,353.98
		520000 Operating Expenses		
		538182 GAS EXPENSE	17.38	46.35
		541100 ACCTG & AUDITING SERVICES	318.99	318.99
		541400 HRMS ASSESSMENT		16.92
		559100 OTHER OPERATING EXP	72.74	72.74
		Major Account 520000 Total	409.11	455.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	30.36	77.11
		Major Account 570000 Total	30.36	77.11
		Fund 20755 Expenditures Total	2,244.36	7,886.09
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	290.90-	6,288.88-
		474100 GENERAL BUSINESS FEES	2.96-	4.88-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	293.86-	6,293.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	120.51-	479.50-
		Major Account 480000 Total	120.51-	479.50-
		Fund 20780 Revenues Total	414.37-	6,773.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	181.69	794.23
		512100 VACATION LEAVE EXPENSE	12.06	136.97
		512200 SICK LEAVE EXPENSE	22.71	50.81
		512300 HOLIDAY LEAVE EXPENSE	11.36	34.08
		515100 RETIREMENT PLANS EXPENSE	17.08	76.13
		515200 FICA EXPENSE	16.39	73.61
		515400 LIFE & ACCIDENT INS EXP	.09	.38
		515500 HEALTH INSURANCE EXPENSE	40.59	161.33
		516500 WORKERS COMP PREMIUMS	29.72	29.72
		Major Account 510000 Total	331.69	1,357.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	134.25	950.46
		524600 RENT EXPENSE-BUILDINGS	236.47	1,180.03
		541100 ACCTG & AUDITING SERVICES	12.33	12.33
		541400 HRMS ASSESSMENT		3.19
		559100 OTHER OPERATING EXP	25.92	151.09
		Major Account 520000 Total	408.97	2,297.10
		Fund 20780 Expenditures Total	740.66	3,654.36
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	630.00-	4,245.00-
		474152 DEALERS	50.00-	425.00-
		474174 AERIAL APPLICATOR LICENSE FEE	100.00-	600.00-
		Major Account 470000 Total	780.00-	5,270.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,086.53-	4,749.28-
		485100 FINES FORFEITS & PENALTI		320.00-
		Major Account 480000 Total	1,086.53-	5,069.28-
		Fund 20790 Revenues Total	1,866.53-	10,339.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,134.31	72,076.33
		512100 VACATION LEAVE EXPENSE	3,570.47	9,207.79

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	870.15	2,130.83
	512300 HOLIDAY LEAVE EXPENSE	673.23	2,979.42
	512500 FUNERAL LEAVE EXPENSE	6.46	19.37
	512700 INJURY LEAVE EXPENSE		31.05
	515100 RETIREMENT PLANS EXPENSE	1,741.05	6,472.58
	515200 FICA EXPENSE	1,614.03	6,150.33
	515400 LIFE & ACCIDENT INS EXP	6.02	17.73
	515500 HEALTH INSURANCE EXPENSE	5,675.36	15,908.53
	516500 WORKERS COMP PREMIUMS	1,548.50	1,548.50
	Major Account 510000 Total	33,839.58	116,542.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.12	4,821.49
	521200 COM EXPENSE - VOICE/DATA	163.80	174.00
	521290 COM EXPENSE - DATA ONLY	2.51	2.51
	521300 FREIGHT EXPENSE		173.99
	521400 DATA PROCESSING EXPENSE	2,452.93	7,117.38
	521500 PUBLICATION & PRINT EXP	105.32	430.02
	521900 AWARDS EXPENSE		4.95
	522200 CONFERENCE REGISTRATION		140.62
	523100 UTILITIES EXPENSE	60.00	60.00
	523202 ELECTRICITY		13.24
	524600 RENT EXPENSE-BUILDINGS	191.53	1,585.22
	524900 RENT EXP-DEPR SURCHARGE	308.97	1,539.45
	527200 REP & MAINT-MOTOR VEHICL	48.68	109.11
	531100 OFFICE SUPPLIES EXPENSE	53.83	87.57
	532100 NON-CAPITALIZED EQUIP PU		94.00
	532101 NON CAPITALIZED COMPUTER EQUIP	295.80	295.80
	533132 UNIFORMS/CLOTHING	360.00	360.00
	534500 AGRICULTURAL SUPPLIES EX		123.94
	534900 MISCELLANEOUS SUP EXP	6.34	24.62
	534947 DATA PROCESSING SUPPLIES	83.21	103.21
	538100 VEHICLE & EQUIP SUP EXP	43.66	144.21
	538182 GAS EXPENSE	339.87	1,164.10
	538183 OIL EXPENSE	58.93	58.93
	541100 ACCTG & AUDITING SERVICES	387.41	387.41
	541400 HRMS ASSESSMENT		166.22
	545000 LABORATORY SERVICES		16,015.50
	554900 OTHER CONTRACTUAL SERVICES	15,548.40	15,548.40

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		160.00
		556100 INSURANCE EXPENSE	2,082.54	2,082.54
		559100 OTHER OPERATING EXP	126.00	493.58
		Major Account 520000 Total	22,775.85	53,482.01
		570000 Travel Expenses		
		571100 BOARD & LODGING		201.70
		572100 COMMERCIAL TRANSPORTATIO		42.00
		573100 STATE OWNED TRANSPORTATION	92.88	271.74
		574500 PERSONAL VEHICLE MILEAGE		69.00
		575100 MISC TRAVEL EXPENSE		19.50
		Major Account 570000 Total	92.88	603.94
		Fund 20790 Expenditures Total	56,708.31	170,628.41
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	246.74-	353,973.82-
		455192 SMALL PKG TONNAGE FEES	25.00-	3,275.00-
		Major Account 450000 Total	271.74-	357,248.82-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	60.00-	615.00-
		Major Account 470000 Total	60.00-	615.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,492.05-	5,857.81-
		484500 REIMB NON-GOVT SOURCES	52.51-	85.01-
		485100 FINES FORFEITS & PENALTI	104.77-	2,711.56-
		Major Account 480000 Total	1,649.33-	8,654.38-
		Fund 20810 Revenues Total	1,981.07-	366,518.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,292.81	120,572.05
		511800 COMPENSATORY TIME PAID		1.45
		512100 VACATION LEAVE EXPENSE	1,509.79	9,764.72
		512200 SICK LEAVE EXPENSE	1,062.24	5,385.64
		512300 HOLIDAY LEAVE EXPENSE	988.43	3,270.02
		512500 FUNERAL LEAVE EXPENSE	6.46	19.37
		515100 RETIREMENT PLANS EXPENSE	1,636.88	8,163.04
		515200 FICA EXPENSE	1,525.42	7,751.35
		515400 LIFE & ACCIDENT INS EXP	5.74	25.32
		515500 HEALTH INSURANCE EXPENSE	4,899.32	19,711.47
		516500 WORKERS COMP PREMIUMS	3,649.11	3,649.11

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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		
	Major Account 510000 Total	48,576.20	178,313.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.11	1,138.78
	521200 COM EXPENSE - VOICE/DATA	128.08	131.08
	521290 COM EXPENSE - DATA ONLY	2.51	2.51
	521400 DATA PROCESSING EXPENSE	3,346.01	12,189.11
	521500 PUBLICATION & PRINT EXP	250.35	392.07
	522200 CONFERENCE REGISTRATION	498.00	2,382.00
	524600 RENT EXPENSE-BUILDINGS	325.75	1,561.87
	524900 RENT EXP-DEPR SURCHARGE	134.88	672.04
	527200 REP & MAINT-MOTOR VEHICL	188.95	472.64
	531100 OFFICE SUPPLIES EXPENSE	146.14	216.10
	532100 NON-CAPITALIZED EQUIP PU		147.50
	533100 HOUSEHOLD & INSTIT EXP	27.46	62.45
	533132 UNIFORMS/CLOTHING	18.00	18.00
	534500 AGRICULTURAL SUPPLIES EX		2.28
	534700 ENG TECH & COMM SUP EXP		79.42
	534900 MISCELLANEOUS SUP EXP	5.25	50.35
	534947 DATA PROCESSING SUPPLIES	946.88	1,206.04
	534948 AG SAMPLES	32.00	172.18
	538100 VEHICLE & EQUIP SUP EXP	821.67	1,354.97
	538182 GAS EXPENSE	751.88	2,668.76
	538183 OIL EXPENSE		68.64
	541100 ACCTG & AUDITING SERVICES	679.19	679.19
	541400 HRMS ASSESSMENT		391.72
	556100 INSURANCE EXPENSE	2,497.60	2,497.60
	559100 OTHER OPERATING EXP	213.37	405.57
	Major Account 520000 Total	11,158.08	28,962.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.63	684.11
	573100 STATE-OWNED TRANSPORT	450.68	1,038.35
	574500 PERSONAL VEHICLE MILEAGE		238.06
	Major Account 570000 Total	493.31	1,960.52
	Fund 20810 Expenditures Total	60,227.59	209,236.93
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	144.80-	272,076.08-
	Major Account 450000 Total	144.80-	272,076.08-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	560.00-
	Major Account 470000 Total	80.00-	560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	955.39-	3,334.43-
	484500 REIMB NON-GOVT SOURCES	35.01-	52.51-
	485100 FINES FORFEITS & PENALTI	72.40-	1,304.36-
	Major Account 480000 Total	1,062.80-	4,691.30-
	Fund 20820 Revenues Total	1,287.60-	277,327.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,032.90	40,883.67
	512100 VACATION LEAVE EXPENSE	714.01	4,006.82
	512200 SICK LEAVE EXPENSE	688.70	1,516.71
	512300 HOLIDAY LEAVE EXPENSE	491.90	1,463.29
	512500 FUNERAL LEAVE EXPENSE	6.46	19.37
	512700 INJURY LEAVE EXPENSE		36.54
	515100 RETIREMENT PLANS EXPENSE	743.89	3,588.61
	515200 FICA EXPENSE	700.15	3,428.83
	515400 LIFE & ACCIDENT INS EXP	2.49	9.88
	515500 HEALTH INSURANCE EXPENSE	2,053.15	8,120.71
	516500 WORKERS COMP PREMIUMS	1,287.40	1,287.40
	Major Account 510000 Total	14,721.05	64,361.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.00	369.67
	521200 COM EXPENSE - VOICE/DATA	185.64	197.64
	521290 COM EXPENSE - DATA ONLY	1.44	1.44
	521400 DATA PROCESSING EXPENSE	1,364.17	4,265.85
	521500 PUBLICATION & PRINT EXP	134.73	176.65
	521900 AWARDS EXPENSE		5.82
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	2.00	453.50
	523100 UTILITIES EXPENSE	15.00	15.00
	523202 ELECTRICITY		15.56
	524600 RENT EXPENSE-BUILDINGS	306.41	1,427.39
	524900 RENT EXP-DEPR SURCHARGE	102.28	509.61
	527200 REP & MAINT-MOTOR VEHICL	41.28	66.42
	531100 OFFICE SUPPLIES EXPENSE	52.63	56.83
	534900 MISCELLANEOUS SUP EXP	1.59	9.61
	534947 DATA PROCESSING SUPPLIES	11.58	11.58

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	1.90	3.79
		538182 GAS EXPENSE	87.66	464.78
		538183 OIL EXPENSE	9.80	9.80
		541100 ACCTG & AUDITING SERVICES	286.71	286.71
		541400 HRMS ASSESSMENT		138.20
		556100 INSURANCE EXPENSE	837.39	837.39
		559100 OTHER OPERATING EXP	96.85	191.99
		Major Account 520000 Total	3,551.06	9,615.23
		570000 Travel Expenses		
		571100 BOARD & LODGING		465.40
		572100 COMMERCIAL TRANSPORTATIO		321.70
		573100 STATE-OWNED TRANSPORT	92.88	271.75
		Major Account 570000 Total	92.88	1,058.85
		Fund 20820 Expenditures Total	18,364.99	75,035.91
20840 NE AG PROD MKTG				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		94.00
		541100 ACCTG & AUDITING SERVICES	.51	.51
		559100 OTHER OPERATING EXP	.12	.12
		Major Account 520000 Total	.63	94.63
		Fund 20840 Expenditures Total	.63	94.63
20842 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	77.00-	161.00-
		Major Account 470000 Total	77.00-	161.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.52-	78.71-
		Major Account 480000 Total	19.52-	78.71-
		Fund 20842 Revenues Total	96.52-	239.71-
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.11-	12.65-
		Major Account 480000 Total	3.11-	12.65-
		Fund 20870 Revenues Total	3.11-	12.65-
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		15.00
		Major Account 470000 Total		15.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		Fund 21780 Revenues Total		15.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,605.92	7,072.01
		512100 VACATION LEAVE EXPENSE	333.06	630.61
		512200 SICK LEAVE EXPENSE	48.36	361.51
		512300 HOLIDAY LEAVE EXPENSE	104.60	219.46
		515100 RETIREMENT PLANS EXPENSE	156.63	620.22
		515200 FICA EXPENSE	151.77	607.27
		515400 LIFE & ACCIDENT INS EXP	.32	.99
		515500 HEALTH INSURANCE EXPENSE	190.34	631.85
		516500 WORKERS COMP PREMIUMS	273.76	273.76
		Major Account 510000 Total	2,864.76	10,417.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.40	12.35
		524600 RENT EXPENSE-BUILDINGS	17.30	84.69
		524900 RENT EXP-DEPR SURCHARGE	7.09	35.34
		534948 AG SAMPLES		2.15
		538182 GAS EXPENSE	.79	27.43
		541100 ACCTG & AUDITING SERVICES	7.52	7.52
		541400 HRMS ASSESSMENT		29.39
		559100 OTHER OPERATING EXP	1.71	2.69
		Major Account 520000 Total	36.81	201.56
		570000 Travel Expenses		
		571100 BOARD & LODGING		68.55
		Major Account 570000 Total		68.55
		Fund 21780 Expenditures Total	2,901.57	10,687.79
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13,420.44-	56,326.56-
		471112 CORN BORER LICENSE FEES	750.00-	2,762.50-
		474153 FIELD INSPECTIONS	768.30-	1,109.76-
		474155 CORN BORER CERTIFICATES	68.75-	356.25-
		474176 NURSERY LICENSE	355.00-	1,735.00-
		Major Account 470000 Total	15,362.49-	62,290.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	316.80-	1,388.18-
		485100 FINES FORFEITS & PENALTI		258.75-
		Major Account 480000 Total	316.80-	1,646.93-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	Fund 21790 Revenues Total	15,679.29-	63,937.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,307.20	78,121.67
	511300 OVERTIME PAYMENTS	2,408.87	2,721.68
	512100 VACATION LEAVE EXPENSE	476.82	5,510.41
	512200 SICK LEAVE EXPENSE	70.06	840.21
	512300 HOLIDAY LEAVE EXPENSE	887.04	2,730.96
	512700 INJURY LEAVE EXP		470.65
	515100 RETIREMENT PLANS EXPENSE	1,508.84	6,768.76
	515200 FICA EXPENSE	1,395.36	6,318.88
	515400 LIFE & ACCIDENT INS EXP	4.74	19.13
	515500 HEALTH INSURANCE EXPENSE	4,864.26	20,178.26
	516500 WORKERS COMP PREMIUMS	2,543.06	2,543.06
	Major Account 510000 Total	30,466.25	126,223.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.05	463.61
	521200 COM EXPENSE - VOICE/DATA	440.47	518.15
	521290 COM EXPENSE - DATA ONLY	3.41	3.41
	521400 DATA PROCESSING EXPENSE	9,288.22	14,571.83
	521500 PUBLICATION & PRINT EXP	150.96	1,860.53
	522100 DUES & SUBSCRIPTION EXP	654.00	1,344.00
	522200 CONFERENCE REGISTRATION	20.40	145.40
	524600 RENT EXPENSE-BUILDINGS	332.02	1,548.82
	524744 EXHIBIT SPACE		475.00
	524900 RENT EXP-DEPR SURCHARGE	119.52	595.49
	527200 REP & MAINT-MOTOR VEHICL	5.60	150.99
	531100 OFFICE SUPPLIES EXPENSE		69.12
	533132 UNIFORMS/CLOTHING	339.15	339.15
	533900 FOOD EXPENSE	3.33	3.33
	534500 AGRICULTURAL SUPPLIES EX	62.47	1,501.77
	534900 MISCELLANEOUS SUP EXP	6.41	47.09
	538100 VEHICLE & EQUIP SUP EXP		157.76
	538182 GAS EXPENSE	434.27	1,213.79
	538183 OIL EXPENSE		72.00
	541100 ACCTG & AUDITING SERVICES	561.68	561.68
	541400 HRMS ASSESSMENT		272.99
	545000 LABORATORY SERVICES		405.00
	554900 OTHER CONTRACTUAL SERVICES	12,534.48	25,918.39

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				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	415.00	415.00
		559100 OTHER OPERATING EXP	139.09	222.98
		Major Account 520000 Total	25,621.53	52,877.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,597.60	6,103.67
		572100 COMMERCIAL TRANSPORTATIO	425.80	1,589.60
		573100 STATE-OWNED TRANSPORT	1,170.79	3,382.82
		574500 PERSONAL VEHICLE MILEAGE	58.24	337.99
		575100 MISC TRAVEL EXPENSE		57.61
		Major Account 570000 Total	4,252.43	11,471.69
		Fund 21790 Expenditures Total	60,340.21	190,572.64
	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-	900.00-
		474125 INSP FEE-AUCTION MARKET	37,907.28-	114,055.67-
		474147 LIVESTOCK DEALER LICENSE	1,050.00-	7,950.00-
		474148 AUCTION MKT LICENSE		1,950.00-
		Major Account 470000 Total	39,257.28-	124,855.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	167.15-	727.17-
		Major Account 480000 Total	167.15-	727.17-
		Fund 21820 Revenues Total	39,424.43-	125,582.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	442.57	1,900.77
		515100 RETIREMENT PLANS EXPENSE	33.13	142.31
		515200 FICA EXPENSE	31.56	137.14
		515400 LIFE & ACCIDENT INS EXP	.07	.26
		515500 HEALTH INSURANCE EXPENSE	84.51	305.81
		516500 WORKERS COMP PREMIUMS	69.52	69.52
		Major Account 510000 Total	661.36	2,555.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.96	159.82
		521200 COM EXPENSE - VOICE/DATA	34.84	36.04
		521400 DATA PROCESSING EXPENSE	11.70	11.70
		531100 OFFICE SUPPLIES EXPENSE	1.37	1.37

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	865.98	865.98
		541400 HRMS ASSESSMENT		7.46
		546800 VETERINARY SERVICES	30,413.72	105,910.53
		559100 OTHER OPERATING EXP	197.47	198.80
		Major Account 520000 Total	31,585.04	107,191.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	3.87	3.87
		573100 STATE-OWNED TRANSPORT	112.65	235.32
		Major Account 570000 Total	116.52	239.19
		Fund 21820 Expenditures Total	32,362.92	109,986.70
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,050.00-	2,746.50-
		Major Account 470000 Total	1,050.00-	2,746.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.86-	13.26-
		485100 FINES FORFEITS & PENALTI	50.00-	50.00-
		Major Account 480000 Total	56.86-	63.26-
		Fund 21850 Revenues Total	1,106.86-	2,809.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	935.62	2,373.63-
		512100 VACATION LEAVE EXPENSE	37.98	311.63
		512200 SICK LEAVE EXPENSE	4.74	59.33
		512300 HOLIDAY LEAVE EXPENSE	132.75	398.25
		515100 RETIREMENT PLANS EXPENSE	83.18	362.80
		515200 FICA EXPENSE	79.23	348.27
		515400 LIFE & ACCIDENT INS EXP	.25	.94
		515500 HEALTH INSURANCE EXPENSE	220.20	858.84
		516500 WORKERS COMP PREMIUMS	134.77	134.77
		Major Account 510000 Total	1,628.72	101.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.34	1.34
		521200 COM EXPENSE - VOICE/DATA		3.00
		531100 OFFICE SUPPLIES EXPENSE	5.82	5.82
		541100 ACCTG & AUDITING SERVICES	15.80	15.80
		541400 HRMS ASSESSMENT		14.47
		559100 OTHER OPERATING EXP	3.60	3.60
		Major Account 520000 Total	26.56	44.03

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	135.25	288.36
		Major Account 570000 Total	135.25	288.36
		Fund 21850 Expenditures Total	1,790.53	433.59
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,520.00-	16,980.00-
		Major Account 470000 Total	2,520.00-	16,980.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	261.08-	1,148.32-
		Major Account 480000 Total	261.08-	1,148.32-
		Fund 21950 Revenues Total	2,781.08-	18,128.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,424.83	5,854.29
		512100 VACATION LEAVE EXPENSE	33.58	444.71
		512200 SICK LEAVE EXPENSE		76.76
		512300 HOLIDAY LEAVE EXPENSE	76.76	230.28
		515100 RETIREMENT PLANS EXPENSE	114.94	494.62
		515200 FICA EXPENSE	108.20	470.13
		515400 LIFE & ACCIDENT INS EXP	.38	1.46
		515500 HEALTH INSURANCE EXPENSE	331.82	1,265.76
		516500 WORKERS COMP PREMIUMS	200.90	200.90
		Major Account 510000 Total	2,291.41	9,038.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.48
		522200 CONFERENCE REGISTRATION		125.00
		541400 HRMS ASSESSMENT		21.57
		554900 OTHER CONTRACTUAL SERVICES	167,758.65	167,758.65
		559100 OTHER OPERATING EXP	242.49	273.48
		Major Account 520000 Total	168,001.14	168,179.18
		Fund 21950 Expenditures Total	170,292.55	177,218.09
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	9,125.00-	39,325.00-
		474175 DOG & CAT LIC FEE (LOCAL)	8,967.65-	73,867.44-
		Major Account 470000 Total	18,092.65-	113,192.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.60-	347.68-
		484500 REIMB NON-GOVT SOURCES		192.58-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	210.00-	270.00-
	Major Account 480000 Total	284.60-	810.26-
	Fund 21960 Revenues Total	18,377.25-	114,002.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,271.44	76,987.94
	511800 COMPENSATORY TIME PAID		52.38
	512100 VACATION LEAVE EXPENSE	505.39	3,582.21
	512200 SICK LEAVE EXPENSE	945.65	4,367.95
	512300 HOLIDAY LEAVE EXPENSE	983.06	2,949.94
	515100 RETIREMENT PLANS EXPENSE	1,475.53	6,585.04
	515200 FICA EXPENSE	1,412.26	6,350.00
	515400 LIFE & ACCIDENT INS EXP	4.74	18.95
	515500 HEALTH INSURANCE EXPENSE	3,528.43	14,027.73
	516500 WORKERS COMP PREMIUMS	2,611.43	2,611.43
	Major Account 510000 Total	28,737.93	117,533.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	512.09	1,055.19
	521200 COM EXPENSE - VOICE/DATA	573.02	573.02
	521290 COM EXPENSE - DATA ONLY	14.65	14.65
	521400 DATA PROCESSING EXPENSE	1,822.51	5,750.51
	521500 PUBLICATION & PRINT EXP	407.02	482.89
	522200 CONFERENCE REGISTRATION	119.00	119.00
	524600 RENT EXPENSE-BUILDINGS	114.10	530.21
	524900 RENT EXP-DEPR SURCHARGE	40.63	202.43
	527200 REP & MAINT-MOTOR VEHICL	18.95	181.49
	531100 OFFICE SUPPLIES EXPENSE	182.18	242.61
	532101 NON-CAPITALIZED COMP EQUIP		348.00
	533132 UNIFORMS/CLOTHING		84.75
	534500 AGRICULTURAL SUPPLIES EX		2.12
	534700 ENG TECH & COMM SUP EXP		53.42
	534900 MISCELLANEOUS SUP EXP	16.41	36.82
	534947 DATA PROCESSING SUPPLIES	70.86	125.72
	538100 VEHICLE & EQUIP SUP EXP	14.00	775.67
	538182 GAS EXPENSE	773.44	2,550.74
	538183 OIL EXPENSE	18.60	145.95
	541100 ACCTG & AUDITING SERVICES	506.10	506.10
	541400 HRMS ASSESSMENT		280.33
	556100 INSURANCE EXPENSE	1,245.10	1,245.10

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		
	559100 OTHER OPERATING EXP	120.67	145.12
	Major Account 520000 Total	6,569.33	15,451.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.85	635.07
	573100 STATE-OWNED TRANSPORT		2.41
	Major Account 570000 Total	162.85	637.48
	Fund 21960 Expenditures Total	35,470.11	133,622.89
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,310.00-	15,565.00-
	474157 COMMERCIAL APPLICATOR FEE	1,509.00-	17,531.00-
	474165 PRIVATE APPLICATOR LIC	217.00-	1,759.00-
	Major Account 470000 Total	4,036.00-	34,855.00-
	Fund 25540 Revenues Total	4,036.00-	34,855.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,097.68	2,367.93
	511800 COMPENSATORY TIME PAID		110.51
	512200 SICK LEAVE EXPENSE	64.57	159.29
	512300 HOLIDAY LEAVE EXPENSE	129.14	129.14
	515100 RETIREMENT PLANS EXPENSE	96.70	207.18
	515200 FICA EXPENSE	98.80	211.54
	515400 LIFE & ACCIDENT INS EXP	.39	.84
	Major Account 510000 Total	1,487.28	3,186.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.35	51.51
	521200 COM EXPENSE - VOICE/DATA	28.48	88.48
	521400 DATA PROCESSING EXPENSE	634.69	1,151.55
	521500 PUBLICATION & PRINT EXP	.05	41.47
	531100 OFFICE SUPPLIES EXPENSE		16.53
	534947 DATA PROCESSING SUPPLIES	118.31	118.31
	541100 ACCTG & AUDITING SERVICES	377.44	377.44
	547100 EDUCATIONAL SERVICES		5,785.00
	559100 OTHER OPERATING EXP	32.09	32.09
	Major Account 520000 Total	1,196.41	7,662.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.02
	575100 MISC TRAVEL EXPENSE	28.45	28.45

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	28.45	94.47
		Fund 40000 Expenditures Total	2,712.14	10,943.28
41810 HOMELAND SECURITY - NEMA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.92-	187.72-
		Major Account 480000 Total	21.92-	187.72-
		Fund 41810 Revenues Total	21.92-	187.72-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		27,268.33
		Fund 41810 Adjustments Total		27,268.33
41841 FDA SULFAMETHEZINE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.91-	105.31-
		Major Account 480000 Total	25.91-	105.31-
		Fund 41841 Revenues Total	25.91-	105.31-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	1.51	1.51
		559100 OTHER OPERATING EXP	.19	.19
		Major Account 520000 Total	1.70	1.70
		Fund 41841 Expenditures Total	1.70	1.70
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	24,760.99-	151,747.23-
		Major Account 460000 Total	24,760.99-	151,747.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.84-	74.48-
		Major Account 480000 Total	14.84-	74.48-
		Fund 41860 Revenues Total	24,775.83-	151,821.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,183.30	66,694.30
		512100 VACATION LEAVE EXPENSE	741.11	6,042.34
		512200 SICK LEAVE EXPENSE	22.40	949.82
		512300 HOLIDAY LEAVE EXPENSE	1,128.83	2,279.12
		512700 INJURY LEAVE EXPENSE		115.07
		515100 RETIREMENT PLANS EXPENSE	904.16	5,696.93
		515200 FICA EXPENSE	834.75	5,300.34
		515400 LIFE & ACCIDENT INS EXP	3.27	19.35
		515500 HEALTH INSURANCE EXPENSE	3,094.39	17,702.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3,187.22	3,187.22
	Major Account 510000 Total	20,099.43	107,986.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.32	599.46
	521200 COM EXPENSE - VOICE/DATA	643.96	681.76
	521290 COM EXPENSE - DATA ONLY	4.49	4.49
	521300 FREIGHT EXPENSE		695.96
	521400 DATA PROCESSING EXPENSE	1,049.12	3,810.41
	521500 PUBLICATION & PRINT EXP	9.03	1,108.84
	521900 AWARDS EXPENSE		18.33
	522200 CONFERENCE REGISTRATION		159.38
	523202 ELECTRICITY		46.20
	524600 RENT EXPENSE-BUILDINGS	657.60	2,461.44
	527200 REP & MAINT-MOTOR VEHICL		62.12
	531100 OFFICE SUPPLIES EXPENSE	123.73	228.05
	532101 NON CAPITALIZED COMPUTER EQUIP	1,183.20	1,183.20
	534500 AGRICULTURAL SUPPLIES EX		135.53
	534900 MISCELLANEOUS SUP EXP		24.90
	534947 DATA PROCESSING SUPPLIES	121.26	201.24
	538100 VEHICLE & EQUIP SUP EXP		12.98
	538182 GAS EXPENSE		822.61
	538183 OIL EXPENSE		18.00
	541100 ACCTG & AUDITING SERVICES	1,572.46	1,572.46
	541400 HRMS ASSESSMENT		342.14
	545000 LABORATORY SERVICES		22,766.00
	555200 SOFTWARE - NEW PURCHASES		640.00
	559100 OTHER OPERATING EXP	193.17	205.17
	Major Account 520000 Total	5,715.34	37,800.67
	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	25,814.77	146,042.69
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,772.22-
	Major Account 460000 Total		31,772.22-

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.66-	45.28-
	Major Account 480000 Total	4.66-	45.28-
	Fund 41920 Revenues Total	4.66-	31,817.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,620.33-	10,100.34-
	511800 COMPENSATORY TIME PAID		27.63
	512100 VACATION LEAVE EXPENSE	121.00	1,664.08
	512200 SICK LEAVE EXPENSE	669.21	1,333.04
	512300 HOLIDAY LEAVE EXPENSE	228.82	710.63
	515100 RETIREMENT PLANS EXPENSE	404.24	1,769.77
	515200 FICA EXPENSE	386.38	1,716.29
	515400 LIFE & ACCIDENT INS EXP	1.52	6.06
	515500 HEALTH INSURANCE EXPENSE	1,007.03	3,461.94
	516500 WORKERS COMP PREMIUMS	442.79	442.79
	Major Account 510000 Total	7,359.34-	1,031.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.43	249.43
	521200 COM EXPENSE - VOICE/DATA	167.69	167.69
	521290 COM EXPENSE - DATA ONLY	.18	.18
	521400 DATA PROCESSING EXPENSE	1.95	1.95
	524600 RENT EXPENSE-BUILDINGS	43.19	203.89
	527200 REP & MAINT-MOTOR VEHICL	103.09	211.32
	533100 HOUSEHOLD & INSTIT EXP		4.65
	534500 AGRICULTURAL SUPPLIES EX	5.20	5.20
	534900 MISCELLANEOUS SUP EXP	.70	8.07
	534947 DATA PROCESSING SUPPLIES	6.00	16.31
	534948 AG SAMPLES		39.86
	538100 VEHICLE & EQUIP SUP EXP	144.52	205.44
	538182 GAS EXPENSE	330.96	1,132.09
	538183 OIL EXPENSE		3.78
	541100 ACCTG & AUDITING SERVICES	250.17	250.17
	541400 HRMS ASSESSMENT		47.53
	559100 OTHER OPERATING EXP	32.58	32.58
	Major Account 520000 Total	1,142.66	2,580.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.49
	Major Account 570000 Total		190.49
	Fund 41920 Expenditures Total	6,216.68-	3,802.52

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	145,608.98-	581,946.95-
		Major Account 460000 Total	145,608.98-	581,946.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	182.08-	556.83-
		Major Account 480000 Total	182.08-	556.83-
		Fund 41930 Revenues Total	145,791.06-	582,503.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,358.53	112,474.38
		511300 OVERTIME PAYMENTS		1,745.84
		511800 COMPENSATORY TIME PAID	1.99	1.99
		512100 VACATION LEAVE EXPENSE	2,811.60	4,117.52
		512200 SICK LEAVE EXPENSE	1,836.44	2,734.19
		512300 HOLIDAY LEAVE EXPENSE	1,050.17	1,602.80
		515100 RETIREMENT PLANS EXPENSE	4,055.05	9,246.46
		515200 FICA EXPENSE	3,787.63	8,555.90
		515400 LIFE & ACCIDENT INS EXP	12.61	27.32
		515500 HEALTH INSURANCE EXPENSE	11,023.08	25,775.48
		Major Account 510000 Total	72,937.10	166,281.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		147.01
		521200 COM EXPENSE - VOICE/DATA		445.34
		521300 FREIGHT EXPENSE	56.15	107.35
		521400 DATA PROCESSING EXPENSE	2,526.19	5,633.90
		521500 PUBLICATION & PRINT EXP	9.65	7,156.31
		522100 DUES & SUBSCRIPTION EXP	468.00	468.00
		522200 CONFERENCE REGISTRATION	200.00	200.00
		523100 UTILITIES EXPENSE	66,568.15	66,568.15
		524600 RENT EXPENSE-BUILDINGS	439.35	439.35
		524744 EXHIBIT SPACE		890.00
		525500 RENT EXP-OTHER PERS PROP	2,184.05	2,631.97
		527200 REP & MAINT-MOTOR VEHICL		309.51-
		527800 REP & MAINT-OTHER PROPER	1,657.50	1,657.50
		531100 OFFICE SUPPLIES EXPENSE	573.62	583.94
		534500 AGRICULTURAL SUPPLIES EX	5,358.97	6,425.08
		534946 PROMOTIONAL SUPPLIES	2,437.18	4,643.27
		534947 DATA PROCESSING SUPPLIES	2,066.47	2,100.85
		537100 LABORATORY SUPPLIES	5,047.19	5,047.19
		537172 EQUIPMENT REPAIR PARTS	3.84	3.84

Agency Number 018 DEPT OF AGRICULTURE
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		21.49
		538182 GAS EXPENSE	254.92	254.92
		541100 ACCTG & AUDITING SERVICES	1,871.88	1,871.88
		541400 HRMS ASSESSMENT	150.58	150.58
		542200 TEMP SERV - OUTSIDE	28,234.35	28,234.35
		545000 LABORATORY SERVICES	9,360.77	9,360.77
		548700 REFUSE/RECYCLING		25,813.85
		549200 JANITORIAL/SECURITY SRVS		1,202.50
		559100 OTHER OPERATING EXP	208.23	218.78
		Major Account 520000 Total	129,677.04	171,968.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,183.20	3,984.47
		571600 MEALS-NOT TRAVEL STATUS	244.37	244.37
		572100 COMMERCIAL TRANSPORTATIO	39.86	39.86
		573100 STATE-OWNED TRANSPORT	589.12	589.12
		574500 PERSONAL VEHICLE MILEAGE	221.38	221.38
		574600 CONTRACTUAL SERV - TRAVEL EXP		49.20
		575100 MISC TRAVEL EXPENSE	50.39	50.39
		Major Account 570000 Total	4,328.32	5,178.79
		Fund 41930 Expenditures Total	206,942.46	343,429.33
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	12,147.40	183,798.22
		Fund 41930 Adjustments Total	12,147.40	183,798.22
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		
		481100 INVESTMENT INCOME	100.90-	469.61-
		Major Account 480000 Total	100.90-	469.61-
		Fund 41950 Revenues Total	100.90-	25,892.07-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	627.96	627.96
		559100 OTHER OPERATING EXP	57.97	57.97
		Major Account 520000 Total	685.93	685.93
		Fund 41950 Expenditures Total	685.93	685.93
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		18,200.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Adjustments	800000 Adjustments		
	Fund 41950 Adjustments Total		18,200.49
	Program Revenues	259,392.35-	1,824,856.93-
	Program Expenditures	891,088.74	2,761,620.05

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	25,370.70	111,790.44
	512100 VACATION LEAVE EXPENSE	1,144.96	9,235.33
	512200 SICK LEAVE EXPENSE	857.00	3,135.89
	512300 HOLIDAY LEAVE EXPENSE	1,438.30	4,303.47
	515100 RETIREMENT PLANS EXPENSE	2,157.31	9,619.27
	515200 FICA EXPENSE	1,980.19	8,937.74
	515400 LIFE & ACCIDENT INS EXP	6.07	24.01
	515500 HEALTH INSURANCE EXPENSE	6,692.38	26,553.45
	516500 WORKERS COMP PREMIUMS	3,793.30	3,793.30
	Major Account 510000 Total	43,440.21	177,392.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.52	1,072.57
	521200 COM EXPENSE - VOICE/DATA	963.93	972.73
	521290 COM EXPENSE - DATA ONLY	37.94	37.94
	521400 DATA PROCESSING EXPENSE	1,971.63	6,086.78
	521500 PUBLICATION & PRINT EXP	2,148.27	2,638.35
	521900 AWARDS EXPENSE		194.95
	522100 DUES & SUBSCRIPTION EXP	1,250.00	14,173.88
	522200 CONFERENCE REGISTRATION	595.00	3,170.00
	524600 RENT EXPENSE-BUILDINGS	115.43	514.63
	524700 RENT EXP-OTHER REAL PROP	15.00	15.00
	524744 EXHIBIT SPACE	625.00	3,890.00
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	162.42
	525500 RENT EXP-OTHER PERS PROP	459.34	459.34
	531100 OFFICE SUPPLIES EXPENSE	288.16	285.88
	533100 HOUSEHOLD & INSTIT EXP	3.50	3.50
	533132 UNIFORMS/CLOTHING		200.00
	533900 FOOD EXPENSE		26.42
	534946 PROMOTIONAL SUPPLIES	1,601.01	3,017.27
	534947 DATA PROCESSING SUPPLIES	116.11	178.07
	538182 GAS EXPENSE	48.72	73.72
	539300 THIRD PARTY REIMB		105.00
	541100 ACCTG & AUDITING SERVICES	990.37	990.37
	541400 HRMS ASSESSMENT		407.20
	547100 EDUCATIONAL SERVICES	120.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	16,000.00
	554928 LEGAL ASSISTANCE	1,844.19	2,394.89
	554929 CLINIC FINANCIAL COUNSELING	124.45	124.45

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554930 INTAKE/SCHEDULING	293.60	411.00
		554934 ADMIN OVERHEAD		1,158.90
		556100 INSURANCE EXPENSE	18.16	18.16
		559100 OTHER OPERATING EXP	225.84	745.84
		Major Account 520000 Total	18,048.77	59,829.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	634.73	3,100.47
		571600 MEALS-NOT TRAVEL STATUS	290.73	863.91
		572100 COMMERCIAL TRANSPORTATIO	1,943.63	10,884.15
		573100 STATE-OWNED TRANSPORT	759.51	1,166.95
		574500 PERSONAL VEHICLE MILEAGE	513.17	1,706.80
		574600 CONTRACTUAL SERV - TRAVEL EXP		228.60
		575100 MISC TRAVEL EXPENSE	50.50	423.75
		Major Account 570000 Total	4,192.27	18,374.63
		Fund 10000 Expenditures Total	65,681.25	255,596.79
20810 COMMERCIAL FEED ADMIN				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	48.47	48.47
		554900 OTHER CONTRACTUAL SERVICES	1,018.87	3,492.58
		559100 OTHER OPERATING EXP	11.05	11.05
		Major Account 520000 Total	1,078.39	3,552.10
		Fund 20810 Expenditures Total	1,078.39	3,552.10
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	12,370.23-	50,018.89-
		455195 EGG/TURKEY FEE REFUNDS	12,066.07	16,563.95
		455196 TURKEY FEES	3,203.78-	11,886.73-
		455197 EGG FEES IMPORTED EGGS	10,969.06-	20,811.59-
		Major Account 450000 Total	14,477.00-	66,153.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	183.64-	688.10-
		484500 REIMB NON-GOVT SOURCES		4,056.36-
		Major Account 480000 Total	183.64-	4,744.46-
		Fund 20830 Revenues Total	14,660.64-	70,897.72-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		42.25
		521500 PUBLICATION & PRINT EXP	.01	154.80
		521900 AWARDS EXPENSE		450.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20830 POULTRY & EGG DEV MKTG				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		59.77
		533900 FOOD EXPENSE		24.75
		534946 PROMOTIONAL SUPPLIES		3,071.77
		541100 ACCTG & AUDITING SERVICES	119.37	119.37
		554900 OTHER CONTRACTUAL SERVICES	4,995.54	22,620.76
		559100 OTHER OPERATING EXPENSE	27.24	27.24
		Major Account 520000 Total	5,142.16	26,570.71
		570000 Travel Expenses		
		571100 BOARD & LODGING		786.60
		571600 MEALS-NOT TRAVEL STATUS		433.00
		572100 COMMERCIAL TRANSPORTATIO		723.27
		574600 CONTRACTUAL SERV - TRAVEL EXP		984.59
		575100 MISC TRAVEL EXPENSE		50.00
		Major Account 570000 Total		2,977.46
		Fund 20830 Expenditures Total	5,142.16	29,548.17
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,762.00-	21,686.00-
		Major Account 470000 Total	6,762.00-	21,686.00-
		Fund 20840 Revenues Total	6,762.00-	21,686.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,232.67	8,799.54
		512100 VACATION LEAVE EXPENSE	72.54	1,220.12
		512200 SICK LEAVE EXPENSE	6.21	226.39
		512300 HOLIDAY LEAVE EXPENSE	121.66	348.41
		515100 RETIREMENT PLANS EXPENSE	182.20	793.34
		515200 FICA EXPENSE	156.65	696.12
		515400 LIFE & ACCIDENT INS EXP	.86	3.34
		515500 HEALTH INSURANCE EXPENSE	1,172.46	4,548.48
		516500 WORKERS COMP PREMIUMS	275.04	275.04
		Major Account 510000 Total	4,220.29	16,910.78
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		94.00
		541100 ACCTG & AUDITING SERVICES	77.71	77.71
		541400 HRMS ASSESSMENT		29.53
		559100 OTHER OPERATING EXP	119.34	346.63
		Major Account 520000 Total	197.05	547.87
		570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
		570000 Travel Expenses		
		571100 BOARD & LODGING	20.73	20.73
		572100 COMMERCIAL TRANSPORTATION	247.10	247.10
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,915.95	1,915.95
		Major Account 570000 Total	2,183.78	2,183.78
		Fund 20840 Expenditures Total	6,601.12	19,642.43
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25,650.00-	44,450.00-
		Major Account 470000 Total	25,650.00-	44,450.00-
		Fund 21800 Revenues Total	25,650.00-	44,450.00-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	25.76	25.76
		554900 OTHER CONTRACTUAL SERVICES	1,018.88	3,492.62
		559100 OTHER OPERATING EXP	5.87	5.87
		Major Account 520000 Total	1,050.51	3,524.25
		Fund 21800 Expenditures Total	1,050.51	3,524.25
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		84,994.67-
		Major Account 450000 Total		84,994.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	278.61-	893.48-
		Major Account 480000 Total	278.61-	893.48-
		Fund 21840 Revenues Total	278.61-	85,888.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	766.75	3,500.24
		512300 HOLIDAY LEAVE EXPENSE	40.36	121.08
		515100 RETIREMENT PLANS EXPENSE	60.44	271.18
		515200 FICA EXPENSE	61.74	277.03
		516500 WORKERS COMP PREMIUMS	105.62	105.62
		Major Account 510000 Total	1,034.91	4,275.15
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		15.65
		534946 PROMOTIONAL SUPPLIES	1,000.00	1,000.00
		541100 ACCTG & AUDITING SERVICES	50.91	50.91
		541400 HRMS ASSESSMENT		11.32
		554900 OTHER CONTRACTUAL SERVICES	55.11	13,123.30
		559100 OTHER OPERATING EXP	11.61	11.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21840 NEB POTATO DEV FD				
		520000 Operating Expenses		
		Major Account 520000 Total	1,117.63	14,212.79
		Fund 21840 Expenditures Total	2,152.54	18,487.94
21970 WINERY & GRAPE PROD PROMO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	144.23-	670.71-
		Major Account 480000 Total	144.23-	670.71-
		Fund 21970 Revenues Total	144.23-	670.71-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		9.82
		521500 PUBLICATION & PRINT EXP		30.65
		541100 ACCTG & AUDITING SERVICES	305.39	305.39
		554900 OTHER CONTRACTUAL SERVICES	55,127.20	71,946.67
		559100 OTHER OPERATING EXP	69.64	69.64
		Major Account 520000 Total	55,502.23	72,362.17
		Fund 21970 Expenditures Total	55,502.23	72,362.17
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	96.74	96.74
		522200 CONFERENCE REGISTRATION		345.00
		531100 OFFICE SUPPLIES EXPENSE		17.53
		541100 ACCTG & AUDITING SERVICES	688.29	3,257.49
		559100 OTHER OPERATING EXP	3,882.37	3,882.37
		Major Account 520000 Total	4,667.40	7,599.13
		570000 Travel Expenses		
		571100 BOARD & LODGING		621.45
		572100 COMMERCIAL TRANSPORTATIO		572.70
		575100 MISC TRAVEL EXPENSE		32.50
		Major Account 570000 Total		1,226.65
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	57,567.00	100,281.00
		Major Account 590000 Total	57,567.00	100,281.00
		Fund 40000 Expenditures Total	62,234.40	109,106.78
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	144.22-	668.54-
		Major Account 480000 Total	144.22-	668.54-
		Fund 41820 Revenues Total	144.22-	668.54-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,549.96	12,568.74
	512100 VACATION LEAVE EXPENSE	561.07	1,187.92
	512200 SICK LEAVE EXPENSE	25.39	187.00
	512300 HOLIDAY LEAVE EXPENSE	165.07	474.90
	515100 RETIREMENT PLANS EXPENSE	247.20	1,079.68
	515200 FICA EXPENSE	231.56	1,021.59
	515400 LIFE & ACCIDENT INS EXPENSE	.77	3.09
	515500 HEALTH INSURANCE EXPENSE	894.11	3,477.58
	516500 WORKERS COMP PREMIUMS	432.05	432.05
	Major Account 510000 Total	5,107.18	20,432.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.47	30.47
	521290 COM EXPENSE - DATA ONLY	.22	.22
	521400 DATA PROCESSING EXPENSE	397.37	1,250.52
	521500 PUBLICATION & PRINT EXP	9.76	9.76
	524600 RENT EXPENSE-BUILDINGS	55.31	270.82
	524700 RENT EXP-OTHER REAL PROP	35.00	35.00
	534946 PROMOTIONAL SUPPLIES		781.85
	541100 ACCTG & AUDITING SERVICES	348.93	348.93
	541400 HRMS ASSESSMENT		46.38
	547100 EDUCATIONAL SERVICES		420.00
	554928 LEGAL ASSISTANCE	4,303.11	5,588.08
	554929 CLINIC FINANCIAL COUNSELING	290.38	290.38
	554930 INTAKE/SCHEDULING	685.08	910.02
	554934 ADMIN OVERHEAD		2,704.08
	559100 OTHER OPERATING EXP	42.77	42.77
	Major Account 520000 Total	6,198.40	12,729.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	.89	.89
	571600 MEALS-NOT TRAVEL STATUS		119.00
	572100 COMMERCIAL TRANSPORTATIO	51.08	51.08
	574500 PERSONAL VEHICLE MILEAGE	156.13	156.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		533.40
	Major Account 570000 Total	208.10	860.50
	Fund 41820 Expenditures Total	11,513.68	34,022.33
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,998.68-	26,365.15-

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		
	481200 GAIN OR LOSS-SALE OF INV	5,304.79-	26,705.22
	484100 OPERATING DONATIONS & CO	500.00-	3,350.00-
	484101 OPERATING DONATIONS		36.00-
	Major Account 480000 Total	18,803.47-	3,045.93-
	Fund 41850 Revenues Total	18,803.47-	3,045.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,301.34	10,553.92
	511200 TEMPORARY SALARIES-WAGE	980.00	4,650.00
	511800 COMPENSATORY TIME PAID	11.30	876.34
	512100 VACATION LEAVE EXPENSE	182.57	816.70
	512200 SICK LEAVE EXPENSE	40.41	108.33
	512300 HOLIDAY LEAVE EXPENSE	132.85	398.55
	515100 RETIREMENT PLANS EXPENSE	198.90	889.16
	515200 FICA EXPENSE	260.22	1,256.61
	515400 LIFE & ACCIDENT INS EXP	.53	2.05
	515500 HEALTH INSURANCE EXPENSE	732.67	2,909.72
	516500 WORKERS COMP PREMIUMS	349.73	349.73
	Major Account 510000 Total	5,190.52	22,811.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.85	396.95
	521200 COM EXPENSE - VOICE/DATA	46.82	46.82
	521400 DATA PROCESSING EXPENSE	324.50	1,013.71
	521500 PUBLICATION & PRINT EXP	363.89	1,007.65
	521900 AWARDS EXPENSE		10.15
	524600 RENT EXPENSE-BUILDINGS	300.75	1,472.50
	524700 RENT EXP-OTHER REAL PROP		493.20
	524900 RENT EXP-DEPR SURCHARGE	123.30	614.32
	531100 OFFICE SUPPLIES EXPENSE	50.48	2,171.90
	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
	534947 DATA PROCESSING SUPPLIES	51.46	51.46
	535100 MEDICAL SUPPLIES		44.91
	538182 GAS EXPENSE		25.00
	541100 ACCTG & AUDITING SERVICES	450.77	450.77
	541400 HRMS ASSESSMENT		37.33

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		8,300.00
		559100 OTHER OPERATING EXP	67.09	163.90
		Major Account 520000 Total	1,787.91	18,268.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	158.53	14,810.50
		571600 MEALS-NOT TRAVEL STATUS		40,350.57
		572100 COMMERCIAL TRANSPORTATIO	682.47	1,832.71
		573100 STATE-OWNED TRANSPORT		139.93
		574500 PERSONAL VEHICLE MILEAGE	73.17	285.10
		574600 CONTRACTUAL SERV - TRAVEL EXP		357.65
		575100 MISC TRAVEL EXPENSE	20.00	359.55
		Major Account 570000 Total	934.17	58,136.01
		Fund 41850 Expenditures Total	7,912.60	99,215.85
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	74.92-	302.30-
		Major Account 480000 Total	74.92-	302.30-
		Fund 41970 Revenues Total	74.92-	108,901.38-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		15.08
		521500 PUBLICATION & PRINT EXP	10.20	10.20
		524700 RENT-OTHER REAL PROPERTY	50.00	50.00
		533900 FOOD EXPENSE		74.50
		541100 ACCTG & AUDITING SERVICES	767.60	767.60
		547100 EDUCATIONAL SERVICES	90.00	90.00
		554900 OTHER CONTRACTUAL SERVICES	86,975.78	118,334.05
		559100 OTHER OPERATING EXP	87.50	87.50
		Major Account 520000 Total	87,981.08	119,428.93
		Fund 41970 Expenditures Total	87,981.08	119,428.93
		Program Revenues	66,518.09-	336,208.43-
		Program Expenditures	306,849.96	764,487.74
		Agency Revenues	496,663.63-	4,063,402.13-
		Agency Expenditures	1,844,691.83	6,047,522.95

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	1,124,366.26-	2,694,741.86-
	Major Account 450000 Total	1,124,366.26-	2,694,741.86-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		976.07-
	474123 MONEY TRANSMITTERS		1,000.00-
	474124 PLEDGED SECURITIES	60.00-	615.00-
	474126 CHARTER FEES		7,250.00-
	474127 APPLICATION FEES	500.00-	2,000.00-
	474128 BRANCH APPLICATION FEES	500.00-	4,250.00-
	474129 ARTICLES & BYLAWS	100.00-	200.00-
	474132 CHANGE OF CONTROL	500.00-	1,000.00-
	474141 SALES FINANCE LICENSE	450.00-	1,500.00-
	474144 DDS BRANCH	150.00-	150.00-
	474152 MORT BANKERS LIC FEE	800.00-	7,600.00-
	474154 MORT BANKER BRANCH LIC	675.00-	3,150.00-
	474156 MB CHANGE OF CONTROL	3,200.00-	11,800.00-
	474158 MORT LOAN ORIGINATOR LIC	15,000.00-	60,450.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	550.00-	5,000.00-
	475121 EXECUTIVE OFFICERS LIC	2,600.00-	6,400.00-
	475122 LOAN OFFICERS LICENSE	50.00-	50.00-
	475131 LOAN BROKER	100.00-	100.00-
	475200 EXAMINATION FEES	119,893.02-	539,945.52-
	Major Account 470000 Total	145,128.02-	653,436.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,418.20-	14,824.58-
	484500 REIMB NON-GOVT SOURCES	1,322.39-	8,595.78-
	Major Account 480000 Total	4,740.59-	23,420.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	65.10-	65.10-
	Major Account 490000 Total	65.10-	65.10-
	Fund 21910 Revenues Total	1,274,299.97-	3,371,663.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,365.58	948,019.93
	511300 OVERTIME PAYMENTS	1,208.48	4,625.85
	511700 EMPLOYEE BONUSES	1,000.00	4,650.00
	511800 COMPENSATORY TIME PAID	121.32	1,875.35
	512100 VACATION LEAVE EXPENSE	44,269.00	124,797.92
	512200 SICK LEAVE EXPENSE	25,247.32	57,954.09

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		
	512300 HOLIDAY LEAVE EXPENSE	12,476.67	37,670.53
	512500 FUNERAL LEAVE EXPENSE		1,654.10
	512600 CIVIL LEAVE EXPENSE		36.39
	515100 RETIREMENT PLANS EXPENSE	21,167.66	88,105.11
	515200 OASDI EXPENSE	20,488.44	85,536.12
	515400 LIFE & ACCIDENT INS EXP	46.64	187.67
	515500 HEALTH INSURANCE EXPENSE	31,323.60	123,555.12
	516200 TUITION ASSISTANCE		267.03
	516300 EMPLOYEE ASSISTANCE PRO		590.40
	516500 WORKERS COMP PREMIUMS	7,590.48	15,180.96
	Major Account 510000 Total	364,305.19	1,494,706.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.21	2,064.45
	521200 COM EXPENSE - VOICE/DATA	3,885.68	15,282.14
	521300 FREIGHT EXPENSE		62.41
	521400 DATA PROCESSING EXPENSE	2,729.77	12,815.08
	521500 PUBLICATION & PRINT EXP	42.84	3,070.29
	521900 AWARDS EXPENSE	66.50	66.50
	522100 DUES & SUBSCRIPTION EXP		924.30
	522200 CONFERENCE REGISTRATION	2,383.80	13,718.80
	524600 RENT EXPENSE-BUILDINGS	16,360.32	65,441.28
	524700 RENT EXP-OTHER REAL PROP	160.00	160.00
	524900 RENT EXP-DEPR SURCHARGE	1,816.99	7,267.96
	531100 OFFICE SUPPLIES EXPENSE	460.36	2,446.33
	532100 NON-CAPITALIZED EQUIP PU		978.65
	534600 ED & RECREATIONAL SUP EX	65.13	2,835.49
	534900 MISCELLANEOUS SUP EXP	263.37	5,923.13
	538100 VEHICLE & EQUIP SUP EXP	29.31	56.82
	541100 ACCTG & AUDITING SERVICES	1,318.84	2,637.68
	541200 PURCHASING ASSESSMENT		1,026.90
	541400 HRMS ASSESSMENT		2,843.09
	541500 LEGAL SERVICES EXPENSE		1,876.00
	541700 LEGAL RELATED EXPENSE	5.00	3,588.35
	542100 SOS TEMP SERV - PERSONNEL		6,445.88
	554900 OTHER CONTRACTUAL SERVICE	884.83	903.19
	555200 SOFTWARE - NEW PURCHASES		611.50
	556100 INSURANCE EXPENSE	228.31	228.31
	559100 OTHER OPERATING EXP	556.46	2,185.17

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	Major Account 520000 Total	31,965.72	155,459.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,631.73	36,081.00
	571900 MEALS-ONE DAY TRAVEL	16.85	30.14
	572100 COMMERCIAL TRANSPORTATIO	649.20	7,624.21
	573100 STATE-OWNED TRANPORTAION	98.85	347.75
	574500 PERSONAL VEHICLE MILEAGE	14,238.72	51,791.09
	575100 MISC TRAVEL EXPENSE	120.00	951.35
	Major Account 570000 Total	24,755.35	96,825.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		448.64
	583300 COMPUTER HARDWARE EQUIPME	159.42	1,768.31
	Major Account 580000 Total	159.42	2,216.95
	Fund 21910 Expenditures Total	421,185.68	1,749,208.76
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.45-	452.87-
	484500 REIMB NON-GOVT SOURCES	60,000.00-	62,145.88-
	Major Account 480000 Total	60,113.45-	62,598.75-
	Fund 21930 Revenues Total	60,113.45-	62,598.75-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,450.00-	30,100.00-
	Major Account 480000 Total	6,450.00-	30,100.00-
	Fund 61270 Revenues Total	6,450.00-	30,100.00-
	Program Revenues	1,340,863.42-	3,464,362.66-
	Program Expenditures	421,185.68	1,749,208.76

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		100.00-
	474112 SECURITIES REGIS	1,302,041.69-	7,497,745.21-
	475112 BROKER-DEALER	2,000.00-	5,750.00-
	475113 BROKER-DEALER AGENT	78,760.00-	337,880.00-
	475115 INVESTMENT ADVISER	1,800.00-	8,400.00-
	475116 INVESTMENT ADVISER AGENT	2,760.00-	10,280.00-
	475117 PRIVATE OFFERING FEE	5,800.00-	27,600.00-
	475118 59-1722 EXEMPTION FEE	800.00-	7,500.00-
	475119 S-AMP FEES		450.00-
	475130 ISSUER-DEALER		180.00-
	Major Account 470000 Total	1,393,961.69-	7,895,885.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,891.20-	154,051.87-
	484500 REIMB NON-GOVT SOURCES	1,500.00-	3,500.00-
	Major Account 480000 Total	43,391.20-	157,551.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,000,000.00
	Major Account 490000 Total		12,000,000.00
	Fund 21920 Revenues Total	1,437,352.89-	3,946,562.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,646.41	252,194.41
	511300 OVERTIME PAYMENTS	289.33	1,269.69
	511800 COMPENSATORY TIME PAID		25.98
	512100 VACATION LEAVE EXPENSE	6,675.15	22,337.59
	512200 SICK LEAVE EXPENSE	3,569.72	11,407.91
	512300 HOLIDAY LEAVE EXPENSE	3,401.16	10,084.25
	512500 FUNERAL LEAVE EXPENSE	261.07	1,769.34
	515100 RETIREMENT PLANS EXPENSE	5,080.10	22,397.01
	515200 OASDI EXPENSE	4,767.83	21,260.22
	515400 LIFE & ACCIDENT INS EXP	14.80	56.17
	515500 HEALTH INSURANCE EXPENSE	13,954.42	53,308.52
	516300 EMPLOYEE ASSISTANCE PRO		168.60
	516500 WORKERS COMP PREMIUMS	2,035.52	4,071.04
	Major Account 510000 Total	93,695.51	400,350.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.67	1,228.82
	521200 COM EXPENSE - VOICE/DATA	1,634.18	6,519.10
	521300 FREIGHT EXPENSE		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	1,473.81	5,006.81
	521500 PUBLICATION & PRINT EXP	38.53	818.62
	522100 DUES & SUBSCRIPTION EXP	32.99	192.66
	522200 CONFERENCE REGISTRATION	890.20	1,562.49
	524600 RENT EXPENSE-BUILDINGS	4,678.56	18,714.24
	524900 RENT EXP-DEPR SURCHARGE	988.73	3,954.92
	531100 OFFICE SUPPLIES EXPENSE	185.74	1,578.10
	532100 NON-CAPITALIZED EQUIP PU		575.93
	534600 ED & RECREATIONAL SUP EX	53.29	929.43
	534900 MISCELLANEOUS SUP EXP	62.22	3,749.67
	541100 ACCTG & AUDITING SERVICES	394.41	788.82
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT		829.24
	541500 LEGAL SERVICES EXPENSE		19.50
	541700 LEGAL RELATED EXPENSE	44.80	3,495.26
	542100 SOS TEMP SERV - PERSONNEL		34.43
	554900 OTHER CONTRACTUAL SERVICE	566.97	590.49
	555200 SOFTWARE - NEW PURCHASES		66.92
	556100 INSURANCE EXPENSE	121.17	121.17
	559100 OTHER OPERATING EXP	479.76	1,733.55
	Major Account 520000 Total	11,992.03	52,843.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.07	335.07
	572100 COMMERCIAL TRANSPORTATIO		26.94
	574500 PERSONAL VEHICLE MILEAGE	247.12	1,243.78
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	582.19	1,612.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		252.36
	583300 COMPUTER HARDWARE EQUIPME		341.96
	Major Account 580000 Total		594.32
	Fund 21920 Expenditures Total	106,269.73	455,401.11
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	1,437,352.89-	3,941,562.92

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		
	Program Expenditures	106,269.73	455,401.11
	Agency Revenues	2,778,216.31-	477,200.26
	Agency Expenditures	527,455.41	2,204,609.87

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,096.16-	9,474.94-
		Major Account 460000 Total	4,096.16-	9,474.94-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		135.26-
		Major Account 480000 Total		135.26-
		Fund 10000 Revenues Total	4,096.16-	9,610.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	117,409.56	534,229.60
		511200 TEMPORARY SALARIES-WAGE	132.00	648.00
		511300 OVERTIME PAYMENTS	204.88	1,278.47
		511700 EMPLOYEE BONUSES	250.00	250.00
		511800 COMPENSATORY TIME PAID		3,158.79
		512100 VACATION LEAVE EXPENSE	14,017.70	73,404.96
		512200 SICK LEAVE EXPENSE	9,353.92	35,718.52
		512300 HOLIDAY LEAVE EXPENSE	2,704.88	18,397.79
		512500 FUNERAL LEAVE EXPENSE		106.52
		515100 RETIREMENT PLANS EXPENSE	10,759.25	49,891.18
		515200 FICA EXPENSE	10,100.96	47,283.27
		515400 LIFE & ACCIDENT INS EXP	104.61	420.74
		515500 HEALTH INSURANCE EXPENSE	27,974.27	114,498.44
		516300 EMPLOYEE ASSISTANCE PRO		511.75
		516500 WORKERS COMP PREMIUMS		23,872.86
		Major Account 510000 Total	193,012.03	903,670.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	304.45	1,823.65
		521200 COM EXPENSE - VOICE/DATA	3,635.40	11,787.57
		521300 FREIGHT EXPENSE	68.44	646.79
		521400 DATA PROCESSING EXPENSE		2,675.18
		521500 PUBLICATION & PRINT EXP	30.03	381.00
		522100 DUES & SUBSCRIPTION EXP		185.00
		522200 CONFERENCE REGISTRATION		735.00
		522600 JOB APPLICANT EXPENSE	37.45	37.45
		523201 NATURAL GAS		414.07
		523202 ELECTRICITY	28.62	1,456.43
		523203 WATER		94.07
		524600 RENT EXPENSE-BUILDINGS	4,771.54	19,086.16
		524900 RENT EXP-DEPR SURCHARGE	584.94	2,339.76
		525500 RENT EXP-OTHER PERS PROP	60.00	60.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	702.64	2,908.47
	531100 OFFICE SUPPLIES EXPENSE	348.56	9,089.33
	532100 NON-CAPITALIZED EQUIP PU		19,142.28
	533100 HOUSEHOLD & INSTIT EXP	648.05	10,700.53
	534900 MISCELLANEOUS SUP EXP	736.01	4,903.95
	538100 VEHICLE & EQUIP SUP EXP	342.64	1,140.23
	541100 ACCTG & AUDITING SERVICES		4,086.06
	541400 HRMS ASSESSMENT		2,406.43
	542100 SOS TEMP SERV - PERSONNEL		3,622.14
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	548700 REFUSE/RECYCLING	15.50	78.90
	555100 DATA PROC SOFTW LIC FEE		219.46
	555200 SOFTWARE - NEW PURCHASES		185.91
	556100 INSURANCE EXPENSE	6,593.42	12,899.06
	559100 OTHER OPERATING EXP	36.02	1,647.58
	Major Account 520000 Total	18,943.71	120,728.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,918.03	5,755.95
	571600 MEALS-NOT TRAVEL STATUS	30.00	30.00
	572100 COMMERCIAL TRANSPORTATIO		53.00
	573100 STATE-OWNED TRANSPORT	5,866.38	28,977.33
	574500 PERSONAL VEHICLE MILEAGE	11.50	11.50
	575100 MISC TRAVEL EXPENSE		64.50
	Major Account 570000 Total	8,825.91	34,892.28
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,654.60
	Major Account 580000 Total		3,654.60
	Fund 10000 Expenditures Total	220,781.65	1,062,946.23
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	32,812.15-	66,301.95-
	Major Account 460000 Total	32,812.15-	66,301.95-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	63.72-	135.00-
	474100 GENERAL BUSINESS FEES	175.00-	200.00-
	474101 PLAN REVIEW FEE	14,155.70-	46,430.45-
	474102 LIQUOR INSPECTION FEE	1,825.00-	8,250.00-

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		
	474103 HEALTH FACILITY INSPECTION FEE	4,550.00-	12,500.00-
	474104 HOSPITAL INSPECTION FEE	600.00-	900.00-
	474106 DAY CARE INSPECTION FEE	1,580.00-	7,290.00-
	474107 ABOVE GROUND STORAGE TANK FEE	450.00-	1,070.00-
	475100 REGISTRATION / LICENSE F	700.00-	4,600.00-
	475101 FIREWORKS DISPLAY	50.00-	570.00-
	476100 OTHER LIC PERM & FEES	950.00-	3,025.00-
	Major Account 470000 Total	25,099.42-	84,970.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,062.08-	4,436.70-
	484500 REIMB NON-GOVT SOURCES	80.00-	415.06-
	Major Account 480000 Total	1,142.08-	4,851.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.40-
	Major Account 490000 Total		7.40-
	Fund 21250 Revenues Total	59,053.65-	156,131.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,561.82	85,474.69
	512100 VACATION LEAVE EXPENSE	1,514.86	3,537.73
	512200 SICK LEAVE EXPENSE	500.86	1,628.31
	512300 HOLIDAY LEAVE EXPENSE	707.59	1,553.56
	512500 FUNERAL LEAVE EXPENSE		527.73
	512600 CIVIL LEAVE EXPENSE		312.61
	515100 RETIREMENT PLANS EXPENSE	1,743.88	6,967.51
	515200 FICA EXPENSE	1,592.02	6,428.93
	515400 LIFE & ACCIDENT INS EXP	11.95	45.76
	515500 HEALTH INSURANCE EXPENSE	6,803.19	24,813.00
	Major Account 510000 Total	33,436.17	131,289.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.03	265.15
	521200 COM EXPENSE - VOICE/DATA		60.00
	521300 FREIGHT EXPENSE		44.20
	521500 PUBLICATION & PRINT EXP		1,804.14
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	111.81	111.81
	532100 NON-CAPITALIZED EQUIP PU		12,780.00
	533100 HOUSEHOLD & INSTIT EXP		604.10
	538100 VEHICLE & EQUIP SUP EXP		207.25

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		11.00
		Major Account 520000 Total	151.84	15,972.65
		570000 Travel Expenses		
		571100 BOARD & LODGING		418.06
		572100 COMMERCIAL TRANSPORTATIO		461.01
		573100 STATE-OWNED TRANSPORT		21,654.18
		Major Account 570000 Total		22,533.25
		Fund 21250 Expenditures Total	33,588.01	169,795.73
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	63,149.81-	168,241.76-
		Program Expenditures	254,369.66	1,241,482.75

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	652.00-	2,978.86-
		484500 REIMB NON-GOVT SOURCES		8.73-
		Major Account 480000 Total	652.00-	2,987.59-
		Fund 21230 Revenues Total	652.00-	2,987.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,220.44	62,572.69
		511300 OVERTIME PAYMENTS		350.41
		512100 VACATION LEAVE EXPENSE	533.41	10,466.74
		512200 SICK LEAVE EXPENSE	367.40	14,799.93
		512300 HOLIDAY LEAVE EXPENSE	63.46	1,883.34
		515100 RETIREMENT PLANS EXPENSE	1,136.99	6,744.69
		515200 FICA EXPENSE	1,059.40	6,414.51
		515400 LIFE & ACCIDENT INS EXP	13.36	61.59
		515500 HEALTH INSURANCE EXPENSE	3,353.87	14,800.14
		516300 EMPLOYEE ASSISTANCE PRO		51.75
		516500 WORKERS COMP PREMIUMS		2,531.97
		Major Account 510000 Total	20,748.33	120,677.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	100.82	523.59
		521200 COM EXPENSE - VOICE/DATA	225.49	736.29
		521300 FREIGHT EXPENSE	49.54	63.44
		521400 DATA PROCESSING EXPENSE		281.80
		521500 PUBLICATION & PRINT EXP		346.39
		521900 AWARDS EXPENSE		74.94
		522200 CONFERENCE REGISTRATION		450.00
		524600 RENT EXPENSE-BUILDINGS	69.91	279.64
		524900 RENT EXP-DEPR SURCHARGE	13.04	52.16
		527200 REP & MAINT-MOTOR VEHICL		35.00
		531100 OFFICE SUPPLIES EXPENSE		84.83
		533100 HOUSEHOLD & INSTIT EXP	96.00	375.18
		534900 MISCELLANEOUS SUP EXP		63.00
		538100 VEHICLE & EQUIP SUP EXP		978.00
		541100 ACCTG & AUDITING SERVICES		765.37
		541400 HRMS ASSESSMENT		255.23
		556100 INSURANCE EXPENSE	20.40	20.40
		559100 OTHER OPERATING EXP		125.18
		Major Account 520000 Total	575.20	5,510.44
		570000 Travel Expenses		

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		
		571100 BOARD & LODGING	119.80	1,913.18
		573100 STATE-OWNED TRANSPORT		5,596.68
		575100 MISC TRAVEL EXPENSE		1.00
		Major Account 570000 Total	119.80	7,510.86
		Fund 21230 Expenditures Total	21,443.33	133,699.06
41212 FIRE MARSHAL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94.77-	410.02-
		Major Account 480000 Total	94.77-	410.02-
		Fund 41212 Revenues Total	94.77-	410.02-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,089.35	5,882.43
		Major Account 590000 Total	1,089.35	5,882.43
		Fund 41212 Expenditures Total	1,089.35	5,882.43
		Program Revenues	746.77-	3,397.61-
		Program Expenditures	22,532.68	139,581.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	1,847.50-	2,207.50-
	474112 FLST-INSTALL FEES	250.00-	1,300.00-
	Major Account 470000 Total	2,097.50-	3,507.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,313.24-	5,822.35-
	Major Account 480000 Total	1,313.24-	5,822.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	3,410.74-	59,329.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,371.15	73,494.14
	511300 OVERTIME PAYMENTS		370.32
	512100 VACATION LEAVE EXPENSE	516.91	6,129.46
	512200 SICK LEAVE EXPENSE	606.99	3,434.89
	512300 HOLIDAY LEAVE EXPENSE		1,458.15
	512500 FUNERAL LEAVE EXPENSE	536.88	1,081.73
	515100 RETIREMENT PLANS EXPENSE	1,050.72	6,437.20
	515200 FICA EXPENSE	970.70	6,041.27
	515400 LIFE & ACCIDENT INS EXP	4.62	23.04
	515500 HEALTH INSURANCE EXPENSE	3,447.15	17,575.55
	516300 EMPLOYEE ASSISTANCE PRO		109.25
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	19,505.12	121,218.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.17	946.04
	521200 COM EXPENSE - VOICE/DATA	946.27	2,989.53
	521300 FREIGHT EXPENSE	34.02	143.29
	521400 DATA PROCESSING EXPENSE		1,165.49
	521500 PUBLICATION & PRINT EXP		718.64
	524600 RENT EXPENSE-BUILDINGS	741.17	2,964.68
	524900 RENT EXP-DEPR SURCHARGE	123.30	493.20
	527200 REP & MAINT-MOTOR VEHICL	5.99	14.98
	527800 REP & MAINT-OTHER PROPER		985.00
	531100 OFFICE SUPPLIES EXPENSE	773.52	1,235.00
	532100 NON-CAPITALIZED EQUIP PU		499.00
	533100 HOUSEHOLD & INSTIT EXP	57.00	2,064.37
	534900 MISCELLANEOUS SUP EXP	560.63	642.63

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		38,669.34
	547100 EDUCATIONAL SERVICES		15,500.00
	556100 INSURANCE EXPENSE	50.27	50.27
	559100 OTHER OPERATING EXP	73.12	521.76
	Major Account 520000 Total	3,491.46	70,980.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	677.72	4,972.06
	573100 STATE-OWNED TRANSPORT		10,605.03
	Major Account 570000 Total	677.72	15,577.09
	Fund 22110 Expenditures Total	23,674.30	207,776.44
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	3,615.00-	4,695.00-
	Major Account 470000 Total	3,615.00-	4,695.00-
	Fund 28490 Revenues Total	3,615.00-	4,695.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	107,539.00-
	Major Account 460000 Total	20,000.00-	107,539.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.87-	77.72-
	484500 REIMB NON-GOVT SOURCES		10.90-
	Major Account 480000 Total	4.87-	88.62-
	Fund 41211 Revenues Total	20,004.87-	107,627.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,519.51	30,358.22
	511300 OVERTIME PAYMENTS		6.61
	511800 COMPENSATORY TIME PAID	5.68	5.68
	512100 VACATION LEAVE EXPENSE	665.37	4,949.52
	512200 SICK LEAVE EXPENSE	438.29	636.73
	512300 HOLIDAY LEAVE EXPENSE	1,458.15	2,916.30

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		
	512500 FUNERAL LEAVE EXPENSE	444.33	444.33
	515100 RETIREMENT PLANS EXPENSE	1,013.19	2,944.00
	515200 FICA EXPENSE	931.30	2,705.29
	515400 LIFE & ACCIDENT INS EXP	4.22	12.57
	515500 HEALTH INSURANCE EXPENSE	3,374.60	9,985.79
	Major Account 510000 Total	18,854.64	54,965.04
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		442.50
	533100 HOUSEHOLD & INSTIT EXP		4,202.92
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total		4,977.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		432.96
	Major Account 570000 Total		432.96
	590000 Government Aid		
	595100 CONTRACTUAL AID	200.00	48,975.00
	Major Account 590000 Total	200.00	48,975.00
	Fund 41211 Expenditures Total	19,054.64	109,350.42
	Program Revenues	27,030.61-	171,657.47-
	Program Expenditures	42,728.94	317,126.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.33-	314.48-
	Major Account 480000 Total	72.33-	314.48-
	Fund 22120 Revenues Total	1,072.33-	1,314.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,337.16	4,963.34
	511300 OVERTIME PAYMENTS		141.65
	512100 VACATION LEAVE EXPENSE		181.31
	512200 SICK LEAVE EXPENSE		120.87
	512300 HOLIDAY LEAVE EXPENSE		241.74
	515100 RETIREMENT PLANS EXPENSE	100.21	423.07
	515200 FICA EXPENSE	84.40	366.18
	515400 LIFE & ACCIDENT INS EXP	.56	1.98
	515500 HEALTH INSURANCE EXPENSE	687.28	2,534.05
	516300 EMPLOYEE ASSISTANCE PRO		5.75
	516500 WORKERS COMP PREMIUMS		361.71
	Major Account 510000 Total	2,209.61	9,341.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.71	94.24
	521400 DATA PROCESSING EXPENSE		41.70
	524600 RENT EXPENSE-BUILDINGS	66.58	266.32
	524900 RENT EXP-DEPR SURCHARGE	12.42	49.68
	541100 ACCTG & AUDITING SERVICES		61.91
	541400 HRMS ASSESSMENT		36.46
	556100 INSURANCE EXPENSE	2.91	2.91
	559100 OTHER OPERATING EXP		70.34
	Major Account 520000 Total	106.62	623.56
	Fund 22120 Expenditures Total	2,316.23	9,965.21
	Program Revenues	1,072.33-	1,314.48-
	Program Expenditures	2,316.23	9,965.21

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		5,000.00-
		Major Account 460000 Total		5,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		63.27-
		Major Account 480000 Total		63.27-
		Fund 10000 Revenues Total		5,063.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,833.32	121,354.76
		511200 TEMPORARY SALARIES-WAGE	10,756.00	23,824.00
		511300 OVERTIME PAYMENTS	51.41	51.41
		511700 EMPLOYEE BONUSES	250.00	250.00
		511800 COMPENSATORY TIME PAID		898.61
		512100 VACATION LEAVE EXPENSE	262.46	5,861.58
		512200 SICK LEAVE EXPENSE	131.23	986.13
		512300 HOLIDAY LEAVE EXPENSE	1,495.13	4,485.39
		515100 RETIREMENT PLANS EXPENSE	2,229.43	10,006.73
		515200 FICA EXPENSE	2,906.51	11,183.10
		515400 LIFE & ACCIDENT INS EXP	7.15	29.98
		515500 HEALTH INSURANCE EXPENSE	7,881.88	32,541.49
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS		4,340.52
		Major Account 510000 Total	53,804.52	215,905.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	191.23	1,303.69
		521200 COM EXPENSE - VOICE/DATA	639.06	1,745.48
		521300 FREIGHT EXPENSE	58.46	836.28
		521400 DATA PROCESSING EXPENSE		417.00
		521500 PUBLICATION & PRINT EXP	601.97	2,087.91
		522100 DUES & SUBSCRIPTION EXP		1,872.00
		522200 CONFERENCE REGISTRATION		200.00
		524600 RENT EXPENSE-BUILDINGS	3,587.77	9,099.43
		525500 RENT EXP-OTHER PERS PROP		1,155.00
		527200 REP & MAINT-MOTOR VEHICL	500.00	720.09
		527203 REP&MAINT AGENCY OWNED VEHICLE	180.00	180.00
		527800 REP & MAINT-OTHER PROPER		1,579.25
		531100 OFFICE SUPPLIES EXPENSE	278.23	2,688.04
		532100 NON-CAPITALIZED EQUIP PU		26,239.05
		533100 HOUSEHOLD & INSTIT EXP	540.40	35,442.40

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		
	534600 ED & RECREATIONAL SUP EX	276.00	276.00
	534900 MISCELLANEOUS SUP EXP	414.30	1,410.35
	538100 VEHICLE & EQUIP SUP EXP		248.76
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	250.74	1,935.57
	541100 ACCTG & AUDITING SERVICES		742.92
	541400 HRMS ASSESSMENT		437.53
	543100 IT CONSULTING-APPLICATIONS		108.00
	556100 INSURANCE EXPENSE	3,031.93	5,999.29
	559100 OTHER OPERATING EXP		109.68
	Major Account 520000 Total	10,550.09	96,833.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,309.69	5,639.16
	573100 STATE-OWNED TRANSPORT		7,996.26
	574500 PERSONAL VEHICLE MILEAGE	2,920.63	8,323.21
	574700 VOLUNTEER TRAVEL EXPENSES		113.09
	575100 MISC TRAVEL EXPENSE	19.50	19.50
	Major Account 570000 Total	4,249.82	22,091.22
	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	68,604.43	375,910.61
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	205.00-	1,055.00-
	472100 SALE OF SUP & MAT	12.50-	36.50-
	Major Account 470000 Total	217.50-	1,091.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.80-	1,283.02-
	Major Account 480000 Total	298.80-	1,283.02-
	Fund 21251 Revenues Total	516.30-	2,374.52-
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,157.68-
	461500 OP GRANTS - STATE AGENCI	22,055.26-	54,001.93-
	Major Account 460000 Total	22,055.26-	60,159.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.23-	69.38-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	26.23-	69.38-
	Fund 41213 Revenues Total	22,081.49-	60,228.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180.45	563.64
	511200 TEMPORARY SALARIES-WAGE	504.00	11,616.00
	511300 OVERTIME PAYMENTS	2,477.22	2,989.19
	515100 RETIREMENT PLANS EXPENSE	199.02	266.05
	515200 FICA EXPENSE	229.48	1,140.15
	515400 LIFE & ACCIDENT INS EXP	.53	.74
	515500 HEALTH INSURANCE EXPENSE	431.36	711.47
	Major Account 510000 Total	4,022.06	17,287.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		666.68
	521200 COM EXPENSE - VOICE/DATA	26.73	80.19
	531100 OFFICE SUPPLIES EXPENSE		742.13
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total	26.73	1,821.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	627.01	3,742.33
	574500 PERSONAL VEHICLE MILEAGE	263.35	5,814.87
	Major Account 570000 Total	890.36	9,557.20
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,145.00	6,145.00
	Major Account 580000 Total	6,145.00	6,145.00
	Fund 41213 Expenditures Total	11,084.15	34,810.44
	Program Revenues	22,597.79-	67,666.78-
	Program Expenditures	79,688.58	410,721.05

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
		532100 NON-CAPITALIZED EQUIP PU		18,898.70
		534900 MISCELLANEOUS SUP EXP	109.65	165.60
		Major Account 520000 Total	109.65	42,581.55
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ		3,291.00
		587400 MASTER LEASE		17,100.21
		Major Account 580000 Total		20,391.21
		Fund 10000 Expenditures Total	109.65	62,972.76
21230 PIPELINE SAFETY				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		312.37
		Major Account 520000 Total		312.37
		580000 Capital Outlay		
		587400 MASTER LEASE		476.10
		Major Account 580000 Total		476.10
		Fund 21230 Expenditures Total		788.47
21250 STATE FIRE MARSHAL CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,186.56
		Major Account 520000 Total		2,186.56
		580000 Capital Outlay		
		587400 MASTER LEASE		3,331.56
		Major Account 580000 Total		3,331.56
		Fund 21250 Expenditures Total		5,518.12
21251 TRAINING DIVISION CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		485.91
		Major Account 520000 Total		485.91
		580000 Capital Outlay		
		587400 MASTER LEASE		739.80
		Major Account 580000 Total		739.80
		Fund 21251 Expenditures Total		1,225.71
22110 UNDERGROUND STORAGE TANK				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		485.91
		Major Account 520000 Total		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		739.80
	Major Account 580000 Total		739.80
	Fund 22110 Expenditures Total		1,225.71
	Program Expenditures	109.65	71,730.77
	Agency Revenues	114,597.31-	412,278.10-
	Agency Expenditures	401,745.74	2,190,608.13

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,164.14-	10,016.99-
		Major Account 470000 Total	2,164.14-	10,016.99-
		Fund 22210 Revenues Total	2,164.14-	10,016.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,467.95
		515100 RETIREMENT PLANS EXPENSE		184.80
		515200 FICA EXPENSE		182.43
		515400 LIFE & ACCIDENT INS EXP		.22
		515500 HEALTH INSURANCE EXPENSE		247.97
		Major Account 510000 Total		3,083.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	118.19	697.41
		541100 ACCTG & AUDITING SERVICES	595.00	13,913.00
		559100 OTHER OPERATING EXP	87.30	488.80
		Major Account 520000 Total	800.49	15,099.21
		Fund 22210 Expenditures Total	800.49	18,182.58
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	123,198.21-	1,007,260.75-
		Major Account 470000 Total	123,198.21-	1,007,260.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	197,794.12-	363,308.11-
		481200 GAIN OR LOSS-SALE OF INV	140,204.67	1,135,305.29
		Major Account 480000 Total	57,589.45-	771,997.18
		Fund 62220 Revenues Total	180,787.66-	235,263.57-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	15,811.00	62,000.00
		541600 GROSS PROCEEDS LEGAL EXP	425,000.00	625,000.00
		541700 LEGAL RELATED EXPENSE	26,230.31	69,443.30
		559100 OTHER OPERATING EXP	22,044.90	22,534.95
		Major Account 520000 Total	489,086.21	778,978.25
		Fund 62220 Expenditures Total	489,086.21	778,978.25
		Program Revenues	182,951.80-	245,280.56-
		Program Expenditures	489,886.70	797,160.83

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		455125 PREMIUM TAX PREPAYMENT	4,499,128.00	4,817,660.50-
		Major Account 450000 Total	4,499,128.00	4,817,660.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	201.47-	1,571.97-
		Major Account 480000 Total	201.47-	1,571.97-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,845,950.00	1,845,950.00
		Major Account 490000 Total	1,845,950.00	1,845,950.00
		Fund 10000 Revenues Total	6,344,876.53	2,973,282.47-
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,075.00-	14,565.80-
		472200 REPROD & PUBLICATIONS	2,455.00-	3,106.00-
		474112 AGENT CERTIFICATION	635.00-	1,365.00-
		474115 LEGAL FILING FEES	13,482.00-	16,437.00-
		474116 MISCELLANEOUS FEES		1,250.00-
		474119 PREADMISSION FEES	1,000.00-	10,000.00-
		474122 P & C FILING FEES	26,510.00-	142,901.00-
		474123 L & H FILING FEES	11,840.00-	37,520.00-
		475114 IAA CTF OF AUTH	5,600.00-	34,658.00-
		475116 AGENCY LICENSE	3,950.00-	23,390.00-
		475117 CO APPOINTMENT/CANCEL	230,586.00-	1,802,238.00-
		475118 AGENTS LICENSE	312,510.00-	1,265,160.00-
		475121 CONT ED APPROVAL FEE	3,500.00-	13,850.00-
		475123 THIRD PARTY ADMINISTRATOR	1,000.00-	1,800.00-
		475200 EXAMINATION FEES	218,950.39-	1,587,197.22-
		Major Account 470000 Total	840,093.39-	4,955,438.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38,389.93-	149,626.21-
		484500 REIMB NON-GOVT SOURCES	2,965.13-	51,983.88-
		486600 CREDIT CARD CLEARING	50.00	120.00-
		Major Account 480000 Total	41,305.06-	201,730.09-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,125,000.00
		Major Account 490000 Total		3,125,000.00
		Fund 22210 Revenues Total	881,398.45-	2,032,168.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	371,594.87	1,652,250.50

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		
	511700 EMPLOYEE BONUSES	1,200.00	2,200.00
	511800 COMPENSATORY TIME PAID	294.96	327.00
	512100 VACATION LEAVE EXPENSE	36,104.82	143,629.14
	512200 SICK LEAVE EXPENSE	18,671.90	83,586.08
	512300 HOLIDAY LEAVE EXPENSE	21,793.18	65,210.73
	512400 MILITARY LEAVE EXPENSE		1,791.78
	512500 FUNERAL LEAVE EXPENSE		2,616.60
	515100 RETIREMENT PLANS EXPENSE	33,989.40	147,819.20
	515200 FICA EXPENSE	31,850.77	139,275.82
	515400 LIFE & ACCIDENT INS EXP	92.21	361.05
	515500 HEALTH INSURANCE EXPENSE	80,191.91	312,286.74
	516200 TUITION ASSISTANCE		255.00
	516300 EMPLOYEE ASSISTANCE PRO		1,230.50
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	595,784.02	2,612,003.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,968.81	12,890.85
	521200 COM EXPENSE - VOICE/DATA	7,497.52	36,332.97
	521300 FREIGHT EXPENSE	11.00	29.59
	521400 DATA PROCESSING EXPENSE	3,447.06	16,692.33
	521500 PUBLICATION & PRINT EXP	3,858.29	18,237.51
	522100 DUES & SUBSCRIPTION EXP	1,342.80	5,711.86
	522110 PROFESSIONAL DESIGNATION	1,600.00	4,575.75
	522120 DHS - SAVE PRG	34.00	123.50
	522200 CONFERENCE REGISTRATION	125.00-	137.49-
	524600 RENT EXPENSE-BUILDINGS	28,180.34	112,721.36
	524700 RENT EXP-OTHER REAL PROP		1,700.00
	526100 REP & MAINT-REAL PROPERT		2,194.00
	527100 REP & MAINT-OFFICE EQUIP	49.00	1,022.57
	531100 OFFICE SUPPLIES EXPENSE	1,365.65	8,298.28
	531110 PROMOTIONAL ITEMS		352.50
	532100 NON-CAPITALIZED EQUIP PU	653.65	1,343.65
	533900 FOOD EXPENSE	2,001.41	5,897.86
	534600 ED & RECREATIONAL SUP EX	110.00	110.00
	534700 ENG TECH & COMM SUP EXP	39.15	1,066.35
	541100 ACCTG & AUDITING SERVICES	28,813.75	205,908.72
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT		5,916.53

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		
	541500 LEGAL SERVICES EXPENSE	8,075.00	10,582.06
	542100 SOS TEMP SERV - PERSONNEL		3,431.96
	547100 EDUCATIONAL SERVICES	400.00	10,031.36
	554900 OTHER CONTRACTUAL SERVICES	9.50	298.45
	555100 DATA PROC SOFTW LIC FEE		11,100.00
	556100 INSURANCE EXPENSE	687.99	977.99
	559100 OTHER OPERATING EXP	1,323.83	5,809.10
	Major Account 520000 Total	92,343.75	491,687.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,118.05	44,239.62
	572100 COMMERCIAL TRANSPORTATIO	4,657.79	24,429.71
	573100 STATE-OWNED TRANSPORT	908.67	2,289.61
	574500 PERSONAL VEHICLE MILEAGE	12,875.00	53,411.16
	575100 MISC TRAVEL EXPENSE	364.41	2,988.13
	Major Account 570000 Total	26,923.92	127,358.23
	Fund 22210 Expenditures Total	715,051.69	3,231,048.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,262.44	131,260.50
	511300 OVERTIME PAYMENTS	52.97	234.57
	511800 COMPENSATORY TIME PAID	50.48	50.48
	512100 VACATION LEAVE EXPENSE	623.32	9,319.00
	512200 SICK LEAVE EXPENSE	150.52	4,153.06
	512300 HOLIDAY LEAVE EXPENSE	1,796.23	5,241.84
	515100 RETIREMENT PLANS EXPENSE	2,466.20	11,251.40
	515200 FICA EXPENSE	2,260.92	10,564.84
	515400 LIFE & ACCIDENT INS EXP	8.59	34.73
	515500 HEALTH INSURANCE EXPENSE	7,592.65	24,107.39
	Major Account 510000 Total	45,264.32	196,217.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.51	564.27
	521200 COM EXPENSE - VOICE/DATA	929.69	4,116.47
	521300 FREIGHT EXPENSE	2.55	2.55
	521400 DATA PROCESSING EXPENSE	14,347.95	15,497.07
	521500 PUBLICATION & PRINT EXP	5,203.04	11,237.32
	522100 DUES & SUBSCRIPTION EXP	996.74	2,374.41
	522200 CONFERENCE REGISTRATION		60.00
	522600 JOB APPLICANT EXPENSE		1.56-

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		
	523000 VOLUNTEER EXPENSE	574.16	847.50
	524600 RENT EXPENSE-BUILDINGS	3,248.26	13,848.04
	524700 RENT EXP-OTHER REAL PROP	312.00	495.19
	531100 OFFICE SUPPLIES EXPENSE	298.92	512.39
	532100 NON-CAPITALIZED EQUIP PU	433.00	2,356.39
	534700 ENG TECH & COMM SUP EXP	39.15	39.15
	541100 ACCTG & AUDITING SERVICES		1,992.00
	542100 SOS TEMP SERV - PERSONNEL	704.03	3,132.29
	547100 EDUCATIONAL SERVICES	1,200.00	3,361.74-
	554900 OTHER CONTRACTUAL SERVICES	120,000.00	182,006.25
	Major Account 520000 Total	148,485.00	235,717.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,457.52	8,511.15
	572100 COMMERCIAL TRANSPORTATIO		2,054.54
	573100 STATE-OWNED TRANSPORT	346.00	346.00
	574500 PERSONAL VEHICLE MILEAGE	830.38	4,585.22
	574700 VOLUNTEER TRAVEL EXPENSES	1,362.31	2,808.93
	575100 MISC TRAVEL EXPENSE	2.00	201.04
	Major Account 570000 Total	3,998.21	18,506.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,352.85	97,760.99
	Major Account 590000 Total	23,352.85	97,760.99
	Fund 40000 Expenditures Total	221,100.38	548,203.67
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	4,499,128.00	4,817,660.50-
	Major Account 450000 Total	4,499,128.00	4,817,660.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,650.05-	79,805.12-
	Major Account 480000 Total	25,650.05-	79,805.12-
	Fund 62240 Revenues Total	4,473,477.95	4,897,465.62-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	250.00-	29,952.20-
	Major Account 480000 Total	250.00-	29,952.20-
	Fund 63340 Revenues Total	250.00-	29,952.20-
	Program Revenues	9,936,706.03	9,932,868.40-
	Program Expenditures	936,152.07	3,779,252.65

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	9,753,754.23	10,178,148.96-
	Agency Expenditures	1,426,038.77	4,585,913.48

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		169,891.22-
		461102 UCX REIMB FROM FED PROGRAMS		90,579.41-
		Major Account 460000 Total		260,470.63-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		586.39
		Major Account 470000 Total		586.39
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,215,018.09-
		Major Account 480000 Total		2,215,018.09-
		490000 Other Financing Sources		
		493111 TRANSFER CLEARING TO TRUST	840,000.00-	21,005,800.00-
		493208 TRANSFER EXPENSE REED		426,065.69
		493220 TRANSFER TRUST TO UI	3,324,336.94	21,422,384.79
		493221 TRANSFER TRUST TO UCFE	38,107.15	211,208.91
		493222 TRANSFER TRUST TO UCX	27,885.40	119,359.81
		Major Account 490000 Total	2,550,329.49	1,173,219.20
		Fund 02310 Revenues Total	2,550,329.49	1,301,683.13-
	Expenditures	590000 Government Aid		
		592112 CHILD SUPP EXP EUC8		254,375.94
		592140 PAID TO OTHER STATES	811,969.72	1,626,869.55
		Major Account 590000 Total	811,969.72	1,881,245.49
		Fund 02310 Expenditures Total	811,969.72	1,881,245.49
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE	11,928,265.74-	30,434,018.93-
		457103 CANCEL OVERPAY SUSPENSE		329.10-
		457300 SUIT TAX REVENUE	219,052.96-	927,820.59-
		457400 REIMB OF BENEFITS FM EMP	800,239.45-	790,375.05-
		Major Account 450000 Total	12,947,558.15-	32,152,543.67-
		460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA		21,722.00-
		465110 REIMB OF BENEFITS FM LOC		399,866.27-
		465120 REIMB OF BENEFITS FM STA		307,883.08-
		465130 REIMB OF BENEFITS FM NON		622,778.89-
		Major Account 460000 Total		1,352,250.24-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,724,120.42
		Major Account 470000 Total		2,724,120.42

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		
		481100 INVESTMENT INCOME	23,176.16-	97,165.13-
		485100 PENALTY REVENUE	11,430.50-	72,878.63-
		Major Account 480000 Total	34,606.66-	170,043.76-
		490000 Other Financing Sources		
		493209 TRANSFER CLEARING TO SUIT	219,052.96	927,794.68
		493210 TRANSFER CLEARING TO CONT	34,606.66	167,292.01
		493211 TRANSFER CLEARING TO TRUST	3,356,000.00	23,511,800.00
		Major Account 490000 Total	3,609,659.62	24,606,886.69
		Fund 02320 Revenues Total	9,372,505.19-	6,343,830.56-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		57.49-
		592120 UI CASH REFUNDS FROM CLA		302,583.87-
		Major Account 590000 Total		302,641.36-
		Fund 02320 Expenditures Total		302,641.36-
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA		42,206.00-
		Major Account 460000 Total		42,206.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		22,158.33
		Major Account 470000 Total		22,158.33
		490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI		17,234,921.58-
		493101 TRANSFER REVENUE UCFE		161,502.95-
		493102 TRANSFER REVENUE UCX		85,077.26-
		Major Account 490000 Total		17,481,501.79-
		Fund 02330 Revenues Total		17,501,549.46-
	Expenditures	590000 Government Aid		
		592110 CLAIMANT PAYMENT TRA FUBA		17,351,863.18
		592120 TRA FUBA CASH REFUNDS FROM C		20.00
		592130 TRA FUBA VOIDS/DUPES		4,475.00-
		592150 REIMB LOCAL GOVT		431,458.49
		592160 REIMB STATE GOVT		336,918.65
		592170 REIMB NON PROFITS		724,551.39
		592199 CLAIMANT PAYMENT OFFSET		1,492,928.53-
		Major Account 590000 Total		17,347,408.18
		Fund 02330 Expenditures Total		17,347,408.18
		Program Revenues	6,822,175.70-	25,147,063.15-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	Program Expenditures	811,969.72	18,926,012.31

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	29,213.51-
	Major Account 470000 Total	414.00	29,213.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,383.96-	17,232.22-
	484500 REIMB NON-GOVT SOURCES	213.13-	213.13-
	Major Account 480000 Total	4,597.09-	17,445.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,256,115.00-	2,403,752.55-
	493102 ALLOCATION TRANSFERS IN	6,097.03-	13,717.17-
	493200 OPERATING TRANSFERS OUT	1,124,578.37	2,128,188.92
	493202 ALLOCATION TRANSFERS OUT	6,097.03	13,717.17
	Major Account 490000 Total	131,536.63-	275,563.63-
	Fund 22320 Revenues Total	135,719.72-	322,222.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,254.81	19,489.41
	511998 LEAVE SALARY	1,804.22	4,245.56
	512998 SALARY ALLOCATION TO	1,727.60	3,777.36
	515100 RETIREMENT PLANS EXPENSE	693.01	1,459.69
	515200 OASDI EXPENSE	653.18	1,351.35
	515400 LIFE & ACCIDENT INS EXP	2.90	5.67
	515500 HEALTH INSURANCE EXPENSE	2,102.74	5,090.89
	518998 LEAVE BENEFIT	640.69	1,378.16
	519898 BENEFITS ALLOCATION TO	704.75	2,268.22
	Major Account 510000 Total	17,583.90	39,066.31
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.77	5.01
	521298 COMMUNICATION ALLOCATION	192.74	385.61
	521498 IT ALLOCATION TO	759.50	1,060.88
	521500 PUBLICATION & PRINT EXP	111.13	4,024.93
	524900 RENT EXP-DEPR SURCHARGE	887.10	3,548.40
	524998 FACILITIES ALLOCATION TO	491.21	699.58
	525598 OFFICE EXP ALLOCATION TO	10.89-	2.41
	531100 OFFICE SUPPLIES EXPENSE		9.68
	535198 SUPPLIES ALLOCATION TO	1.74-	82.20
	541500 LEGAL SERVICES EXPENSE	742.50	1,099.25
	547598 SERVICES ALLOCATION TO	40.66	649.47
	554900 OTHER CONTRACTUAL SERVICE		15,344.23
	559198 MISC ALLOCATION TO	.56	156.38

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	3,213.54	27,068.03
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	20.36	72.50
	Major Account 570000 Total	20.36	72.50
	Fund 22320 Expenditures Total	20,817.80	66,206.84
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,614.67-	26,783.01-
	Major Account 480000 Total	6,614.67-	26,783.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	90,252.41-	4,517,996.25-
	493102 ALLOCATION TRANSFERS IN	2,379.59-	11,367.54-
	493202 ALLOCATION TRANSFERS OUT	2,379.59	11,367.54
	Major Account 490000 Total	90,252.41-	4,517,996.25-
	Fund 22390 Revenues Total	96,867.08-	4,544,779.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,835.54	14,193.72
	511998 LEAVE SALARY	391.45	1,787.81
	512998 SALARY ALLOCATION TO	568.25	2,747.45
	515100 RETIREMENT PLANS EXPENSE	212.33	1,062.59
	515200 FICA EXPENSE	189.79	964.47
	515400 LIFE & ACCIDENT INS EXP	.78	3.30
	515500 HEALTH INSURANCE EXPENSE	975.78	4,349.22
	518998 LEAVE BENEFIT	133.86	550.98
	519898 BENEFITS ALLOCATION TO	210.31	1,353.05
	Major Account 510000 Total	5,518.09	27,012.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.73	995.37
	521198 POSTAGE ALLOCATION TO	4.22	16.37
	521298 COMMUNICATION ALLOCATION TO	122.54	624.58
	521400 DATA PROCESSING EXPENSE	87,176.80	89,863.60
	521498 IT ALLOCATION TO	203.34	431.52
	521500 PUBLICATION & PRINT EXP	2,164.77	2,663.46
	521501 RECORDS MANAGEMENT EXP	20.91	83.63
	524998 FACILITIES ALLOCATION TO	262.59	584.03
	525598 OFFICE EXP ALLOCATION TO	1.32-	18.98
	531100 OFFICE SUPPLIES EXPENSE	10.56	114.86
	532100 NON-CAPITALIZED ASSET PURCHAS		286.78

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT				
		520000 Operating Expenses		
		535198 SUPPLIES ALLOCATION TO	2.23	82.75
		547598 SERVICES ALLOCATION TO	32.73	501.44
		559198 MISC ALLOCATION TO	.15	153.08
		Major Account 520000 Total	90,298.25	96,420.45
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		152.26
		575198 TRAVEL ALLOCATION TO	5.35	61.38
		Major Account 570000 Total	5.35	213.64
		590000 Government Aid		
		595100 CONTRACTUAL AID	39,732.41	285,841.44
		Major Account 590000 Total	39,732.41	285,841.44
		Fund 22390 Expenditures Total	135,554.10	409,488.12
42300 EMPLOYMENT SERV ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	596,700.44-	2,697,871.80-
		Major Account 460000 Total	596,700.44-	2,697,871.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	175.98-	595.37-
		Major Account 480000 Total	175.98-	595.37-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	189,947.42-	667,615.82-
		493102 ALLOCATION TRANSFERS IN	144,428.79-	616,707.29-
		493200 OPERATING TRANSFERS OUT	189,947.42	667,615.82
		493202 ALLOCATION TRANSFERS OUT	144,428.79	616,707.29
		Major Account 490000 Total		
		Fund 42300 Revenues Total	596,876.42-	2,698,467.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	193,784.83	888,426.22
		511300 OVERTIME PAYMENTS	390.23	929.68
		511700 EMPLOYEE BONUSES		500.00
		511998 LEAVE SALARY	30,750.41	145,836.66
		512998 SALARY ALLOCATION TO	39,004.12	180,329.57
		515100 RETIREMENT PLANS EXPENSE	14,539.57	66,594.37
		515200 FICA EXPENSE	13,615.17	63,199.67
		515400 LIFE & ACCIDENT INS EXPENSE	70.38	290.13
		515500 HEALTH INSURANCE EXPENSE	40,627.09	161,753.96
		516200 TUITION ASSISTANCE		918.00
		518998 LEAVE BENEFIT	11,192.96	46,242.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM			
Expenditures	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	15,315.96	92,681.32
	Major Account 510000 Total	359,290.72	1,647,702.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,098.90	7,452.15
	521198 POSTAGE ALLOCATION TO	97.61	589.40
	521200 COM EXPENSE - VOICE/DATA	358.93	1,539.49
	521298 COMMUNICATION ALLOCATION TO	11,876.23	50,640.10
	521300 FREIGHT EXPENSE		14.19
	521400 DATA PROCESSING EXPENSE	1,060.32	2,020.70
	521498 IT ALLOCATION TO	19,611.17	40,740.72
	521500 PUBLICATION & PRINT EXP	144.70	8,414.23
	521501 RECORDS MANAGEMENT EXP	86.19	346.80
	522100 DUES & SUBSCRIPTION EXP	641.20	1,384.00
	522200 CONFERENCE REGISTRATION	1,492.00	4,284.50
	524998 FACILITIES ALLOCATION TO	39,903.36	140,657.97
	525500 RENT EXP-OTHER PERS PROP	48.00-	96.00-
	525598 OFFICE EXP ALLOCATION TO	5.99	1,571.40
	527200 REP & MAINT-MOTOR VEHICL	21.68	36.68
	527400 REP & MAINT-DATA PROC	16.00	26,116.00
	531100 OFFICE SUPPLIES	2,909.73	6,448.41
	532100 NON-CAPITALIZED EQUIP PU	3,931.02	6,807.99
	533100 HOUSEHOLD & INSTITUTION EXP		74.85
	533900 FOOD EXPENSE	123.70	253.20
	534600 ED & RECREATIONAL SUPPL EXP		5.18-
	535198 SUPPLIES ALLOCATION TO	493.22	5,061.08
	541100 ACCTG & AUDITING SERVICES		1,660.00
	542200 TEMP SERV-OUTSIDE		4,689.30
	543100 IT CONSULTING-APPLICATION	35,105.02	138,417.25
	543200 IT CONSULTING-HW/SW SUPP	1,180.50	4,722.00
	547598 SERVICES ALLOCATION TO	1,223.52	29,470.19
	548700 REFUSE/RECYCLING	44.70	121.80
	549200 JANITORIAL/SECURITY SRVS	435.66	1,966.80
	554900 OTHER CONTRACTUAL SERVICES	90,341.43	291,219.32
	555100 DATA PROC SOFTW LIC FEE		168,213.54
	555200 NON-CAPITALIZED SOFTWARE		478.79
	559198 MISC ALLOCATION TO	52.98	15,700.27
	Major Account 520000 Total	213,207.76	961,011.94
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM				
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,020.54	16,713.13
		572100 COMMERCIAL TRANSPORTATIO	839.75	3,915.33
		573100 STATE-OWNED TRANSPORT	1,163.39	7,422.64
		574500 PERSONAL VEHICLE MILEAGE	1,270.02	3,911.72
		575100 MISC TRAVEL EXPENSE	210.00	787.50
		575198 TRAVEL ALLOCATION TO	421.68	3,392.73
		Major Account 570000 Total	7,925.38	36,143.05
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	14,879.79	19,721.79
		Major Account 580000 Total	14,879.79	19,721.79
		590000 Government Aid		
		592111 ALL OTHER TRAINING	290.77	32,425.83
		592117 SUPPORTIVE SERVICES	1,282.00	1,462.00
		Major Account 590000 Total	1,572.77	33,887.83
		Fund 42300 Expenditures Total	596,876.42	2,698,467.17
42310 EMPLOYMENT SEC ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	33,730.66-	263,733.30-
		Major Account 460000 Total	33,730.66-	263,733.30-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,021.00-	2,037.20-
		472100 SALE OF SUP & MAT	209.81-	209.81-
		Major Account 470000 Total	1,230.81-	2,247.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,109.77-	5,060.62-
		Major Account 480000 Total	1,109.77-	5,060.62-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	35.87-	73.07-
		493100 OPERATING TRANSFERS IN	27,732.10-	255,937.04-
		493102 ALLOCATION TRANSFERS IN	667,331.62-	3,004,558.47-
		493200 OPERATING TRANSFERS OUT	27,732.10	255,937.04
		493202 ALLOCATION TRANSFERS OUT	667,331.62	3,004,558.47
		Major Account 490000 Total	35.87-	73.07-
		Fund 42310 Revenues Total	36,107.11-	271,114.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	144,867.63	716,280.22
		511300 OVERTIME PAYMENTS	16.69	235.40
		511800 COMPENSATORY TIME PAID	686.64	3,984.72

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511998 LEAVE SALARY	29,430.12	124,239.11
	511999 JOURNAL ALLOCATIONS	196,801.86-	828,249.34-
	512100 VACATION LEAVE EXPENSE	88,573.34	406,512.48
	512200 SICK LEAVE EXPENSE	45,633.51	225,291.40
	512300 HOLIDAY LEAVE EXPENSE	58,252.01	175,449.04
	512400 MILITARY LEAVE EXPENSE	551.64	2,758.20
	512500 FUNERAL LEAVE EXPENSE	2,829.96	11,791.67
	512600 CIVIL LEAVE EXPENSE		1,909.63
	512700 INJURY LEAVE EXPENSE	274.76	552.20
	512998 SALARY ALLOCATION TO	7,280.74	42,949.17
	512999 SALARY ALLOCATION FROM	161,061.32-	718,653.56-
	515100 RETIREMENT PLANS EXPENSE	25,585.72	115,673.49
	515200 FICA EXPENSE	24,042.99	109,934.73
	515400 LIFE & ACCIDENT INS EXP	347.10	1,880.15
	515500 HEALTH INSURANCE EXPENSE	63,400.79	253,469.75
	516300 EMPLOYEE ASSISTANCE PRO		4,151.50
	516400 UNEMPLOYMENT COMP INS EXP	14,731.69	27,541.39
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	9,109.94	35,445.13
	518999 LEAVE BENEFIT OFFSET	67,860.59-	264,186.40-
	519898 BENEFITS ALLOCATION TO	2,564.89	19,687.69
	519899 BENEFITS ALLOCATION FROM	64,963.67-	402,682.76-
	Major Account 510000 Total	27,492.72	223,556.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.67	1,813.71
	521198 POSTAGE ALLOCATION TO	1.32	56.82
	521199 POSTAGE ALLOCATION FROM	67.67-	1,610.89-
	521200 COM EXPENSE - VOICE/DATA	29,160.20	115,846.45
	521298 COMMUNICATION ALLOCATION TO	505.04	2,729.20
	521299 COMMUNICATION ALLOCATION FROM	28,752.55-	113,916.24-
	521300 FREIGHT EXPENSE	1,069.60	2,647.52
	521400 DATA PROCESSING EXPENSE	71,194.52	140,946.93
	521498 IT ALLOCATION TO	4,221.91	9,902.83
	521499 IT ALLOCATION FROM	74,382.28-	151,848.31-
	521500 PUBLICATION & PRINT EXP	796.63	7,464.28
	521501 RECORDS MANAGEMENT EXP	275.76	1,434.79
	521900 AWARDS EXPENSE	49.35	208.90
	522100 DUES & SUBSCRIPTION EXP		70,151.26

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	867.00	5,314.92
	523201	NATURAL GAS	146.15	659.52
	523202	ELECTRICITY	12,341.62	51,499.42
	523203	WATER	28.55	3,581.63
	523204	SEWER	22.53	93.79
	524600	RENT EXP BUILDINGS	47,034.66	186,527.72
	524998	FACILITIES ALLOCATION TO	22,974.10	59,064.27
	524999	FACILITIES ALLOCATION FROM	157,824.68-	445,932.78-
	525500	RENT EXP-OTHER PERS PROP	300.00-	636.00-
	525598	OFFICE EXP ALLOCATION TO	4.96	489.50
	525599	OFFICE EXP ALLOCATION FROM	131.01-	7,669.15-
	526100	REP & MAINT-REAL PROPERT	51,308.53	73,288.75
	527100	REP & MAINT-OFFICE EQUIP	66.00	1,767.60
	527200	REP & MAINT-MOTOR VEHICL		50.24
	527400	REP & MAINT-DATA PROC	568.13	5,068.13
	531100	OFFICE SUPPLIES EXPENSE	616.17	4,767.20
	532100	NON-CAPITALIZED ASSET PURCHAS	342.00	6,241.29
	533100	HOUSEHOLD & INSTIT EXP	147.51	9,187.63
	533900	FOOD EXPENSE		368.69
	534500	AGRICULTURAL SUPPLIES EXP		365.90
	534600	ED & RECREATIONAL SUP EX	249.00	274.05
	534700	ENG TECH & COMM SUP EXP		225.40
	534800	CONST & MAINT SUP EXP	1,175.84	2,698.04
	535198	SUPPLIES ALLOCATION TO	4.19	2,359.21
	535199	SUPPLIES ALLOCATION FROM	688.59-	21,880.94-
	541100	ACCTG & AUDITING SERVICES		83,973.00
	541200	PURCHASING ASSESSMENT		10,731.00
	541400	HRMS ASSESSMENT		19,737.30
	541700	LEGAL RELATED EXPENSE	225.00	898.25
	542100	SOS TEMP SERV - PERSONNEL	566.80	6,807.70
	542500	ENG & ARCH SERVICES		6,012.30
	543100	IT CONSULTING-APPLICATION	1,358.87	2,580.12
	543200	IT CONSULTING-HW/SW SUPP	416.71	1,666.84
	547598	SERVICES ALLOCATION TO	69.98	4,610.58
	547599	SERVICES ALLOCATION FROM	3,400.66-	128,181.54-
	548500	LAWN/LANDSCAPE/SNOW REMOV		9.89
	548600	PEST CONTROL		1.73
	548700	REFUSE/RECYCLING	753.20	1,870.08

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	6,185.50	48,679.05
		555100 DATA PROC SOFTW LIC FEE		9,434.33
		555200 SOFTWARE - NEW PURCHASES		2,044.78
		559100 OTHER OPERATING EXP	151.92	607.68
		559198 MISC ALLOCATION TO	.96	2,682.81
		559199 MISC ALLOCATION FROM	201.27-	70,967.84-
		Major Account 520000 Total	10,780.83-	26,799.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	823.82	6,329.04
		572100 COMMERCIAL TRANSPORTATIO	610.00	4,040.73
		573100 STATE-OWNED TRANSPORT		1,080.06
		574500 PERSONAL VEHICLE MILEAGE	176.42	613.44
		575100 MISC TRAVEL EXPENSE	19.50	342.80
		575198 TRAVEL ALLOCATION TO	49.06	605.24
		575199 TRAVEL ALLOCATION FROM	1,836.53-	12,999.94-
		Major Account 570000 Total	157.73-	11.37
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	207.99	1,017.62
		Major Account 580000 Total	207.99	1,017.62
		Fund 42310 Expenditures Total	16,762.15	251,384.34
42330 VETS - DVOP LVER				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	72,696.92-	374,311.24-
		Major Account 460000 Total	72,696.92-	374,311.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.84-	54.76-
		Major Account 480000 Total	16.84-	54.76-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	34,649.88-	120,238.35-
		493102 ALLOCATION TRANSFERS IN	22,408.37-	97,477.46-
		493200 OPERATING TRANSFERS OUT	34,649.88	120,238.35
		493202 ALLOCATION TRANSFERS OUT	22,408.37	97,477.46
		Major Account 490000 Total		
		Fund 42330 Revenues Total	72,713.76-	374,366.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,009.52	136,967.23
		511300 OVERTIME PAYMENTS		164.39
		511998 LEAVE SALARY	5,026.80	23,351.49

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER			
Expenditures	510000 Personal Services		
	512998 SALARY ALLOCATION TO	5,982.32	25,326.59
	515100 RETIREMENT PLANS EXPENSE	2,322.07	10,268.58
	515200 OASDI EXPENSE	2,253.36	10,041.48
	515400 LIFE & ACCIDENT INS EXP	9.82	38.50
	515500 HEALTH INSURANCE EXPENSE	4,142.96	15,676.37
	518998 LEAVE BENEFIT	1,779.97	7,368.17
	519898 BENEFITS ALLOCATION TO	2,408.43	14,097.73
	Major Account 510000 Total	54,935.25	243,300.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.67	89.22
	521198 POSTAGE ALLOCATION TO	11.61	76.03
	521298 COMMUNICATION ALLOCATION TO	1,774.89	6,741.07
	521400 DATA PROCESSING EXPENSE	14.20	46.92
	521498 IT ALLOCATION TO	2,512.70	5,015.98
	521500 PUBLICATION & PRINT EXP	620.15	1,413.09
	522200 CONFERENCE REGISTRATION	100.00	132.00
	524998 FACILITIES ALLOCATION TO	7,271.99	25,883.45
	525598 OFFICE EXP ALLOCATION TO	.83	251.17
	527400 REP & MAINT-DATA PROC		9,000.00
	531100 OFFICE SUPPLIES EXPENSE	144.79	1,539.03
	532100 NON-CAPITALIZED EQUIP PU	449.99	494.48
	535198 SUPPLIES ALLOCATION TO	90.22	809.12
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV-PERSONNEL	1,613.90	11,956.65
	547100 EDUCATIONAL SERVICES		32,000.00
	547598 SERVICES ALLOCATION TO	180.54	4,774.65
	555100 SOFTWARE RENEWAL/MAIN FEE		10,995.13
	559198 MISC ALLOCATION TO	49.65	2,924.71
	Major Account 520000 Total	14,880.13	114,806.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,366.96
	573100 STATE-OWNED TRANSPORT	869.86	4,846.14
	574500 PERSONAL VEHICLE MILEAGE	289.99	1,987.79
	575100 MISC TRAVEL EXPENSE		53.00
	575198 TRAVEL ALLOCATION TO	68.53	462.10
	Major Account 570000 Total	1,228.38	9,715.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,670.00	6,542.78

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER				
		580000 Capital Outlay		
		Major Account 580000 Total	1,670.00	6,542.78
		Fund 42330 Expenditures Total	72,713.76	374,366.00
42340 WIA-GREATER OMAHA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	385.69-	1,567.12-
		Major Account 480000 Total	385.69-	1,567.12-
		Fund 42340 Revenues Total	385.69-	1,567.12-
42350 WIOA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	761,011.31-	2,446,385.93-
		Major Account 460000 Total	761,011.31-	2,446,385.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	265.56-	1,157.16-
		Major Account 480000 Total	265.56-	1,157.16-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	123,799.46-	954,858.26-
		493102 ALLOCATION TRANSFERS IN	73,670.95-	364,862.12-
		493200 OPERATING TRANSFERS OUT	123,799.46	954,858.26
		493202 ALLOCATION TRANSFERS OUT	73,670.95	364,862.12
		Major Account 490000 Total		
		Fund 42350 Revenues Total	761,276.87-	2,447,543.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,853.43	273,435.99
		511200 TEMPORARY SALARIES-WAGE	21,020.96	81,171.99
		511240 TEMP SALARIES-WORK EXPERIENCE	4,760.00	34,064.00
		511300 OVERTIME PAYMENTS		331.91
		511340 OVERTIME - WORK EXPERIEN	12.00	12.00
		511700 EMPLOYEE BONUSES		500.00
		511998 LEAVE SALARY	13,129.68	54,240.38
		512998 SALARY ALLOCATION TO	17,362.42	83,359.84
		512999 SALARY ALLOCATION FROM	6,819.52-	45,462.79-
		515100 RETIREMENT PLANS EXPENSE	4,481.80	20,486.55
		515200 FICA EXPENSE	6,017.86	27,592.17
		515400 LIFE & ACCIDENT INS EXP	15.75	64.12
		515500 HEALTH INSURANCE EXPENSE	16,868.83	69,860.29
		518998 LEAVE BENEFIT	4,587.03	17,365.16
		519898 BENEFITS ALLOCATION TO	6,668.80	40,228.81
		519899 BENEFITS ALLOCATION FROM	1,758.34-	12,046.68-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	146,200.70	645,203.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	662.29	1,930.92
	521198 POSTAGE ALLOCATION TO	412.97	1,379.64
	521199 POSTAGE ALLOCATION FROM	508.83-	1,528.43-
	521200 COM EXPENSE - VOICE/DATA	2,682.95	14,308.26
	521298 COMMUNICATION ALLOCATION TO	3,951.84	15,839.33
	521299 COMMUNICATION ALLOCATION FROM	2,632.23-	14,179.80-
	521400 DATA PROCESSING EXPENSE	33,967.00	53,840.33
	521498 IT ALLOCATION TO	6,164.45	11,232.53
	521499 IT ALLOCATION FROM	384.36-	960.71-
	521500 PUBLICATION & PRINT EXPENSE		3,250.44
	521501 RECORDS MANAGEMENT EXP	22.95	91.80
	522100 DUES & SUBSCRIPTION EXP		4,530.00
	522200 CONFERENCE REGISTRATION	778.00	989.50
	524700 RENT EXP-OTHER REAL PROP	150.00	2,032.00
	524998 FACILITIES ALLOCATION TO	11,880.97	37,584.95
	524999 FACILITIES ALLOCATION FROM	331.26-	1,909.82-
	525100 RENT EXP-OFFICE EQUIP		867.10
	525500 RENT EXP-OTHER PERS PROP	60.00-	120.00-
	525598 OFFICE EXP ALLOCATION TO	4.99-	497.74
	525599 OFFICE EXP ALLOCATION FROM	58.94	117.48
	526100 REP & MAINT-REAL PROPERT		15.00
	527100 REP & MAINT-OFFICE EQUIP	186.00	186.00
	527400 REP & MAINT-DATA PROC	8.00	18,008.00
	531100 OFFICE SUPPLIES EXPENSE	133.71	2,107.06
	532100 NON-CAPITALIZED EQUIP PU		342.00
	533900 FOOD EXPENSE		1,277.68
	534600 ED & RECREATIONAL SUP EXPENSE	198.99	198.99
	535198 SUPPLIES ALLOCATION TO	146.88	2,806.61
	535199 SUPPLIES ALLOCATION FROM	100.30-	1,791.47-
	541100 ACCTG & AUDITING SERVICES		3,286.91
	541700 LEGAL RELATED EXPENSE	33.32	108.32
	542100 SOS TEMP SERV-PERSONNEL	3,632.76	29,156.64
	542110 SOS OVERTIME - PERSONNEL		10.26-
	543100 IT CONSULTING-APPLICATION	811.19	16,044.69
	543200 IT CONSULTING-HW/SW SUPP	638.88	2,555.52
	547300 INTERPRETER SERVICES		123.75

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	536.00	11,369.80
	547599 SERVICES ALLOCATION FROM	808.02-	3,085.59-
	548700 REFUSE/RECYCLING	3.50	7.00
	554900 OTHER CONTRACTUAL SERVICES	30,476.25	25,549.76
	555100 SOFTWARE RENEWAL/MAIN FEE		85,033.26
	555200 SOFTWARE - NEW PURCHASES		478.79-
	559198 MISC ALLOCATION TO	56.52	8,750.47
	559199 MISC ALLOCATION FROM		2,089.73-
	Major Account 520000 Total	92,764.37	329,264.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,062.12	4,499.17
	571900 MEALS-ONE DAY TRAVEL		18.88
	572100 COMMERCIAL TRANSPORTATIO		510.35
	573100 STATE-OWNED TRANSPORT	925.46	4,683.64
	574500 PERSONAL VEHICLE MILEAGE	1,847.32	11,981.76
	575100 MISCELLANEOUS TRAVEL EXPENSE	44.00	355.90
	575198 TRAVEL ALLOCATION TO	1,125.88	3,315.63
	575199 TRAVEL ALLOCATION FROM	964.68-	2,738.20-
	Major Account 570000 Total	4,040.10	22,627.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,602.65	135,191.76
	592109 ON THE JOB TRAINING	171,766.00	207,593.27
	592111 ALL OTHER TRAINING	57,524.10	89,799.10
	592117 SUPPORTIVE SERVICES	611.98	611.98
	594100 SUBRECIPIENT PAYMENT	277,501.41	1,016,094.07
	Major Account 590000 Total	518,006.14	1,449,290.18
	Fund 42350 Expenditures Total	761,011.31	2,446,385.93
42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.05-
	Major Account 480000 Total		.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.05
	Major Account 490000 Total		.05
	Fund 42360 Revenues Total		
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.99-	3,413.02-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42370 AJI GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	839.99-	3,413.02-
		Fund 42370 Revenues Total	839.99-	3,413.02-
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.24-	51.28-
		Major Account 480000 Total	9.24-	51.28-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		426,107.67-
		493200 OPERATING TRANSFERS OUT		41.98
		Major Account 490000 Total		426,065.69-
		Fund 42380 Revenues Total	9.24-	426,116.97-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		200.00
		543100 IT CONSULTING-APPLICATIONS		16,664.09-
		555100 DATA PROC SOFTW LIC FEE		420,601.00
		Major Account 520000 Total		404,136.91
		Fund 42380 Expenditures Total		404,136.91
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,537,965.51-	6,178,457.48-
		Major Account 460000 Total	1,537,965.51-	6,178,457.48-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		361.90
		Major Account 470000 Total		361.90
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	767.06-	2,808.93-
		Major Account 480000 Total	767.06-	2,808.93-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	715,749.69-	2,221,475.04-
		493102 ALLOCATION TRANSFERS IN	360,609.90-	1,603,989.98-
		493200 OPERATING TRANSFERS OUT	715,749.69	2,221,475.04
		493202 ALLOCATION TRANSFERS OUT	360,609.90	1,603,989.98
		Major Account 490000 Total		
		Fund 42390 Revenues Total	1,538,732.57-	6,180,904.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,681.12	898,062.35
		511150 PERM SAL-WAGES UI INITIAL CLAI	29,789.04	84,372.00
		511151 PERM SAL-WAGES UI WEEKS CLAIM	3,542.42	12,116.18

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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		
	511152 PERM SAL-WAGES UI NON MONETARY	60,082.98	179,595.76
	511153 PERM SAL-WAGES UI BENEFIT APPE	20,580.05	66,511.09
	511154 PERM SAL-WAGES UI WAGE RECORD	9,198.93	31,689.32
	511155 PERM SAL-WAGES UI TAX	77,415.27	228,207.10
	511156 PERM SAL-WAGES UI BENE PAYMT	34,015.96	72,802.59
	511157 PERM SAL-WAGES UI PERFORMS	21,525.17	73,619.17
	511158 PERM SAL-WAGES UI SUPPORT	134,907.00	385,822.06
	511159 PERM SAL-WAGES UI TRADE	849.68	2,995.62
	511200 TEMPORARY SALARIES-WAGE	653.95	72,831.40
	511250 TEMP SAL-WAGES UI INITIAL CLAI	7,403.62	29,404.44
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	1,047.67	7,178.45
	511252 TEMP SAL-WAGES UI NON MONETARY	10,630.50	31,351.74
	511253 TEMP SAL-WAGES UI APPEALS	475.06	2,476.65
	511254 TEMP SAL-WAGES UI WAGE RECORDS	4,324.62	9,534.43
	511300 OVERTIME PAYMENTS	602.06	2,643.00
	511998 LEAVE SALARY	98,312.27	410,845.94
	512200 SICK LEAVE EXPENSE	260.34-	
	512998 SALARY ALLOCATION TO	84,005.88	368,858.18
	515100 RETIREMENT PLANS EXPENSE	33,839.94	153,548.36
	515200 FICA EXPENSE	33,619.60	156,080.85
	515400 LIFE & ACCIDENT INS EXPENSE	151.04	611.51
	515500 HEALTH INSURANCE EXPENSE	93,544.37	382,197.89
	518998 LEAVE BENEFIT	34,477.46	136,572.19
	519898 BENEFITS ALLOCATION TO	33,926.49	210,998.76
	Major Account 510000 Total	888,341.81	4,010,927.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,029.88	105,136.27
	521198 POSTAGE ALLOCATION TO	42.60	881.07
	521200 COM EXPENSE-VOICE/DATA	8,871.13	130,673.88
	521298 COMMUNICATION ALLOCATION TO	10,806.08	42,086.45
	521300 FREIGHT EXPENSE		350.19
	521400 DATA PROCESSING EXPENSE	205,874.81	318,531.15
	521498 IT ALLOCATION TO	36,159.35	73,361.37
	521500 PUBLICATION & PRINT EXPENSE	25,469.43	83,911.08
	521501 RECORDS MANAGEMENT EXP	1,936.28	10,199.50
	522100 DUES & SUBSCRIPTIONS	3,600.00	7,743.68
	522200 CONFERENCE REGISTRATION	531.00	3,444.00
	523100 UTILITIES EXPENSE		387.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	2,950.82	11,801.33
	524700	RENT EXP-OTHER REAL PROP		1,525.00
	524998	FACILITIES ALLOCATION TO	63,612.83	145,900.09
	525100	RENT EXP-OFFICE EQUIP		817.10
	525500	RENT EXP-OTHER PERS PROP	432.00-	863.00-
	525598	OFFICE EXP ALLOCATION TO	68.46	4,098.90
	527100	REP & MAINT-OFFICE EQUIP	936.00	1,459.74
	527400	REP & MAINT-DATA PROC	960.22	15,360.22
	531100	OFFICE SUPPLIES EXPENSE	2,818.31	11,279.17
	532100	NON-CAPITALIZED ASSET PURCHASE	37.20-	3,804.31
	533100	HOUSEHOLD & INSTIT EXP	26.81	55.61
	533900	GROUP FOOD EXPENSE	142.88	1,511.96
	535198	SUPPLIES ALLOCATION TO	14.03	10,830.02
	541100	ACCTG & AUDITING SERVICES	1,956.34	9,402.00
	541700	LEGAL RELATED EXPENSE	206.84	4,092.99
	542153	SOS TEMP SERV UI APPEALS		11,681.56
	542156	SOS TEMP SERV UI BPCU	2,471.46	15,357.50
	542176	SOS OVERTIME - UI BPCU		417.55
	542200	TEMP SERV-OUTSIDE		2,009.70
	543100	IT CONSULTING-APPLICATION	159,296.43	494,107.60
	543200	IT CONSULTING-HW/SW SUPP	17,343.91	71,555.64
	547300	INTERPRETER SERVICES	1,315.85	6,275.75
	547598	SERVICES ALLOCATION TO	1,855.15	68,638.93
	548700	REFUSE/RECYCLING		15.25
	549200	JANITORIAL SERV/SECURITY SERV	477.00	2,146.50
	555100	SOFTWARE RENEWAL/MAINT FEE	5,954.67	100,566.22
	555200	NON-CAPITALIZED SOFTWARE		50,599.00
	559100	OTHER OPERATING EXP	22,575.72	91,020.55
	559198	MISC ALLOCATION TO	36.52	38,486.43
		Major Account 520000 Total	600,871.61	1,950,659.26
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,295.89	14,033.27
	572100	COMMERCIAL TRANSPORTATION	470.24	11,029.80
	573100	STATE-OWNED TRANSPORT	4.91	439.79
	574500	PERSONAL VEHICLE MILEAGE	2,990.68	14,874.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	6,757.22	8,748.95
	575100	MISC TRAVEL EXPENSE	163.00	859.55
	575198	TRAVEL ALLOCATION TO	967.79	6,750.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	Major Account 570000 Total	13,649.73	56,736.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,491.31	2,834.50
	Major Account 580000 Total	1,491.31	2,834.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	26,157.11	85,080.80
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	8,221.00	64,389.85
	Major Account 590000 Total	34,378.11	149,470.65
	Fund 42390 Expenditures Total	1,538,732.57	6,170,627.85
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,252.41-	359,153.43-
	Major Account 480000 Total	90,252.41-	359,153.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	708,768.38-	2,968,161.95-
	493200 OPERATING TRANSFERS OUT	90,252.41	359,153.43
	Major Account 490000 Total	618,515.97-	2,609,008.52-
	Fund 62310 Revenues Total	708,768.38-	2,968,161.95-
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
	Major Account 520000 Total		350.00
	Fund 72320 Expenditures Total		350.00
	Program Revenues	3,948,296.83-	16,079,812.76-
	Program Expenditures	3,142,468.11	12,821,413.16

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	70.00-	110.00-
	475100 REGISTRATION / LICENSE F	2,450.00-	10,050.00-
	Major Account 470000 Total	2,520.00-	10,160.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	12,160.89-	58,200.27-
	493202 ALLOCATION TRANSFERS OUT	12,160.89	58,200.27
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,520.00-	10,160.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,399.68	79,692.04
	511300 OVERTIME PAYMENTS		27.30
	511998 LEAVE SALARY	3,106.41	14,192.22
	512998 SALARY ALLOCATION TO	2,188.26	12,990.54
	512999 SALARY ALLOCATION FROM	1,975.39	294.63-
	515100 RETIREMENT PLANS EXPENSE	1,077.96	5,966.76
	515200 FICA EXPENSE	985.79	5,557.87
	515400 LIFE & ACCIDENT INS EXP	3.97	19.27
	515500 HEALTH INSURANCE EXPENSE	2,651.12	13,052.16
	516200 TUITION ASSISTANCE		486.00
	518998 LEAVE BENEFIT	1,287.67	4,580.45
	519898 BENEFITS ALLOCATION TO	927.23	7,854.26
	519899 BENEFITS ALLOCATION FROM	727.70	49.47-
	Major Account 510000 Total	29,331.18	144,074.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.85	811.36
	521198 POSTAGE ALLOCATION TO	1.23	31.46
	521200 COM EXPENSE - VOICE/DATA	447.58	1,889.96
	521298 COMMUNICATION ALLOCATION TO	318.42	1,411.36
	521299 COMMUNICATION ALLOCATION FROM	3.67	1.07
	521300 FREIGHT EXPENSE	1.78	813.47
	521400 DATA PROCESSING EXPENSE	553.60	1,079.29
	521498 IT ALLOCATION TO	1,087.54	2,464.68
	521499 IT ALLOCATION FROM	61.85	40.15
	521500 PUBLICATION & PRINT EXPENSE		827.08
	521501 RECORDS MANAGEMENT EXP	56.61	226.44
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION		75.70
	524998 FACILITIES ALLOCATION TO	1,553.20	3,620.91

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524999 FACILITIES ALLOCATION FROM	3.35	1.58
	525598 OFFICE EXP ALLOCATION TO	1.47	141.24
	525599 OFFICE EXP ALLOCATION FROM	.49	.47
	526100 REP & MAINT-REAL PROPERT		90.00
	527200 REP & MAINT-MOTOR VEHICL	.95	503.94
	531100 OFFICE SUPPLIES EXPENSE	93.37	367.20
	532100 NON-CAPITALIZED ASSET PURCHAS	190.32	178.86
	533100 HOUSEHOLD & INSTIT EXP	35.62	50.58
	534600 ED & RECREATIONAL SUPPLIES EXP	18.58	86.83
	534900 MISCELLANEOUS SUPPLY EXPENSE	493.50	493.50
	535198 SUPPLIES ALLOCATION TO	2.51-	363.30
	535199 SUPPLIES ALLOCATION FROM		.19-
	541100 ACCTG & AUDITING SERVICES		33.20
	541700 LEGAL RELATED EXPENSE	2,337.47-	3,635.95
	547598 SERVICES ALLOCATION TO	60.46	2,640.53
	559198 MISC ALLOCATION TO	.87	897.78
	Major Account 520000 Total	2,924.33	22,795.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.71	424.86
	571900 MEALS-ONE DAY TRAVEL	.74	3.18
	573100 STATE-OWNED TRANSPORT	280.63	820.81
	574500 PERSONAL VEHICLE MILEAGE	19.67	138.37
	575198 TRAVEL ALLOCATION TO	31.66	254.29
	575199 TRAVEL ALLOCATION FROM	.29	1.00-
	Major Account 570000 Total	353.70	1,640.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	828.97	828.97
	Major Account 580000 Total	828.97	828.97
	Fund 10000 Expenditures Total	33,438.18	169,339.95
22310 FARM LABOR CONTRACTORS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.46-	5.92-
	Major Account 480000 Total	1.46-	5.92-
	Fund 22310 Revenues Total	1.46-	5.92-
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80,879.90-	383,309.90-
	475100 REGISTRATION / LICENSE F	250.00-	1,150.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	320.85-	594.71-
	Major Account 470000 Total	81,450.75-	385,054.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.53-	2,019.36-
	Major Account 480000 Total	584.53-	2,019.36-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,883.74-	48,054.35-
	493202 ALLOCATION TRANSFERS OUT	10,883.74	48,054.35
	Major Account 490000 Total		
	Fund 22340 Revenues Total	82,035.28-	387,073.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,025.35	71,387.06
	511300 OVERTIME PAYMENTS		761.06
	511998 LEAVE SALARY	3,770.49	9,638.57
	512998 SALARY ALLOCATION TO	2,011.34	9,824.78
	515100 RETIREMENT PLANS EXPENSE	1,200.03	5,402.20
	515200 FICA EXPENSE	1,181.25	5,402.73
	515400 LIFE & ACCIDENT INS EXP	4.03	15.20
	515500 HEALTH INSURANCE EXPENSE	1,400.92	4,556.04
	518998 LEAVE BENEFIT	977.13	2,396.15
	519898 BENEFITS ALLOCATION TO	842.02	5,615.79
	Major Account 510000 Total	27,412.56	114,999.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	737.33	1,486.83
	521198 POSTAGE ALLOCATION TO	1.06	22.76
	521200 COM EXPENSE - VOICE/DATA	547.43	2,149.79
	521298 COMMUNICATION ALLOCATION TO	552.83	2,324.58
	521400 DATA PROCESSING EXPENSE	343.61	706.99
	521498 IT ALLOCATION TO	1,021.23	2,023.64
	521500 PUBLICATION & PRINT EXP	220.31	956.79
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	119.00	279.00
	524998 FACILITIES ALLOCATION TO	3,196.11	13,639.05
	525598 OFFICE EXP ALLOCATION TO	1.81	99.93
	531100 OFFICE SUPPLIES EXPENSE		117.51
	534800 CONST & MAINT SUP EXP		32.47
	535198 SUPPLIES ALLOCATION TO	30.99	267.16
	542100 SOS TEMP SERV - PERSONNEL	4,285.05	31,889.28

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Program Number 194 PROT OF PEOPLE & PR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION				
		520000 Operating Expenses		
		542110 SOS OVERTIME - PERSONNEL	546.28	5,854.25
		547598 SERVICES ALLOCATION TO	53.61	1,873.45
		554900 OTHER CONTRACTUAL SERVICES	31,653.00	55,425.00
		559100 OTHER OPERATING EXP	20.00	20.00
		559198 MISC ALLOCATION TO	.78	739.38
		Major Account 520000 Total	43,330.43	120,057.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,879.65	8,120.47
		573100 STATE-OWNED TRANSPORT	164.26	1,263.51
		574500 PERSONAL VEHICLE MILEAGE	2,897.96	16,351.30
		575100 MISC TRAVEL EXPENSE	277.25	404.00
		575198 TRAVEL ALLOCATION TO	28.32	182.55
		Major Account 570000 Total	5,247.44	26,321.83
		Fund 22340 Expenditures Total	75,990.43	261,379.27
22360 CONTRACTOR REGISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	35,840.00-	153,650.00-
		475100 REGISTRATION / LICENSE F	12,040.00-	61,616.00-
		Major Account 470000 Total	47,880.00-	215,266.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,510.24-	10,184.26-
		Major Account 480000 Total	2,510.24-	10,184.26-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	11,500.77-	54,869.24-
		493202 ALLOCATION TRANSFERS OUT	11,500.77	54,869.24
		Major Account 490000 Total		
		Fund 22360 Revenues Total	50,390.24-	225,450.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,412.77	75,567.13
		511998 LEAVE SALARY	2,592.22	13,364.06
		512998 SALARY ALLOCATION TO	1,951.30	12,652.33
		515100 RETIREMENT PLANS EXPENSE	1,079.58	5,660.08
		515200 FICA EXPENSE	994.08	5,341.48
		515400 LIFE & ACCIDENT INS EXP	3.70	19.90
		515500 HEALTH INSURANCE EXPENSE	3,070.49	12,338.92
		518998 LEAVE BENEFIT	1,141.19	4,297.67
		519898 BENEFITS ALLOCATION TO	819.84	7,637.58
		Major Account 510000 Total	26,065.17	136,879.15

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.78	796.36
	521198 POSTAGE ALLOCATION TO	1.07	30.61
	521200 COM EXPENSE - VOICE/DATA	381.80	1,444.29
	521298 COMMUNICATION ALLOCATION TO	400.91	1,649.32
	521300 FREIGHT EXPENSE		798.50
	521400 DATA PROCESSING EXPENSE	21,263.46	38,368.04
	521498 IT ALLOCATION TO	1,006.15	2,365.67
	521500 PUBLICATION & PRINT EXP	8.10	295.56
	522200 CONFERENCE REGISTRATION		275.00
	524998 FACILITIES ALLOCATION TO	1,712.19	4,680.68
	525598 OFFICE EXP ALLOCATION TO	1.77	139.07
	526100 REP & MAINT-REAL PROPERT		410.70
	527400 REP & MAINT-DATA PROC	48.01	48.01
	531100 OFFICE SUPPLIES EXPENSE	93.38	257.81
	535198 SUPPLIES ALLOCATION TO	2.26-	357.42
	541700 LEGAL RELATED EXPENSE	25.00	7.00-
	547598 SERVICES ALLOCATION TO	52.96	2,614.59
	559198 MISC ALLOCATION TO	.78	940.71
	Major Account 520000 Total	25,142.10	55,465.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,976.13
	572100 COMMERCIAL TRANSPORTATIO		589.70
	573100 STATE-OWNED TRANSPORT	514.45	2,972.13
	574500 PERSONAL VEHICLE MILEAGE		16.68
	575100 MISC TRAVEL EXPENSE		50.00
	575198 TRAVEL ALLOCATION TO	27.93	246.87
	Major Account 570000 Total	542.38	5,851.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,996.00
	Major Account 580000 Total		6,996.00
	Fund 22360 Expenditures Total	51,749.65	205,192.00
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.50
	474100 GENERAL BUSINESS FEES	21,820.00-	86,263.50-
	Major Account 470000 Total	21,820.00-	86,223.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.82-	4,600.56-

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Program Number 194 PROT OF PEOPLE & PR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,090.82-	4,600.56-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,128.97-	46,994.49-
	493202 ALLOCATION TRANSFERS OUT	11,128.97	46,994.49
	Major Account 490000 Total		
	Fund 22370 Revenues Total	22,910.82-	90,823.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,673.20	64,405.91
	511300 OVERTIME PAYMENTS	61.16	61.16
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	1,671.79	9,887.58
	512998 SALARY ALLOCATION TO	1,622.51	8,213.40
	515100 RETIREMENT PLANS EXPENSE	1,103.30	4,827.16
	515200 FICA EXPENSE	1,044.65	4,621.76
	515400 LIFE & ACCIDENT INS EXP	3.34	12.83
	515500 HEALTH INSURANCE EXPENSE	2,633.91	10,431.79
	518998 LEAVE BENEFIT	541.00	2,805.15
	519898 BENEFITS ALLOCATION TO	681.51	4,617.22
	Major Account 510000 Total	24,036.37	110,133.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.59	1,297.39
	521198 POSTAGE ALLOCATION TO	.87	18.38
	521200 COM EXPENSE - VOICE/DATA	8.43	965.01
	521298 COMMUNICATION ALLOCATION TO	366.82	1,420.36
	521400 DATA PROCESSING EXPENSE		4.00
	521498 IT ALLOCATION TO	834.27	1,656.88
	521500 PUBLICATION & PRINT EXP		513.31
	522200 CONFERENCE REGISTRATION		114.00
	524998 FACILITIES ALLOCATION TO	2,532.29	8,165.03
	525598 OFFICE EXP ALLOCATION TO	1.50	89.41
	527200 REP & MAINT-MOTOR VEHICL	7.00	1,007.00
	531100 OFFICE SUPPLIES EXPENSE	116.90	271.11
	533900 FOOD EXPENSE		46.31
	534800 CONST & MAINT SUP EXP		11.19
	535198 SUPPLIES ALLOCATION TO	15.55	253.00
	547598 SERVICES ALLOCATION TO	43.92	1,522.66
	559198 MISC ALLOCATION TO	.63	619.64
	Major Account 520000 Total	4,196.77	17,974.68

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION				
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	581.00
		573100 STATE-OWNED TRANSPORT	1,666.61	9,012.82
		575198 TRAVEL ALLOCATION TO	23.17	148.21
		Major Account 570000 Total	1,772.78	9,742.03
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,290.00
		Major Account 580000 Total		4,290.00
		Fund 22370 Expenditures Total	30,005.92	142,140.67
22380 PROFESSIONAL EMPLOYER ORGAN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,500.00-	8,500.00-
		475100 REGISTRATION / LICENSE F	5,000.00-	35,000.00-
		Major Account 470000 Total	7,500.00-	43,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	511.68-	1,987.94-
		Major Account 480000 Total	511.68-	1,987.94-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	112.87-	299.27-
		493202 ALLOCATION TRANSFERS OUT	112.87	299.27
		Major Account 490000 Total		
		Fund 22380 Revenues Total	8,011.68-	45,487.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	198.34	491.61
		511998 LEAVE SALARY	23.23	86.02
		512998 SALARY ALLOCATION TO	17.00	70.49
		515100 RETIREMENT PLANS EXPENSE	14.77	36.83
		515200 FICA EXPENSE	14.66	36.66
		515400 LIFE & ACCIDENT INS EXP	.06	.16
		515500 HEALTH INSURANCE EXPENSE	15.15	25.26
		518998 LEAVE BENEFIT	10.23	28.89
		519898 BENEFITS ALLOCATION TO	7.18	33.88
		Major Account 510000 Total	300.62	809.80
		520000 Operating Expenses		
		521198 POSTAGE ALLOCATION TO	.01	.23
		521200 COM EXPENSE - VOICE/DATA	34.70	65.40
		521298 COMMUNICATION ALLOCATION TO	2.40	7.67
		521400 DATA PROCESSING EXPENSE	369.08	729.43
		521498 IT ALLOCATION TO	9.03	14.28

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		
		524998 FACILITIES ALLOCATION TO	3.81	7.27
		525598 OFFICE EXP ALLOCATION TO	.01	.88
		535198 SUPPLIES ALLOCATION TO	.03-	1.28
		547598 SERVICES ALLOCATION TO	.48	8.91
		559198 MISC ALLOCATION TO	.01	4.44
		Major Account 520000 Total	419.50	839.79
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	.26	1.00
		Major Account 570000 Total	.26	1.00
		Fund 22380 Expenditures Total	720.38	1,650.59
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	54,876.37-	209,551.59-
		Major Account 460000 Total	54,876.37-	209,551.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.10-	31.28-
		Major Account 480000 Total	10.10-	31.28-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	32,699.82-	83,403.97-
		493102 ALLOCATION TRANSFERS IN	13,467.63-	66,717.13-
		493200 OPERATING TRANSFERS OUT	31,456.14	82,160.29
		493202 ALLOCATION TRANSFERS OUT	13,467.63	66,717.13
		Major Account 490000 Total	1,243.68-	1,243.68-
		Fund 42320 Revenues Total	56,130.15-	210,826.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,498.01	87,647.73
		511300 OVERTIME PAYMENTS	260.29	506.05
		511998 LEAVE SALARY	6,792.77	16,533.94
		512998 SALARY ALLOCATION TO	2,183.71	13,311.28
		515100 RETIREMENT PLANS EXPENSE	1,254.99	6,601.81
		515200 FICA EXPENSE	1,165.31	6,251.08
		515400 LIFE & ACCIDENT INS EXP	4.54	21.07
		515500 HEALTH INSURANCE EXPENSE	4,352.29	18,198.96
		518998 LEAVE BENEFIT	1,981.46	5,155.32
		519898 BENEFITS ALLOCATION TO	916.90	7,704.60
		Major Account 510000 Total	35,410.27	161,931.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.27	262.38

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		
	521198 POSTAGE ALLOCATION TO	1.16	31.54
	521200 COM EXPENSE - VOICE/DATA	280.67	1,191.23
	521298 COMMUNICATION ALLOCATION TO	510.37	2,235.34
	521300 FREIGHT EXPENSE	16.06	134.79
	521498 IT ALLOCATION TO	1,114.15	2,497.89
	521500 PUBLICATION & PRINT EXPENSE		244.76
	522100 DUES & SUBSCRIPTION EXP		161.98
	522200 CONFERENCE REGISTRATION		249.30
	524998 FACILITIES ALLOCATION TO	2,757.94	7,353.74
	525598 OFFICE EXP ALLOCATION TO	1.98	150.57
	527200 REP & MAINT-MOTOR VEHICL	8.50	35.46
	531100 OFFICE SUPPLIES EXPENSE		890.78
	532100 NON-CAPITALIZED EQUIP PU	1,712.80	1,712.80
	533100 HOUSEHOLD & INSTIT EXP	320.60	455.25
	534600 ED & RECREATIONAL SUPPLIES EXP	167.17	781.43
	534900 MISCELLANEOUS SUPPLY EXPENSE	4,441.50	4,441.50
	535198 SUPPLIES ALLOCATION TO	1.88-	399.45
	541100 ACCTG & AUDITING SERVICES		298.80
	547598 SERVICES ALLOCATION TO	58.67	2,591.93
	559198 MISC ALLOCATION TO	.86	1,001.47
	Major Account 520000 Total	11,458.82	27,122.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.60	6,395.14
	571900 MEALS-ONE DAY TRAVEL	6.66	28.55
	572100 COMMERCIAL TRANSPORTATION		303.70
	573100 STATE-OWNED TRANSPORT	1,302.82	6,321.25
	574500 PERSONAL VEHICLE MILEAGE	176.99	875.40
	575100 MISC TRAVEL EXPENSE	21.20	141.20
	575198 TRAVEL ALLOCATION TO	30.93	246.22
	Major Account 570000 Total	1,800.20	14,311.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,460.86	7,460.86
	Major Account 580000 Total	7,460.86	7,460.86
	Fund 42320 Expenditures Total	56,130.15	210,826.55
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-

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
61360 TEMPORARY SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,850.00-	7,300.00-
	Major Account 480000 Total	1,850.00-	7,300.00-
	Fund 61360 Revenues Total	2,350.00-	7,800.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	
	Major Account 520000 Total	20.00	
	Fund 61360 Expenditures Total	20.00	
	Program Revenues	224,349.63-	977,628.20-
	Program Expenditures	248,054.71	990,529.03

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	1,254.99-	5,099.20-
	Major Account 480000 Total	1,254.99-	5,099.20-
	Fund 42312 Revenues Total	1,254.99-	5,099.20-
	Program Revenues	1,254.99-	5,099.20-
	Agency Revenues	10,996,077.15-	42,209,603.31-
	Agency Expenditures	4,202,492.54	32,737,954.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471110 DR ABSTRACT FEES	2,992.50-	13,084.75-
		471111 ONLINE DRIVER RECORDS	164,432.17-	665,394.67-
		473110 DRIVER TRAINING SCHOOL		200.00-
		473111 DRIVER TRAINING INSTRUCTO		310.00-
		473112 3RD PARTY CDL TESTING	200.00-	700.00-
		473131 DRIVER REINSTATEMENT FEES	7,575.00-	33,900.00-
		473133 ONLINE REINSTATE. FEES	51,450.00-	194,475.00-
		473310 BONDED TITLES		18.00-
		473320 VIN PLATES		1,020.00-
		476110 UCR FEE		741,974.00-
		Major Account 470000 Total	226,649.67-	1,651,076.42-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3.50
		Major Account 480000 Total		3.50
		Fund 10000 Revenues Total	226,649.67-	1,651,072.92-
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	560.00-	2,173.00-
		473131 DRIVER REINSTATEMENT FEES		300.00-
		473300 VEHICLE TITLE FEES	9,473.00-	46,834.00-
		474100 GENERAL BUSINESS FEES	75.00-	300.00-
		474110 IFTA PERMITS/DECALS	18,038.00-	20,683.00-
		Major Account 470000 Total	28,146.00-	70,290.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,852.40-	6,388.13-
		485100 FINES FORFEITS & PENALTI	30.00	10.00
		486100 LOAN INTEREST	328.62	16.11-
		486500 MISCELLANEOUS ADJUSTMENT		1.00
		Major Account 480000 Total	1,493.78-	6,393.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 22430 Revenues Total	29,639.78-	376,683.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,353.94	214,085.74
		512100 VACATION LEAVE EXPENSE	3,875.06	33,062.30
		512200 SICK LEAVE EXPENSE	3,272.74	10,743.22
		512300 HOLIDAY LEAVE EXPENSE	2,973.77	8,921.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		41.99
	515100 RETIREMENT PLANS EXPENSE	4,453.56	19,982.18
	515200 FICA EXPENSE	4,206.83	19,078.55
	515400 LIFE & ACCIDENT INS EXP	16.32	65.28
	515500 HEALTH INSURANCE EXPENSE	12,173.46	47,419.20
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	80,325.68	362,205.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,213.49	13,527.96
	521200 COM EXPENSE - VOICE/DATA	812.84	4,088.24
	521400 DATA PROCESSING EXPENSE	585.46	2,847.04
	521500 PUBLICATION & PRINT EXP	6,142.06	9,769.21
	522100 DUES & SUBSCRIPTION EXP	519.94	519.94
	524600 RENT EXPENSE-BUILDINGS	3,540.60	13,134.24
	524900 RENT EXP-DEPR SURCHARGE	1,179.61	4,718.44
	527100 REP & MAINT-OFFICE EQUIP		177.79
	531100 OFFICE SUPPLIES EXPENSE	108.50	6,210.26
	541700 LEGAL RELATED EXPENSE	40.00	120.00
	543100 IT CONSULTING-APPLICATIONS	11,508.75	48,585.00
	548700 REFUSE/RECYCLING	13.95	174.25
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	31,665.20	104,112.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.00
	573100 STATE-OWNED TRANSPORT	35.06	539.79
	Major Account 570000 Total	35.06	1,037.79
	Fund 22430 Expenditures Total	112,025.94	467,355.93
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,203.30-	17,800.55-
	471110 DR ABSTRACT FEES	1,518.20-	6,728.63-
	471111 ONLINE DRIVER RECORDS	23,694.31-	95,877.39-
	471120 VEHICLE RECORD SEARCHES	5,913.75-	39,386.73-
	471122 ONLINE VEHICLE RECORDS	17,968.40-	80,568.80-
	473100 DRIVERS LICENSE FEES	273,197.00-	1,194,929.00-
	473101 SECURITY SURCHARGE	86,400.00-	381,250.00-
	473105 ONLINE DRIVER LICENSE	78,052.00-	337,702.25-

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		
		473106 ONLINE SECURITY FEE	15,280.00-	66,285.00-
		473110 DRIVER TRAINING SCHOOL		600.00-
		473131 DRIVER REINSTATEMENT FEES	22,250.00-	89,075.00-
		473133 ONLINE REINSTATEMENTS	108,000.00-	418,650.00-
		473200 VEHICLE REGIST & PLATE F	359,797.00-	1,632,848.75-
		473204 SPIRIT PLATE FEE	39,814.28-	170,716.28-
		473207 ORGANIZATIONAL PLATE FEE	4,081.40-	21,492.80-
		473208 SPECIAL INTEREST PLATES	1,961.98-	10,379.87-
		473210 MESSAGE PLATE	122,826.33-	567,197.90-
		473211 SPIRIT PLATE	7,103.60-	35,113.80-
		473212 GOLD STAR MESSAGE PLATE	86.67-	421.67-
		473214 SESQUICENTENNIAL PLT	2,174.20-	2,174.20-
		473300 VEHICLE TITLE FEES	331,776.00-	1,369,765.20-
		473310 BONDED TITLES	520.00-	3,552.00-
		473320 VIN PLATES	560.00-	860.00-
		475100 REGISTRATION / LICENSE F		3,300.00-
		476100 ALR 15 YR Revoc	500.00-	1,100.00-
		Major Account 470000 Total	1,506,678.42-	6,547,775.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,133.59-	60,376.93-
		484500 REIMB NON-GOVT SOURCES	221.63-	315.81-
		486400 CASH OVER ADJUSTMENT	41.75-	210.50-
		486500 MISCELLANEOUS ADJUSTMENT		54.50
		Major Account 480000 Total	15,396.97-	60,848.74-
		Fund 22450 Revenues Total	1,522,075.39-	6,608,624.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	452,991.73	2,063,900.99
		511300 OVERTIME PAYMENTS	6,157.76	35,416.12
		511700 EMPLOYEE BONUSES		1,000.00
		512100 VACATION LEAVE EXPENSE	42,079.52	245,161.23
		512200 SICK LEAVE EXPENSE	19,477.39	109,598.43
		512300 HOLIDAY LEAVE EXPENSE	27,069.22	80,721.71
		512500 FUNERAL LEAVE EXPENSE	1,774.84	6,672.45
		512600 CIVIL LEAVE EXPENSE		92.42
		512700 INJURY LEAVE EXPENSE		133.33
		512800 ADMINISTRATIVE LEAVE EXP		113.31
		515100 RETIREMENT PLANS EXPENSE	41,150.27	190,330.03
		515200 FICA EXPENSE	38,323.12	179,843.24

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		
	515400 LIFE & ACCIDENT INS EXP	166.08	661.19
	515500 HEALTH INSURANCE EXPENSE	132,132.82	521,716.87
	516200 TUITION ASSISTANCE		807.00
	516300 EMPLOYEE ASSISTANCE PRO		2,346.00
	516500 WORKERS COMP PREMIUMS		77,346.00
	Major Account 510000 Total	761,322.75	3,515,860.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157,574.32	493,172.56
	521200 COM EXPENSE - VOICE/DATA	13,933.71	70,270.09
	521290 COM EXPENSE - DATA ONLY	37,382.09	172,882.79
	521400 DATA PROCESSING EXPENSE	87,860.96	452,756.86
	521500 PUBLICATION & PRINT EXP	39,629.81	132,976.46
	521900 AWARDS EXPENSE	29.90	329.90
	522100 DUES & SUBSCRIPTION EXP	5,811.06	6,162.91
	522200 CONFERENCE REGISTRATION		3,500.00
	522700 DEFICIENCY CLAIMS		13.50
	524600 RENT EXPENSE-BUILDINGS	13,668.67	52,006.73
	524900 RENT EXP-DEPR SURCHARGE	4,562.23	18,248.92
	525200 RENT EXP-DATA PROC EQUIP	21,443.00	107,401.08
	526100 REP & MAINT-REAL PROPERT		710.00
	527100 REP & MAINT-OFFICE EQUIP		4,097.56
	527200 REP & MAINT-MOTOR VEHICL	123.54	4,381.60
	527400 REP & MAINT-DATA PROC		134.50
	531100 OFFICE SUPPLIES EXPENSE	9,550.51	47,150.24
	532100 NON-CAPITALIZED EQUIP PU	2,764.55	22,229.45
	533100 HOUSEHOLD & INSTIT EXP	416.09	3,738.40
	533900 FOOD EXPENSE	248.25	1,420.95
	538100 VEHICLE & EQUIP SUP EXP	360.20	1,556.85
	541100 ACCTG & AUDITING SERVICES		37,329.25
	541500 LEGAL SERVICES EXPENSE		1,883.75
	541700 LEGAL RELATED EXPENSE	102.15	886.70
	542100 SOS TEMP SERV - PERSONNEL	11,534.27	41,524.19
	543500 MGT CONSULTANT SERVICES		19,678.00
	543501 PSA		12,110.00
	545000 LABORATORY SERVICES	115.00	776.25
	547100 EDUCATIONAL SERVICES		2,044.00
	547300 INTERPRETER SERVICES		170.00
	548700 REFUSE/RECYCLING	229.61	895.14

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		
		549200 JANITORIAL/SECURITY SRVS	345.84	1,729.20
		549201 SECURITY SERVICES		4,740.00
		554900 OTHER CONTRACTUAL SERVICES	658,144.22	881,175.61
		555100 DATA PROC SOFTW LIC FEE	25,155.70	128,096.05
		555200 SOFTWARE - NEW PURCHASES	190,000.00	190,000.00
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total	1,280,985.68	2,918,259.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,374.68	17,509.14
		572100 COMMERCIAL TRANSPORTATIO	32.00	482.70
		573100 STATE-OWNED TRANPORTAION	14,674.37	70,927.04
		574500 PERSONAL VEHICLE MILEAGE	4,553.30	14,929.50
		575100 MISC TRAVEL EXPENSE	71.00	290.03
		Major Account 570000 Total	23,705.35	104,138.41
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	7,052.53	7,052.53
		Major Account 580000 Total	7,052.53	7,052.53
		Fund 22450 Expenditures Total	2,073,066.31	6,545,310.75
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	15,360.00-	60,860.00-
		Major Account 470000 Total	15,360.00-	60,860.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	715.35-	2,790.41-
		Major Account 480000 Total	715.35-	2,790.41-
		Fund 22460 Revenues Total	16,075.35-	63,650.41-
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	65.00	11,162.68
		Major Account 590000 Total	65.00	11,162.68
		Fund 22460 Expenditures Total	65.00	11,162.68
22470 VTR REPLACEMENT AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,311.04-	82,579.88-
		Major Account 480000 Total	20,311.04-	82,579.88-
		Fund 22470 Revenues Total	20,311.04-	82,579.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,756.54	20,588.81
		512100 VACATION LEAVE EXPENSE	603.45	603.45

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				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	148.81	372.56
		512300 HOLIDAY LEAVE EXPENSE	395.20	969.15
		515100 RETIREMENT PLANS EXPENSE	591.86	1,687.37
		515200 FICA EXPENSE	562.72	1,574.23
		515400 LIFE & ACCIDENT INS EXP	1.92	4.80
		515500 HEALTH INSURANCE EXPENSE	1,072.34	4,289.36
		Major Account 510000 Total	10,132.84	30,089.73
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	169.00	169.00
		522200 CONFERENCE REGISTRATION	350.00	350.00
		545000 LABORATORY SERVICES		28.75
		Major Account 520000 Total	519.00	547.75
		Fund 22470 Expenditures Total	10,651.84	30,637.48
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	12,604.82-	26,791.64-
		461600 OP GRANTS - LOCAL GOVERN	59,801.99-	59,801.99-
		Major Account 460000 Total	72,406.81-	86,593.63-
		Fund 42410 Revenues Total	72,406.81-	86,593.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		12,861.62
		512100 VACATION LEAVE EXPENSE		773.05
		512200 SICK LEAVE EXPENSE		782.28
		512300 HOLIDAY LEAVE EXPENSE		150.92
		515100 RETIREMENT PLANS EXPENSE		1,090.78
		515200 FICA EXPENSE		1,040.73
		515400 LIFE & ACCIDENT INS EXP		2.65
		515500 HEALTH INSURANCE EXPENSE		2,948.95
		Major Account 510000 Total		19,650.98
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		48,600.00
		531100 OFFICE SUPPLIES EXPENSE		1,085.61
		533900 FOOD EXPENSE		96.62
		554900 OTHER CONTRACTUAL SERVICES	1,030.00	2,150.00
		Major Account 520000 Total	1,030.00	51,932.23
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		693.00
		Major Account 570000 Total		693.00

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
42410 DMV OPERATIONS FEDERAL FUNDS			
	570000 Travel Expenses		
	Fund 42410 Expenditures Total	1,030.00	72,276.21
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		1,749,364.93-
	Major Account 450000 Total		1,749,364.93-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,523.31-	27,575.66-
	473202 TRANSPORTER PLATE FEES	246.00-	528.50-
	473204 HISTORICAL PLATE FEES	6,853.00-	34,034.00-
	473205 SAMPLE PLATE FEES		3.70-
	473207 ORGANIZATIONAL PLATE FEE	6,485.50-	53,828.50-
	473208 SPECIAL INTEREST PLATES	701.50-	4,101.50-
	473210 MESSAGE PLATE	13,005.10-	62,561.60-
	473400 TRUCK & BUS REGISTRATION		10.00-
	473912 DEMONSTRATION PERMITS	300.00-	900.00-
	Major Account 470000 Total	34,114.41-	183,543.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,342.24-	17,951.62-
	486500 MISCELLANEOUS ADJUSTMENT		29.90
	Major Account 480000 Total	3,342.24-	17,921.72-
	Fund 61240 Revenues Total	37,456.65-	1,950,830.11-
	Program Revenues	1,924,614.69-	10,820,034.75-
	Program Expenditures	2,196,839.09	7,126,743.05

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	2,018.32-	10,599.65-
	Major Account 480000 Total	2,018.32-	10,599.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600,000.00-	1,050,000.00-
	Major Account 490000 Total	600,000.00-	1,050,000.00-
	Fund 22440 Revenues Total	602,018.32-	1,060,599.65-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	3,750.64	11,378.40
	534921 2011 PLATES	148,971.51	763,645.57
	534930 STICKERS	17,743.68	46,735.38
	Major Account 520000 Total	170,465.83	821,759.35
	Fund 22440 Expenditures Total	170,465.83	821,759.35
	Program Revenues	602,018.32-	1,060,599.65-
	Program Expenditures	170,465.83	821,759.35
	Agency Revenues	2,526,633.01-	11,880,634.40-
	Agency Expenditures	2,367,304.92	7,948,502.40

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	2,053.41-	8,347.73-
		Major Account 480000 Total	2,053.41-	8,347.73-
		Fund 22561 Revenues Total	2,053.41-	8,347.73-
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	240.00	12,725.74
		522100 DUES & SUBSCRIPTION EXP		405.00
		522200 CONFERENCE REGISTRATION	535.00	1,370.00
		524700 RENT EXP-OTHER REAL PROP	500.00	500.00
		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	5,717.07	30,961.95
		543500 MGT CONSULTANT SERVICES	10,536.63	102,879.43
		547100 EDUCATIONAL SERVICES	19,537.16	250,949.05
		555100 DATA PROC SOFTW LIC FEE		553.16
		Major Account 520000 Total	37,065.86	401,398.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,059.43	7,619.74
		572100 COMMERCIAL TRANSPORTATIO	524.70	4,135.42
		574500 PERSONAL VEHICLE MILEAGE		197.35
		575100 MISC TRAVEL EXPENSE		202.50
		Major Account 570000 Total	1,584.13	12,155.01
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		467,728.43
		Major Account 590000 Total		467,728.43
		Fund 22640 Expenditures Total	38,649.99	881,282.16
		Program Revenues	2,053.41-	2,578,347.73-
		Program Expenditures	38,649.99	881,282.16

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	2,698.93	14,400.96
	512100 VACATION LEAVE EXPENSE	750.90	1,221.57
	512200 SICK LEAVE EXPENSE	121.99	467.11
	512300 HOLIDAY LEAVE EXPENSE	187.99	556.17
	515100 RETIREMENT PLANS EXPENSE	281.39	1,245.93
	515200 FICA EXPENSE	269.59	1,202.05
	515400 LIFE & ACCIDENT INS EXP	.61	2.42
	515500 HEALTH INSURANCE EXPENSE	561.57	2,213.53
	516500 WORKERS COMP PREMIUMS		625.75
	Major Account 510000 Total	4,872.97	21,935.49
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		46.19
	543100 IT CONSULTING-APPLICATIONS		41,991.04
	543600 MEDICAL REVIEW CONSULTING	56,353.75	98,422.75
	Major Account 520000 Total	56,353.75	140,459.98
	Fund 10000 Expenditures Total	61,226.72	162,395.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,193.98	30,078.86
	512100 VACATION LEAVE EXPENSE	2,221.67	3,322.67
	512200 SICK LEAVE EXPENSE	148.25	703.08
	512300 HOLIDAY LEAVE EXPENSE	398.10	1,180.19
	515100 RETIREMENT PLANS EXPENSE	596.33	2,642.53
	515200 FICA EXPENSE	567.86	2,536.90
	515400 LIFE & ACCIDENT INS EXP	1.31	5.00
	515500 HEALTH INSURANCE EXPENSE	1,279.61	5,048.73
	Major Account 510000 Total	10,407.11	45,517.96
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		41,991.04
	543600 MEDICAL REVIEW CONSULTING	56,353.75	98,422.75
	Major Account 520000 Total	56,353.75	140,413.79
	Fund 40000 Expenditures Total	66,760.86	185,931.75
	Program Expenditures	127,987.58	348,327.22

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.00-	8.00-
	484101 ONLINE OPERATING DONATIONS	711.00-	3,080.00-
	Major Account 480000 Total	712.00-	3,088.00-
	Fund 22010 Revenues Total	712.00-	3,088.00-
	Program Revenues	712.00-	3,088.00-

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	1,279,399.75	3,180,993.52
		594100 SUBRECIPIENT PAYMENT-SEFA	4,508,351.53	19,424,887.65
		595100 CONTRACTUAL AID	138,593.47	619,759.70
		Major Account 590000 Total	5,926,344.75	23,225,640.87
		Fund 10000 Expenditures Total	5,926,344.75	23,225,640.87
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	1,122,002.65	3,105,033.86
		Major Account 590000 Total	1,122,002.65	3,105,033.86
		Fund 22640 Expenditures Total	1,122,002.65	3,105,033.86
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	251,445.98-	1,161,556.19-
		Major Account 450000 Total	251,445.98-	1,161,556.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,848.57-	19,272.13-
		Major Account 480000 Total	4,848.57-	19,272.13-
		Fund 22671 Revenues Total	256,294.55-	1,180,828.32-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	241,695.36	847,486.89
		Major Account 590000 Total	241,695.36	847,486.89
		Fund 22671 Expenditures Total	241,695.36	847,486.89
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,096,435.62	4,113,534.59
		595100 CONTRACTUAL AID	133,134.32	206,068.70
		Major Account 590000 Total	1,229,569.94	4,319,603.29
		Fund 40000 Expenditures Total	1,229,569.94	4,319,603.29
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	20,000.00-	20,000.00-
		Major Account 460000 Total	20,000.00-	20,000.00-
		Fund 42022 Revenues Total	20,000.00-	20,000.00-
48107 SUB ABUSE AID FEDERAL				

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		
	481100 INVESTMENT INCOME	.19-	118.52-
	Major Account 480000 Total	.19-	118.52-
	Fund 48107 Revenues Total	.19-	118.52-
	Program Revenues	276,294.74-	11,800,606.84-
	Program Expenditures	8,519,612.70	31,497,764.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 MEDICAL STUDENT ASSIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	257,047.12	257,047.12
	Major Account 520000 Total	257,047.12	257,047.12
	Fund 10000 Expenditures Total	257,047.12	257,047.12
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,810.21-	19,348.56-
	484900 OTHER PRIVATE SOURCES	97,261.88-	1,027,893.27-
	484901 LOAN REPAY-OTHER PRIVA	381.44-	23,482.84-
	486100 LOAN INTEREST	336.32-	4,784.66-
	Major Account 480000 Total	102,789.85-	1,075,509.33-
	Fund 22020 Revenues Total	102,789.85-	1,075,509.33-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	285,276.84	856,220.09
	Major Account 520000 Total	285,276.84	856,220.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		195,000.00
	Major Account 590000 Total		195,000.00
	Fund 22020 Expenditures Total	285,276.84	1,051,220.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	23,875.00	35,937.50
	Major Account 520000 Total	23,875.00	35,937.50
	Fund 40000 Expenditures Total	23,875.00	35,937.50
	Program Revenues	102,789.85-	1,075,509.33-
	Program Expenditures	566,198.96	1,344,204.71

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	28.39-	115.36-
	Major Account 480000 Total	28.39-	115.36-
	Fund 22590 Revenues Total	28.39-	115.36-
	Program Revenues	28.39-	115.36-

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	66.50-	294.00-
	Major Account 470000 Total	66.50-	294.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.00
	Major Account 480000 Total		1.00
	Fund 22030 Revenues Total	66.50-	293.00-
	Program Revenues	66.50-	293.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	67.06	399.59
		539400 BASE COST EXPENSE TRANSFER		18,498.59
		543200 IT CONSULTING-HW/SW SUPP		332.40
		Major Account 520000 Total	67.06	19,230.58
		570000 Travel Expenses		
		571100 BOARD & LODGING		102.00
		Major Account 570000 Total		102.00
		Fund 10000 Expenditures Total	67.06	19,332.58
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	11,430.00-	40,965.00-
		472200 REPROD & PUBLICATIONS	31.89-	917.64-
		475100 REGISTRATION / LICENSE F	108,567.75-	510,234.25-
		475200 EXAMINATION FEES	88,755.75-	345,956.25-
		Major Account 470000 Total	208,785.39-	898,073.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,185.69-	35,804.08-
		484500 REIMB NON-GOVT SOURCES	60.00-	180.00-
		485100 FINES FORFEITS & PENALTI	2,026.00-	6,653.00-
		Major Account 480000 Total	10,271.69-	42,637.08-
		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	219,057.08-	465,817.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	90,706.64	420,519.79
		511300 OVERTIME PAYMENTS	100.00	250.00
		511600 PER DIEM PAYMENTS	4,950.00	17,630.00
		511700 EMPLOYEE BONUSES	1,000.00	1,000.00
		511800 COMPENSATORY TIME PAID	109.54	692.22
		512100 VACATION LEAVE EXPENSE	8,531.43	40,623.07
		512200 SICK LEAVE EXPENSE	10,391.79	27,569.70
		512300 HOLIDAY LEAVE EXPENSE	5,604.69	16,954.75
		512500 FUNERAL LEAVE EXPENSE		236.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8,636.97	37,933.46
	515200 FICA EXPENSE	8,403.67	36,813.05
	515400 LIFE & ACCIDENT INS EXP	31.84	124.44
	515500 HEALTH INSURANCE EXPENSE	27,807.33	105,213.42
	516500 WORKERS COMP PREMIUMS		10,129.25
	Major Account 510000 Total	166,273.90	715,689.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,804.11	19,819.36
	521200 COM EXPENSE - VOICE/DATA	2,661.01	7,810.44
	521500 PUBLICATION & PRINT EXP	723.09	3,283.90
	521900 AWARDS EXPENSE	408.50	446.00
	522100 DUES & SUBSCRIPTION EXP	824.00	16,784.00
	522200 CONFERENCE REGISTRATION	2,409.00	4,409.00
	522800 E-COMMERCE OPER EXP	6,225.63	15,150.04
	524600 RENT EXPENSE-BUILDINGS	17.00	68.00
	524700 RENT EXP-OTHER REAL PROP	205.00	1,485.00
	525400 RENT EXP-COMM EQUIP	50.00	114.67
	527200 REP & MAINT-MOTOR VEHICL		428.90
	531100 OFFICE SUPPLIES EXPENSE	66.61	366.18
	532100 NON-CAPITALIZED EQUIP PU		359.47
	533900 FOOD EXPENSE		36.88
	534900 MISCELLANEOUS SUP EXP		18.96
	539100 INDIRECT COST ALLOWANCE	112,889.50	341,465.78
	541400 HRMS ASSESSMENT		685.24
	541500 LEGAL SERVICES EXPENSE		83,210.54
	541700 LEGAL RELATED EXPENSE		848.76
	542100 SOS TEMP SERV - PERSONNEL	1,304.05	20,427.19
	543200 IT CONSULTING-HW/SW SUPP	25,795.35	65,891.06
	543500 MGT CONSULTANT SERVICES		420.75
	544900 DENTAL SERVICES		300.00
	545000 LABORATORY SERVICES	2,091.00	8,943.00
	547100 EDUCATIONAL SERVICES	1,250.00	4,375.00
	547906 VERIFICATIONS		305.00
	554900 OTHER CONTRACTUAL SERVICES	507.29	2,257.15
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		161.00
	Major Account 520000 Total	163,231.14	599,911.27
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,301.09	9,275.86
		571600 MEALS-NOT TRAVEL STATUS	328.31	1,713.60
		572100 COMMERCIAL TRANSPORTATIO	2,135.30	5,162.77
		574500 PERSONAL VEHICLE MILEAGE	4,962.40	20,528.02
		574600 CONTRACTUAL SERV - TRAVEL EXP	447.61	3,393.80
		575100 MISC TRAVEL EXPENSE	16.00	530.70
		Major Account 570000 Total	9,190.71	40,604.75
		Fund 28001 Expenditures Total	338,695.75	1,356,205.31
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	300.00-	700.00-
		461900 BASE COST RECEIPT TRANSFER		56,074.84-
		Major Account 460000 Total	300.00-	56,774.84-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	12.00-	35.00-
		Major Account 470000 Total	12.00-	35.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		404,357.08-
		Major Account 490000 Total		404,357.08-
		Fund 28002 Revenues Total	312.00-	461,166.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,025.17	259,949.50
		511800 COMPENSATORY TIME PAID	29.83	134.18
		512100 VACATION LEAVE EXPENSE	3,682.10	19,447.07
		512200 SICK LEAVE EXPENSE	2,100.65	7,359.92
		512300 HOLIDAY LEAVE EXPENSE	3,359.86	10,079.58
		515100 RETIREMENT PLANS EXPENSE	5,031.79	22,237.43
		515200 FICA EXPENSE	4,798.81	21,384.48
		515400 LIFE & ACCIDENT INS EXP	14.93	59.90
		515500 HEALTH INSURANCE EXPENSE	8,271.28	33,084.93
		Major Account 510000 Total	85,314.42	373,736.99
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	219.33	889.23
		522100 DUES & SUBSCRIPTION EXP		500.00
		522200 CONFERENCE REGISTRATION		1,035.00
		522800 E-COMMERCE OPER EXP		1,647.15
		524600 RENT EXPENSE-BUILDINGS		640.00
		527200 REP & MAINT-MOTOR VEHICL		198.00

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		
	532100 NON-CAPITALIZED EQUIP PU		1,032.00
	539100 INDIRECT COST ALLOWANCE	60,798.09	183,745.41
	539500 PURCHASING CARD SUSPENSE		3.00
	542100 SOS TEMP SERV - PERSONNEL	590.98	5,997.41
	543600 MEDICAL REVIEW CONSULTING	500.00	6,350.00
	544300 PSYCHOLOGICAL SERVICES	8,260.00	32,257.53
	547300 INTERPRETER SERVICES		175.00
	548700 REFUSE/RECYCLING		70.25
	Major Account 520000 Total	70,368.40	234,539.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,525.99	5,040.84
	571600 MEALS-NOT TRAVEL STATUS		56.73
	572100 COMMERCIAL TRANSPORTATIO	215.70	235.70
	575100 MISC TRAVEL EXPENSE	98.50	98.50
	Major Account 570000 Total	3,840.19	5,431.77
	Fund 28002 Expenditures Total	159,523.01	613,708.74
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	735.00-	795.00-
	475100 REGISTRATION / LICENSE F	35.00-	70.00-
	475200 EXAMINATION FEES	2,100.00-	11,625.00-
	Major Account 470000 Total	2,870.00-	12,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.34-	2,509.33-
	485100 FINES FORFEITS & PENALTI	500.00-	580.00-
	Major Account 480000 Total	1,110.34-	3,089.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,547.08
	Major Account 490000 Total		12,547.08
	Fund 28005 Revenues Total	3,980.34-	3,032.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	400.00
	515200 FICA EXPENSE	3.82	30.63
	Major Account 510000 Total	53.82	430.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.71	242.27
	521900 AWARDS EXPENSE	92.80	92.80
	522100 DUES & SUBSCRIPTION EXP		1,866.00

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
28005 PROF&OCC CRED/A&D COUNSEL			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,121.55	1,121.55
	545000 LABORATORY SERVICES	170.00	1,133.00
	547100 EDUCATIONAL SERVICES	345.00	2,645.00
	Major Account 520000 Total	1,803.06	7,100.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.75
	571600 MEALS-NOT TRAVEL STATUS		48.21
	572100 COMMERCIAL TRANSPORTATIO		398.50
	574500 PERSONAL VEHICLE MILEAGE	172.50	979.23
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	172.50	1,786.69
	Fund 28005 Expenditures Total	2,029.38	9,317.94
	Program Revenues	223,349.42-	930,016.21-
	Program Expenditures	500,315.20	1,998,564.57

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	24,889.65	260,480.67
		511800 COMPENSATORY TIME PAID	498.38	2,486.89
		512100 VACATION LEAVE EXPENSE	1,882.47	22,735.28
		512200 SICK LEAVE EXPENSE	526.41	10,822.47
		512300 HOLIDAY LEAVE EXPENSE	2,566.92	10,281.16
		512500 FUNERAL LEAVE EXPENSE		252.53
		515100 RETIREMENT PLANS EXPENSE	2,273.77	22,992.87
		515200 FICA EXPENSE	1,979.45	21,605.89
		515400 LIFE & ACCIDENT INS EXP	6.61	58.74
		515500 HEALTH INSURANCE EXPENSE	12,240.15	58,365.93
		Major Account 510000 Total	46,863.81	410,082.43
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.24
		522100 DUES & SUBSCRIPTION EXP		160.45
		522200 CONFERENCE REGISTRATION		420.00
		523000 VOLUNTEER EXPENSES	91.52	755.52
		531100 OFFICE SUPPLIES EXPENSE	14.90	14.90
		532100 NON-CAPITALIZED EQUIP PU	277.20	237,601.42
		534600 ED & RECREATIONAL SUP EX		23,650.00
		541400 HRMS ASSESSMENT		1,949.82
		541700 LEGAL RELATED EXPENSE		45.00-
		542100 SOS TEMP SERV - PERSONNEL	850.66	11,729.25
		543200 IT CONSULTING-HW/SW SUPP		78.25
		543500 MGT CONSULTANT SERVICES		79,400.36
		Major Account 520000 Total	1,234.28	355,721.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	747.00	2,293.50
		574500 PERSONAL VEHICLE MILEAGE		62.10
		574700 VOLUNTEER TRAVEL EXPENSES	519.45	900.29
		Major Account 570000 Total	1,266.45	3,255.89
		Fund 10000 Expenditures Total	49,364.54	769,059.53
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	291.93-	707.18-
		484100 OPERATING DONATIONS & CO	3,777.00-	270,618.29-
		Major Account 480000 Total	4,068.93-	271,325.47-
		Fund 22010 Revenues Total	4,068.93-	271,325.47-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22010 ORGAN/TISSUE DONOR AWARE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		37,335.36
	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	828.02	1,994.15
	Major Account 570000 Total	828.02	2,117.03
	Fund 22020 Expenditures Total	828.02	2,117.03
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,399.54	20,482.42
	512100 VACATION LEAVE EXPENSE		150.67
	512200 SICK LEAVE EXPENSE	180.81	271.21
	512300 HOLIDAY LEAVE EXPENSE	241.07	723.21
	515100 RETIREMENT PLANS EXPENSE	361.02	1,619.46
	515200 FICA EXPENSE	331.74	1,506.10
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,436.52	5,746.08
	Major Account 510000 Total	6,951.66	30,502.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,181.88
	Major Account 520000 Total		3,181.88
	Fund 22030 Expenditures Total	6,951.66	33,684.87
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.90-	66.82-
	Major Account 480000 Total	1.90-	66.82-
	Fund 22044 Revenues Total	1.90-	66.82-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.19-	41.42-
	Major Account 480000 Total	10.19-	41.42-
	Fund 22057 Revenues Total	10.19-	41.42-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.67-	6.78-

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Program Number 179 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22058 TOBACCO R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1.67-	6.78-
		Fund 22058 Revenues Total	1.67-	6.78-
22059 HIV PREVENTION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.65-	169.24-
		Major Account 480000 Total	41.65-	169.24-
		Fund 22059 Revenues Total	41.65-	169.24-
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	1.15-	2.45-
		Major Account 480000 Total	1.15-	2.45-
		Fund 22061 Revenues Total	1.15-	1,047.45-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		75.00-
		524700 RENT EXP-OTHER REAL PROP		230.00
		533900 FOOD EXPENSE		625.97
		Major Account 520000 Total		780.97
		Fund 22061 Expenditures Total		780.97
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.00-	89.52-
		Major Account 480000 Total	22.00-	89.52-
		Fund 22062 Revenues Total	22.00-	89.52-
22063 FAMILY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.73-	11.10-
		Major Account 480000 Total	2.73-	11.10-
		Fund 22063 Revenues Total	2.73-	11.10-
22064 NEWBORN GENETICS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82.85-	336.64-
		Major Account 480000 Total	82.85-	336.64-
		Fund 22064 Revenues Total	82.85-	336.64-
22065 PERINATAL AND CHILD HEALTH				

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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	16.78-	68.18-
	Major Account 480000 Total	16.78-	68.18-
	Fund 22065 Revenues Total	16.78-	68.18-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.40-	123.53-
	Major Account 480000 Total	30.40-	123.53-
	Fund 22066 Revenues Total	30.40-	123.53-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.67-	209.93-
	Major Account 480000 Total	51.67-	209.93-
	Fund 22067 Revenues Total	51.67-	209.93-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	80.00-	11,074.00-
	Major Account 470000 Total	80.00-	11,074.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.81-	206.73-
	Major Account 480000 Total	56.81-	206.73-
	Fund 22068 Revenues Total	136.81-	11,280.73-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		80.00-
	531100 OFFICE SUPPLIES EXPENSE	37.22	37.22
	533900 FOOD EXPENSE		2,822.09
	534600 ED & RECREATIONAL SUP EX		258.20
	534900 MISCELLANEOUS SUP EXP		17.02
	Major Account 520000 Total	37.22	3,054.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		344.15
	571600 MEALS-NOT TRAVEL STATUS		142.85
	572100 COMMERCIAL TRANSPORTATIO		576.70
	Major Account 570000 Total		1,063.70
	Fund 22068 Expenditures Total	37.22	4,118.23
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.06-	447.21-
	Major Account 480000 Total	110.06-	447.21-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22069 IMMUNIZATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 22069 Revenues Total	110.06-	447.21-
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.18-	86.68-
		Major Account 480000 Total	20.18-	86.68-
		Fund 22070 Revenues Total	20.18-	86.68-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		4,811.32
		Major Account 520000 Total		4,811.32
		Fund 22070 Expenditures Total		4,811.32
22073 MINORITY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.07-	16.53-
		Major Account 480000 Total	4.07-	16.53-
		Fund 22073 Revenues Total	4.07-	16.53-
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.98-	178.70-
		Major Account 480000 Total	43.98-	178.70-
		Fund 22075 Revenues Total	43.98-	178.70-
22076 INJURY PREVENTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,000.00-	17,000.00-
		Major Account 460000 Total	17,000.00-	17,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.98-	288.46-
		484100 OPERATING DONATIONS & CO		35.00-
		Major Account 480000 Total	67.98-	323.46-
		Fund 22076 Revenues Total	17,067.98-	17,323.46-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		3,578.47
		Major Account 520000 Total		3,578.47
		Fund 22076 Expenditures Total		3,578.47
22081 R & L PROGRAMS				
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	273.00	273.00
		Major Account 520000 Total	273.00	273.00
		570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	170.39	170.39
		574500 PERSONAL VEHICLE MILEAGE	34.50	34.50
		Major Account 570000 Total	204.89	204.89
		Fund 22081 Expenditures Total	477.89	477.89
22087 TURNING POINT				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		125,000.00-
		Major Account 460000 Total		125,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.80-	115.08-
		484500 REIMB NON-GOVT SOURCES	2,239.31-	4,000.00-
		Major Account 480000 Total	2,318.11-	4,115.08-
		Fund 22087 Revenues Total	2,318.11-	129,115.08-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		475.00
		522200 CONFERENCE REGISTRATION		1,215.00
		531100 OFFICE SUPPLIES EXPENSE	1,509.32	1,509.32
		543500 MGT CONSULTANT SERVICES	4,634.39	29,805.24
		Major Account 520000 Total	6,143.71	33,004.56
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		748.07
		572100 COMMERCIAL TRANSPORTATIO		724.89
		574700 VOLUNTEER TRAVEL EXPENSES		922.82
		Major Account 570000 Total		2,395.78
		Fund 22087 Expenditures Total	6,143.71	35,400.34
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	14,126.12	56,192.72
		511800 COMPENSATORY TIME PAID		139.92
		512100 VACATION LEAVE EXPENSE	479.69	2,654.23
		512200 SICK LEAVE EXPENSE	557.59	2,868.41
		512300 HOLIDAY LEAVE EXPENSE	782.77	2,239.33
		512500 FUNERAL LEAVE EXPENSE		178.33
		515100 RETIREMENT PLANS EXPENSE	1,194.07	4,812.92

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,112.45	4,543.29
	515400 LIFE & ACCIDENT INS EXP	3.65	14.05
	515500 HEALTH INSURANCE EXPENSE	2,364.31	8,466.98
	Major Account 510000 Total	20,620.65	82,110.18
	Fund 22640 Expenditures Total	20,620.65	82,110.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,357.05	1,283,104.32
	511300 OVERTIME PAYMENTS	3,891.28	22,147.94
	511400 ON CALL PAY	864.74	1,321.20
	511800 COMPENSATORY TIME PAID	2,744.82	8,026.75
	512100 VACATION LEAVE EXPENSE	23,064.03	100,720.34
	512200 SICK LEAVE EXPENSE	15,978.68	56,902.23
	512300 HOLIDAY LEAVE EXPENSE	17,780.90	49,912.20
	512500 FUNERAL LEAVE EXPENSE	1,559.16	2,778.12
	512600 CIVIL LEAVE EXPENSE		177.73
	512700 INJURY LEAVE EXPENSE		52.83
	515100 RETIREMENT PLANS EXPENSE	28,915.09	114,202.65
	515200 FICA EXPENSE	26,437.82	107,908.61
	515400 LIFE & ACCIDENT INS EXP	87.07	319.12
	515500 HEALTH INSURANCE EXPENSE	62,715.99	238,580.36
	Major Account 510000 Total	494,396.63	1,986,154.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	20.91
	521200 COM EXPENSE - VOICE/DATA	105.99	394.51
	521400 DATA PROCESSING EXPENSE	62,683.68	185,990.38
	521500 PUBLICATION & PRINT EXP	9,850.75	10,341.57
	521900 AWARDS EXPENSE	1,030.00	2,625.00
	522100 DUES & SUBSCRIPTION EXP	41,239.50	57,726.86
	522200 CONFERENCE REGISTRATION	7,770.00	26,971.75
	522800 E-COMMERCE OPER EXP		6,088.00
	524700 RENT EXP-OTHER REAL PROP	3,399.50	6,538.08
	525100 RENT EXP-OFFICE EQUIP	237.90	237.90
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	1,022.99	3,437.31
	532100 NON-CAPITALIZED EQUIP PU	6,581.42	127,685.26
	533100 HOUSEHOLD & INSTIT EXP	4,476.87	4,492.76
	533900 FOOD EXPENSE	1,409.10	2,131.71

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	23,020.24	66,871.93
	534900 MISCELLANEOUS SUP EXP	44.46	1,858.99
	535100 MEDICAL SUPPLIES	3,896.64	7,675.03
	539100 INDIRECT COST ALLOWANCE	280,602.94	883,786.49
	541100 ACCTG & AUDITING SERVICES		3,231.02
	542100 SOS TEMP SERV - PERSONNEL	16,992.07	144,878.96
	542200 TEMP SERV - OUTSIDE		434.50
	543100 IT CONSULTING-APPLICATIONS	7,500.00	58,520.50
	543200 IT CONSULTING-HW/SW SUPP	81,291.33	168,372.32
	543500 MGT CONSULTANT SERVICES	320,388.70	1,208,247.89
	543600 MEDICAL REVIEW CONSULTING	13,200.00	31,680.00
	545000 LABORATORY SERVICES		7,500.00
	545100 CITY/COUNTY HEALTH DEPT	3,350.00	185,502.59
	545200 MEDICAL ASSESSMENT SERV	5,662.65	14,417.09
	547100 EDUCATIONAL SERVICES	66,934.25	370,121.95
	547300 INTERPRETER SERVICES		1,207.20
	548400 TRANSACTION PROCESSING SERVICE		3,109.91
	550101 ADMINISTRATIVE SUBGRANTS	22,850.00	129,791.87
	555100 DATA PROC SOFTW LIC FEE		15,845.14
	555200 SOFTWARE - NEW PURCHASES	294.21	888.42
	Major Account 520000 Total	986,355.19	3,739,123.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,224.99	42,029.70
	571600 MEALS-NOT TRAVEL STATUS	315.07	1,764.15
	571900 MEALS-ONE DAY TRAVEL	20.54	20.54
	572100 COMMERCIAL TRANSPORTATIO	4,094.30	16,552.00
	573100 STATE-OWNED TRANSPORT		3,172.78
	574500 PERSONAL VEHICLE MILEAGE	6,567.23	15,583.30
	574600 CONTRACTUAL SERV - TRAVEL	10,857.56	27,833.31
	574700 VOLUNTEER TRAVEL EXPENSES		1,764.16
	575100 MISC TRAVEL EXPENSE	145.25	1,172.35
	Major Account 570000 Total	28,224.94	109,892.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,878.17	21,069.84
	586900 OTHER FIXED ASSETS	7,000.00	7,000.00
	Major Account 580000 Total	12,878.17	28,069.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		93.35-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		Major Account 590000 Total		93.35-
		Fund 40000 Expenditures Total	1,521,854.93	5,863,146.98
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,141.50
		Fund 40000 Adjustments Total		3,141.50
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	9,468.91-	34,368.91-
		Major Account 460000 Total	9,468.91-	34,368.91-
		Fund 42022 Revenues Total	9,468.91-	34,368.91-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		55.45
		521500 PUBLICATION & PRINT EXP	15,868.91	16,668.91
		524700 RENT EXP-OTHER REAL PROP	1,050.50	1,050.50
		542200 TEMP SERV - OUTSIDE		540.76
		547100 EDUCATIONAL SERVICES	6,716.67	6,716.67
		550101 ADMINISTRATIVE SUBGRANTS		14,900.00
		Major Account 520000 Total	23,636.08	39,932.29
		Fund 42022 Expenditures Total	23,636.08	39,932.29
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,612.40	129,247.32
		512100 VACATION LEAVE EXPENSE	2,304.92	12,788.86
		512200 SICK LEAVE EXPENSE	2,526.64	5,667.94
		512300 HOLIDAY LEAVE EXPENSE	1,524.00	4,901.44
		512500 FUNERAL LEAVE EXPENSE		1,435.45
		515100 RETIREMENT PLANS EXPENSE	2,618.48	11,535.14
		515200 FICA EXPENSE	2,442.27	10,876.98
		515400 LIFE & ACCIDENT INS EXP	6.96	28.99
		515500 HEALTH INSURANCE EXPENSE	7,994.07	31,299.44
		516500 WORKERS COMP PREMIUMS		29,275.75
		Major Account 510000 Total	48,029.74	237,057.31
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		75.00
		522200 CONFERENCE REGISTRATION	99.00	474.00
		532100 NON-CAPITALIZED EQUIP PU	35.05	35.05
		547906 VERIFICATIONS		77.50
		Major Account 520000 Total	134.05	661.55

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
		520000 Operating Expenses		
		Fund 42023 Expenditures Total	48,163.79	237,718.86
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,658.81-	33,998.76-
		Major Account 460000 Total	5,658.81-	33,998.76-
		Fund 42024 Revenues Total	5,658.81-	33,998.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	652.08	14,828.39
		512100 VACATION LEAVE EXPENSE		880.18
		512200 SICK LEAVE EXPENSE		1,350.89
		512300 HOLIDAY LEAVE EXPENSE	36.33	446.05
		515100 RETIREMENT PLANS EXPENSE	51.55	1,310.78
		515200 FICA EXPENSE	45.73	1,281.20
		515400 LIFE & ACCIDENT INS EXP	.16	2.88
		515500 HEALTH INSURANCE EXPENSE	260.29	260.29
		Major Account 510000 Total	1,046.14	20,360.66
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		35.00
		539100 INDIRECT COST ALLOWANCE	4,612.67	15,234.17
		Major Account 520000 Total	4,612.67	15,269.17
		Fund 42024 Expenditures Total	5,658.81	35,629.83
42050 USDA WIC & CSFP				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		720.85-
		Fund 42050 Adjustments Total		720.85-
42608 MINORITY HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.49-	213.29-
		Major Account 480000 Total	52.49-	213.29-
		Fund 42608 Revenues Total	52.49-	213.29-
42609 WOMEN'S HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.69-	153.13-
		Major Account 480000 Total	37.69-	153.13-
		Fund 42609 Revenues Total	37.69-	153.13-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	400.00	400.00
		Major Account 520000 Total	400.00	400.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42609 WOMEN'S HEALTH CONF			
Expenditures	520000 Operating Expenses		
	Fund 42609 Expenditures Total	400.00	400.00
	Program Revenues	39,251.01-	820,678.56-
	Program Expenditures	1,684,137.30	7,150,302.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		95.09-
	Major Account 470000 Total		95.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,627.01-	15,242.54-
	Major Account 480000 Total	7,627.01-	15,242.54-
	Fund 10000 Revenues Total	7,627.01-	15,337.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,256,714.24	5,542,615.73
	511300 OVERTIME PAYMENTS	10,888.01	33,800.48
	511400 ON CALL PAY	673.65	3,274.94
	511500 SHIFT DIFFERENTIAL PYMT	38.40	38.40
	511700 EMPLOYEE BONUSES	750.00	750.00
	511800 COMPENSATORY TIME PAID	4,748.66	23,467.95
	512100 VACATION LEAVE EXPENSE	147,607.34	843,408.20
	512200 SICK LEAVE EXPENSE	77,906.68	466,361.79
	512300 HOLIDAY LEAVE EXPENSE	74,228.78	219,413.85
	512500 FUNERAL LEAVE EXPENSE	2,815.11	13,397.58
	512600 CIVIL LEAVE EXPENSE		207.76
	512700 INJURY LEAVE EXPENSE		758.81
	512900 UNION ACTIVITY EXPENSE		1,745.50
	515100 RETIREMENT PLANS EXPENSE	117,982.55	535,238.53
	515200 FICA EXPENSE	111,646.37	512,226.72
	515400 LIFE & ACCIDENT INS EXP	372.86	1,437.83
	515500 HEALTH INSURANCE EXPENSE	267,991.63	1,031,646.40
	516200 TUITION ASSISTANCE	4,818.93	5,756.12
	516300 EMPLOYEE ASSISTANCE PRO		16,297.50
	516400 UNEMPLOYM COMP INS EXP	15,574.26	36,705.10
	516500 WORKERS COMP PREMIUMS		243,948.28
	Major Account 510000 Total	2,094,757.47	9,532,497.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121,404.49	404,261.35
	521200 COM EXPENSE - VOICE/DATA	155,108.58	627,211.39
	521300 FREIGHT EXPENSE	705.00	3,000.00
	521400 DATA PROCESSING EXPENSE	1,305,440.14	4,082,741.35
	521500 PUBLICATION & PRINT EXP	5,586.05	38,004.21
	521900 AWARDS EXPENSE	199.89	349.89
	522100 DUES & SUBSCRIPTION EXP	84.00	1,766.50
	522200 CONFERENCE REGISTRATION	3,140.00	7,432.02

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		
	522600	JOB APPLICANT EXPENSE	395.00	3,934.53
	523100	UTILITIES EXPENSE	21,870.16	21,870.16
	523201	NATURAL GAS	269.74	1,426.87
	523202	ELECTRICITY	7,924.59	34,886.52
	523203	WATER	659.82	1,481.39
	523204	SEWER	416.31	1,127.96
	523500	PROMPT PAY INTEREST		35.08
	523600	INTEREST EXPENSE		364.22
	524600	RENT EXPENSE-BUILDINGS	388,252.50	1,637,723.56
	524700	RENT EXP-OTHER REAL PROP		490.00
	524900	RENT EXP-DEPR SURCHARGE	23,031.46	101,107.12
	526100	REP & MAINT-REAL PROPERT	735.00	58,285.56
	527100	REP & MAINT-OFFICE EQUIP	25.00	340.62
	527200	REP & MAINT-MOTOR VEHICL	271.20	1,777.31
	527500	REP & MAINT-COMM EQUIP		208.93
	527800	REP & MAINT-OTHER PROPER	433.53	433.53
	531100	OFFICE SUPPLIES EXPENSE	51,651.11	213,216.69
	532100	NON-CAPITALIZED EQUIP PU	6,586.82	62,638.78
	533100	HOUSEHOLD & INSTIT EXP	87.94	167.04
	533900	FOOD EXPENSE	919.47	1,765.15
	534600	ED & RECREATIONAL SUP EX	106.30	474.94
	534800	CONST & MAINT SUP EXP	173.18	376.39
	534900	MISCELLANEOUS SUP EXP	37.92	552.47
	537100	LABORATORY SUP EXP	275.00	275.00
	539500	PURCHASING CARD SUSPENSE	38.28	38.28
	541100	ACCTG & AUDITING SERVICES	590,124.61	590,124.61
	541500	LEGAL SERVICES EXPENSE	882.77	11,287.15
	541700	LEGAL RELATED EXPENSE	609.06	1,503.92
	541900	SETTLEMENTS		3,711.13
	542100	SOS TEMP SERV - PERSONNEL	2,538.86	27,199.66
	542200	TEMP SERV - OUTSIDE	3,726.80	3,726.80
	543200	IT CONSULTING-HW/SW SUPP		4,499.21
	543300	IT CONSULTING-OTHER		13,443.89
	543500	MGT CONSULTANT SERVICES		151,986.69
	547906	VERIFICATIONS	3,983.95	24,059.53
	547910	AG CONTRACT SERVICES		79,190.87
	548400	TRANSACTION PROCESSING SERVICE	23,762.11	77,753.97
	548500	LAWN/LANDSCAPE/SNOW REMOV	18.21	57.18

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	118.46	496.01
	548700 REFUSE/RECYCLING	4,742.62	9,312.41
	548800 FIRE EXTINGUISHERS		167.90
	549200 JANITORIAL/SECURITY SRVS	15,347.02	83,641.43
	555100 DATA PROC SOFTW LIC FEE	2,035.00	22,692.87
	555200 SOFTWARE - NEW PURCHASES	8,646.18	24,346.90
	556100 INSURANCE EXPENSE	25,484.42	25,484.42
	556300 SURETY & NOTARY BONDS	40.00	130.00
	559100 OTHER OPERATING EXP	140.40	73,136.80
	Major Account 520000 Total	2,778,028.95	8,537,718.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,578.86	8,099.91
	571600 MEALS-NOT TRAVEL STATUS		300.00
	572100 COMMERCIAL TRANSPORTATIO	1,062.38	3,374.78
	574500 PERSONAL VEHICLE MILEAGE	946.78	2,988.55
	575100 MISC TRAVEL EXPENSE	133.85	146.60
	Major Account 570000 Total	3,721.87	14,909.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		22,592.97
	Major Account 580000 Total		22,592.97
	Fund 10000 Expenditures Total	4,876,508.29	18,107,718.44
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.25-
	472200 REPROD & PUBLICATIONS	350.75-	1,236.40-
	Major Account 470000 Total	350.75-	1,241.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,076.38-	10,153.62-
	484500 REIMB NON-GOVT SOURCES	425,179.00-	1,386,128.10-
	Major Account 480000 Total	429,255.38-	1,396,281.72-
	Fund 22083 Revenues Total	429,606.13-	1,397,523.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.59	3,590.66
	512100 VACATION LEAVE EXPENSE		356.68
	512200 SICK LEAVE EXPENSE		233.49
	512300 HOLIDAY LEAVE EXPENSE	16.14	98.29
	515100 RETIREMENT PLANS EXPENSE	19.07	320.34
	515200 FICA EXPENSE	18.86	311.88

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				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	.03	.65
		515500 HEALTH INSURANCE EXPENSE	18.73	485.83
		Major Account 510000 Total	310.42	5,397.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28,694.78	111,293.44
		521200 COM EXPENSE - VOICE/DATA	59,978.94	231,204.42
		521300 FREIGHT EXPENSE	206.60	4,617.85
		521400 DATA PROCESSING EXPENSE		27,877.31
		521500 PUBLICATION & PRINT EXP	68,039.35	223,498.67
		522600 JOB APPLICANT EXPENSE	4,682.30	13,723.12
		524600 RENT EXPENSE-BUILDINGS	91,043.79	363,727.66
		524900 RENT EXP-DEPR SURCHARGE	3,196.31	12,785.24
		526100 REP & MAINT-REAL PROPERT		135.00
		527200 REP & MAINT-MOTOR VEHICL		253.56
		531100 OFFICE SUPPLIES EXPENSE	5,070.77	20,009.19
		532100 NON-CAPITALIZED EQUIP PU		13.50
		538100 VEHICLE & EQUIP SUP EXP	1,242.15	3,915.98
		545000 LABORATORY SERVICES		271.00
		547100 EDUCATIONAL SERVICES	1,418.00	12,628.00
		555100 DATA PROC SOFTW LIC FEE	200.00	400.00
		559100 OTHER OPERATING EXP		1,724.50
		Major Account 520000 Total	263,772.99	1,028,078.44
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	75,536.38	274,317.92
		Major Account 570000 Total	75,536.38	274,317.92
		Fund 22083 Expenditures Total	339,619.79	1,307,794.18
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				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	2,640.00-	2,640.00-
		Major Account 470000 Total	2,640.00-	2,640.00-
		Fund 22550 Revenues Total	2,640.00-	2,640.00-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		716.19

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Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		716.19
	Fund 22550 Expenditures Total		716.19
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,591.05-	46,886.93-
	Major Account 480000 Total	11,591.05-	46,886.93-
	Fund 22551 Revenues Total	11,591.05-	46,886.93-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,890.02
	543500 MGT CONSULTANT SERVICES		60,311.76
	Major Account 520000 Total		62,201.78
	Fund 22551 Expenditures Total		62,201.78
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		54.09
	543100 IT CONSULTING-APPLICATIONS	32,718.27	383,234.27
	559100 OTHER OPERATING EXP		1,097.70
	Major Account 520000 Total	32,718.27	384,386.06
	Fund 22555 Expenditures Total	32,718.27	384,386.06
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,605.51-	10,120.82-
	483200 BUILDING & SPACE RENT	78,388.55-	78,388.55-
	Major Account 480000 Total	80,994.06-	88,509.37-
	Fund 22600 Revenues Total	80,994.06-	88,509.37-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	26,617.13	106,468.52
	Major Account 520000 Total	26,617.13	106,468.52
	Fund 22600 Expenditures Total	26,617.13	106,468.52
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,057.33-	255,891.97-
	Major Account 480000 Total	87,057.33-	255,891.97-
	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	87,057.33-	1,996,235.03

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Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	108,060.92	652,216.05
	511300	OVERTIME PAYMENTS		522.04
	511700	EMPLOYEE BONUSES	750.00	750.00
	511800	COMPENSATORY TIME PAID		6.07
	512100	VACATION LEAVE EXPENSE	9,546.22	64,866.49
	512200	SICK LEAVE EXPENSE	7,074.16	33,396.88
	512300	HOLIDAY LEAVE EXPENSE	7,123.38	25,990.42
	512500	FUNERAL LEAVE EXPENSE		639.13
	512600	CIVIL LEAVE EXPENSE		381.08
	515100	RETIREMENT PLANS EXPENSE	9,869.29	58,257.93
	515200	FICA EXPENSE	9,431.96	55,704.55
	515400	LIFE & ACCIDENT INS EXP	28.20	154.08
	515500	HEALTH INSURANCE EXPENSE	20,322.16	112,275.12
		Major Account 510000 Total	172,206.29	1,005,159.84
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	53,621.15	212,815.00
	521400	DATA PROCESSING EXPENSE	1,667,408.06	6,181,511.31
	522100	DUES & SUBSCRIPTION EXP		82.50
	522200	CONFERENCE REGISTRATION		2,084.50
	531100	OFFICE SUPPLIES EXPENSE		3,082.82
	532100	NON-CAPITALIZED EQUIP PU	14,215.72	34,459.46
	534600	ED & RECREATIONAL SUP EX		181.00
	534800	CONST & MAINT SUP EXP	67.94	67.94
	534900	MISCELLANEOUS SUP EXP		411.25
	541600	GROSS PROCEEDS LEGAL EXP		23,555.86
	541700	LEGAL RELATED EXPENSE	1,182.29	2,824.03
	542100	SOS TEMP SERV - PERSONNEL		1,432.35
	543100	IT CONSULTING-APPLICATIONS	294,464.41	3,449,108.25
	543200	IT CONSULTING-HW/SW SUPP		1,476.70
	543300	IT CONSULTING-OTHER		120,995.11
	543500	MGT CONSULTANT SERVICES		970,796.24
	543600	MEDICAL REVIEW CONSULTING		2,616,730.28
	548400	TRANSACTION PROCESSING SERVICE	23,762.11	77,753.98
	548700	REFUSE/RECYCLING		3.00
	550101	ADMINISTRATIVE SUBGRANTS		1,947,012.80
	554900	OTHER CONTRACTUAL SERVICES		9,013.33
	555100	DATA PROC SOFTW LIC FEE		35,433.25
	555200	SOFTWARE - NEW PURCHASES	666.54	1,331.58

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		9,879.30
		Major Account 520000 Total	2,055,388.22	15,702,041.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,086.77	2,478.22
		572100 COMMERCIAL TRANSPORTATIO	20.00	1,386.40
		574500 PERSONAL VEHICLE MILEAGE	174.16	270.76
		575100 MISC TRAVEL EXPENSE	69.15	75.15
		Major Account 570000 Total	1,350.08	4,210.53
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,735.29
		Major Account 580000 Total		2,735.29
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	564,868.05	1,191,540.08
		Major Account 590000 Total	564,868.05	1,191,540.08
		Fund 40000 Expenditures Total	2,793,812.64	17,905,687.58
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	185,706.32	353,260.47
		Fund 40000 Adjustments Total	185,706.32	353,260.47
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	467,416.24-	1,831,243.57-
		Major Account 460000 Total	467,416.24-	1,831,243.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,395.52-	19,132.98-
		Major Account 480000 Total	3,395.52-	19,132.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	367,870.01-	367,870.01-
		Major Account 490000 Total	367,870.01-	367,870.01-
		Fund 42023 Revenues Total	838,681.77-	2,218,246.56-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70,926.27	289,444.97
		521200 COM EXPENSE - VOICE/DATA		90,915.33
		521300 FREIGHT EXPENSE	916.94	2,483.23
		521400 DATA PROCESSING EXPENSE		318,810.92
		521500 PUBLICATION & PRINT EXP	3,879.74	204,252.90
		524600 RENT EXPENSE-BUILDINGS	107,133.13	533,897.38
		524900 RENT EXP-DEPR SURCHARGE	40,472.57	161,244.88
		527200 REP & MAINT-MOTOR VEHICL	292.60	476.68

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	2,192.58	6,881.77
		532100 NON-CAPITALIZED EQUIP PU		17,394.00
		541100 ACCTG & AUDITING SERVICES		338,225.25
		541200 PURCHASING ASSESSMENT		47,959.75
		541400 HRMS ASSESSMENT		16,916.97
		548700 REFUSE/RECYCLING	21.00	42.80
		Major Account 520000 Total	225,834.83	2,028,946.83
		Fund 42023 Expenditures Total	225,834.83	2,028,946.83
	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	1,274.67	5,592.81
		512100 VACATION LEAVE EXPENSE	162.87	498.52
		512200 SICK LEAVE EXPENSE		144.11
		512300 HOLIDAY LEAVE EXPENSE		141.64
		515100 RETIREMENT PLANS EXPENSE	107.66	477.31
		515200 FICA EXPENSE	83.87	385.08
		515400 LIFE & ACCIDENT INS EXP	.50	1.72
		515500 HEALTH INSURANCE EXPENSE	874.39	3,459.11
		Major Account 510000 Total	2,503.96	10,700.30
		Fund 42610 Expenditures Total	2,503.96	10,700.30
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	3,392.56	20,157.32
		512100 VACATION LEAVE EXPENSE	295.01	4,674.95
		512200 SICK LEAVE EXPENSE	49.17	3,496.83
		512300 HOLIDAY LEAVE EXPENSE	196.67	781.90
		515100 RETIREMENT PLANS EXPENSE	294.52	2,179.79
		515200 FICA EXPENSE	285.50	2,165.36
		515400 LIFE & ACCIDENT INS EXP	.96	6.72
		515500 HEALTH INSURANCE EXPENSE	485.30	1,941.20
		Major Account 510000 Total	4,999.69	35,404.07

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA				
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		41,104.94
		Major Account 520000 Total		41,104.94
		Fund 42641 Expenditures Total	4,999.69	76,509.01
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	163,940.86-	596,705.01-
		Major Account 460000 Total	163,940.86-	596,705.01-
		Fund 42642 Revenues Total	163,940.86-	596,705.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,785.52	31,027.61
		511300 OVERTIME PAYMENTS	178.26	710.18
		511800 COMPENSATORY TIME PAID	32.41	43.21
		512100 VACATION LEAVE EXPENSE	864.30	4,036.09
		512200 SICK LEAVE EXPENSE	32.41	108.04
		512300 HOLIDAY LEAVE EXPENSE	406.04	1,218.12
		515100 RETIREMENT PLANS EXPENSE	621.42	2,781.24
		515200 FICA EXPENSE	609.25	2,738.97
		515400 LIFE & ACCIDENT INS EXP	1.92	7.68
		Major Account 510000 Total	9,531.53	42,671.14
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		317.70
		522100 DUES & SUBSCRIPTION EXP		125.00
		522200 CONFERENCE REGISTRATION	35.00	235.00
		524700 RENT EXP-OTHER REAL PROP	200.00	200.00
		525100 RENT EXP-OFFICE EQUIP	175.00	175.00
		531100 OFFICE SUPPLIES EXPENSE	198.99	198.99
		534900 MISCELLANEOUS SUP EXP		116.13
		542100 SOS TEMP SERV - PERSONNEL	140.81	140.81
		543200 IT CONSULTING-HW/SW SUPP		81.25
		543500 MGT CONSULTANT SERVICES	800.00	10,461.50
		Major Account 520000 Total	1,549.80	12,051.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,398.87	2,676.50
		571600 MEALS-NOT TRAVEL STATUS	670.71	1,399.72
		572100 COMMERCIAL TRANSPORTATIO		1,293.40
		574500 PERSONAL VEHICLE MILEAGE		58.08
		574700 VOLUNTEER TRAVEL EXPENSES		142.60
		575100 MISC TRAVEL EXPENSE		4.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
		570000 Travel Expenses		
		Major Account 570000 Total	3,069.58	5,574.30
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		435,538.43
		Major Account 590000 Total		435,538.43
		Fund 42642 Expenditures Total	14,150.91	495,835.25
42680 CH SPT COLLN INCENTIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,822.16	233,456.15
		511700 EMPLOYEE BONUSES	500.00	500.00
		512100 VACATION LEAVE EXPENSE	4,087.23	25,695.68
		512200 SICK LEAVE EXPENSE	5,413.22	20,518.58
		512300 HOLIDAY LEAVE EXPENSE	3,227.50	9,682.50
		512500 FUNERAL LEAVE EXPENSE		263.09
		515100 RETIREMENT PLANS EXPENSE	4,833.61	21,686.88
		515200 FICA EXPENSE	4,516.93	20,317.89
		515400 LIFE & ACCIDENT INS EXP	15.36	61.44
		515500 HEALTH INSURANCE EXPENSE	11,179.56	46,721.28
		Major Account 510000 Total	85,595.57	378,903.49
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	269,356.94	1,040,137.15
		Major Account 520000 Total	269,356.94	1,040,137.15
		Fund 42680 Expenditures Total	354,952.51	1,419,040.64
48129 MEDICAID/PROG 341 ADMIN				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	400,000.00-	875,000.00-
		Major Account 490000 Total	400,000.00-	875,000.00-
		Fund 48129 Revenues Total	400,000.00-	875,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,856.57	21,401.81
		512100 VACATION LEAVE EXPENSE	33.19	2,436.80
		512200 SICK LEAVE EXPENSE	478.34	940.58
		512300 HOLIDAY LEAVE EXPENSE	297.30	898.60
		515100 RETIREMENT PLANS EXPENSE	349.32	1,922.66
		515200 FICA EXPENSE	328.45	1,825.23
		515400 LIFE & ACCIDENT INS EXP	.78	3.78
		515500 HEALTH INSURANCE EXPENSE	76.43	366.77
		Major Account 510000 Total	5,420.38	29,796.23
		520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49,375.05	60,047.32
	521400 DATA PROCESSING EXPENSE	279,846.75	665,902.12
	Major Account 520000 Total	329,221.80	725,949.44
	Fund 48129 Expenditures Total	334,642.18	755,745.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,188.45-
	Fund 48129 Adjustments Total		45,188.45-
	Program Revenues	2,022,138.21-	3,317,007.75-
	Program Expenditures	9,006,360.20	42,682,254.20

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	145.00-	440.00-
		Major Account 470000 Total	145.00-	440.00-
		Fund 10000 Revenues Total	145.00-	440.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	156,951.21	593,565.20
		511300 OVERTIME PAYMENTS	5.95	2,179.92
		511600 PER DIEM PAYMENTS	1,360.00	2,612.08
		511800 COMPENSATORY TIME PAID	815.29	2,712.08
		512100 VACATION LEAVE EXPENSE	16,346.79	68,738.11
		512200 SICK LEAVE EXPENSE	6,863.59	29,921.61
		512300 HOLIDAY LEAVE EXPENSE	11,525.70	26,704.16
		512400 MILITARY LEAVE EXPENSE	36.96	46.20
		512500 FUNERAL LEAVE EXPENSE	476.72	1,987.96
		512600 CIVIL LEAVE EXPENSE		21.16
		515100 RETIREMENT PLANS EXPENSE	14,454.43	54,354.38
		515200 FICA EXPENSE	13,244.20	51,209.03
		515400 LIFE & ACCIDENT INS EXP	42.74	141.77
		515500 HEALTH INSURANCE EXPENSE	39,126.11	129,286.28
		Major Account 510000 Total	261,249.69	963,479.94
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1.00	13.25
		522100 DUES & SUBSCRIPTION EXP		18,228.10
		522200 CONFERENCE REGISTRATION	290.00	4,269.85
		522600 JOB APPLICANT EXPENSE		410.40
		522800 E-COMMERCE OPER EXP		1,235.34
		524700 RENT EXP-OTHER REAL PROP		405.00
		527200 REP & MAINT-MOTOR VEHICL		876.21
		531100 OFFICE SUPPLIES EXPENSE	55.95	188.35
		532100 NON-CAPITALIZED EQUIP PU	398.00	1,727.30
		533900 FOOD EXPENSE		25.28
		534600 ED & RECREATIONAL SUP EX	150.00	170.00
		534900 MISCELLANEOUS SUP EXP		7.62
		537100 LABORATORY SUP EXP	8.58	265.33
		541700 LEGAL RELATED EXPENSE	189.74-	181.49
		542100 SOS TEMP SERV - PERSONNEL	82.97	15,838.77
		543200 IT CONSULTING-HW/SW SUPP	1,211.55	2,193.76
		543500 MGT CONSULTANT SERVICES		4,479.74
		545000 LABORATORY SERVICES	2,820.00	25,277.30

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	4,828.31	830,249.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,524.36	8,874.90
		571600 MEALS-NOT TRAVEL STATUS		218.26
		571900 MEALS-ONE DAY TRAVEL		4.22
		572100 COMMERCIAL TRANSPORTATIO	376.66	828.16
		574500 PERSONAL VEHICLE MILEAGE	3,847.94	8,722.83
		574600 CONTRACTUAL SERV - TRAVEL EXP	18.48	1,982.27
		575100 MISC TRAVEL EXPENSE	8.50	116.36
		Major Account 570000 Total	6,775.94	20,747.00
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,455.14
		Major Account 580000 Total		2,455.14
		Fund 10000 Expenditures Total	272,853.94	1,816,931.52
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-
		471101 PUBLIC WATER	2,900.00-	11,000.00-
		Major Account 470000 Total	2,900.00-	11,010.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	260.03-	1,037.19-
		Major Account 480000 Total	260.03-	1,037.19-
		Fund 22000 Revenues Total	3,160.03-	12,047.19-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		35.60
		545000 LABORATORY SERVICES	1,496.00	4,733.00
		Major Account 520000 Total	1,496.00	4,768.60
		Fund 22000 Expenditures Total	1,496.00	4,768.60
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	8,039.50-	23,039.50-
		475100 REGISTRATION / LICENSE F	35.00-	35.00-
		475200 EXAMINATION FEES	1,200.00-	2,677.50-
		Major Account 470000 Total	9,274.50-	25,752.00-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,523.84-	10,504.26-
	484500 REIMB NON-GOVT SOURCES	100.00-	43,401.84-
	Major Account 480000 Total	2,623.84-	53,906.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,112.12
	Major Account 490000 Total		9,112.12
	Fund 22001 Revenues Total	11,898.34-	70,545.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.12	4,055.36
	511800 COMPENSATORY TIME PAID		51.73
	512100 VACATION LEAVE EXPENSE	60.85	109.54
	512200 SICK LEAVE EXPENSE	4.18	25.30
	512300 HOLIDAY LEAVE EXPENSE		7.99
	515100 RETIREMENT PLANS EXPENSE	16.24	318.18
	515200 FICA EXPENSE	15.72	283.94
	515400 LIFE & ACCIDENT INS EXP	.02	.87
	515500 HEALTH INSURANCE EXPENSE	38.26	771.20
	Major Account 510000 Total	287.39	5,624.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	859.57	1,059.47
	521900 AWARDS EXPENSE		37.50
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION		295.00
	522800 E-COMMERCE OPER EXP	2,369.90	8,823.80
	524700 RENT EXP-OTHER REAL PROP	20.00	540.00
	527700 REP & MAINT-PHOTO/MEDIA	1,104.25	1,104.25
	531100 OFFICE SUPPLIES EXPENSE	135.00	143.84
	532100 NON-CAPITALIZED EQUIP PU		199.99
	533900 FOOD EXPENSE		36.89
	534800 CONST & MAINT SUP EXP		1,575.06
	534900 MISCELLANEOUS SUP EXP		4,443.96
	537100 LABORATORY SUP EXP	58.03	401.02
	539100 INDIRECT COST ALLOWANCE	65.88	4,207.02
	542100 SOS TEMP SERV - PERSONNEL	1,599.18	7,267.97
	545000 LABORATORY SERVICES	248.00	4,543.00
	549600 CONSTRUCTION SERVICES	53,148.09	63,186.57
	Major Account 520000 Total	59,957.90	98,215.34
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS				
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,615.62	4,352.36
		572100 COMMERCIAL TRANSPORTATIO	69.84	552.54
		574500 PERSONAL VEHICLE MILEAGE	669.89	3,286.06
		575100 MISC TRAVEL EXPENSE	38.00	38.00
		Major Account 570000 Total	3,393.35	8,228.96
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		27,707.79
		Major Account 580000 Total		27,707.79
		Fund 22001 Expenditures Total	63,638.64	139,776.20
22002 PLAN REVIEW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,194.54-	4,841.54-
		484500 REIMB NON-GOVT SOURCES	27,921.62-	104,381.10-
		Major Account 480000 Total	29,116.16-	109,222.64-
		Fund 22002 Revenues Total	29,116.16-	109,222.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,536.15	55,689.49
		511800 COMPENSATORY TIME PAID		864.93
		512100 VACATION LEAVE EXPENSE	737.62	4,141.04
		512200 SICK LEAVE EXPENSE	658.32	2,129.92
		512300 HOLIDAY LEAVE EXPENSE	69.81	1,441.22
		515100 RETIREMENT PLANS EXPENSE	1,273.07	4,812.29
		515200 FICA EXPENSE	1,194.16	4,536.60
		515400 LIFE & ACCIDENT INS EXP	3.47	11.04
		515500 HEALTH INSURANCE EXPENSE	2,383.18	7,853.40
		Major Account 510000 Total	21,855.78	81,479.93
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	200.00	200.00
		539100 INDIRECT COST ALLOWANCE	11,774.18	33,563.78
		Major Account 520000 Total	11,974.18	33,763.78
		Fund 22002 Expenditures Total	33,829.96	115,243.71
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		296.00-
		472200 REPROD & PUBLICATIONS	350.41-	350.41-
		475200 EXAMINATION FEES	2,841.75-	13,947.50-
		Major Account 470000 Total	3,192.16-	14,593.91-
		480000 Revenues - Miscellaneous		

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22003 PUBLIC WATER SUPPLY				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	144.20-	630.03-
		Major Account 480000 Total	144.20-	630.03-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		32,620.01
		Major Account 490000 Total		32,620.01
		Fund 22003 Revenues Total	3,336.36-	17,396.07
	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	199.32-	809.86-
		Major Account 480000 Total	199.32-	809.86-
		Fund 22012 Revenues Total	199.32-	809.86-
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	848.31-	5,262.56-
		Major Account 480000 Total	848.31-	5,262.56-
		Fund 22014 Revenues Total	848.31-	5,262.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,209.85
		512100 VACATION LEAVE EXPENSE		66.50
		512200 SICK LEAVE EXPENSE		2.58
		512300 HOLIDAY LEAVE EXPENSE		75.47
		515100 RETIREMENT PLANS EXPENSE		101.38
		515200 FICA EXPENSE		99.19
		515400 LIFE & ACCIDENT INS EXP		.20
		515500 HEALTH INSURANCE EXPENSE		6.07
		Major Account 510000 Total		1,561.24
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	391.99	922.01
		543500 MGT CONSULTANT SERVICES	1,020.00	1,620.00
		Major Account 520000 Total	1,411.99	2,542.01
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		944.28
		Major Account 570000 Total		944.28
		Fund 22014 Expenditures Total	1,411.99	5,047.53

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		22.51-
		Major Account 460000 Total		22.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.88-	48.27-
		Major Account 480000 Total	11.88-	48.27-
		Fund 22016 Revenues Total	11.88-	70.78-
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	42.10-	171.54-
		Major Account 480000 Total	42.10-	171.54-
		Fund 22017 Revenues Total	42.10-	460.92-
	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	513.83-	2,080.89-
		Major Account 480000 Total	513.83-	2,080.89-
		Fund 22024 Revenues Total	513.83-	5,080.89-
22027 DATA SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		800.00-
		Major Account 470000 Total		800.00-

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
22027 DATA SERVICES				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.49-	215.08-
		Major Account 480000 Total	53.49-	215.08-
		Fund 22027 Revenues Total	53.49-	1,015.08-
22029 CANCER REGISTRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.26-	86.37-
		Major Account 480000 Total	21.26-	86.37-
		Fund 22029 Revenues Total	21.26-	86.37-
22030 NE EMS OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	90,170.00-	408,553.50-
		Major Account 470000 Total	90,170.00-	408,553.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	714.71-	3,090.70-
		Major Account 480000 Total	714.71-	3,090.70-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		78,252.24
		Major Account 490000 Total		78,252.24
		Fund 22030 Revenues Total	90,884.71-	333,391.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,374.24	145,527.58
		512100 VACATION LEAVE EXPENSE	3,182.81	14,728.78
		512200 SICK LEAVE EXPENSE	3,097.96	9,407.19
		512300 HOLIDAY LEAVE EXPENSE	1,530.63	5,353.07
		512500 FUNERAL LEAVE EXPENSE	180.64	180.64
		515100 RETIREMENT PLANS EXPENSE	2,632.75	13,028.33
		515200 FICA EXPENSE	2,538.01	12,284.26
		515400 LIFE & ACCIDENT INS EXP	9.83	42.84
		515500 HEALTH INSURANCE EXPENSE	6,206.37	30,502.40
		Major Account 510000 Total	47,753.24	231,055.09
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	132.30	132.30
		522200 CONFERENCE REGISTRATION	885.00	1,190.00
		527200 REP & MAINT-MOTOR VEHICL		1,663.71
		532100 NON-CAPITALIZED EQUIP PU	67.49	167.44
		534600 ED & RECREATIONAL SUP EX		190.80
		539100 INDIRECT COST ALLOWANCE		24,143.40
		543200 IT CONSULTING-HW/SW SUPP		32,195.00

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	1,425.00	16,052.50
		547100 EDUCATIONAL SERVICES	2,200.00	3,900.00
		Major Account 520000 Total	4,709.79	79,635.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	183.59	3,055.89
		571900 MEALS-ONE DAY TRAVEL	342.71	351.73
		572100 COMMERCIAL TRANSPORTATIO		471.20
		574500 PERSONAL VEHICLE MILEAGE		930.44
		574600 CONTRACTUAL SERV - TRAVEL EXP	394.42	1,042.09
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total	920.72	5,881.35
		Fund 22030 Expenditures Total	53,383.75	316,571.59
22031 OUTPATIENT SURGICAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94.51-	423.09-
		Major Account 480000 Total	94.51-	423.09-
		Fund 22031 Revenues Total	94.51-	423.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,468.33	7,533.97
		512100 VACATION LEAVE EXPENSE	291.18	810.31
		512200 SICK LEAVE EXPENSE	100.86	281.76
		512300 HOLIDAY LEAVE EXPENSE	100.86	300.10
		515100 RETIREMENT PLANS EXPENSE	146.85	668.36
		515200 FICA EXPENSE	142.71	652.65
		515400 LIFE & ACCIDENT INS EXP	.44	1.85
		515500 HEALTH INSURANCE EXPENSE	240.02	989.25
		Major Account 510000 Total	2,491.25	11,238.25
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,571.60	5,158.45
		Major Account 520000 Total	1,571.60	5,158.45
		Fund 22031 Expenditures Total	4,062.85	16,396.70
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	600.00-	55,100.00-
		475200 EXAMINATION FEES	3,300.00-	18,725.00-
		Major Account 470000 Total	3,900.00-	73,825.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,084.04-	20,304.53-

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
22032 WHOLESALE DRUG DISTRIBUTOR				
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		700.00-
		Major Account 480000 Total	5,084.04-	21,004.53-
		Fund 22032 Revenues Total	8,984.04-	94,829.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,147.08	5,001.08
		512100 VACATION LEAVE EXPENSE	83.93	575.33
		512200 SICK LEAVE EXPENSE	8.15	273.49
		512300 HOLIDAY LEAVE EXPENSE	68.39	194.91
		512500 FUNERAL LEAVE EXPENSE		34.16
		515100 RETIREMENT PLANS EXPENSE	98.00	455.50
		515200 FICA EXPENSE	84.33	395.73
		515400 LIFE & ACCIDENT INS EXP	.31	1.49
		515500 HEALTH INSURANCE EXPENSE	476.11	2,098.77
		Major Account 510000 Total	1,966.30	9,030.46
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,576.80	3,930.18
		Major Account 520000 Total	1,576.80	3,930.18
		Fund 22032 Expenditures Total	3,543.10	12,960.64
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.77-	231.70-
		Major Account 480000 Total	49.77-	231.70-
		Fund 22033 Revenues Total	49.77-	231.70-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	250.00	250.00
		543300 IT CONSULTING-OTHER	2,983.86	11,935.44
		Major Account 520000 Total	3,233.86	12,185.44
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	115.57	115.57
		574500 PERSONAL VEHICLE MILEAGE	1,061.45	1,061.45
		Major Account 570000 Total	1,177.02	1,177.02
		Fund 22033 Expenditures Total	4,410.88	13,362.46
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	40.00-	205.00-
		475100 REGISTRATION / LICENSE F	12,204.00-	47,259.00-
		475200 EXAMINATION FEES	5,706.00-	27,180.00-
		Major Account 470000 Total	17,950.00-	74,644.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	756.46-	3,067.14-
		484500 REIMB NON-GOVT SOURCES		100.00-
		Major Account 480000 Total	756.46-	3,167.14-
		Fund 22034 Revenues Total	18,706.46-	77,811.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,736.60	25,010.55
		511800 COMPENSATORY TIME PAID	10.95	10.95
		512100 VACATION LEAVE EXPENSE	507.12	1,850.34
		512200 SICK LEAVE EXPENSE	145.51	870.73
		512300 HOLIDAY LEAVE EXPENSE	239.98	936.71
		512500 FUNERAL LEAVE EXPENSE		1,062.16
		515100 RETIREMENT PLANS EXPENSE	422.49	2,227.42
		515200 FICA EXPENSE	362.03	1,981.21
		515400 LIFE & ACCIDENT INS EXP	2.00	9.21
		515500 HEALTH INSURANCE EXPENSE	2,005.39	8,506.51
		Major Account 510000 Total	8,432.07	42,465.79
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	16.00	178.50
		539100 INDIRECT COST ALLOWANCE	5,914.59	20,589.63
		541700 LEGAL RELATED EXPENSE		82.00
		543200 IT CONSULTING-HW/SW SUPP		6,010.29
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total	5,930.59	26,940.42
		Fund 22034 Expenditures Total	14,362.66	69,406.21
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	29.81-	494.81-
		474100 GENERAL BUSINESS FEES	34,050.00-	68,574.70-
		475100 REGISTRATION / LICENSE F		1,475.00
		475200 EXAMINATION FEES	3,850.00	3,850.00
		Major Account 470000 Total	30,229.81-	63,744.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,159.77-	6,020.59-
		484500 REIMB NON-GOVT SOURCES		500.00-
		Major Account 480000 Total	1,159.77-	6,520.59-
		Fund 22035 Revenues Total	31,389.58-	70,265.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,597.84	276,214.79

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		24.30
		511800 COMPENSATORY TIME PAID	333.29	623.66
		512100 VACATION LEAVE EXPENSE	6,741.42	22,903.01
		512200 SICK LEAVE EXPENSE	3,700.49	11,854.86
		512300 HOLIDAY LEAVE EXPENSE	5,343.53	11,981.58
		512500 FUNERAL LEAVE EXPENSE	303.56	597.71
		515100 RETIREMENT PLANS EXPENSE	6,440.76	24,274.12
		515200 FICA EXPENSE	6,091.78	23,021.00
		515400 LIFE & ACCIDENT INS EXP	19.24	67.17
		515500 HEALTH INSURANCE EXPENSE	15,068.05	52,595.37
		Major Account 510000 Total	113,639.96	424,157.57
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP		432.05
		522600 JOB APPLICANT EXPENSE		49.89
		527200 REP & MAINT-MOTOR VEHICL		114.70
		531100 OFFICE SUPPLIES EXPENSE	318.46	614.97
		532100 NON-CAPITALIZED EQUIP PU		537.89
		533900 FOOD EXPENSE		178.40
		534900 MISCELLANEOUS SUP EXP		53.33
		539100 INDIRECT COST ALLOWANCE	63,914.84	182,861.80
		541700 LEGAL RELATED EXPENSE	614.79-	566.17
		542100 SOS TEMP SERV - PERSONNEL		299.03
		543200 IT CONSULTING-HW/SW SUPP		2,105.49
		Major Account 520000 Total	63,618.51	187,888.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,454.70	12,169.00
		574500 PERSONAL VEHICLE MILEAGE	63.30	63.30
		574600 CONTRACTUAL SERV - TRAVEL EXP	59.89	59.89
		575100 MISC TRAVEL EXPENSE		2.72
		Major Account 570000 Total	2,577.89	12,294.91
		Fund 22035 Expenditures Total	179,836.36	624,341.20
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-
		472200 REPROD & PUBLICATIONS		57.75-
		475100 REGISTRATION / LICENSE F	6,150.00-	56,300.00-
		475200 EXAMINATION FEES	4,795.00-	17,100.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	10,945.00-	73,467.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	910.99-	3,750.98-
		Major Account 480000 Total	910.99-	3,750.98-
		Fund 22036 Revenues Total	11,855.99-	77,218.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,528.13	78,845.62
		511600 PER DIEM PAYMENTS	500.00	1,250.00
		511800 COMPENSATORY TIME PAID		10.95
		512100 VACATION LEAVE EXPENSE	136.93	4,309.12
		512200 SICK LEAVE EXPENSE	211.17	6,563.27
		512300 HOLIDAY LEAVE EXPENSE	1,076.21	3,226.57
		512500 FUNERAL LEAVE EXPENSE		136.37
		515100 RETIREMENT PLANS EXPENSE	1,568.95	6,971.26
		515200 FICA EXPENSE	1,572.79	6,940.85
		515400 LIFE & ACCIDENT INS EXP	3.69	15.03
		515500 HEALTH INSURANCE EXPENSE	2,315.76	9,390.30
		Major Account 510000 Total	26,913.63	117,659.34
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		95.75
		522100 DUES & SUBSCRIPTION EXP		720.00
		524700 RENT EXP-OTHER REAL PROP		205.00
		532100 NON-CAPITALIZED EQUIP PU	159.84	159.84
		539100 INDIRECT COST ALLOWANCE	17,792.43	51,972.12
		541700 LEGAL RELATED EXPENSE		284.00
		543200 IT CONSULTING-HW/SW SUPP	1,121.55	1,732.13
		Major Account 520000 Total	19,073.82	55,168.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	109.92	553.08
		571600 MEALS-NOT TRAVEL STATUS		205.30
		572100 COMMERCIAL TRANSPORTATIO		88.70
		574500 PERSONAL VEHICLE MILEAGE	253.00	692.88
		575100 MISC TRAVEL EXPENSE		54.50
		Major Account 570000 Total	362.92	1,594.46
		Fund 22036 Expenditures Total	46,350.37	174,422.64
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		2,800.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,665.00-	3,859.00-
		475200 EXAMINATION FEES		177.00
		Major Account 470000 Total	1,665.00-	6,482.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	147.91-	588.69-
		484500 REIMB NON-GOVT SOURCES		400.00-
		Major Account 480000 Total	147.91-	988.69-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,027.57
		Major Account 490000 Total		2,027.57
		Fund 22037 Revenues Total	1,812.91-	5,443.12-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		199.00
		Major Account 520000 Total		199.00
		Fund 22037 Expenditures Total		199.00
22040 RADIATION TRANS EMERGENCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	181.53-	737.56-
		Major Account 480000 Total	181.53-	737.56-
		Fund 22040 Revenues Total	181.53-	737.56-
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10,100.00-
		472200 REPROD & PUBLICATIONS	20.00-	20.00-
		475100 REGISTRATION / LICENSE F	42,627.49-	178,680.49-
		Major Account 470000 Total	42,647.49-	188,800.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,421.57-	9,539.07-
		Major Account 480000 Total	2,421.57-	9,539.07-
		Fund 22050 Revenues Total	45,069.06-	198,339.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,379.14	20,998.80
		512100 VACATION LEAVE EXPENSE	321.43	612.39
		512200 SICK LEAVE EXPENSE	568.24	1,969.88
		512300 HOLIDAY LEAVE EXPENSE	267.12	835.20
		515100 RETIREMENT PLANS EXPENSE	414.55	1,828.43
		515200 FICA EXPENSE	373.89	1,672.35
		515400 LIFE & ACCIDENT INS EXP	1.18	4.64

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	1,196.92	4,717.29
		Major Account 510000 Total	7,522.47	32,638.98
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		210.00
		532100 NON-CAPITALIZED EQUIP PU		241.34
		534900 MISCELLANEOUS SUP EXP		757.30
		539100 INDIRECT COST ALLOWANCE	5,003.84	15,634.08
		542100 SOS TEMP SERV - PERSONNEL	1,829.58	16,193.54
		Major Account 520000 Total	6,833.42	33,036.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	231.36	908.28
		575100 MISC TRAVEL EXPENSE	350.00-	350.00-
		Major Account 570000 Total	118.64-	558.28
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,376.48
		Major Account 580000 Total		1,376.48
		Fund 22050 Expenditures Total	14,237.25	67,610.00
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,657.77-	6,859.91-
		Major Account 480000 Total	1,657.77-	6,859.91-
		Fund 22051 Revenues Total	1,657.77-	6,859.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,690.33	15,839.47
		511300 OVERTIME PAYMENTS		12.84
		511800 COMPENSATORY TIME PAID		109.57
		512100 VACATION LEAVE EXPENSE	792.51	1,499.48
		512200 SICK LEAVE EXPENSE	392.92	1,973.61
		512300 HOLIDAY LEAVE EXPENSE	171.48	722.70
		515100 RETIREMENT PLANS EXPENSE	228.15	1,509.25
		515200 FICA EXPENSE	205.79	1,412.09
		515400 LIFE & ACCIDENT INS EXP	.47	2.67
		515500 HEALTH INSURANCE EXPENSE	773.39	3,643.76
		Major Account 510000 Total	4,255.04	26,725.44
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	475.83	475.83
		527200 REP & MAINT-MOTOR VEHICL	1,485.53	1,485.53
		527500 REP & MAINT-COMM EQUIP		1,019.00

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22051 EMERGENCY PREPAREDNESS				
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	165.00	4,102.55
		531100 OFFICE SUPPLIES EXPENSE	12.46	179.70
		534900 MISCELLANEOUS SUP EXP		205.98
		537100 LABORATORY SUP EXP		1,490.00
		538100 VEHICLE & EQUIP SUP EXP		270.10
		539100 INDIRECT COST ALLOWANCE	2,617.40	11,158.87
		543200 IT CONSULTING-HW/SW SUPP		1,421.18
		Major Account 520000 Total	4,756.22	21,808.74
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL		18.92
		Major Account 570000 Total		18.92
		Fund 22051 Expenditures Total	9,011.26	48,553.10
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	41,940.00-	177,040.00-
		Major Account 470000 Total	41,940.00-	177,040.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,111.96-	8,499.28-
		Major Account 480000 Total	2,111.96-	8,499.28-
		Fund 22052 Revenues Total	44,051.96-	185,539.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,894.43	80,458.63
		511300 OVERTIME PAYMENTS		70.71
		511800 COMPENSATORY TIME PAID		291.23
		512100 VACATION LEAVE EXPENSE	3,335.22	8,977.30
		512200 SICK LEAVE EXPENSE	1,607.86	5,094.16
		512300 HOLIDAY LEAVE EXPENSE	1,139.40	3,248.76
		515100 RETIREMENT PLANS EXPENSE	1,720.56	7,348.96
		515200 FICA EXPENSE	1,610.60	6,937.89
		515400 LIFE & ACCIDENT INS EXP	3.63	13.98
		515500 HEALTH INSURANCE EXPENSE	3,985.63	15,517.27
		Major Account 510000 Total	30,297.33	127,958.89
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		450.00
		527100 REP & MAINT-OFFICE EQUIP		193.53
		527800 REP & MAINT-OTHER PROPER	836.00	836.00
		539100 INDIRECT COST ALLOWANCE	20,857.18	59,416.24
		Major Account 520000 Total	21,693.18	60,895.77

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS				
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,769.63
		572100 COMMERCIAL TRANSPORTATIO		985.94
		574500 PERSONAL VEHICLE MILEAGE		3.46
		575100 MISC TRAVEL EXPENSE		14.70
		Major Account 570000 Total		2,773.73
		Fund 22052 Expenditures Total	51,990.51	191,628.39
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		10.00-
		476100 OTHER LIC PERM & FEES	4,145.00-	4,595.00-
		476101 SWIMMING POOL PERMITS	320.00-	2,520.00-
		476103 CAMP RECEIPTS		25.00-
		Major Account 470000 Total	4,465.00-	7,150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	214.24-	920.80-
		484500 REIMB NON-GOVT SOURCES		4,440.00-
		Major Account 480000 Total	214.24-	5,360.80-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		25,034.52
		Major Account 490000 Total		25,034.52
		Fund 22053 Revenues Total	4,679.24-	12,523.72
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		896.47
		511800 COMPENSATORY TIME PAID		37.03
		512100 VACATION LEAVE EXPENSE		66.52
		512200 SICK LEAVE EXPENSE		6.00
		515100 RETIREMENT PLANS EXPENSE		75.30
		515200 FICA EXPENSE		66.69
		515400 LIFE & ACCIDENT INS EXP		.17
		515500 HEALTH INSURANCE EXPENSE		207.12
		Major Account 510000 Total		1,355.30
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	590.39	627.50
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	590.39	647.50
		Fund 22053 Expenditures Total	590.39	2,002.80
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		

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22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	525.00-	22,245.00-
		475100 REGISTRATION / LICENSE F	6,430.00-	24,160.00-
		475200 EXAMINATION FEES		210.00
		Major Account 470000 Total	6,955.00-	46,195.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.25-	404.31-
		484500 REIMB NON-GOVT SOURCES	6,700.00-	21,640.00-
		Major Account 480000 Total	6,788.25-	22,044.31-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		10,137.85
		Major Account 490000 Total		10,137.85
		Fund 22055 Revenues Total	13,743.25-	58,101.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,407.83	27,895.62
		511800 COMPENSATORY TIME PAID	168.32	312.90
		512100 VACATION LEAVE EXPENSE	866.67	6,286.27
		512200 SICK LEAVE EXPENSE	161.99	1,806.79
		512300 HOLIDAY LEAVE EXPENSE	547.62	1,467.07
		515100 RETIREMENT PLANS EXPENSE	685.28	2,827.81
		515200 FICA EXPENSE	624.96	2,615.01
		515400 LIFE & ACCIDENT INS EXP	2.27	8.30
		515500 HEALTH INSURANCE EXPENSE	2,862.57	10,416.11
		Major Account 510000 Total	13,327.51	53,635.88
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	380.00	1,130.00
		527200 REP & MAINT-MOTOR VEHICL		4.00
		539100 INDIRECT COST ALLOWANCE	7,453.80	23,042.73
		542100 SOS TEMP SERV - PERSONNEL		4,874.13
		545000 LABORATORY SERVICES		135.00
		Major Account 520000 Total	7,833.80	29,185.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	383.70
		571900 MEALS-ONE DAY TRAVEL		3.61
		Major Account 570000 Total	83.00	387.31
		Fund 22055 Expenditures Total	21,244.31	83,209.05
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	19,200.00-	84,100.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,097.00-	5,762.50-
		Major Account 470000 Total	20,297.00-	89,862.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,271.96-	5,020.09-
		Major Account 480000 Total	1,271.96-	5,020.09-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,802.82
		Major Account 490000 Total		2,802.82
		Fund 22056 Revenues Total	21,568.96-	92,079.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,074.22	19,592.56
		511800 COMPENSATORY TIME PAID		107.39
		512100 VACATION LEAVE EXPENSE		799.91
		512200 SICK LEAVE EXPENSE	316.29	459.55
		512300 HOLIDAY LEAVE EXPENSE	87.05	522.88
		512500 FUNERAL LEAVE EXPENSE		336.06
		515100 RETIREMENT PLANS EXPENSE	410.16	1,653.00
		515200 FICA EXPENSE	408.66	1,661.28
		515400 LIFE & ACCIDENT INS EXP	1.45	5.23
		515500 HEALTH INSURANCE EXPENSE	92.23	113.80
		519100 OTHER PERSONAL SERV EXP		257.72
		Major Account 510000 Total	6,390.06	25,509.38
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		50.00
		531100 OFFICE SUPPLIES EXPENSE		11.25
		539100 INDIRECT COST ALLOWANCE	4,051.94	8,498.42
		550101 ADMINISTRATIVE SUBGRANTS		1,000.62
		Major Account 520000 Total	4,051.94	9,560.29
		570000 Travel Expenses		
		571100 BOARD & LODGING		228.46
		571900 MEALS-ONE DAY TRAVEL		17.95
		574500 PERSONAL VEHICLE MILEAGE		1,144.92
		575100 MISC TRAVEL EXPENSE		35.00
		Major Account 570000 Total		1,426.33
		Fund 22056 Expenditures Total	10,442.00	36,496.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,836.72-	3,836.72-
		Fund 22056 Adjustments Total	3,836.72-	3,836.72-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	173,364.50-	381,198.05-
		Major Account 470000 Total	173,364.50-	381,198.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,467.30-	5,625.90-
		Major Account 480000 Total	1,467.30-	5,625.90-
		Fund 22081 Revenues Total	174,831.80-	386,823.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	97,809.13	214,365.88
		511300 OVERTIME PAYMENTS	212.92	276.79
		511800 COMPENSATORY TIME PAID	1,134.88	2,884.63
		512100 VACATION LEAVE EXPENSE	7,520.95	13,591.58
		512200 SICK LEAVE EXPENSE	2,574.71	6,894.91
		512300 HOLIDAY LEAVE EXPENSE	3,019.87	9,005.23
		512500 FUNERAL LEAVE EXPENSE		417.22
		515100 RETIREMENT PLANS EXPENSE	8,406.95	18,527.99
		515200 FICA EXPENSE	7,949.80	17,800.66
		515400 LIFE & ACCIDENT INS EXP	27.81	46.59
		515500 HEALTH INSURANCE EXPENSE	22,014.05	37,574.90
		Major Account 510000 Total	150,671.07	321,386.38
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		71.30
		522200 CONFERENCE REGISTRATION	1,540.00	2,115.00
		527200 REP & MAINT-MOTOR VEHICL		253.56
		527800 REP & MAINT-OTHER PROPER		7,755.00
		539100 INDIRECT COST ALLOWANCE	69,694.41	90,076.70
		543500 MGT CONSULTANT SERVICES	9,583.33	39,999.99
		545000 LABORATORY SERVICES		99.00
		Major Account 520000 Total	80,817.74	140,370.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	722.99	2,518.20
		571900 MEALS-ONE DAY TRAVEL		4.95
		572100 COMMERCIAL TRANSPORTATIO		381.70
		574500 PERSONAL VEHICLE MILEAGE		33.23
		575100 MISC TRAVEL EXPENSE		38.00
		Major Account 570000 Total	722.99	2,976.08
		Fund 22081 Expenditures Total	232,211.80	464,733.01
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	197,721.03-	944,206.17-
		Major Account 470000 Total	197,721.03-	944,206.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,009.26-	3,597.96-
		Major Account 480000 Total	1,009.26-	3,597.96-
		Fund 22082 Revenues Total	198,730.29-	947,804.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,625.90	204,754.16
		511300 OVERTIME PAYMENTS		74.47
		511800 COMPENSATORY TIME PAID	138.88	601.16
		512100 VACATION LEAVE EXPENSE	4,622.73	13,621.39
		512200 SICK LEAVE EXPENSE	1,908.04	6,561.48
		512300 HOLIDAY LEAVE EXPENSE	416.86	5,588.10
		515100 RETIREMENT PLANS EXPENSE	3,872.20	17,312.24
		515200 FICA EXPENSE	3,671.35	16,590.56
		515400 LIFE & ACCIDENT INS EXP	13.44	52.80
		515500 HEALTH INSURANCE EXPENSE	10,767.34	41,278.80
		Major Account 510000 Total	70,036.74	306,435.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,270.09
		521900 AWARDS EXPENSE		48.14
		522200 CONFERENCE REGISTRATION	35.00	35.00
		525500 RENT EXP-OTHER PERS PROP	175.00	700.00
		526100 REP & MAINT-REAL PROPERT		129.43
		527100 REP & MAINT-OFFICE EQUIP		2,054.00
		527200 REP & MAINT-MOTOR VEHICL		52.00
		527800 REP & MAINT-OTHER PROPER		25,471.79
		532100 NON-CAPITALIZED EQUIP PU	506.88	1,039.88
		533100 HOUSEHOLD & INSTIT EXP	31.55	59.10
		533900 FOOD EXPENSE		66.16
		534600 ED & RECREATIONAL SUP EX		32.00
		534900 MISCELLANEOUS SUP EXP		19.79
		537100 LABORATORY SUP EXP	16,768.27	101,812.84
		539100 INDIRECT COST ALLOWANCE		47,201.07
		542100 SOS TEMP SERV - PERSONNEL	1,588.71	13,851.57
		543500 MGT CONSULTANT SERVICES	42,892.12	128,015.58
		545000 LABORATORY SERVICES	15,316.90	51,283.90
		545100 CITY/COUNTY HEALTH DEPT		9,787.50

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY				
		520000 Operating Expenses		
		549100 LAUNDRY SERVICES	168.92	1,458.77
		549200 JANITORIAL/SECURITY SRVS	10,020.00	10,020.00
		Major Account 520000 Total	87,503.35	394,408.61
		580000 Capital Outlay		
		587400 MASTER LEASE	7,755.70	31,022.80
		Major Account 580000 Total	7,755.70	31,022.80
		Fund 22082 Expenditures Total	165,295.79	731,866.57
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	143,885.15-	683,801.32-
		474100 GENERAL BUSINESS FEES	4,768.00-	20,444.00-
		Major Account 470000 Total	148,653.15-	704,245.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,217.96-	4,449.10-
		484500 REIMB NON-GOVT SOURCES	34.50-	195.50-
		486400 CASH OVER ADJUSTMENT	1.00-	7.00-
		Major Account 480000 Total	1,253.46-	4,651.60-
		Fund 22084 Revenues Total	149,906.61-	708,896.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,530.62	203,659.17
		512100 VACATION LEAVE EXPENSE	3,340.20	20,563.13
		512200 SICK LEAVE EXPENSE	2,596.72	14,779.30
		512300 HOLIDAY LEAVE EXPENSE	2,813.40	8,556.80
		512500 FUNERAL LEAVE EXPENSE		635.74
		512600 CIVIL LEAVE EXPENSE		89.76
		515100 RETIREMENT PLANS EXPENSE	4,064.60	18,575.88
		515200 FICA EXPENSE	3,744.56	17,348.77
		515400 LIFE & ACCIDENT INS EXP	19.95	81.43
		515500 HEALTH INSURANCE EXPENSE	14,074.16	56,296.64
		Major Account 510000 Total	76,184.21	340,586.62
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	10.68	10.68
		521400 DATA PROCESSING EXPENSE	144.00	432.00
		521500 PUBLICATION & PRINT EXP		1,043.00
		521800 CASH SHORT ADJUSTMENT	20.00	34.00
		521900 AWARDS EXPENSE		75.00
		522800 E-COMMERCE OPER EXP	863.81	3,855.00
		527100 REP & MAINT-OFFICE EQUIP		622.30

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
		520000 Operating Expenses		
		533900 FOOD EXPENSE		61.27
		534900 MISCELLANEOUS SUP EXP		21.40
		539100 INDIRECT COST ALLOWANCE		162,317.08
		543200 IT CONSULTING-HW/SW SUPP	29,800.00	98,295.48
		549200 JANITORIAL/SECURITY SRVS		7,290.00
		559100 OTHER OPERATING EXP	191.42	895.22
		Major Account 520000 Total	31,029.91	274,952.43
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,578.13
		Major Account 570000 Total		2,578.13
		Fund 22084 Expenditures Total	107,214.12	618,117.18
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		364.00-
		475100 REGISTRATION / LICENSE F	25.00-	100.00-
		475200 EXAMINATION FEES	7,450.00-	43,113.00-
		Major Account 470000 Total	7,475.00-	43,577.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	869.46-	3,470.57-
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	869.46-	3,490.57-
		Fund 22630 Revenues Total	8,344.46-	47,067.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,717.17	66,852.81
		511800 COMPENSATORY TIME PAID	2.31	2.31
		512100 VACATION LEAVE EXPENSE	1,357.12	8,778.41
		512200 SICK LEAVE EXPENSE	1,975.01	6,391.52
		512300 HOLIDAY LEAVE EXPENSE	953.46	2,846.53
		512600 CIVIL LEAVE EXPENSE		142.34
		515100 RETIREMENT PLANS EXPENSE	1,423.13	6,366.07

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	1,352.25	6,098.53
		515400 LIFE & ACCIDENT INS EXP	5.68	22.60
		515500 HEALTH INSURANCE EXPENSE	3,120.49	12,444.23
		Major Account 510000 Total	24,906.62	109,945.35
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		54.17
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total		114.17
		Fund 22630 Expenditures Total	24,906.62	110,059.52
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	877.85	3,817.33
		512100 VACATION LEAVE EXPENSE	16.70	201.45
		512200 SICK LEAVE EXPENSE	154.75	324.64
		512300 HOLIDAY LEAVE EXPENSE	66.96	170.75
		515100 RETIREMENT PLANS EXPENSE	83.59	338.10
		515200 FICA EXPENSE	75.26	308.24
		515400 LIFE & ACCIDENT INS EXP	.40	1.46
		515500 HEALTH INSURANCE EXPENSE	434.62	1,569.22
		Major Account 510000 Total	1,710.13	6,731.19
		Fund 22640 Expenditures Total	1,710.13	6,731.19
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER		25,026.60-
		Major Account 460000 Total		25,026.60-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		500.00-
		Major Account 470000 Total		500.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		180,467.46-
		Major Account 490000 Total		180,467.46-
		Fund 28001 Revenues Total		205,994.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,665.87	113,439.25

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		500.00
		511800 COMPENSATORY TIME PAID	469.00	2,178.72
		512100 VACATION LEAVE EXPENSE	706.02	10,054.81
		512200 SICK LEAVE EXPENSE	1,132.24	4,348.88
		512300 HOLIDAY LEAVE EXPENSE	946.28	4,038.20
		515100 RETIREMENT PLANS EXPENSE	2,315.24	10,038.42
		515200 FICA EXPENSE	2,087.22	9,218.75
		515400 LIFE & ACCIDENT INS EXP	7.68	30.01
		515500 HEALTH INSURANCE EXPENSE	8,734.42	34,331.60
		Major Account 510000 Total	44,063.97	188,178.64
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	173.88	173.88
		532100 NON-CAPITALIZED EQUIP PU		70.95
		534900 MISCELLANEOUS SUP EXP		149.75
		539100 INDIRECT COST ALLOWANCE	28,902.79	84,332.88
		541700 LEGAL RELATED EXPENSE		426.40
		543200 IT CONSULTING-HW/SW SUPP		3,138.23
		547100 EDUCATIONAL SERVICES		5.25
		Major Account 520000 Total	29,076.67	88,297.34
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	48.30	1,745.14
		575100 MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total	48.30	1,749.14
		Fund 28001 Expenditures Total	73,188.94	278,225.12
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	689.85-	3,288.41-
		Major Account 480000 Total	689.85-	3,288.41-
		Fund 28002 Revenues Total	689.85-	3,288.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,669.97	28,278.86
		512100 VACATION LEAVE EXPENSE	142.50	2,777.20
		512200 SICK LEAVE EXPENSE	241.86	1,146.50
		512300 HOLIDAY LEAVE EXPENSE	371.27	1,113.81
		515100 RETIREMENT PLANS EXPENSE	556.01	2,495.08
		515200 FICA EXPENSE	507.94	2,307.03
		515400 LIFE & ACCIDENT INS EXP	2.16	8.93
		515500 HEALTH INSURANCE EXPENSE	1,805.19	7,220.75

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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		
		Major Account 510000 Total	10,296.90	45,348.16
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	6,746.09	20,828.03
		Major Account 520000 Total	6,746.09	20,828.03
		Fund 28002 Expenditures Total	17,042.99	66,176.19
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		164.74
		Major Account 470000 Total		164.74
		Fund 40000 Revenues Total		164.74
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	287,203.51	1,489,734.95
		511800 COMPENSATORY TIME PAID	473.99	1,930.08
		512100 VACATION LEAVE EXPENSE	30,312.40	156,546.20
		512200 SICK LEAVE EXPENSE	17,455.44	91,287.89
		512300 HOLIDAY LEAVE EXPENSE	14,458.68	56,201.04
		512400 MILITARY LEAVE EXPENSE		1,105.24
		512500 FUNERAL LEAVE EXPENSE	3,688.91	5,811.01
		515100 RETIREMENT PLANS EXPENSE	26,264.27	134,768.09
		515200 FICA EXPENSE	24,913.04	128,125.28
		515400 LIFE & ACCIDENT INS EXP	88.71	398.92
		515500 HEALTH INSURANCE EXPENSE	65,006.68	297,952.98
		Major Account 510000 Total	469,865.63	2,363,861.68
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	65.00	195.00
		521300 FREIGHT EXPENSE		339.99
		521400 DATA PROCESSING EXPENSE	22,810.64	22,810.64
		521500 PUBLICATION & PRINT EXP	10,990.80	11,183.80
		521900 AWARDS EXPENSE		375.00
		522100 DUES & SUBSCRIPTION EXP	5,707.00	7,786.85
		522200 CONFERENCE REGISTRATION	1,954.00	6,021.50
		522600 JOB APPLICANT EXPENSE		152.21
		522800 E-COMMERCE OPER EXP		1,235.34
		523100 UTILITIES EXPENSE		60.69
		523201 NATURAL GAS		87.60
		523202 ELECTRICITY	64.81	186.99
		524700 RENT EXP-OTHER REAL PROP	408.00	939.33
		525400 RENT EXP-COMM EQUIP		344.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		349.90
	527800 REP & MAINT-OTHER PROPER		2,710.85
	531100 OFFICE SUPPLIES EXPENSE	554.64	1,641.95
	532100 NON-CAPITALIZED EQUIP PU	342.00	4,633.74
	533100 HOUSEHOLD & INSTIT EXP		1,456.98
	533900 FOOD EXPENSE		160.51
	534600 ED & RECREATIONAL SUP EX	51,648.84	89,756.69
	534900 MISCELLANEOUS SUP EXP		39.59
	535100 MEDICAL SUPPLIES	10,367.28	10,367.28
	539100 INDIRECT COST ALLOWANCE	185,609.21	670,175.04
	541700 LEGAL RELATED EXPENSE	1,875.47-	1,727.08
	542100 SOS TEMP SERV - PERSONNEL	14,628.77	108,849.39
	543100 IT CONSULTING-APPLICATIONS		9,600.00
	543200 IT CONSULTING-HW/SW SUPP		234,428.39
	543500 MGT CONSULTANT SERVICES	80,068.49	369,751.11
	545000 LABORATORY SERVICES	43,248.47	100,914.76
	546900 OTHER MEDICAL SERVICES		3,602.00
	547100 EDUCATIONAL SERVICES	1,500.00	16,034.74
	547300 INTERPRETER SERVICES		38.00
	550101 ADMINISTRATIVE SUBGRANTS		76,359.14
	555100 DATA PROC SOFTW LIC FEE		3,509.70
	555200 SOFTWARE - NEW PURCHASES		480.66
	Major Account 520000 Total	428,092.48	1,758,306.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,929.24	57,433.50
	571600 MEALS-NOT TRAVEL STATUS	2,000.22	2,731.57
	572100 COMMERCIAL TRANSPORTATIO	4,210.18	11,029.58
	574500 PERSONAL VEHICLE MILEAGE	524.39	4,342.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	826.88	6,653.32
	574700 VOLUNTEER TRAVEL EXPENSES		774.75
	575100 MISC TRAVEL EXPENSE	52.50	596.67
	Major Account 570000 Total	20,543.41	83,561.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,466.46
	Major Account 580000 Total		10,466.46
	Fund 40000 Expenditures Total	918,501.52	4,216,196.42
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	36,777.50-	197,850.02-
		461500 OP GRANTS - STATE AGENCI	5,103.07-	72,099.24-
		Major Account 460000 Total	41,880.57-	269,949.26-
		Fund 42022 Revenues Total	41,880.57-	269,949.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,768.88	61,046.92
		512100 VACATION LEAVE EXPENSE	458.09	4,810.95
		512200 SICK LEAVE EXPENSE	673.27	2,162.48
		512300 HOLIDAY LEAVE EXPENSE	784.22	2,352.66
		515100 RETIREMENT PLANS EXPENSE	1,174.44	5,269.48
		515200 FICA EXPENSE	1,096.53	4,970.26
		515400 LIFE & ACCIDENT INS EXP	3.84	15.36
		515500 HEALTH INSURANCE EXPENSE	2,458.24	9,832.96
		Major Account 510000 Total	20,417.51	90,461.07
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		70.00
		527200 REP & MAINT-MOTOR VEHICL		500.00
		539100 INDIRECT COST ALLOWANCE	44,496.31-	16,516.32-
		543200 IT CONSULTING-HW/SW SUPP		10,957.02
		543500 MGT CONSULTANT SERVICES	6,232.91	22,788.14
		545100 CITY/COUNTY HEALTH DEPT	.45	.45
		555100 DATA PROC SOFTW LIC FEE		1,106.32
		Major Account 520000 Total	38,262.95-	18,905.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	366.96	366.96
		572100 COMMERCIAL TRANSPORTATIO	50.00	337.50
		574500 PERSONAL VEHICLE MILEAGE	67.86	67.86
		575100 MISC TRAVEL EXPENSE	25.50	25.50
		Major Account 570000 Total	510.32	797.82
		Fund 42022 Expenditures Total	17,335.12-	110,164.50
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,995.42	91,511.00
		512100 VACATION LEAVE EXPENSE	2,481.19	9,021.34
		512200 SICK LEAVE EXPENSE	469.52	3,731.60
		512300 HOLIDAY LEAVE EXPENSE	1,155.06	3,589.85
		515100 RETIREMENT PLANS EXPENSE	1,729.74	8,075.89
		515200 FICA EXPENSE	1,646.79	7,761.85

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	4.03	17.17
		515500 HEALTH INSURANCE EXPENSE	2,908.40	11,851.42
		Major Account 510000 Total	29,390.15	135,560.12
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	200.00	669.00
		534600 ED & RECREATIONAL SUP EX		130.50
		542100 SOS TEMP SERV - PERSONNEL	2,941.39	2,941.39
		Major Account 520000 Total	3,141.39	3,740.89
		Fund 42023 Expenditures Total	32,531.54	139,301.01
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,444.98-	619,492.11-
		Major Account 460000 Total	30,444.98-	619,492.11-
		Fund 42070 Revenues Total	30,444.98-	619,492.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,932.94	250,131.16
		511800 COMPENSATORY TIME PAID	70.28	2,873.24
		512100 VACATION LEAVE EXPENSE	186.49	29,885.42
		512200 SICK LEAVE EXPENSE	461.09	8,667.68
		512300 HOLIDAY LEAVE EXPENSE	349.05	6,505.52
		515100 RETIREMENT PLANS EXPENSE	748.74	22,319.05
		515200 FICA EXPENSE	677.49	21,024.63
		515400 LIFE & ACCIDENT INS EXP	2.17	72.27
		515500 HEALTH INSURANCE EXPENSE	2,325.08	59,957.97
		Major Account 510000 Total	13,753.33	401,436.94
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,340.00
		527200 REP & MAINT-MOTOR VEHICL		4.00
		527800 REP & MAINT-OTHER PROPER	2,880.00	3,210.00
		531100 OFFICE SUPPLIES EXPENSE		18.24
		534600 ED & RECREATIONAL SUP EX		1,045.00
		534900 MISCELLANEOUS SUP EXP	130.00	400.00
		537100 LABORATORY SUP EXP	89.44	928.80
		539100 INDIRECT COST ALLOWANCE	8,659.10	193,376.55
		542100 SOS TEMP SERV - PERSONNEL	1,584.04	12,973.83
		Major Account 520000 Total	13,342.58	213,296.42
		570000 Travel Expenses		
		571100 BOARD & LODGING	505.03	720.50

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
		574500 PERSONAL VEHICLE MILEAGE	47.73	216.78
		Major Account 570000 Total	552.76	940.89
		Fund 42070 Expenditures Total	27,648.67	615,674.25
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,836.72	3,836.72
		Fund 42070 Adjustments Total	3,836.72	3,836.72
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,649.50	61,178.43
		511800 COMPENSATORY TIME PAID		154.43
		512100 VACATION LEAVE EXPENSE	611.30	3,844.07
		512200 SICK LEAVE EXPENSE	262.09	1,428.72
		512300 HOLIDAY LEAVE EXPENSE	776.61	2,357.89
		512400 MILITARY LEAVE EXPENSE	554.48	693.10
		512600 CIVIL LEAVE EXPENSE		340.34
		515100 RETIREMENT PLANS EXPENSE	1,037.32	5,240.40
		515200 FICA EXPENSE	956.70	4,888.96
		515400 LIFE & ACCIDENT INS EXP	4.48	20.09
		515500 HEALTH INSURANCE EXPENSE	3,608.55	17,285.81
		Major Account 510000 Total	19,461.03	97,432.24
		Fund 42610 Expenditures Total	19,461.03	97,432.24
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	22,960.87-	81,931.97-
		Major Account 480000 Total	22,960.87-	81,931.97-
		Fund 61270 Revenues Total	22,960.87-	81,931.97-
		Program Revenues	971,865.25-	4,687,166.03-
		Program Expenditures	2,389,074.25	11,194,859.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491,364.49	2,171,621.52
	511200 TEMPORARY SALARIES-WAGE		220.12
	511300 OVERTIME PAYMENTS	36.43	842.05
	511700 EMPLOYEE BONUSES	625.00	625.00
	511800 COMPENSATORY TIME PAID	171.09	235.87
	512100 VACATION LEAVE EXPENSE	44,930.33	180,892.78
	512200 SICK LEAVE EXPENSE	30,046.09	108,385.64
	512300 HOLIDAY LEAVE EXPENSE	29,840.32	86,414.45
	512400 MILITARY LEAVE EXPENSE		737.66
	512500 FUNERAL LEAVE EXPENSE	1,028.51	6,477.84
	512600 CIVIL LEAVE EXPENSE	27.45	386.11
	512700 INJURY LEAVE EXPENSE	22.81	22.81
	512900 UNION ACTIVITY EXPENSE	2.56	3.84
	515100 RETIREMENT PLANS EXPENSE	44,745.64	191,381.34
	515200 FICA EXPENSE	42,009.63	180,732.56
	515400 LIFE & ACCIDENT INS EXP	150.53	790.00
	515500 HEALTH INSURANCE EXPENSE	120,758.84	476,460.79
	516300 EMPLOYEE ASSISTANCE PROGRAM		4,580.00
	516500 WORKERS COMP PREMIUMS		17,875.54
	Major Account 510000 Total	805,759.72	3,428,685.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,398.27	14,071.44
	521200 COM EXPENSE - VOICE/DATA	9,063.69	86,743.39
	521300 FREIGHT EXPENSE	33.77	59.06
	521400 DATA PROCESSING EXPENSE	351.68	2,910.22
	521500 PUBLICATION & PRINT EXP	17.05	9,459.47
	521900 AWARDS EXPENSE	57.72	205.78
	522100 DUES & SUBSCRIPTION EXP	16.99	4,053.92
	522200 CONFERENCE REGISTRATION		780.00
	522600 JOB APPLICANT EXPENSE	21.06	474.70
	522800 E-COMMERCE OPER EXP	67.57	264.05
	524600 RENT EXPENSE-BUILDINGS	88.01	243.58
	524700 RENT EXP-OTHER REAL PROP	14.28	31.95
	525100 RENT EXP-OFFICE EQUIP		36.96
	525500 RENT EXP-OTHER PERS PROP		3.63
	526100 REP & MAINT-REAL PROPERT		29.65
	527100 REP & MAINT-OFFICE EQUIP	49.83	81.84
	527200 REP & MAINT-MOTOR VEHICL	333.17	924.63

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		
	527800 REP & MAINT-OTHER PROPER	61.36	61.36
	531100 OFFICE SUPPLIES EXPENSE	1,620.76	5,084.70
	532100 NON-CAPITALIZED EQUIP PU	270.84	2,876.22
	533100 HOUSEHOLD & INSTIT EXP	63.29	237.28
	533900 FOOD EXPENSE	185.30	773.89
	534600 ED & RECREATIONAL SUP EX	48.26	79.80
	534900 MISCELLANEOUS SUP EXP		3.09
	538100 VEHICLE & EQUIP SUP EXP	282.90	743.47
	539500 PURCHASING CARD SUSPENSE		447.86
	541100 ACCTG & AUDITING SERVICES	7,500.00	52,875.00
	541400 HRMS ASSESSMENT		2,024.51
	541700 LEGAL RELATED EXPENSE	5,172.92	5,191.20
	542100 SOS TEMP SERV - PERSONNEL	7,003.34	26,128.19
	543100 IT CONSULTING-APPLICATIONS	94,985.76	196,592.21
	543200 IT CONSULTING-HW/SW SUPP		3,006.29
	543500 MGT CONSULTANT SERVICES	5,710.00	111,575.69
	543600 MEDICAL REVIEW CONSULTING	1,544.00	3,860.00
	544500 PHARMACY SERVICES	37,545.70	80,083.32
	545200 MEDICAL ASSESSMENT SERV	731.25	2,808.00
	547100 EDUCATIONAL SERVICES	328.64	655.40
	547300 INTERPRETER SERVICES	32.46	316.51
	547500 MAILING SERVICES	705.52	1,493.78
	547906 VERIFICATIONS	115.04	525.84
	548700 REFUSE/RECYCLING		1.75
	549200 JANITORIAL/SECURITY SRVS	37.55	78.12
	555100 DATA PROC SOFTW LIC FEE	43,770.50	87,541.00
	555200 SOFTWARE - NEW PURCHASES	294.22	1,102.51
	556300 SURETY & NOTARY BONDS	4.72	16.67
	559100 OTHER OPERATING EXP	.05	738.34
	Major Account 520000 Total	224,527.47	707,296.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,045.75	6,298.47
	571600 MEALS-NOT TRAVEL STATUS		45.73
	571900 MEALS-ONE DAY TRAVEL		10.80
	572100 COMMERCIAL TRANSPORTATIO	1,524.75	2,369.64
	573100 STATE-OWNED TRANSPORT	7,284.53	17,129.92
	574500 PERSONAL VEHICLE MILEAGE	815.97	3,927.19
	575100 MISC TRAVEL EXPENSE	120.14	127.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	10,791.14	29,909.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,075.18
	Major Account 580000 Total		5,075.18
	Fund 10000 Expenditures Total	1,041,078.33	4,170,966.76
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.89-	2,198.35-
	Major Account 480000 Total	55.89-	2,198.35-
	Fund 22510 Revenues Total	55.89-	2,198.35-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,025.13-	26,130.51-
	485100 FINES FORFEITS & PENALTI	6,326.48-	44,432.06-
	Major Account 480000 Total	12,351.61-	70,562.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22555 Revenues Total	12,351.61-	229,437.43
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.70-	2,631.49-
	Major Account 480000 Total	640.70-	2,631.49-
	Fund 22690 Revenues Total	640.70-	2,631.49-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,008,975.09	4,585,597.40
	511200 TEMPORARY SALARIES-WAGE		660.38
	511300 OVERTIME PAYMENTS	81.18	1,098.48
	511700 EMPLOYEE BONUSES	1,375.00	1,375.00
	511800 COMPENSATORY TIME PAID	19.91	965.81
	512100 VACATION LEAVE EXPENSE	69,115.22	359,691.53
	512200 SICK LEAVE EXPENSE	50,722.83	227,512.25
	512300 HOLIDAY LEAVE EXPENSE	60,443.30	181,361.43
	512400 MILITARY LEAVE EXPENSE		2,162.72
	512500 FUNERAL LEAVE EXPENSE	2,370.39	13,845.73
	512600 CIVIL LEAVE EXPENSE	82.19	619.14
	512700 INJURY LEAVE EXPENSE	67.77	467.37

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		
	512900 UNION ACTIVITY EXPENSE	8.10	12.15
	515100 RETIREMENT PLANS EXPENSE	89,267.23	402,326.83
	515200 FICA EXPENSE	83,172.26	378,417.02
	515400 LIFE & ACCIDENT INS EXP	386.51	2,160.70
	515500 HEALTH INSURANCE EXPENSE	265,265.81	1,074,140.90
	516500 WORKERS COMP PREMIUMS		50,876.43
	519300 LEAVE WITHOUT PAY		56.15
	Major Account 510000 Total	1,631,352.79	7,283,347.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,066.60	30,467.37
	521200 COM EXPENSE - VOICE/DATA	23,965.01	251,586.72
	521300 FREIGHT EXPENSE	89.29	156.37
	521400 DATA PROCESSING EXPENSE	96,162.51	173,274.35
	521500 PUBLICATION & PRINT EXP	55,935.08	91,704.83
	521900 AWARDS EXPENSE	97.65	297.06
	522100 DUES & SUBSCRIPTION EXP	44.92	4,194.95
	522200 CONFERENCE REGISTRATION		4,119.00
	522600 JOB APPLICANT EXPENSE	55.68	899.16
	522800 E-COMMERCE OPER EXP	202.71	792.14
	524600 RENT EXPENSE-BUILDINGS	232.71	644.95
	524700 RENT EXP-OTHER REAL PROP	262.75	749.53
	525100 RENT EXP-OFFICE EQUIP		97.79
	525200 RENT EXP-DATA PROC EQUIP		1,575.00
	525500 RENT EXP-OTHER PERS PROP		9.63
	526100 REP & MAINT-REAL PROPERT		78.56
	527100 REP & MAINT-OFFICE EQUIP	133.08	218.01
	527200 REP & MAINT-MOTOR VEHICL	880.93	2,447.36
	527800 REP & MAINT-OTHER PROPER	162.25	162.25
	531100 OFFICE SUPPLIES EXPENSE	4,285.39	13,023.81
	532100 NON-CAPITALIZED EQUIP PU	687.29	4,525.08
	533100 HOUSEHOLD & INSTIT EXP	123.93	508.23
	533900 FOOD EXPENSE	200.27	788.88
	534600 ED & RECREATIONAL SUP EX	66.26	198.68
	534900 MISCELLANEOUS SUP EXP		8.17
	538100 VEHICLE & EQUIP SUP EXP	748.01	1,968.43
	539100 INDIRECT COST ALLOWANCE	12,109.99	36,781.08
	541100 ACCTG & AUDITING SERVICES	7,500.00	52,875.00
	541400 HRMS ASSESSMENT		2,024.51

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		
	541500 LEGAL SERVICES EXPENSE		2,176.39
	541700 LEGAL RELATED EXPENSE	5,185.20	5,208.48
	542100 SOS TEMP SERV - PERSONNEL	7,798.74	83,340.26
	542200 TEMP SERV - OUTSIDE	63.98	1,471.54
	543100 IT CONSULTING-APPLICATIONS	284,957.26	589,776.61
	543200 IT CONSULTING-HW/SW SUPP		8,588.54
	543500 MGT CONSULTANT SERVICES	14,250.00	134,511.61
	543600 MEDICAL REVIEW CONSULTING	4,632.00	11,580.00
	544500 PHARMACY SERVICES	37,545.69	80,083.27
	545200 MEDICAL ASSESSMENT SERV	4,193.75	15,849.00
	547100 EDUCATIONAL SERVICES	868.93	4,568.14
	547300 INTERPRETER SERVICES	85.81	578.59
	547500 MAILING SERVICES	1,865.45	3,953.95
	547906 VERIFICATIONS	304.19	1,392.56
	548700 REFUSE/RECYCLING		4.62
	549200 JANITORIAL/SECURITY SRVS	99.28	206.74
	550101 ADMINISTRATIVE SUBGRANTS	13,270.00	53,443.00
	555100 DATA PROC SOFTW LIC FEE	133,811.50	267,623.00
	555200 SOFTWARE - NEW PURCHASES	294.20	1,264.30
	556300 SURETY & NOTARY BONDS	12.48	44.13
	559100 OTHER OPERATING EXP	.13	1,958.74
	Major Account 520000 Total	728,250.90	1,943,800.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	906.79	13,989.17
	571600 MEALS-NOT TRAVEL STATUS		45.73
	571900 MEALS-ONE DAY TRAVEL		10.80
	572100 COMMERCIAL TRANSPORTATIO	1,574.75	5,976.86
	573100 STATE-OWNED TRANSPORT	19,260.78	45,328.70
	574500 PERSONAL VEHICLE MILEAGE	2,073.45	5,384.58
	575100 MISC TRAVEL EXPENSE	116.14	144.64
	Major Account 570000 Total	23,931.91	70,880.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,227.57	27,223.57
	Major Account 580000 Total	1,227.57	27,223.57
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,166.71
	Major Account 590000 Total		13,166.71
	Fund 40000 Expenditures Total	2,384,763.17	9,338,418.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	465.39-	1,836.30-
		Major Account 480000 Total	465.39-	1,836.30-
		Fund 42641 Revenues Total	465.39-	1,836.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,934.17	13,098.91
		512100 VACATION LEAVE EXPENSE	114.06	552.18
		512200 SICK LEAVE EXPENSE	103.68	737.53
		512300 HOLIDAY LEAVE EXPENSE	165.89	497.67
		515100 RETIREMENT PLANS EXPENSE	248.44	1,114.71
		515200 FICA EXPENSE	193.27	896.62
		515500 HEALTH INSURANCE EXPENSE	829.54	3,318.16
		Major Account 510000 Total	4,589.05	20,215.78
		Fund 42641 Expenditures Total	4,589.05	20,215.78
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		743.98-
		Major Account 480000 Total		743.98-
		Fund 61270 Revenues Total		743.98-
		Program Revenues	13,513.59-	222,027.31
		Program Expenditures	3,430,430.55	13,529,601.09

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	23,290.09	103,185.50
	512100 VACATION LEAVE EXPENSE	308.00	6,794.71
	512200 SICK LEAVE EXPENSE	400.78	1,653.42
	512300 HOLIDAY LEAVE EXPENSE	1,263.09	3,898.51
	515100 RETIREMENT PLANS EXPENSE	1,891.64	8,651.07
	515200 FICA EXPENSE	1,845.74	8,514.36
	515400 LIFE & ACCIDENT INS EXP	3.84	15.32
	515500 HEALTH INSURANCE EXPENSE	2,451.48	10,047.86
	Major Account 510000 Total	31,454.66	142,760.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.92	17.92
	522100 DUES & SUBSCRIPTION EXP		14,267.35
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522500 EMPLOYEE MOVING EXPENSE	3,328.20	3,328.20
	522600 JOB APPLICANT EXPENSE		1,060.42
	532100 NON-CAPITALIZED EQUIP PU		476.83
	543200 IT CONSULTING-HW/SW SUPP		114.90
	Major Account 520000 Total	3,371.12	19,290.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	977.35	1,666.72
	572100 COMMERCIAL TRANSPORTATIO		1,741.80
	574500 PERSONAL VEHICLE MILEAGE	835.47	1,534.34
	Major Account 570000 Total	1,812.82	4,942.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,264.73
	Major Account 580000 Total		1,264.73
	Fund 10000 Expenditures Total	36,638.60	168,258.96
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.29-	4,183.81-
	Major Account 480000 Total	1,012.29-	4,183.81-
	Fund 42610 Revenues Total	1,012.29-	4,183.81-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,831.79-	14,759.58-
	Major Account 480000 Total	2,831.79-	14,759.58-
	Fund 42680 Revenues Total	2,831.79-	14,759.58-
	Program Revenues	3,844.08-	18,943.39-

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
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	36,638.60	168,258.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,790,851.12	6,452,878.06
	511200 TEMPORARY SALARIES-WAGE	617.93	2,778.65
	511300 OVERTIME PAYMENTS	27,296.75	79,573.77
	511400 ON CALL PAY	18,651.93	60,465.49
	511500 SHIFT DIFFERENTIAL PYMT	1,147.95	4,722.45
	511800 COMPENSATORY TIME PAID	8,906.63	43,378.89
	512100 VACATION LEAVE EXPENSE	107,763.49	490,694.75
	512200 SICK LEAVE EXPENSE	87,111.59	296,760.83
	512300 HOLIDAY LEAVE EXPENSE	105,013.54	264,297.19
	512400 MILITARY LEAVE EXPENSE	260.55	2,480.46
	512500 FUNERAL LEAVE EXPENSE	5,439.23	14,543.19
	512600 CIVIL LEAVE EXPENSE	22.66	771.78
	512700 INJURY LEAVE EXPENSE	261.90	261.90
	512900 UNION ACTIVITY EXPENSE	89.40	197.71
	515100 RETIREMENT PLANS EXPENSE	161,288.54	577,739.23
	515200 FICA EXPENSE	150,276.59	545,891.50
	515400 LIFE & ACCIDENT INS EXP	656.84	2,083.49
	515500 HEALTH INSURANCE EXPENSE	489,214.38	1,514,694.91
	516300 EMPLOYEE ASSISTANCE PRO		7,779.00
	516500 WORKERS COMP PREMIUMS		97,455.50
	519100 OTHER PERSONAL SERV EXP	222.62	301.75
	Major Account 510000 Total	2,955,093.64	10,459,750.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,541.70	64,286.10
	521200 COM EXPENSE - VOICE/DATA	58,794.38	159,754.23
	521300 FREIGHT EXPENSE	210.62	365.80
	521400 DATA PROCESSING EXPENSE	1,016.36	4,358.68
	521500 PUBLICATION & PRINT EXP	106.36	33,163.74
	521900 AWARDS EXPENSE	9.20	276.71
	522100 DUES & SUBSCRIPTION EXP	105.98	154.58
	522200 CONFERENCE REGISTRATION		525.00
	522300 WARDS OF THE STATE EXP	316.14	1,289.91
	522600 JOB APPLICANT EXPENSE	131.34	1,582.44
	524600 RENT EXPENSE-BUILDINGS	548.97	1,505.87
	524700 RENT EXP-OTHER REAL PROP	89.06	377.90
	525100 RENT EXP-OFFICE EQUIP		228.33
	525500 RENT EXP-OTHER PERS PROP		22.26
	526100 REP & MAINT-REAL PROPERT		182.30

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		
	527100 REP & MAINT-OFFICE EQUIP	287.40	483.74
	527200 REP & MAINT-MOTOR VEHICL	2,078.10	5,721.41
	527700 REP & MAINT-PHOTO/MEDIA	19.99	19.99
	527800 REP & MAINT-OTHER PROPER	382.75	382.75
	531100 OFFICE SUPPLIES EXPENSE	10,109.13	30,048.43
	532100 NON-CAPITALIZED EQUIP PU	1,605.76	7,733.72
	533100 HOUSEHOLD & INSTIT EXP	132.95	917.08
	533900 FOOD EXPENSE	98.96	146.91
	534600 ED & RECREATIONAL SUP EX	86.96	195.43
	534900 MISCELLANEOUS SUP EXP	5.66	24.72
	538100 VEHICLE & EQUIP SUP EXP	1,764.51	4,597.67
	541400 HRMS ASSESSMENT		8,986.47
	541700 LEGAL RELATED EXPENSE	46.64	67.64
	542100 SOS TEMP SERV - PERSONNEL	1,977.80	25,959.90
	543200 IT CONSULTING-HW/SW SUPP		172.35
	543500 MGT CONSULTANT SERVICES	92,683.24	139,606.95
	545000 LABORATORY SERVICES	340.00	872.00
	547100 EDUCATIONAL SERVICES	2,049.76	4,053.54
	547300 INTERPRETER SERVICES	202.40	981.11
	547500 MAILING SERVICES	4,400.55	9,250.73
	547906 VERIFICATIONS	1,376.07	4,511.98
	548700 REFUSE/RECYCLING		10.80
	549200 JANITORIAL/SECURITY SRVS	234.22	484.13
	550101 ADMINISTRATIVE SUBGRANTS	155,188.71	414,407.99
	555100 DATA PROC SOFTW LIC FEE		3,446.47
	556300 SURETY & NOTARY BONDS	29.44	103.04
	559100 OTHER OPERATING EXP	.31	4,527.69
	Major Account 520000 Total	371,971.42	935,788.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,633.00	7,064.17
	571900 MEALS-ONE DAY TRAVEL	10.70	28.74
	572100 COMMERCIAL TRANSPORTATIO	1,507.41	2,111.11
	573100 STATE-OWNED TRANSPORT	45,435.68	106,122.16
	574500 PERSONAL VEHICLE MILEAGE	1,570.91	5,858.24
	575100 MISC TRAVEL EXPENSE	62.00	102.50
	Major Account 570000 Total	51,219.70	121,286.92
	Fund 10000 Expenditures Total	3,378,284.76	11,516,825.91
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	194,930.44-	317,296.14-
	865101 PRIOR YEAR PAYROLL	3,315.88-	3,315.88-
	Fund 10000 Adjustments Total	198,246.32-	320,612.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,882.39	2,312,701.36
	511200 TEMPORARY SALARIES-WAGE		388.24
	511300 OVERTIME PAYMENTS	3,078.09	37,593.70
	511400 ON CALL PAY	3,184.58	38,780.95
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	1,137.01	14,600.68
	512100 VACATION LEAVE EXPENSE	11,096.44	214,296.47
	512200 SICK LEAVE EXPENSE	6,225.15	105,448.56
	512300 HOLIDAY LEAVE EXPENSE	8,825.71	79,324.09
	512500 FUNERAL LEAVE EXPENSE		2,148.35
	512900 UNION ACTIVITY EXPENSE		111.75
	515100 RETIREMENT PLANS EXPENSE	14,184.59	210,040.65
	515200 FICA EXPENSE	13,528.42	197,069.53
	515400 LIFE & ACCIDENT INS EXP	59.50	764.27
	515500 HEALTH INSURANCE EXPENSE	31,959.08	572,240.87
	Major Account 510000 Total	250,160.96	3,786,509.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,493.00
	522300 WARDS OF THE STATE EXP	316.12	6,032.20
	527300 REP & MAINT-MEDICAL EQUI		16,000.00
	534900 MISCELLANEOUS SUP EXP		5,899.71
	539100 INDIRECT COST ALLOWANCE	273.83	3,044.35
	543500 MGT CONSULTANT SERVICES	1,300.00	11,950.00
	547906 VERIFICATIONS		65,546.34
	550101 ADMINISTRATIVE SUBGRANTS	377,124.36	1,260,026.87
	555100 DATA PROC SOFTW LIC FEE		12,852.00
	555200 SOFTWARE - NEW PURCHASES		6,976.75
	Major Account 520000 Total	379,014.31	1,394,821.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,928.56	34,006.46
	572100 COMMERCIAL TRANSPORTATIO	1,120.81	19,403.26
	574500 PERSONAL VEHICLE MILEAGE	200.10	849.91
	575100 MISC TRAVEL EXPENSE	173.25	545.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,422.72	54,804.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		95,866.02
	Major Account 590000 Total		95,866.02
	Fund 40000 Expenditures Total	634,597.99	5,332,001.54
	Program Expenditures	4,012,882.75	16,848,827.45

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	595.82	10,704.98-
		Major Account 480000 Total	595.82	10,704.98-
		Fund 10000 Revenues Total	595.82	10,704.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,155,099.66	3,926,180.38
		511300 OVERTIME PAYMENTS	27,282.50	115,443.01
		511500 SHIFT DIFFERENTIAL PYMT	129.90	168.30
		511800 COMPENSATORY TIME PAID	731.03	1,500.32
		512100 VACATION LEAVE EXPENSE	72,811.51	269,127.07
		512200 SICK LEAVE EXPENSE	53,125.84	187,354.29
		512300 HOLIDAY LEAVE EXPENSE	56,133.62	148,018.07
		512500 FUNERAL LEAVE EXPENSE	3,579.22	13,792.89
		512600 CIVIL LEAVE EXPENSE	129.94	737.03
		512700 INJURY LEAVE EXPENSE	384.72	694.97
		512900 UNION ACTIVITY EXPENSE	205.04	508.56
		515100 RETIREMENT PLANS EXPENSE	102,665.49	348,892.68
		515200 FICA EXPENSE	95,692.17	329,149.56
		515400 LIFE & ACCIDENT INS EXP	429.64	1,345.75
		515500 HEALTH INSURANCE EXPENSE	304,948.29	925,073.86
		516300 EMPLOYEE ASSISTANCE PRO		5,474.00
		516400 UNEMPLOYM COMP INS EXP	28,899.10	48,500.33
		516500 WORKERS COMP PREMIUMS		98,968.00
		Major Account 510000 Total	1,902,247.67	6,420,929.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32,435.27-	84,905.17
		521200 COM EXPENSE - VOICE/DAT	130,881.10	446,097.71
		521300 FREIGHT EXPENSE	328.88-	354.96
		521400 DATA PROCESSING EXPENSE	35.75	2,515.41
		521500 PUBLICATION & PRINT EXP	161.45-	24,614.78
		521900 AWARDS EXPENSE	336.77	878.65
		522100 DUES & SUBSCRIPTION EXP	65.69-	394.41
		522200 CONFERENCE REGISTRATION	30.00	3,054.18
		522300 WARDS OF THE STATE EXP	94.74	260.42
		522600 JOB APPLICANT EXPENSE	186.66-	7,076.31
		522601 PRE-EMPLOYMENT PHYSICALS		2,838.00
		523000 VOLUNTEER EXPENSES		150.00
		524600 RENT EXPENSE-BUILDINGS	804.20	2,991.29
		524700 RENT EXP-OTHER REAL PROP	69.07	390.78

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		169.06
	525500 RENT EXP-OTHER PERS PROP	1,411.48	1,427.44
	526100 REP & MAINT-REAL PROPER	351.96	484.33
	527100 REP & MAINT-OFFICE EQUIP	501.78-	505.91
	527200 REP & MAINT-MOTOR VEHIC	444.51-	6,867.21
	527800 REP & MAINT-OTHER PROPER	756.13-	283.95
	531100 OFFICE SUPPLIES EXPENSE	14,110.12	58,551.47
	532100 NON-CAPITALIZED EQUIP PU	6,032.97	14,891.42
	533100 HOUSEHOLD & INSTIT EXP	85.15	1,016.48
	533900 FOOD EXPENSE	2,002.52	4,239.53
	534600 ED & RECREATIONAL SUP E	70.35-	193.43
	534900 MISCELLANEOUS SUP EXP	323.83	337.95
	538100 VEHICLE & EQUIP SUP EXP	30.41	6,884.99
	541400 HRMS ASSESSMENT		11,319.33
	541700 LEGAL RELATED EXPENSE	82.29-	116.85
	542100 SOS TEMP SERV - PERSONNEL	9,092.86	69,716.41
	543100 IT CONSULTING-APPLICATIONS		5,237.88
	543200 IT CONSULTING-HW/SW SUPP	57.45	3,285.80
	543500 MGT CONSULTANT SERVICES	5,950.00	553,598.71
	543600 MEDICAL REVIEW CONSULTING	2,500.00	7,650.00
	545000 LABORATORY SERVICES	333.08-	1,639.86-
	545200 MEDICAL ASSESSMENT SERV		236.00
	547100 EDUCATIONAL SERVICES	3,342.40-	3,664.27
	547300 INTERPRETER SERVICES	67.65	1,184.61
	547500 MAILING SERVICES	2,981.23-	12,507.04
	547906 VERIFICATIONS	1,224.61-	2,446.43
	547909 PATERNITY ACKNOWLEDGEMENTS	1,890.40	23,676.92
	548700 REFUSE/RECYCLING		7.99
	549200 JANITORIAL SERVICES	1,203.02	11,631.04
	554900 OTHER CONTRACTUAL SERVICES	966.47	5,435.06
	555100 DATA PROC SOFTW LIC FEE		4,872.59
	555200 SOFTWARE - NEW PURCHASES		1,365.99
	556300 SURETY & NOTARY BONDS	18.16-	115.64
	559100 OTHER OPERATING EXP	3,016.65	4,911.89-
	Major Account 520000 Total	138,412.08	1,383,892.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,083.35	108,215.53
	571600 MEALS-NOT TRAVEL STATUS		27.00

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				
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL	27.56	114.17
		572100 COMMERCIAL TRANSPORTATIO	5,089.76	27,533.45
		573100 STATE-OWNED TRANPORTAIO	33,758.69	201,742.15
		574500 PERSONAL VEHICLE MILEAGE	21,823.87	72,013.14
		575100 MISC TRAVEL EXPENSE	262.00	1,432.80
		Major Account 570000 Total	83,045.23	411,078.24
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	3,682.71	7,768.80
		584200 VEHICLES & VEHICLE EQ		19,700.00
		Major Account 580000 Total	3,682.71	27,468.80
		Fund 10000 Expenditures Total	2,127,387.69	8,243,368.16
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-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	325.00	325.00
		Major Account 520000 Total	325.00	325.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	756.43	756.43
		572100 COMMERCIAL TRANSPORTATIO	117.95	117.95
		574500 PERSONAL VEHICLE MILEAGE	9.48	9.48
		575100 MISC TRAVEL EXPENSE	38.00	38.00
		Major Account 570000 Total	921.86	921.86
		Fund 22550 Expenditures Total	1,246.86	1,246.86
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,373.19-	22,507.30-
		472200 REPROD & PUBLICATIONS	562.56-	1,025.68-
		Major Account 470000 Total	1,935.75-	23,532.98-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		14,532.00-
		Major Account 480000 Total		14,532.00-
		Fund 22600 Revenues Total	1,935.75-	38,064.98-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	515.81-	2,087.04-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	515.81-	2,087.04-
		Fund 22610 Revenues Total	515.81-	2,087.04-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,275.10	3,393.37-
		Fund 22610 Adjustments Total	3,275.10	3,393.37-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		404,643.00-
		Major Account 490000 Total		404,643.00-
		Fund 22640 Revenues Total		404,643.00-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		57,620.67
		Major Account 520000 Total		57,620.67
		Fund 22640 Expenditures Total		57,620.67
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,651.08	7,202.69
		512100 VACATION LEAVE EXPENSE	112.53	200.06
		512200 SICK LEAVE EXPENSE	37.51	155.47
		512300 HOLIDAY LEAVE EXPENSE	200.06	400.12
		515100 RETIREMENT PLANS EXPENSE	299.62	595.95
		515200 FICA EXPENSE	250.76	525.81
		515400 LIFE & ACCIDENT INS EXP	.96	1.44
		515500 HEALTH INSURANCE EXPENSE	1,436.52	2,154.78
		Major Account 510000 Total	5,989.04	11,236.32
		Fund 27270 Expenditures Total	5,989.04	11,236.32
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	434,186.01	3,192,040.01
		511300 OVERTIME PAYMENTS	7,781.41	70,574.88
		511700 EMPLOYEE BONUSES	1,000.00	1,000.00
		511800 COMPENSATORY TIME PAID		1,492.11
		512100 VACATION LEAVE EXPENSE	41,108.58	312,371.20
		512200 SICK LEAVE EXPENSE	23,435.18	195,620.39
		512300 HOLIDAY LEAVE EXPENSE	38,352.67	132,787.72
		512400 MILITARY LEAVE EXPENSE		1,816.02
		512500 FUNERAL LEAVE EXPENSE	1,478.04	12,309.36
		512600 CIVIL LEAVE EXPENSE		118.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		78.69
	512900 UNION ACTIVITY EXPENSE	36.68	587.71
	515100 RETIREMENT PLANS EXPENSE	40,912.74	293,511.52
	515200 FICA EXPENSE	38,117.92	276,017.84
	515400 LIFE & ACCIDENT INS EXP	170.21	1,057.27
	515500 HEALTH INSURANCE EXPENSE	131,598.70	823,132.53
	Major Account 510000 Total	758,178.14	5,314,516.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		67,147.31
	521300 FREIGHT EXPENSE		217,128.13
	521400 DATA PROCESSING EXPENSE		252.01
	521500 PUBLICATION & PRINT EXP	20.90	178.83
	522100 DUES & SUBSCRIPTION EXP		125.50
	522200 CONFERENCE REGISTRATION		1,694.00
	527100 REP & MAINT-OFFICE EQUIP		166.58
	531100 OFFICE SUPPLIES EXPENSE		5,049.61
	532100 NON-CAPITALIZED EQUIP PU	393.19	513.86
	533900 FOOD EXPENSE		244.97
	534900 MISCELLANEOUS SUP EXP		27.32
	539100 INDIRECT COST ALLOWANCE	11,706.86	13,572.33
	541100 ACCTG & AUDITING SERVICES	621.25	7,069.75
	541700 LEGAL RELATED EXPENSE	19.14	116.00
	542100 SOS TEMP SERV - PERSONNEL	716.72	3,631.34
	543100 IT CONSULTING-APPLICATIONS		10,167.63
	543200 IT CONSULTING-HW/SW SUPP	13,920.00	33,438.83
	543500 MGT CONSULTANT SERVICES	33,181.14	1,137,464.61
	543600 MEDICAL REVIEW CONSULTING		1,900.00
	545000 LABORATORY SERVICES	646.53-	3,024.07-
	545200 MEDICAL ASSESSMENT SERV	12,365.27	61,983.87
	547100 EDUCATIONAL SERVICES		904.78
	547909 PATERNITY ACKNOWLEDGEMENTS	3,669.60	45,961.08
	548400 TRANSACTION PROCESSING SERVICE		9,411.00
	550101 ADMINISTRATIVE SUBGRANTS	110,369.76	308,248.70
	554900 OTHER CONTRACTUAL SERVICES	1,876.11	10,550.67
	Major Account 520000 Total	188,213.41	1,933,924.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	956.91	3,914.05
	572100 COMMERCIAL TRANSPORTATIO	15.60	1,115.00

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Program Number 266 ECONOMIC AND FAMILY SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		865.30
		574500 PERSONAL VEHICLE MILEAGE		62.48
		575100 MISC TRAVEL EXPENSE	43.00	302.00
		Major Account 570000 Total	1,015.51	6,258.83
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	930.26	930.26
		Major Account 580000 Total	930.26	930.26
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,738.96	142,060.72
		Major Account 590000 Total	1,738.96	142,060.72
		Fund 40000 Expenditures Total	950,076.28	7,397,690.62
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	174,293.62-	18,356.51
		865101 PRIOR YEAR PAYROLL	3,315.88	935,965.51-
		Fund 40000 Adjustments Total	170,977.74-	917,609.00-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		22,091.68-
		Major Account 460000 Total		22,091.68-
		Fund 42021 Revenues Total		22,091.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		7,956.03
		512100 VACATION LEAVE EXPENSE		1,700.51
		512200 SICK LEAVE EXPENSE		137.53
		512300 HOLIDAY LEAVE EXPENSE		200.06
		515100 RETIREMENT PLANS EXPENSE		748.39
		515200 FICA EXPENSE		626.22
		515400 LIFE & ACCIDENT INS EXP		2.40
		515500 HEALTH INSURANCE EXPENSE		3,591.30
		Major Account 510000 Total		14,962.44
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		6,816.09
		Major Account 520000 Total		6,816.09
		570000 Travel Expenses		
		571100 BOARD & LODGING		313.15
		Major Account 570000 Total		313.15
		Fund 42021 Expenditures Total		22,091.68
42023 FEDERAL CASH/COST ALLOCATION				

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
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	1,180.27	8,648.20
		521200 COM EXPENSE - VOICE/DATA		108,713.09
		521400 DATA PROCESSING EXPENSE	2,456.80	9,971.20
		541700 LEGAL RELATED EXPENSE		19,073.57
		548700 REFUSE/RECYCLING	274.31	614.05
		549200 JANITORIAL/SECURITY SRVS	248.00	248.00
		Major Account 520000 Total	4,159.38	147,268.11
		Fund 42605 Expenditures Total	4,159.38	147,268.11
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,061.27-	63,379.33-
		Major Account 470000 Total	11,061.27-	63,379.33-
		Fund 42610 Revenues Total	11,061.27-	63,379.33-
	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	1,445.93	3,655.58-
		Fund 42640 Adjustments Total	1,445.93	3,655.58-
42641 SSCA				
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	5,453.78	24,851.81
		Major Account 520000 Total	5,453.78	24,851.81
		570000 Travel Expenses		
		571100 BOARD & LODGING		410.95-
		Major Account 570000 Total		410.95-
		Fund 42641 Expenditures Total	5,453.78	24,440.86
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		

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			
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	176,827.05-	220,027.72-
	Major Account 470000 Total	176,827.05-	220,027.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,078.06-	30,804.01-
	484500 REIMB NON-GOVT SOURCES	80,800.07-	312,722.64-
	486500 MISCELLANEOUS ADJUSTMENT	107.32	43,782.18-
	Major Account 480000 Total	87,770.81-	387,308.83-
	Fund 42680 Revenues Total	264,597.86-	1,019,836.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,965.52	46,849.82
	521400 DATA PROCESSING EXPENSE	330.08	1,211.44
	521500 PUBLICATION & PRINT EXP	20.00	120.50
	531100 OFFICE SUPPLIES EXPENSE	4,406.16	4,406.16
	532100 NON-CAPITALIZED EQUIP PU		14,820.69
	547300 INTERPRETER SERVICES		140.00
	548400 TRANSACTION PROCESSING SERVICE		341,666.67
	555100 DATA PROC SOFTW LIC FEE		333.50
	559100 OTHER OPERATING EXP	20,546.75	82,127.38
	Major Account 520000 Total	37,268.51	491,676.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.23	5,717.80
	572100 COMMERCIAL TRANSPORTATIO		1,168.15
	574500 PERSONAL VEHICLE MILEAGE	709.90	3,466.50
	575100 MISC TRAVEL EXPENSE	14.00	128.50
	Major Account 570000 Total	922.13	10,480.95
	Fund 42680 Expenditures Total	38,190.64	502,157.11
	Program Revenues	277,514.87-	1,601,207.42-
	Program Expenditures	3,132,503.67	16,407,180.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,113.68	1,349,012.96
	511300 OVERTIME PAYMENTS	561.44	3,662.72
	511700 EMPLOYEE BONUSES	480.00	480.00
	511800 COMPENSATORY TIME PAID	462.75	1,168.48
	512100 VACATION LEAVE EXPENSE	24,491.44	114,238.40
	512200 SICK LEAVE EXPENSE	17,342.39	76,910.70
	512300 HOLIDAY LEAVE EXPENSE	18,251.09	53,468.65
	512400 MILITARY LEAVE EXPENSE		1,003.76
	512500 FUNERAL LEAVE EXPENSE	262.12	2,672.95
	512700 INJURY LEAVE EXPENSE	93.26	392.64
	512900 UNION ACTIVITY EXPENSE	4.91	39.19
	515100 RETIREMENT PLANS EXPENSE	27,124.96	119,841.64
	515200 FICA EXPENSE	25,243.25	112,412.97
	515400 LIFE & ACCIDENT INS EXP	118.08	458.55
	515500 HEALTH INSURANCE EXPENSE	85,187.75	332,886.13
	516300 EMPLOYEE ASSISTANCE PRO		2,785.00
	516500 WORKERS COMP PREMIUMS		39,893.25
	Major Account 510000 Total	501,737.12	2,211,327.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,231.56	23,763.00
	521200 COM EXPENSE - VOICE/DATA	21,046.20	56,606.55
	521300 FREIGHT EXPENSE	78.41	134.68
	521400 DATA PROCESSING EXPENSE	142.72	818.50
	521500 PUBLICATION & PRINT EXP	39.60	12,655.38
	521900 AWARDS EXPENSE	3.43	151.47
	522100 DUES & SUBSCRIPTION EXP	39.46	57.01
	522600 JOB APPLICANT EXPENSE	215.29	748.21
	524600 RENT EXPENSE-BUILDINGS	204.37	558.41
	524700 RENT EXP-OTHER REAL PROP	33.15	73.99
	525100 RENT EXP-OFFICE EQUIP		87.34
	525500 RENT EXP-OTHER PERS PROP		8.04
	526100 REP & MAINT-REAL PROPERT		67.36
	527100 REP & MAINT-OFFICE EQUIP	107.00	178.01
	527200 REP & MAINT-MOTOR VEHICL	773.64	2,146.32
	527800 REP & MAINT-OTHER PROPER	142.49	142.49
	531100 OFFICE SUPPLIES EXPENSE	4,258.93	11,814.04
	532100 NON-CAPITALIZED EQUIP PU	588.19	3,745.20
	533100 HOUSEHOLD & INSTIT EXP	49.49	341.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		113.51
	534600 ED & RECREATIONAL SUP EX	25.42	170.61
	534900 MISCELLANEOUS SUP EXP		51.26
	538100 VEHICLE & EQUIP SUP EXP	656.90	1,705.99
	541400 HRMS ASSESSMENT		2,431.38
	541700 LEGAL RELATED EXPENSE	17.36	17.36
	547100 EDUCATIONAL SERVICES	763.09	2,266.82
	547300 INTERPRETER SERVICES	75.35	364.47
	547500 MAILING SERVICES	1,638.25	3,438.04
	547906 VERIFICATIONS	267.14	1,206.19
	548700 REFUSE/RECYCLING		4.13
	549200 JANITORIAL/SECURITY SRVS	87.20	180.68
	556300 SURETY & NOTARY BONDS	10.96	38.48
	559100 OTHER OPERATING EXP	.11	1,635.34
	Major Account 520000 Total	44,495.71	127,721.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,246.98	9,872.38
	572100 COMMERCIAL TRANSPORTATIO		397.24
	573100 STATE-OWNED TRANSPORT	16,914.91	39,748.63
	574500 PERSONAL VEHICLE MILEAGE	7,586.07	31,582.44
	575100 MISC TRAVEL EXPENSE		312.21
	Major Account 570000 Total	26,747.96	81,912.90
	Fund 10000 Expenditures Total	572,980.79	2,420,962.78
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	720,911.02-	2,574,826.15-
	Major Account 460000 Total	720,911.02-	2,574,826.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,523.78-	10,428.19-
	Major Account 480000 Total	2,523.78-	10,428.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	367,870.01	442,870.01
	Major Account 490000 Total	367,870.01	442,870.01
	Fund 48127 Revenues Total	355,564.79-	2,142,384.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,400.22	1,409,210.34
	511300 OVERTIME PAYMENTS	407.26	3,767.15
	511700 EMPLOYEE BONUSES	520.00	520.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	501.44	906.58
	512100 VACATION LEAVE EXPENSE	26,004.90	119,636.55
	512200 SICK LEAVE EXPENSE	19,020.89	84,079.47
	512300 HOLIDAY LEAVE EXPENSE	18,675.26	55,669.50
	512400 MILITARY LEAVE EXPENSE		1,087.48
	512500 FUNERAL LEAVE EXPENSE	283.96	2,895.68
	512700 INJURY LEAVE EXPENSE	101.03	425.36
	512900 UNION ACTIVITY EXPENSE	5.32	42.44
	515100 RETIREMENT PLANS EXPENSE	27,856.42	125,482.45
	515200 FICA EXPENSE	25,911.64	117,753.66
	515400 LIFE & ACCIDENT INS EXP	116.84	466.65
	515500 HEALTH INSURANCE EXPENSE	88,076.95	346,868.81
	Major Account 510000 Total	515,882.13	2,268,812.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		94.41
	533100 HOUSEHOLD & INSTIT EXP		1.95
	Major Account 520000 Total		96.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.16
	574500 PERSONAL VEHICLE MILEAGE	239.58	1,012.56
	575100 MISC TRAVEL EXPENSE		14.04
	Major Account 570000 Total	239.58	1,069.76
	Fund 48127 Expenditures Total	516,121.71	2,269,978.24
	Program Revenues	355,564.79-	2,142,384.33-
	Program Expenditures	1,089,102.50	4,690,941.02

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	33,979.96	160,173.10
	511300 OVERTIME PAYMENTS		24.99
	511800 COMPENSATORY TIME PAID		124.41
	512100 VACATION LEAVE EXPENSE	2,136.86	7,894.10
	512200 SICK LEAVE EXPENSE	1,892.00	14,607.90
	512300 HOLIDAY LEAVE EXPENSE	1,848.89	5,886.18
	515100 RETIREMENT PLANS EXPENSE	2,920.77	13,844.25
	515200 FICA EXPENSE	2,849.78	13,456.81
	515400 LIFE & ACCIDENT INS EXP	7.81	32.92
	515500 HEALTH INSURANCE EXPENSE	5,988.17	28,052.01
	Major Account 510000 Total	51,624.24	244,096.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522100 DUES & SUBSCRIPTION EXP	2,350.00	22,229.00
	522200 CONFERENCE REGISTRATION	115.00	755.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP		120.00
	533900 FOOD EXPENSE		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
	543500 MGT CONSULTANT SERVICES	1,950.00	82,064.07
	544300 PSYCHOLOGICAL SERVICES	144,700.51	363,142.76
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	149,115.51	567,315.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.55	2,854.43
	571600 MEALS-NOT TRAVEL STATUS		657.12
	573100 STATE-OWNED TRANSPORT		3,239.76
	574500 PERSONAL VEHICLE MILEAGE		2,224.73
	Major Account 570000 Total	306.55	8,976.04
	Fund 10000 Expenditures Total	201,046.30	820,388.47
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	91,485.00	91,485.00
	Major Account 520000 Total	91,485.00	91,485.00
	Fund 22521 Expenditures Total	91,485.00	91,485.00
40000 FEDERAL GENERAL FUND			

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		
	511100 PERMANENT SALARIES-WAGES	32,632.61	147,524.93
	511800 COMPENSATORY TIME PAID		171.07
	512100 VACATION LEAVE EXPENSE	3,670.88	14,514.60
	512200 SICK LEAVE EXPENSE	549.99	5,598.74
	512300 HOLIDAY LEAVE EXPENSE	2,084.97	6,009.93
	515100 RETIREMENT PLANS EXPENSE	2,915.81	13,016.67
	515200 FICA EXPENSE	2,770.21	12,481.34
	515400 LIFE & ACCIDENT INS EXP	8.21	33.79
	515500 HEALTH INSURANCE EXPENSE	7,443.95	28,293.26
	Major Account 510000 Total	52,076.63	227,644.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	232.05	319.48
	522200 CONFERENCE REGISTRATION		665.00
	524700 RENT EXP-OTHER REAL PROP	100.00	500.00
	532100 NON-CAPITALIZED EQUIP PU		167.47
	533900 FOOD EXPENSE		35.79
	539100 INDIRECT COST ALLOWANCE	8,337.95	24,973.79
	542100 SOS TEMP SERV - PERSONNEL		1,514.87
	543500 MGT CONSULTANT SERVICES	41,994.00	63,005.30
	550101 ADMINISTRATIVE SUBGRANTS	7,630.76	26,517.90
	555100 DATA PROC SOFTW LIC FEE		553.16
	Major Account 520000 Total	58,294.76	118,252.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.56	2,871.28
	571600 MEALS-NOT TRAVEL STATUS		136.85
	571900 MEALS-ONE DAY TRAVEL		28.04
	572100 COMMERCIAL TRANSPORTATIO	362.70	1,304.41
	574500 PERSONAL VEHICLE MILEAGE		57.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	802.73	2,352.73
	Major Account 570000 Total	1,211.99	6,750.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	826.54	1,756.80
	Major Account 580000 Total	826.54	1,756.80
	Fund 40000 Expenditures Total	112,409.92	354,404.71
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,811.91-
	Major Account 460000 Total		44,811.91-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,720.91-	10,270.13-
		Major Account 480000 Total	2,720.91-	10,270.13-
		Fund 48105 Revenues Total	2,720.91-	55,082.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,839.10	21,339.69
		512100 VACATION LEAVE EXPENSE		1,177.62
		512200 SICK LEAVE EXPENSE	382.78	1,062.48
		512300 HOLIDAY LEAVE EXPENSE	277.40	832.81
		515100 RETIREMENT PLANS EXPENSE	411.77	1,827.83
		515200 FICA EXPENSE	377.20	1,694.57
		515400 LIFE & ACCIDENT INS EXP	1.99	8.08
		515500 HEALTH INSURANCE EXPENSE	849.21	3,356.03
		Major Account 510000 Total	7,139.45	31,299.11
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	125.00	125.00
		542100 SOS TEMP SERV - PERSONNEL	1,851.32	16,946.01
		543500 MGT CONSULTANT SERVICES		3,623.94
		Major Account 520000 Total	1,976.32	20,694.95
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	647.70	647.70
		Major Account 570000 Total	647.70	647.70
		Fund 48105 Expenditures Total	9,763.47	52,641.76
48108 MH/SA DIV 28 FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	228.98-	960.76-
		Major Account 480000 Total	228.98-	960.76-
		Fund 48108 Revenues Total	228.98-	960.76-
	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	45.71-	213.48-
		484900 OTHER PRIVATE SOURCES	2,571.91-	6,638.20-
		486100 LOAN INTEREST	233.09-	756.80-
		Major Account 480000 Total	2,850.71-	7,608.48-
		Fund 48128 Revenues Total	2,850.71-	7,608.48-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48128 MEDICAID/DIV 28 ADMIN			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,764.10	11,894.00
	Major Account 520000 Total	6,764.10	11,894.00
	Fund 48128 Expenditures Total	6,764.10	11,894.00
	Program Revenues	5,800.60-	63,651.28-
	Program Expenditures	421,468.79	1,336,050.65

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	75,506.80	306,450.56
	511300 OVERTIME PAYMENTS	101.38	646.95
	511800 COMPENSATORY TIME PAID		172.89
	512100 VACATION LEAVE EXPENSE	5,531.07	26,764.01
	512200 SICK LEAVE EXPENSE	1,473.98	10,466.40
	512300 HOLIDAY LEAVE EXPENSE	4,374.07	12,350.51
	512500 FUNERAL LEAVE EXPENSE	410.56	1,031.50
	512600 CIVIL LEAVE EXPENSE		40.15
	515100 RETIREMENT PLANS EXPENSE	6,544.90	26,803.14
	515200 FICA EXPENSE	6,076.57	25,051.73
	515400 LIFE & ACCIDENT INS EXP	19.72	74.41
	515500 HEALTH INSURANCE EXPENSE	17,432.79	72,382.21
	Major Account 510000 Total	117,471.84	482,234.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	272.67	394.88
	521400 DATA PROCESSING EXPENSE	6,298.56	6,298.56
	521500 PUBLICATION & PRINT EXP		48.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	990.00	3,055.00
	522600 JOB APPLICANT EXPENSE		1,110.02
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE	113.58	809.07
	532100 NON-CAPITALIZED EQUIP PU	303.51	483.51
	534600 ED & RECREATIONAL SUP EX	630.17	630.17
	541700 LEGAL RELATED EXPENSE	377.25	287.25
	542100 SOS TEMP SERV - PERSONNEL		688.57
	543500 MGT CONSULTANT SERVICES		277.50
	544100 PHYSICIAN SERVICES	7,625.00	13,250.00
	545200 MEDICAL ASSESSMENT SERV	150.00	150.00
	547100 EDUCATIONAL SERVICES	6,707.77	7,717.77
	Major Account 520000 Total	23,468.51	35,565.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.81	9,015.93
	571600 MEALS-NOT TRAVEL STATUS		802.92
	572100 COMMERCIAL TRANSPORTATIO	867.40	4,111.70
	574500 PERSONAL VEHICLE MILEAGE	151.80	859.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,647.35	2,104.56

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1.00	9.00
	Major Account 570000 Total	3,052.36	16,903.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,196.66
	Major Account 580000 Total		1,196.66
	Fund 10000 Expenditures Total	143,992.71	535,899.54
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	370.42-	1,397.78-
	Major Account 470000 Total	370.42-	1,397.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.53-	242.72-
	Major Account 480000 Total	60.53-	242.72-
	Fund 22527 Revenues Total	430.95-	1,640.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,261.76	279,104.76
	511300 OVERTIME PAYMENTS	100.90	645.29
	511800 COMPENSATORY TIME PAID		172.58
	512100 VACATION LEAVE EXPENSE	5,111.50	23,906.34
	512200 SICK LEAVE EXPENSE	1,473.97	10,536.08
	512300 HOLIDAY LEAVE EXPENSE	3,699.00	10,858.30
	512500 FUNERAL LEAVE EXPENSE	410.56	1,031.50
	512600 CIVIL LEAVE EXPENSE		40.15
	515100 RETIREMENT PLANS EXPENSE	5,544.87	24,430.93
	515200 FICA EXPENSE	5,149.11	22,841.94
	515400 LIFE & ACCIDENT INS EXP	19.25	75.99
	515500 HEALTH INSURANCE EXPENSE	16,164.85	67,283.33
	Major Account 510000 Total	100,935.77	440,927.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	272.66	394.87
	532100 NON-CAPITALIZED EQUIP PU		540.00
	544100 PHYSICIAN SERVICES	7,625.00	13,250.00
	Major Account 520000 Total	7,897.66	14,184.87
	Fund 40000 Expenditures Total	108,833.43	455,112.06
	Program Revenues	430.95-	1,640.50-
	Program Expenditures	252,826.14	991,011.60

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	12,687.64	52,863.15
	511300 OVERTIME PAYMENTS		330.99
	512100 VACATION LEAVE EXPENSE	257.86	3,117.77
	512200 SICK LEAVE EXPENSE	1,813.10	3,537.59
	512300 HOLIDAY LEAVE EXPENSE	830.30	2,151.90
	515100 RETIREMENT PLANS EXPENSE	1,167.28	4,642.61
	515200 FICA EXPENSE	1,142.96	4,606.15
	515400 LIFE & ACCIDENT INS EXP	2.59	8.35
	515500 HEALTH INSURANCE EXPENSE	1,976.16	4,887.96
	516500 WORKERS COMP PREMIUMS		1,168.75
	Major Account 510000 Total	19,877.89	77,315.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.74	392.45
	522100 DUES & SUBSCRIPTION EXP		3,492.00
	541400 HRMS ASSESSMENT		3,365.50
	541500 LEGAL SERVICES EXPENSE		340.00
	547400 JUVENILE SERVICES	5,000.00	10,000.00
	Major Account 520000 Total	5,107.74	17,589.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		917.12
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		169.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.09
	Major Account 570000 Total		1,147.84
	Fund 10000 Expenditures Total	24,985.63	96,053.01
	Program Expenditures	24,985.63	96,053.01

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	85,707.83-	2,374,865.20-
	592102 RESPITE CARE	683,684.25	6,954,594.52
	Major Account 590000 Total	597,976.42	4,579,729.32
	Fund 10000 Expenditures Total	597,976.42	4,579,729.32
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	2,278,566.68
	Major Account 590000 Total	569,641.67	2,278,566.68
	Fund 22640 Expenditures Total	569,641.67	2,278,566.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,107,202.80	68,979.01-
	592102 MMIS ASSIST TO/FOR INDI	5,449,853.77	18,480,903.48
	595100 CONTRACTUAL AID		2,529.78-
	Major Account 590000 Total	6,557,056.57	18,409,394.69
	Fund 40000 Expenditures Total	6,557,056.57	18,409,394.69
	Program Revenues		6,835,700.00-
	Program Expenditures	7,724,674.66	25,166,350.98

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	156,067.70	10,414,361.01-
		592101 NFOCUS ASSISTANCE TO/FOR	9,903,777.95	42,824,273.52
		592102 CHILD SUPPORT OFFSET	92,719.48	530,921.82
		592200 1099-AID TO/FOR INDIVIDUA	3,793.50	21,649.00
		595100 CONTRACTUAL AID	178,182.79	612,030.25
		599100 OTHER GOVERNMENT AID	242,002.08-	906,685.61-
		Major Account 590000 Total	10,092,539.34	32,667,827.97
		Fund 10000 Expenditures Total	10,092,539.34	32,667,827.97
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,722.10-	2,262,700.44
		Fund 10000 Adjustments Total	3,722.10-	2,262,700.44
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		810,000.00-
		Major Account 490000 Total		810,000.00-
		Fund 22640 Revenues Total		810,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		125.00-
		592200 1099 -AID TO/FOR INDIVIDUAL	24,911.41	113,409.09
		595100 CONTRACTUAL AID		9,574.61
		Major Account 590000 Total	24,911.41	122,858.70
		Fund 22640 Expenditures Total	24,911.41	122,858.70
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	209,636.12-	968,415.30-
		Major Account 450000 Total	209,636.12-	968,415.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,373.75-	17,438.25-
		Major Account 480000 Total	4,373.75-	17,438.25-
		Fund 27270 Revenues Total	214,009.87-	985,853.55-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	127,781.54	791,043.58
		Major Account 590000 Total	127,781.54	791,043.58
		Fund 27270 Expenditures Total	127,781.54	791,043.58
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	15,017.91-	10,616,433.52
		592101 EMERGENCY SHELTER	1,700,594.18	7,985,150.85

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	62,464.02	211,616.28
		592103 ASSIST TO/FOR INDIV REPO	2,952.39-	83,111.06
		592200 1099 -AID TO/FOR INDIVIDUAL	12,976.93	84,240.26
		594100 SUBRECIPIENT PAYMENT-SEFA	558,308.15	1,892,888.04
		595100 CONTRACTUAL AID	1,196,573.93	4,614,897.87
		599100 OTHER GOVERNMENT AID	238,426.43	1,150,344.82
		Major Account 590000 Total	3,751,373.34	26,638,682.70
		Fund 40000 Expenditures Total	3,751,373.34	26,638,682.70
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,466,589.79-
		Fund 40000 Adjustments Total		2,466,589.79-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,271.88-	174,554.73-
		Major Account 460000 Total	6,271.88-	174,554.73-
		Fund 42021 Revenues Total	6,271.88-	174,554.73-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	6,271.88	174,554.73
		Major Account 590000 Total	6,271.88	174,554.73
		Fund 42021 Expenditures Total	6,271.88	174,554.73
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	568.83-	2,311.23-
		Major Account 480000 Total	568.83-	2,311.23-
		Fund 62620 Revenues Total	568.83-	2,311.23-
		Program Revenues	220,850.58-	1,972,719.51-
		Program Expenditures	14,002,877.51	60,394,967.68

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	11,263,899.40	10,112,534.02
		592101 NFOCUS ASSIST TO/FOR INDIVID	2,965,130.39	12,045,784.47
		592102 ASSISTANCE TO/FOR INDIVIDUALS	56,286,930.23	227,665,353.01
		592200 1099 -AID TO/FOR INDIVIDUAL	54,743.99	169,688.80
		595100 conTRACTUAL AID	7,464.89	411,665.83
		599100 OTHER GOVERNMENT AID	10,657.92-	1,280,375.84-
		Major Account 590000 Total	70,567,510.98	249,124,650.29
		Fund 10000 Expenditures Total	70,567,510.98	249,124,650.29
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		562,388.48-
		Fund 10000 Adjustments Total		562,388.48-
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	2,421,803.74-	5,652,483.34-
		Major Account 470000 Total	2,421,803.74-	5,652,483.34-
		Fund 22510 Revenues Total	2,421,803.74-	5,652,483.34-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	741,328.00	3,933,030.85
		Major Account 590000 Total	741,328.00	3,933,030.85
		Fund 22510 Expenditures Total	741,328.00	3,933,030.85
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	105,570.21-	1,227,503.34-
		Major Account 590000 Total	105,570.21-	1,227,503.34-
		Fund 22556 Expenditures Total	105,570.21-	1,227,503.34-
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	1,614,420.87
		Major Account 590000 Total	397,158.00	1,614,420.87
		Fund 22640 Expenditures Total	397,158.00	1,614,420.87
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	154,473.00-	463,419.00-
		Major Account 450000 Total	154,473.00-	463,419.00-

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	817.68-	4,944.02-
		Major Account 480000 Total	817.68-	4,944.02-
		Fund 22680 Revenues Total	155,290.68-	468,363.02-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	8,579,067.30	13,721,949.62
		592101 NFOCUS ASSIST TO/FOR INDIVID	16,662,694.55	63,908,248.73
		592102 MMIS ASSIST TO/FOR INDIV	61,371,599.17	265,746,818.13
		592200 1099 -AID TO/FOR INDIVIDUAL	58,688.64	189,720.27
		595100 CONTRACTUAL AID	120,805.28	578,638.43
		599100 OTHER GOVERNMENT AID	13,439.69-	1,502,633.15-
		Major Account 590000 Total	86,779,415.25	342,642,742.03
		Fund 40000 Expenditures Total	86,779,415.25	342,642,742.03
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		750,431.77-
		Fund 40000 Adjustments Total		750,431.77-
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.48-	690.18-
		484100 OPERATING DONATIONS & CO	45.00-	65.00-
		Major Account 480000 Total	47.48-	755.18-
		Fund 42601 Revenues Total	47.48-	755.18-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,431.31-	27,633.96-
		Major Account 480000 Total	7,431.31-	27,633.96-
		Fund 42605 Revenues Total	7,431.31-	27,633.96-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	562,858.39-	1,281,401.68-
		481200 GAIN OR LOSS-SALE OF INV	12,315,613.12	15,579,118.59
		Major Account 480000 Total	11,752,754.73	14,297,716.91
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		47,575,701.68
		Major Account 490000 Total		47,575,701.68
		Fund 62630 Revenues Total	11,752,754.73	61,873,418.59
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	58,830.67	77,326.64

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62630 NEBR TOBACCO SETTLEMENT				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	58,830.67	77,326.64
		Fund 62630 Expenditures Total	58,830.67	77,326.64
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	134,732.87-	355,928.59-
		481200 GAIN OR LOSS-SALE OF INV	3,099,562.82	3,867,301.35
		Major Account 480000 Total	2,964,829.95	3,511,372.76
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		10,656,491.32
		Major Account 490000 Total		10,656,491.32
		Fund 62640 Revenues Total	2,964,829.95	14,167,864.08
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	14,661.34	19,240.65
		Major Account 520000 Total	14,661.34	19,240.65
		Fund 62640 Expenditures Total	14,661.34	19,240.65
		Program Revenues	12,133,011.47	64,676,151.17
		Program Expenditures	158,453,334.03	596,183,907.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 350 CHILD ABUSE PREVENTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22650 NE CHILD ABUSE PREVENTION				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	5,421.00-	25,671.75-
		474100 GENERAL BUSINESS FEES	15,550.00-	61,725.00-
		Major Account 470000 Total	20,971.00-	87,396.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,310.05-	9,326.91-
		Major Account 480000 Total	2,310.05-	9,326.91-
		Fund 22650 Revenues Total	23,281.05-	96,723.66-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		500.00
		Major Account 590000 Total		500.00
		Fund 22650 Expenditures Total		500.00
		Program Revenues	23,281.05-	96,723.66-
		Program Expenditures		500.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	146.18-	176.18-
		554901 NFOCUS OTHER CONTRACTUAL	20,416.03	54,955.54
		Major Account 520000 Total	20,269.85	54,779.36
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	343,053.54	2,012,678.00
		592101 EMERGENCY SHELTER	6,214,692.85	34,499,276.52
		594100 SUBRECIPIENT PAYMENT-SEFA	5,085,514.94	20,229,563.35
		595100 CONTRACTUAL AID	361,772.31	1,125,851.34
		599100 OTHER GOVERNMENT AID	147,014.97-	587,264.61-
		Major Account 590000 Total	11,858,018.67	57,280,104.60
		Fund 10000 Expenditures Total	11,878,288.52	57,334,883.96
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	825,921.26-	888,668.74-
		Fund 10000 Adjustments Total	825,921.26-	888,668.74-
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	911,499.08
		Major Account 590000 Total	227,874.77	911,499.08
		Fund 22640 Expenditures Total	227,874.77	911,499.08
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,157,884.81	3,392,564.92
		592101 EMERGENCY SHELTER	790,758.25	1,597,672.35
		594100 SUBRECIPIENT PAYMENT-SEFA	87,150.14	580,502.97
		595100 CONTRACTUAL AID		57,000.00
		Major Account 590000 Total	3,035,793.20	5,627,740.24
		Fund 40000 Expenditures Total	3,035,793.20	5,627,740.24
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	806,400.43	805,962.15
		Fund 40000 Adjustments Total	806,400.43	805,962.15
		Program Revenues		2,734,444.00-
		Program Expenditures	15,141,956.49	63,874,123.28

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	8,382.32	23,970.56
	511300 OVERTIME PAYMENTS	34.00	34.00
	512100 VACATION LEAVE EXPENSE		389.89
	512200 SICK LEAVE EXPENSE	182.97	615.90
	512300 HOLIDAY LEAVE EXPENSE	439.73	1,086.00
	512500 FUNERAL LEAVE EXPENSE		635.40
	515100 RETIREMENT PLANS EXPENSE	676.80	2,001.48
	515200 FICA EXPENSE	637.00	1,893.16
	515400 LIFE & ACCIDENT INS EXP	3.05	6.27
	515500 HEALTH INSURANCE EXPENSE	1,964.73	5,202.29
	516300 EMPLOYEE ASSISTANCE PRO		162.00
	Major Account 510000 Total	12,320.60	35,996.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	676.07	1,280.25
	521200 COM EXPENSE - VOICE/DATA	1,838.27	6,060.72
	521300 FREIGHT EXPENSE	4.01	7.33
	521400 DATA PROCESSING EXPENSE	7.29	41.08
	521500 PUBLICATION & PRINT EXP	2.02	637.60
	521900 AWARDS EXPENSE	.18	3.93
	522100 DUES & SUBSCRIPTION EXP	2.02	3.07
	522600 JOB APPLICANT EXPENSE	2.50	32.78
	524600 RENT EXPENSE-BUILDINGS	10.44	30.11
	524700 RENT EXP-OTHER REAL PROP	1.69	3.86
	525100 RENT EXP-OFFICE EQUIP		4.37
	525500 RENT EXP-OTHER PERS PROP		.48
	526100 REP & MAINT-REAL PROPERT		3.76
	527100 REP & MAINT-OFFICE EQUIP	5.47	9.69
	527200 REP & MAINT-MOTOR VEHICL	39.53	112.63
	527800 REP & MAINT-OTHER PROPER	7.28	7.28
	531100 OFFICE SUPPLIES EXPENSE	192.29	592.25
	532100 NON-CAPITALIZED EQUIP PU	30.05	130.25
	533100 HOUSEHOLD & INSTIT EXP	2.53	18.63
	534600 ED & RECREATIONAL SUP EX	1.30	3.59
	534900 MISCELLANEOUS SUP EXP		.36
	538100 VEHICLE & EQUIP SUP EXP	33.56	91.71
	541700 LEGAL RELATED EXPENSE	.89	.89
	547100 EDUCATIONAL SERVICES	38.99	82.20
	547300 INTERPRETER SERVICES	3.85	19.74

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		
	547500 MAILING SERVICES	83.71	182.81
	547906 VERIFICATIONS	13.65	65.19
	548700 REFUSE/RECYCLING		.21
	549200 JANITORIAL/SECURITY SRVS	4.46	9.48
	556300 SURETY & NOTARY BONDS	.56	2.04
	559100 OTHER OPERATING EXP	.01	97.64
	Major Account 520000 Total	3,002.62	9,535.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.29	1,810.90
	572100 COMMERCIAL TRANSPORTATIO	175.00	2,025.97
	573100 STATE-OWNED TRANSPORT	864.27	2,068.34
	574500 PERSONAL VEHICLE MILEAGE	252.49	3,872.97
	575100 MISC TRAVEL EXPENSE	8.00	9.50
	Major Account 570000 Total	1,756.05	9,787.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,023.16
	Major Account 580000 Total		9,023.16
	590000 Government Aid		
	592101 EMERGENCY SHELTER	133,167.96	501,670.67
	Major Account 590000 Total	133,167.96	501,670.67
	Fund 10000 Expenditures Total	150,247.23	566,014.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,806.22	147,558.11
	511300 OVERTIME PAYMENTS	34.92	34.92
	511400 ON CALL PAY		43.72
	511800 COMPENSATORY TIME PAID	157.14	211.79
	512100 VACATION LEAVE EXPENSE	2,840.07	14,191.91
	512200 SICK LEAVE EXPENSE	2,349.08	7,692.70
	512300 HOLIDAY LEAVE EXPENSE	1,954.48	5,723.76
	515100 RETIREMENT PLANS EXPENSE	2,930.96	13,138.35
	515200 FICA EXPENSE	2,682.59	12,143.88
	515400 LIFE & ACCIDENT INS EXP	11.52	46.56
	515500 HEALTH INSURANCE EXPENSE	9,410.14	39,965.81
	Major Account 510000 Total	54,177.12	240,751.51
	Fund 40000 Expenditures Total	54,177.12	240,751.51
	Program Expenditures	204,424.35	806,765.90

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	201,960.37	917,491.16
	511300 OVERTIME PAYMENTS	5,813.69	18,274.78
	511400 ON CALL PAY	263.94	1,365.04
	511500 SHIFT DIFFERENTIAL PYMT	4,705.16	21,250.06
	511700 EMPLOYEE BONUSES	475.00	475.00
	511800 COMPENSATORY TIME PAID	1,711.87	6,973.39
	512100 VACATION LEAVE EXPENSE	15,301.71	107,932.71
	512200 SICK LEAVE EXPENSE	12,041.26	70,988.58
	512300 HOLIDAY LEAVE EXPENSE	10,214.98	30,263.63
	512400 MILITARY LEAVE EXPENSE		230.60
	512500 FUNERAL LEAVE EXPENSE	1,326.74	2,962.70
	512700 INJURY LEAVE EXPENSE	726.78	963.71
	515100 RETIREMENT PLANS EXPENS	19,057.07	87,705.07
	515200 OASDI EXPENSE	17,092.32	82,644.81
	515400 LIFE & ACCIDENT INS EXP	75.78	308.02
	515500 HEALTH INSURANCE EXPENS	62,939.96	250,500.15
	516300 EMPLOYEE ASSISTANCE PRO		1,035.00
	Major Account 510000 Total	353,706.63	1,601,364.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	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	225.00	324.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	524900 RENT EXP-DEPR SURCHARGE	75,351.64-	75,351.76
	525500 RENT EXP-OTHER PERS PROP		8.00
	526100 REP & MAINT-REAL PROPERT		5,674.00
	527200 REP & MAINT-MOTOR VEHICL		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		1,502.58
	535100 MEDICAL SUPPLIES		813.07
	535101 MEDICAL SUPPLIES-OTHER		336.60
	538100 VEHICLE & EQUIP SUP EXP	207.50	598.41
	541400 HRMS ASSESSMENT		1,185.80
	547100 EDUCATIONAL SERVICES		1,417.50
	547906 VERIFICATION		46.00
	549100 LAUNDRY SERVICES		1,298.88
	554903 RENTAL/MTNCE CONTRACT-DAS	89,500.64-	89,500.76

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		
		555100 DATA PROC SOFTW LIC FEE		3,446.47
		Major Account 520000 Total	164,435.08-	189,994.08
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION		1,337.00
		Major Account 570000 Total		1,337.00
		Fund 10000 Expenditures Total	189,271.55	1,792,695.49
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,039.15-	2,087.33-
		814300 ZERO BALANCE ADJ		66.55-
		Fund 10000 Adjustments Total	2,039.15-	2,153.88-
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471120 MTNCE-INSURANCE	23,306.93-	79,960.06-
		471135 LETTER OF AGREEMENT		6,397.81-
		471147 MAINTENACE OF RESIDENTS	135.00-	385.00-
		471148 JUVENILE PROBATION	267,181.00-	267,181.00-
		Major Account 470000 Total	290,622.93-	353,923.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	541.49-	2,030.52-
		Major Account 480000 Total	541.49-	2,030.52-
		Fund 22520 Revenues Total	291,164.42-	355,954.39-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		20.00
		522100 DUES & SUBSCRIPTION EXP	18.00	144.00
		522300 WARDS OF THE STATE EXP		151.00
		522600 JOB APPLICANT EXPENSE	166.40	166.40
		531100 OFFICE SUPPLIES EXPENSE	1,119.97	2,702.84
		532100 NON-CAPITALIZED EQUIP PU		573.00-
		533100 HOUSEHOLD & INSTIT EXP	2,294.69	7,496.64
		533900 FOOD EXPENSE	6,288.66	20,739.64
		534600 ED & RECREATIONAL SUP EX	67.73	67.73
		544900 DENTAL SERVICES	185.00	1,918.00
		545000 LABORATORY SERVICES		3,978.30
		Major Account 520000 Total	10,140.45	36,811.55
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL		103.50
		Major Account 570000 Total		103.50
		Fund 22520 Expenditures Total	10,140.45	36,915.05

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22531 SCH DIST REIMBURSEMENT-HASTING				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DDS TUITION REIMBURSEMENT		290,448.40-
		Major Account 470000 Total		290,448.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	501.15-	932.81-
		Major Account 480000 Total	501.15-	932.81-
		Fund 22531 Revenues Total	501.15-	291,381.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	20,869.60	95,878.18
		512100 VACATION LEAVE EXPENSE	226.42	820.61
		512200 SICK LEAVE EXPENSE	661.49	5,560.92
		512800 ADMINISTRATIVE LEAVE EX	252.75	252.75
		515100 RETIREMENT PLANS EXPENS	2,174.12	9,866.37
		515200 OASDI EXPENSE	1,597.49	7,496.98
		515400 LIFE & ACCIDENT INS EXP	4.80	19.20
		515500 HEALTH INSURANCE EXPENS	2,536.66	10,146.64
		Major Account 510000 Total	28,323.33	130,041.65
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	186.40	284.68
		522100 DUES & SUBSCRIPTION EXP	30.00	127.50
		522200 CONFERENCE REGISTRATION		185.00
		531100 OFFICE SUPPLIES EXPENSE		153.19
		532100 NON-CAPITALIZED EQUIP PU	898.00	898.00
		533100 HOUSEHOLD & INSTIT EXP		5.81
		534600 ED & RECREATIONAL SUP E	134.25	593.98
		Major Account 520000 Total	1,248.65	2,248.16
		Fund 22531 Expenditures Total	29,571.98	132,289.81
48100 MEDICARE - OTHER/HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.00-	262.36-
		Major Account 480000 Total	67.00-	262.36-
		Fund 48100 Revenues Total	67.00-	262.36-
48121 MEDICAID/HASTINGS REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	120,056.75-	490,230.75-
		Major Account 460000 Total	120,056.75-	490,230.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,384.88-	5,597.82-
		Major Account 480000 Total	1,384.88-	5,597.82-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR			
	480000 Revenues - Miscellaneous		
	Fund 48121 Revenues Total	121,441.63-	495,828.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,644.38	14,737.00
	511300 OVERTIME PAYMENTS	439.01	1,189.97
	511500 SHIFT DIFFERENTIAL PYMT	334.63	953.01
	512100 VACATION LEAVE EXPENSE	87.27	750.72
	512200 SICK LEAVE EXPENSE	7.05	48.41
	512300 HOLIDAY LEAVE EXPENSE	134.10	287.00
	515100 RETIREMENT PLANS EXPENS	422.79	1,345.26
	515200 OASDI EXPENSE	417.25	1,340.23
	515400 LIFE & ACCIDENT INS EXP	2.04	4.51
	515500 HEALTH INSURANCE EXPENS	533.84	1,164.75
	516400 UNEMPLOYM COMP INS EXP	1,511.35	5,326.35
	516500 WORKERS COMP PREMIUMS		20,159.00
	Major Account 510000 Total	8,533.71	47,306.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.85	3,218.53-
	521200 COM EXPENSE - VOICE/DATA	6,519.24	10,159.38
	521291 COM EXPENSE - VIDEO	162.49	487.47
	521300 FREIGHT EXPENSE		51.78
	521400 DATA PROCESSING EXPENSE		464.00
	521500 PUBLICATION & PRINT EXP		2,126.92
	521900 AWARDS EXPENSE	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	448.00	723.00
	522200 CONFERENCE REGISTRATION	979.00	1,874.00
	522300 WARDS OF THE STATE EXP	214.00	601.50
	522601 PRE-EMPLOYMENT PHYSICALS	38.00	114.00
	524600 RENT EXPENSE-BUILDINGS	35.00	105.00
	524900 RENT EXP-DEPR SURCHARGE	150,703.33	226,055.00
	525500 RENT EXP-OTHER PERS PROP		8.00
	526100 REP & MAINT-REAL PROPERT		2,031.25
	532100 NON-CAPITALIZED EQUIP PU	1,106.08	1,106.08
	533100 HOUSEHOLD & INSTIT EXP		17.25
	533900 FOOD EXPENSE		15.77
	534600 ED & RECREATIONAL SUP E	1,713.79	3,807.37
	535100 MEDICAL SUPPLIES	397.98	5,357.45
	535101 MEDICAL SUPPLIES-OTHER	1,662.10	2,892.01
	541400 HRMS ASSESSMENT		117.30

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		
	543100 IT CONSULTING-APPLICATION		103.20
	543200 IT CONSULTING-HW/SW SUP	2,111.00	50,069.50
	543500 MGT CONSULTANT SERVICES		60.00
	544100 PHYSICIAN SERVICES		490.00
	544400 HOSPITAL SERVICES	931.57	6,863.94
	545000 LABORATORY SERVICES	25.00	1,633.98
	547100 EDUCATIONAL SERVICES		3,553.50
	547300 INTERPRETOR SERVICES	297.70	357.10
	547906 VERIFICATIONS	95.00	236.00
	548700 REFUSE/RECYCLING	16.48	116.48
	549100 LAUNDRY SERVICES	1,233.36	4,021.20
	554903 RENTAL/MTNCE CONTRACT-DAS	179,001.33	268,502.00
	Major Account 520000 Total	347,733.30	590,922.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	521.70	521.70
	573100 STATE-OWNED TRANPORTAION	3,462.79	7,529.80
	574500 PERSONAL VEHICLE MILEAG		184.00
	574600 CONTRACTUAL SERV - TRAVE		258.75
	Major Account 570000 Total	3,984.49	8,494.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		674.11
	Major Account 580000 Total		674.11
	Fund 48121 Expenditures Total	360,251.50	647,397.47
	Program Revenues	413,174.20-	1,143,426.53-
	Program Expenditures	589,235.48	2,609,297.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.16-	2,741.33
	471119 MTNCE-TRUST FUNDS	1,903.51-	7,654.04-
	471142 CO PATIENTS-STATE INSTITUT	25,319.00-	72,820.00-
	471147 MAINTENANCE OF RESIDENTS	275.00-	950.00-
	Major Account 470000 Total	27,602.67-	78,682.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,515.81-	10,178.73-
	484500 REIMB NON-GOVT SOURCES		245.68-
	Major Account 480000 Total	2,515.81-	10,424.41-
	Fund 22521 Revenues Total	30,118.48-	89,107.12-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	120.12-
	Major Account 480000 Total	.19-	120.12-
	Fund 48101 Revenues Total	.19-	120.12-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.73-	459.79-
	Major Account 480000 Total	.73-	459.79-
	Fund 48123 Revenues Total	.73-	459.79-
	Program Revenues	30,119.40-	89,687.03-

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	1,253,553.32	5,753,700.95
	511200 TEMPORARY SALARIES-WAGE	43,439.43	180,685.95
	511300 OVERTIME PAYMENTS	181,842.68	609,628.52
	511400 ON CALL PAY	745.36	3,472.85
	511500 SHIFT DIFFERENTIAL PYMT	39,749.52	177,934.28
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	12,926.33	45,262.00
	512100 VACATION LEAVE EXPENSE	104,494.42	522,232.91
	512200 SICK LEAVE EXPENSE	53,758.85	264,722.72
	512300 HOLIDAY LEAVE EXPENSE	69,069.40	208,903.81
	512400 MILITARY LEAVE EXPENSE	115.30	2,396.01
	512500 FUNERAL LEAVE EXPENSE	1,389.96	15,859.25
	512600 CIVIL LEAVE EXPENSE	305.98	687.37
	512700 INJURY LEAVE EXPENSE	49.52	1,007.13
	515100 RETIREMENT PLANS EXPENSE	128,728.57	569,278.59
	515200 OASDI EXPENSE	118,112.07	527,190.61
	515400 LIFE & ACCIDENT INS EXP	420.20	1,736.31
	515500 HEALTH INSURANCE EXPENSE	313,940.84	1,275,341.84
	516300 EMPLOYEE ASSISTANCE PRO		5,855.00
	Major Account 510000 Total	2,323,641.75	10,166,896.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	592.57	2,248.40
	521500 PUBLICATION & PRINT EXP		9,180.25
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	522600 JOB APPLICANT EXPENSE	1,462.57	1,462.57
	522601 PRE-EMPLOYMENT PHYSICALS		1,394.00
	525500 RENT EXP-OTHER PERS PRO		452.25
	526100 REP & MAINT-REAL PROPER	114,049.00	140,997.00
	527100 REP & MAINT-OFFICE EQUIP		163.95
	527300 REP & MAINT-MEDICAL EQUI	1,141.24	3,060.73
	527500 REP & MAINT-COMM EQUIP		1,857.52
	527600 REP & MAINT-HOUSE/INST E		214.15
	531100 OFFICE SUPPLIES EXPENSE	9,327.92	32,594.87
	532100 NON-CAPITALIZED EQUIP PU	1,273.55	53,606.16
	533100 HOUSEHOLD & INSTIT EXP		2,736.03
	533900 FOOD EXPENSE	70,025.32	219,401.05
	534500 AGRICULTURAL SUPPLIES EX		240.78
	535100 MEDICAL SUPPLIES	258,568.11	862,153.02

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		
	535101 MEDICAL SUPPLIES-OTHER	5,294.94	18,219.04
	538100 VEHICLE & EQUIP SUP EXP	626.96	2,878.32
	539500 PURCHASING CARD SUSPENSE		119.00
	541400 HRMS ASSESSMENT		6,369.27
	542100 SOS TEMP SERV - PERSONNEL	1,658.44	3,436.22
	543200 IT CONSULTING-HW/SW SUPP		427.90
	544102 GLASSES DENTURES APP	1,251.76	1,637.76
	544200 NURSING SERVICES	22,423.50	22,423.50
	544300 PSYCHOLOGICAL SERVICES	12,984.42	43,027.96
	544600 OPTICAL SERVICES	389.00	954.95
	544700 AUDIOLOGY SERVICES	2,750.00	2,775.00
	544800 AMBULANCE SERVICES		72.19
	545100 CITY/COUNTY HEALTH DEPT	10,995.00	23,299.59
	545200 MEDICAL ASSESSMENT SERV	26,887.94	50,419.11
	546900 OTHER MEDICAL SERVICES		429.12
	547100 EDUCATIONAL SERVICES	322.00	1,310.00
	547300 INTERPRETERS		3,161.30
	547906 VERIFICATIONS		661.90
	548700 REFUSE/RECYCLING		189.27
	549100 LAUNDRY SERVICES		7,815.96
	549500 HAZARDOUS WASTE DISPOSAL		4,290.72
	552103 MEMBERS LOSSES		193.99
	555100 DATA PROC SOFTW LIC FEE		3,446.47
	555200 SOFTWARE - NEW PURCHASES		1,942.26
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	542,474.24	1,531,993.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,164.44	1,426.07
	572100 COMMERCIAL TRANSPORTATIO	751.70	751.70
	573100 STATE-OWNED TRANSPORT	2,786.52	7,496.66
	574500 PERSONAL VEHICLE MILEAGE	256.94	440.94
	Major Account 570000 Total	4,959.60	10,115.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,845.00
	583000 FURNITURE AND OFFICE EQUI		17,580.00
	583300 COMPUTER HARDWARE EQUIPME		4,421.72
	Major Account 580000 Total		33,846.72
	590000 Government Aid		

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				
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	576.11	2,363.83
		Major Account 590000 Total	576.11	2,363.83
		Fund 10000 Expenditures Total	2,871,651.70	11,745,215.55
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	55,460.54-	70,466.03-
		Fund 10000 Adjustments Total	55,460.54-	70,466.03-
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	472.50-	1,225.00-
		471119 MTNCE-TRUST FUND	29,496.38-	108,312.16-
		471120 MTNCE-INSURANCE	34,130.04-	41,112.69-
		471135 LETTER OF AGREEMENT	25,603.90-	94,868.20-
		471142 CO PATIENTS-STATE INSTITUTE	46,109.50-	142,107.00-
		471147 MAINTENACE OF RESIDENTS	23,008.53-	91,256.10-
		471148 JUVENILE PROBATION		79,400.00-
		Major Account 470000 Total	158,820.85-	558,281.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,688.35-	11,615.24-
		484500 REIMB NON-GOVT SOURCES		292.65-
		Major Account 480000 Total	2,688.35-	11,907.89-
		Fund 22525 Revenues Total	161,509.20-	570,189.04-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.80-	124.92-
		521200 COM EXPENSE - VOICE/DATA	17,294.65	52,878.21
		521291 COM EXPENSE - VIDEO	46.18	2,933.65
		521300 FREIGHT EXPENSE	951.30	2,471.34
		524900 RENT EXP-DEPR SURCHARGE	50,758.95	203,035.80
		525500 RENT EXP-OTHER PERS PROP	234.74	1,000.14
		526100 REP & MAINT-REAL PROPERT	6,976.18	9,215.73
		541900 SETTLEMENTS		15,400.00
		543200 IT CONSULTING-HW/SW SUPP	2,771.00	50,321.50
		544300 PSYCHOLOGICAL SERVICES	7,512.90	15,025.80
		547300 INTERPRETER SERVICES	4,726.20	16,672.10
		549200 JANITORIAL SERVICES	7,440.00	39,964.00
		554903 RENTAL/MTNCE CONTRACT-DA	125,833.58	503,334.32
		555100 DATA PROC SOFTW LIC FEE		270.00
		Major Account 520000 Total	224,544.88	912,397.67
		Fund 22525 Expenditures Total	224,544.88	912,397.67

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			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		218,293.68-
	Major Account 470000 Total		218,293.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.38-	1,450.27-
	Major Account 480000 Total	447.38-	1,450.27-
	Fund 22530 Revenues Total	447.38-	219,743.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,618.47	28,721.02
	512100 VACATION LEAVE EXPENSE	139.68	601.99
	512200 SICK LEAVE EXPENSE	265.71	790.80
	512300 HOLIDAY LEAVE EXPENSE	139.68	419.04
	515100 RETIREMENT PLANS EXPENSE	542.08	2,716.48
	515200 OASDI EXPENSE	432.24	2,173.65
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,722.80	6,891.20
	Major Account 510000 Total	8,862.58	42,321.86
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	102.44	315.21
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	24,940.00	46,591.39
	522601 PRE-EMPLOYMENT PHYSICALS	660.00	1,560.00
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527600 REP & MAINT-HOUSE/INST E	1,112.70	1,647.01
	531100 OFFICE SUPPLIES EXPENSE		166.12
	534500 AGRICULTURAL SUPPLIES EX		143.13
	534600 ED & RECREATIONAL SUP EX	1,759.59	5,748.85
	538100 VEHICLE & EQUIP SUP EXP	64.75	137.69
	541500 LEGAL SERVICES EXPENSE		457.89
	543500 MGT CONSULTANT SERVICES		366.78
	Major Account 520000 Total	28,639.48	58,679.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		674.11
	Major Account 580000 Total		674.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	224.76	735.36
	Major Account 590000 Total	224.76	735.36
	Fund 22530 Expenditures Total	37,726.82	102,410.40

48106 MEDICARE - OTHER/LRC

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	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	9,525.46-	9,525.46-
		Major Account 460000 Total	9,525.46-	9,525.46-
		470000 Revenues - Sales & Charges		
		471118 MEDICARE A	45,763.21-	328,536.00-
		471127 MEDICARE B	2,302.19-	2,576.28-
		Major Account 470000 Total	48,065.40-	331,112.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	433.69-	2,587.57-
		Major Account 480000 Total	433.69-	2,587.57-
		Fund 48106 Revenues Total	58,024.55-	343,225.31-
	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	773.45	1,701.58
		522100 DUES & SUBSCRIPTION EXP		559.88
		522300 WARDS OF THE STATE EXP		391.52
		522600 JOB APPLICANT EXPENSE		682.38
		524600 RENT EXPENSE-BUILDINGS	30.00	90.00
		531100 OFFICE SUPPLIES EXPENSE	667.13	14,178.72
		532100 NON-CAPITALIZED EQUIP PU	69.82	11,522.37
		533100 HOUSEHOLD & INSTIT EXP	32,047.70	129,516.52
		534600 ED & RECREATIONAL SUP EX	31.17	1,837.38-
		544100 PHYSICIAN SERVICES	20,882.76	154,429.51
		544101 PHYSICAL THERAPY CONTRACTS	313.51	313.51
		544400 HOSPITAL SERVICES	154.80	186,318.96
		544900 DENTAL SERVICES	3,653.00	6,747.00
		Major Account 520000 Total	58,623.34	522,715.51
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		3,316.29
		Major Account 580000 Total		3,316.29
		Fund 48106 Expenditures Total	58,623.34	526,031.80
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY		85,011.85-
		Major Account 460000 Total		85,011.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	614.64-	1,584.40-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	614.64-	1,584.40-
	Fund 48125 Revenues Total	614.64-	86,596.25-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	8,572.00	12,073.68
	516500 WORKERS COMP PREMIUMS		102,750.25
	Major Account 510000 Total	8,572.00	114,823.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	39.00
	521900 AWARDS EXPENSE	35.00	302.00
	522100 DUES & SUBSCRIPTION EXP	403.00	3,403.07
	522200 CONFERENCE REGISTRATION EXPENS	7,330.89	12,129.70
	526100 REP & MAINT-REAL PROPER		242.14-
	532100 NON-CAPITALIZED EQUIP PU	1,583.70	15,149.31
	533100 HOUSEHOLD AND INSTIT SUPPLIES		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
	543200 IT CONSULTING-HW/SW SUPP		114.90
	544102 GLASSES DENTURES APP		764.87
	544300 PSYCHOLOGICAL SERVICES		950.00
	544600 OPTICAL SERVICES		757.00
	545000 LABORATORY SERVICES	4,188.00	22,791.00
	545100 CITY/COUNTY HEALTH DEPT		10,450.00
	545200 MEDICAL ASSESSMENT SERV	2,071.27	3,099.19
	547906 VERIFICATIONS	113.00	1,904.43
	548700 REFUSE/RECYCLING	170.49	412.51
	549100 LAUNDRY SERVICES	7,065.36	23,602.68
	549500 HAZARDOUS WASTE DISPOSAL	10,034.91	14,325.63
	Major Account 520000 Total	33,008.62	156,060.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		1,105.43
	Major Account 580000 Total		1,105.43
	Fund 48125 Expenditures Total	41,580.62	271,989.83
	Program Revenues	220,595.77-	1,219,754.55-
	Program Expenditures	3,234,127.36	13,558,045.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	275.16-	1,695.40-
		Major Account 480000 Total	275.16-	1,695.40-
		Fund 10000 Revenues Total	275.16-	1,695.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	229,102.99	1,035,930.31
		511200 TEMPORARY SALARIES-WAGE	440.46	24,801.31
		511300 OVERTIME PAYMENTS	32,923.62	123,142.24
		511400 ON CALL PAY	1,261.64	6,082.03
		511500 SHIFT DIFFERENTIAL PYMT	5,185.45	21,197.23
		511700 EMPLOYEE BONUSES	512.50	512.50
		511800 COMPENSATORY TIME PAID	1,409.39	16,587.98
		512100 VACATION LEAVE EXPENSE	10,066.46	66,681.72
		512200 SICK LEAVE EXPENSE	11,800.99	51,468.54
		512300 HOLIDAY LEAVE EXPENSE	10,110.49	29,005.94
		512500 FUNERAL LEAVE EXPENSE	484.26	1,362.86
		512700 INJURY LEAVE EXPENSE		1,089.25
		512800 ADMINISTRATIVE LEAVE EXP	445.62	445.62
		515100 RETIREMENT PLANS EXPENSE	23,763.09	107,913.63
		515200 FICA EXPENSE	21,344.58	97,972.73
		515400 LIFE & ACCIDENT INS EXP	80.15	318.57
		515500 HEALTH INSURANCE EXPENSE	71,617.36	285,409.60
		516300 EMPLOYEE ASSISTANCE PRO		1,051.00
		516400 UNEMPLOYM COMP INS EXP		1,571.69
		516500 WORKERS COMP PREMIUMS		19,383.50
		Major Account 510000 Total	420,549.05	1,891,928.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,500.55
		521200 COM EXPENSE - VOICE/DATA	1,674.23	9,317.06
		521400 DATA PROCESSING EXPENSE	101.74	479.87
		521500 PUBLICATION & PRINT EXP		3,278.47
		521900 AWARDS EXPENSE	299.40	458.35
		522100 DUES & SUBSCRIPTION EXP	2,971.80	6,544.80
		522200 CONFERENCE REGISTRATION	1,149.94	4,649.94
		522300 WARDS OF THE STATE EXP	1,331.87	7,222.52
		522600 JOB APPLICANT EXPENSE	931.84	2,550.33
		522601 PRE-EMPLOYMENT PHYSICALS	190.00	680.00
		524600 RENT EXPENSE-BUILDINGS	30.00	120.00
		524900 RENT EXP-DEPR SURCHARGE	16,846.09	67,384.36

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		
	526100 REP & MAINT-REAL PROPERT	7,998.28	8,392.95
	527200 REP & MAINT-MOTOR VEHICL	48.93	81.33
	527600 REP & MAINT-HOUSE/INST E	14.95	420.10
	531100 OFFICE SUPPLIES EXPENSE	5,087.46	11,727.55
	532100 NON-CAPITALIZED EQUIP PU	6,841.49	11,637.60
	532101 NON CAPITAL EQUIP	38.25	181.99
	532102 NON CAPITALIZED EQUIP MB		99.00
	533100 HOUSEHOLD & INSTIT EXP	8,160.97	25,229.74
	533101 INMATE CLOTHING	1,528.06	4,723.51
	533900 FOOD EXPENSE	10,171.56	59,888.62
	534600 ED & RECREATIONAL SUP EX	1,213.50	8,606.82
	534900 MISCELLANEOUS SUP EXP		21.54
	535100 MEDICAL SUPPLIES	438.36	848.66
	538100 VEHICLE & EQUIP SUP EXP	1,765.16	3,211.41
	543200 IT CONSULTING-HW/SW SUPP		117.35
	544100 PHYSICIAN SERVICES	4,368.50	17,084.00
	544300 PSYCHOLOGICAL SERVICES	3,616.65	9,824.31
	544400 HOSPITAL SERVICES	11,653.20	19,009.20
	544500 PHARMACY SERVICES	14,132.44	48,673.04
	544600 OPTICAL SERVICES	2,064.00	6,498.00
	544800 AMBULANCE SERVICES		483.00
	544900 DENTAL SERVICES	563.09	5,119.74
	545000 LABORATORY SERVICES	877.00	2,547.21
	547100 EDUCATIONAL SERVICES	96.00	156.00
	547400 JUVENILE SERVICES	1,000.00	17,447.00
	547906 VERIFICATIONS		464.00
	549200 JANITORIAL/SECURITY SRVS	28,569.25	61,494.50
	554903 RENTAL/MTNCE CONTRACT-DAS	37,579.75	150,319.00
	555200 SOFTWARE - NEW PURCHASES		1,345.00
	Major Account 520000 Total	173,353.76	580,838.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,718.60
	574700 VOLUNTEER TRAVEL EXPENSES	15.00	15.00
	Major Account 570000 Total	15.00	1,733.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,836.00
	583300 COMPUTER EQUIP & SOFTWARE		1,239.57
	Major Account 580000 Total		4,075.57

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				
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	593,917.81	2,478,575.84
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.11-	140.54-
		484500 REIMB NON-GOVT SOURCES	301.07-	804.10-
		Major Account 480000 Total	336.18-	944.64-
		Fund 22552 Revenues Total	336.18-	944.64-
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	5,228.04	15,175.86
		511300 OVERTIME PAYMENTS	13.10	199.67
		511400 ON CALL PAY		115.92
		512100 VACATION LEAVE EXPENSE	341.73	1,746.63
		512200 SICK LEAVE EXPENSE	306.79	1,016.42
		512300 HOLIDAY LEAVE EXPENSE	309.29	618.58
		515100 RETIREMENT PLANS EXPENSE	464.18	1,413.20
		515200 FICA EXPENSE	413.47	1,291.92
		515400 LIFE & ACCIDENT INS EXP	1.92	4.80
		515500 HEALTH INSURANCE EXPENSE	2,266.06	5,665.15
		Major Account 510000 Total	9,344.58	27,248.15
		Fund 22640 Expenditures Total	9,344.58	27,248.15
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	18,174.53-	49,568.05-
		Major Account 460000 Total	18,174.53-	49,568.05-
		Fund 42520 Revenues Total	18,174.53-	49,568.05-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	7,564.80	7,564.80
		Major Account 520000 Total	7,564.80	7,564.80
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,738.00
		Major Account 580000 Total		1,738.00
		Fund 42520 Expenditures Total	7,564.80	9,302.80
		Program Revenues	18,785.87-	141,355.09-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520 HHS OJS FEDERAL			
	580000 Capital Outlay		
	Program Expenditures	610,827.19	2,515,126.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471148 JUVENILE PROBATION	7,700.00-	7,700.00-
	Major Account 470000 Total	7,700.00-	7,700.00-
	Fund 10000 Revenues Total	7,700.00-	7,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,106.69	1,621,131.93
	511200 TEMPORARY SALARIES-WAGE		142,642.97
	511300 OVERTIME PAYMENTS	26,955.26	116,003.05
	511400 ON CALL PAY	774.21	4,512.84
	511500 SHIFT DIFFERENTIAL PYMT	9,228.57	41,864.33
	511700 EMPLOYEE BONUSES	512.50	512.50
	511800 COMPENSATORY TIME PAID	1,196.07	5,914.46
	512100 VACATION LEAVE EXPENSE	30,430.88	122,461.95
	512200 SICK LEAVE EXPENSE	13,803.11	67,731.17
	512300 HOLIDAY LEAVE EXPENSE	14,067.62	45,510.30
	512400 MILITARY LEAVE EXPENSE		810.31
	512500 FUNERAL LEAVE EXPENSE		1,324.46
	512600 CIVIL LEAVE EXPENSE		50.04
	512700 INJURY LEAVE EXPENSE		5,043.39
	515100 RETIREMENT PLANS EXPENSE	34,689.88	170,703.88
	515200 FICA EXPENSE	30,451.40	154,361.33
	515400 LIFE & ACCIDENT INS EXP	129.10	520.77
	515500 HEALTH INSURANCE EXPENSE	113,804.58	464,734.90
	516300 EMPLOYEE ASSISTANCE PRO		1,848.00
	516400 UNEMPLOYM COMP INS EXP		110.00-
	516500 WORKERS COMP PREMIUMS		29,490.75
	Major Account 510000 Total	615,149.87	2,997,063.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		799.51
	521200 COM EXPENSE - VOICE/DATA	2,379.43	9,336.99
	521290 COM EXPENSE - DATA ONLY	410.44	719.82
	521291 COM EXPENSE - VIDEO	236.76	947.04
	521300 FREIGHT EXPENSE		3.94
	521500 PUBLICATION & PRINT EXP	15.90	3,066.20
	521900 AWARDS EXPENSE	140.00	261.00
	522100 DUES & SUBSCRIPTION EXP	269.00	711.00
	522200 CONFERENCE REGISTRATION	534.98	8,009.98
	522300 WARDS OF THE STATE EXP	600.31	9,411.81
	522600 JOB APPLICANT EXPENSE	458.97	5,496.41

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522601	PRE-EMPLOYMENT PHYSICALS		2,303.00
	524600	RENT EXPENSE-BUILDINGS	60.00	120.00
	524900	RENT EXP-DEPR SURCHARGE	21,569.31	86,277.24
	525500	RENT EXP-OTHER PERS PROP	150.00	200.00
	526100	REP & MAINT-REAL PROPERT	655.60	3,183.80
	527300	REP & MAINT-MEDICAL EQUI		169.00
	527500	REP & MAINT-COMM EQUIP	364.33	364.33
	527501	COMMUNICATION EQUIPMENT		589.65
	527600	REP & MAINT-HOUSE/INST E		110.00
	531100	OFFICE SUPPLIES EXPENSE	4,440.48	10,800.68
	532100	NON-CAPITALIZED EQUIP PU	5,217.82	21,790.40
	533100	HOUSEHOLD & INSTIT EXP	3,057.86	15,388.59
	533101	INMATE CLOTHING	5,807.15	15,522.12
	533900	FOOD EXPENSE	29,833.99-	46,092.41
	534600	ED & RECREATIONAL SUP EX	5,682.55	10,960.43
	534800	CONST & MAINT SUP EXP	18.00-	1,719.83
	535100	MEDICAL SUPPLIES	2,631.76	7,115.50
	538100	VEHICLE & EQUIP SUP EXP	636.61	3,730.45
	541900	SETTLEMENTS		149.80
	544100	PHYSICIAN SERVICES	245.08	16,054.58
	544101	PHYSICAL THERAPY CONTRACT	1,846.00	8,242.00
	544400	HOSPITAL SERVICES	73.50	40,583.50
	544500	PHARMACY SERVICES	13,886.62	64,368.38
	544600	OPTICAL SERVICES	18.00-	5,831.50
	544800	AMBULANCE SERVICES		564.48
	544900	DENTAL SERVICES	138.00	15,673.60
	545000	LABORATORY SERVICES		803.24
	547100	EDUCATIONAL SERVICES	61.00	253.00
	547906	VERIFICATIONS		950.00
	548700	REFUSE/RECYCLING	340.75	436.65
	549200	JANITORIAL/SECURITY SRVS		7,000.25
	552102	MEMBERS WAGES	1,021.81	3,773.32
	552103	MEMBERS LOSSES		79.95
	554900	OTHER CONTRACTUAL SERVICES		504.00
	554903	RENTAL/MTNCE CONTRACT-DAS	52,205.98	208,823.92
	555100	DATA PROC SOFTW LIC FEE		118.88
	555200	SOFTWARE - NEW PURCHASES		150.00
		Major Account 520000 Total	95,268.01	639,562.18

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	152.87	5,231.58
		572100 COMMERCIAL TRANSPORTATIO		853.50
		573100 STATE-OWNED TRANSPORT		9.35
		574500 PERSONAL VEHICLE MILEAGE	221.96	221.96
		575100 MISC TRAVEL EXPENSE		35.96
		Major Account 570000 Total	374.83	6,352.35
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	5,644.01	5,429.01
		583300 COMPUTER EQUIP & SOFTWARE		1,607.61
		Major Account 580000 Total	5,644.01	7,036.62
		Fund 10000 Expenditures Total	716,436.72	3,650,014.48
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	57.99-	174.22-
		474100 GENERAL BUSINESS FEES	.14-	.31-
		Major Account 470000 Total	58.13-	174.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	757.69-	3,053.81-
		Major Account 480000 Total	757.69-	3,053.81-
		490000 Other Financing Sources		
		491302 DISPOSAL - NET BOOK VALUE	.64-	.64-
		Major Account 490000 Total	.64-	.64-
		Fund 22553 Revenues Total	816.46-	3,228.98-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	1,499.52	1,499.52
		534800 CONST & MAINT SUP EXP	1,230.00	1,230.00
		Major Account 520000 Total	2,729.52	2,729.52
		Fund 22553 Expenditures Total	2,729.52	2,729.52
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	54,043.81	150,076.64
		511300 OVERTIME PAYMENTS	417.89	747.11
		511400 ON CALL PAY	498.53	634.20
		511500 SHIFT DIFFERENTIAL PYMT		1.65

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	26.19	26.19
		512100 VACATION LEAVE EXPENSE	1,405.76	5,552.99
		512200 SICK LEAVE EXPENSE	271.11	1,409.19
		512300 HOLIDAY LEAVE EXPENSE	2,842.15	5,858.89
		512500 FUNERAL LEAVE EXPENSE		161.42
		515100 RETIREMENT PLANS EXPENSE	4,455.70	12,315.20
		515200 FICA EXPENSE	4,323.88	12,061.11
		515400 LIFE & ACCIDENT INS EXP	14.88	33.11
		515500 HEALTH INSURANCE EXPENSE	11,039.38	22,928.31
		Major Account 510000 Total	79,839.28	212,306.01
		Fund 22640 Expenditures Total	79,839.28	212,306.01
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	13,601.77-	85,241.59-
		Major Account 460000 Total	13,601.77-	85,241.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	755.09-	2,986.88-
		Major Account 480000 Total	755.09-	2,986.88-
		Fund 42520 Revenues Total	14,356.86-	88,228.47-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	57,131.72	57,131.72
		Major Account 520000 Total	57,131.72	57,131.72
		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	57,131.72	57,427.40
		Program Revenues	22,873.32-	1,010,010.45-
		Program Expenditures	856,137.24	3,922,477.41

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	278.63	654.36
	512100 VACATION LEAVE EXPENSE	25.90	63.31
	512200 SICK LEAVE EXPENSE		31.08
	512300 HOLIDAY LEAVE EXPENSE	14.64	19.82
	515100 RETIREMENT PLANS EXPENSE	23.92	57.52
	515200 FICA EXPENSE	22.51	54.52
	515400 LIFE & ACCIDENT INS EXP	.03	.06
	515500 HEALTH INSURANCE EXPENSE	63.01	137.12
	516500 WORKERS COMP PREMIUMS		33.44
	Major Account 510000 Total	428.64	1,051.23
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		40,329.64
	Major Account 520000 Total		40,329.64
	Fund 10000 Expenditures Total	428.64	41,380.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835.93	1,963.23
	512100 VACATION LEAVE EXPENSE	77.75	187.37
	512200 SICK LEAVE EXPENSE		93.30
	512300 HOLIDAY LEAVE EXPENSE	43.92	59.47
	515100 RETIREMENT PLANS EXPENSE	71.66	172.33
	515200 FICA EXPENSE	67.72	163.87
	515400 LIFE & ACCIDENT INS EXP	.20	.49
	515500 HEALTH INSURANCE EXPENSE	188.86	411.01
	516500 WORKERS COMP PREMIUMS		88.31
	Major Account 510000 Total	1,286.04	3,139.38
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		120,988.89
	Major Account 520000 Total		120,988.89
	Fund 40000 Expenditures Total	1,286.04	124,128.27
	Program Expenditures	1,714.68	165,509.14

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	100.00-	110.00-
		Major Account 480000 Total	100.00-	110.00-
		Fund 10000 Revenues Total	100.00-	110.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	609,146.38	2,839,381.00
		511200 TEMPORARY SALARIES-WAGE	28,066.60	112,366.34
		511300 OVERTIME PAYMENTS	71,368.72	306,070.34
		511301 OVERTIME INCENTIVE	250.27	495.11
		511400 ON CALL PAY	409.94	2,103.95
		511500 SHIFT DIFFERENTIAL PYMT	17,630.75	76,877.29
		511700 EMPLOYEE BONUSES	480.00	480.00
		511702 RETENTION INCENTIVE	4,032.00	8,592.00
		511800 COMPENSATORY TIME PAID	4,637.80	26,679.38
		512100 VACATION LEAVE EXPENSE	54,508.86	277,261.39
		512200 SICK LEAVE EXPENSE	46,373.40	185,127.90
		512300 HOLIDAY LEAVE EXPENSE	32,844.94	99,337.90
		512400 MILITARY LEAVE EXPENSE	267.86	759.63
		512500 FUNERAL LEAVE EXPENSE	2,026.88	8,983.78
		512600 CIVIL LEAVE EXPENSE		283.92
		512700 INJURY LEAVE EXPENSE	1,305.38	5,261.62
		512900 UNION ACTIVITY EXPENSE	15.75	67.79
		515100 RETIREMENT PLANS EXPENSE	63,144.00	286,746.75
		515200 OASDI EXPENSE	60,079.69	274,959.71
		515400 LIFE & ACCIDENT INS EXP	232.28	950.01
		515500 HEALTH INSURANCE EXPENSE	203,591.06	838,173.16
		516300 EMPLOYEE ASSISTANCE PRO		3,324.00
		516400 UNEMPLOYM COMP INS EXP	19,985.26	22,111.84
		516500 WORKERS COMP PREMIUMS		60,427.68
		Major Account 510000 Total	1,220,397.82	5,436,822.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	157.50	833.64
		521200 COM EXPENSE - VOICE/DATA	57,328.80	114,443.73
		521400 DATA PROCESSING EXPENSE	9,548.50	32,182.08
		521500 PUBLICATION & PRINT EXP	189.00	12,731.53
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP	108.00	3,116.88
		522200 CONFERENCE REGISTRATION	1,304.00	3,241.98
		522300 WARDS OF THE STATE EXP	1,761.42	4,678.03

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		
	522600 JOB APPLICANT EXPENSE	4,023.86	10,375.04
	522601 PRE-EMPLOYMENT PHYSICALS	297.00	700.00
	523500 PROMPT PAY INTEREST	25.64	25.64
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	524700 RENT EXP-OTHER REAL PROP	105.00	1,783.40
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	7,732.48
	525500 RENT EXP-OTHER PERS PROP	110.00	440.00
	526100 REP & MAINT-REAL PROPER	2,774.76	3,667.76
	527200 REP & MAINT-MOTOR VEHICL	2,540.85	13,553.54
	527300 REP & MAINT-MEDICAL EQUI	1,800.55	4,810.62
	527500 REP & MAINT-COMM EQUIP	1,038.72	1,281.94
	527600 REP & MAINT-HOUSE/INST	1,118.39	2,426.17
	527700 REP & MAINT-PHOTO/MEDIA	360.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	4,143.96	15,651.54
	532100 NON-CAPITALIZED EQUIP PU	3,925.80	10,467.15
	533100 HOUSEHOLD & INSTIT EXP	23,174.30	65,162.60
	533102 ATTENDS&DISPOSABLE ITEMS	9,170.20	10,726.96
	533900 FOOD EXPENSE	38,607.02	132,781.73
	534600 ED & RECREATIONAL SUP EX	1,594.16	16,290.97
	534700 ENG TECH & COMM SUP EXP		335.50
	534800 CONST & MAINT SUP EXP	1,042.83	5,335.87
	534900 MISCELLANEOUS SUP EXP		413.88
	534901 SUPPLIES FOR RESALE	129.16	129.16
	535100 MEDICAL SUPPLIES	18,719.95	30,311.88
	535101 MEDICAL SUPPLIES-OTHER	10,728.86	46,526.55
	538100 VEHICLE & EQUIP SUP EXP	2,498.04	6,820.75
	539500 PURCHASING CARD SUSPENSE		2,171.37
	541400 HRMS ASSESSMENT		9,396.78
	541700 LEGAL RELATED EXPENSE		70.00-
	542100 SOS TEMP SERV - PERSONNEL	653.02	4,441.07
	543200 IT CONSULTING-HW/SW SUPP		47,550.50
	544100 PHYSICIAN SERVICES		6,115.00
	544400 HOSPITAL SERVICES	130.35	286.51
	544700 AUDIOLOGY SERVICES		84.35
	544900 DENTAL SERVICES		129.00
	545000 LABORATORY SERVICES		461.18
	546800 VETERINARY SERVICES		27.50
	547100 EDUCATIONAL SERVICES	84,775.58	347,117.36

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		
	547500 MAILING SERVICES	510.92	2,864.15
	547906 VERIFICATIONS	5,981.00	7,486.25
	548700 REFUSE/RECYCLING	45.64	90.08
	549100 LAUNDRY SERVICES	4,233.60	19,200.24
	549500 HAZARDOUS WASTE DISPOSAL	591.56	2,366.24
	554903 RENTAL/MTNCE CONTRACT-DAS	189,650.42	758,601.68
	555100 DATA PROC SOFTW LIC FEE	880.00	4,326.47
	555200 SOFTWARE - NEW PURCHASES		588.42
	559100 OTHER OPERATING EXP		5.08
	Major Account 520000 Total	487,771.48	1,772,833.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.41	3,008.24
	571600 MEALS-NOT TRAVEL STATUS	210.00	542.62
	572100 COMMERCIAL TRANSPORTATIO		1,443.40
	573100 STATE-OWNED TRANSPORT		14,189.58
	574500 PERSONAL VEHICLE MILEAG	396.76	3,088.16
	574600 CONTRACTUAL SERV - TRAVEL		1,919.90
	575100 MISC TRAVEL EXPENSE		58.63
	Major Account 570000 Total	946.17	24,250.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,904.00	20,105.00
	583300 COMPUTER HARDWARE EQUIPME	1,517.66	1,517.66
	584200 VEHICLES & VEHICLE EQ		51,045.00
	Major Account 580000 Total	19,421.66	72,667.66
	Fund 10000 Expenditures Total	1,728,537.13	7,306,573.91
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,158.31-	36,546.61
	Fund 10000 Adjustments Total	12,158.31-	36,546.61
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	106,991.51-	416,728.68-
	471142 CO PATIENTS-STATE INST	11,937.00-	31,956.00-
	471147 MAINTENANCE OF RESIDEN	9,245.61-	21,565.54-
	Major Account 470000 Total	128,174.12-	470,250.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,803.53-	10,519.12-
	483100 HOUSING & DORM RENTAL RE	130.00-	520.00-
	484500 REIMB NON-GOVT SOURCES	170.00-	211.00-

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
22522 HHS CASH/BEATRICE ST DEV CTR				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	3,103.53-	11,250.12-
		Fund 22522 Revenues Total	131,277.65-	481,500.34-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	78,341.20	313,364.80
		Major Account 520000 Total	78,341.20	313,364.80
		Fund 22522 Expenditures Total	78,341.20	313,364.80
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,625.34-	8,839.62
		512100 VACATION LEAVE EXPENSE	75.08-	470.73
		512200 SICK LEAVE EXPENSE	227.48-	62.70
		512300 HOLIDAY LEAVE EXPENSE	75.08-	326.20
		515100 RETIREMENT PLANS EXPENSE	224.77-	726.57
		515200 OASDI EXPENSE	185.19-	693.35
		515400 LIFE & ACCIDENT INS EXP	.82-	2.39
		515500 HEALTH INSURANCE EXPENSE	1,722.69-	1,589.38
		Major Account 510000 Total	5,136.45-	12,710.94
		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	5,136.45-	18,457.92
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B	840.17-	956.78-
		Major Account 470000 Total	840.17-	956.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	180.29-	734.50-
		Major Account 480000 Total	180.29-	734.50-
		Fund 48102 Revenues Total	1,020.46-	1,691.28-
	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	1,462,021.47-	5,563,003.06-
		Major Account 460000 Total	1,462,021.47-	5,563,003.06-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,354.59-	34,152.13-
	Major Account 480000 Total	8,354.59-	34,152.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	800,000.00
	Major Account 490000 Total	400,000.00	800,000.00
	Fund 48122 Revenues Total	1,070,376.06-	4,797,155.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652,755.06	2,996,380.87
	511200 TEMPORARY SALARIES-WAGE	11,621.42	52,990.93
	511300 OVERTIME PAYMENTS	76,543.53	328,404.69
	511301 OVERTIME INCENTIVE	271.15	536.38
	511400 ON CALL PAY	444.06	2,279.28
	511500 SHIFT DIFFERENTIAL PYMT	18,809.69	82,189.87
	511700 EMPLOYEE BONUSES	520.00	520.00
	511702 RETENTION INCENTIVE	4,368.00	9,308.00
	511800 COMPENSATORY TIME PAID	5,024.43	28,808.64
	512100 VACATION LEAVE EXPENSE	59,090.91	294,000.59
	512200 SICK LEAVE EXPENSE	50,484.60	198,874.79
	512300 HOLIDAY LEAVE EXPENSE	35,164.10	104,724.81
	512400 MILITARY LEAVE EXPENSE	290.17	822.92
	512500 FUNERAL LEAVE EXPENSE	2,195.73	8,796.97
	512600 CIVIL LEAVE EXPENSE		307.59
	512700 INJURY LEAVE EXPENSE	957.58	5,176.57
	512900 UNION ACTIVITY EXPENSE	17.07	73.46
	515100 RETIREMENT PLANS EXPENSE	67,756.72	303,463.50
	515200 OASDI EXPENSE	64,443.94	291,055.69
	515400 LIFE & ACCIDENT INS EXP	274.65	1,111.37
	515500 HEALTH INSURANCE EXPENSE	218,652.02	888,062.96
	516300 EMPLOYEE ASSISTANCE PRO		3,601.00
	516400 UNEMPLOYM COMP INS EXP		9,374.94
	516500 WORKERS COMP PREMIUMS		65,463.32
	Major Account 510000 Total	1,269,684.83	5,676,329.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.90	210.18
	521300 FREIGHT EXPENSE	14.74	42.04
	522100 DUES & SUBSCRIPTION EXP	75.00	2,415.50
	522200 CONFERENCE REGISTRATION	630.00	3,258.50
	522300 WARDS OF THE STATE EXP	822.95	2,419.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		3,195.38
	522601 PRE-EMPLOYMENT PHYSICALS	1,158.00	3,044.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	525500 RENT EXP-OTHER PERS PROP		317.00
	527200 REP & MAINT-MOTOR VEHIC		1,136.25
	527300 REP & MAINT-MEDICAL EQUI	3,824.07	9,265.89
	527600 REP & MAINT-HOUSE/INST E		571.44
	527700 REPAIR & MAINT-- PHOTO/MEDIA	676.50	676.50
	531100 OFFICE SUPPLIES EXPENSE	407.49	1,916.62
	532100 NON-CAPITALIZED EQUIP PU	3,503.00-	1,745.75
	533100 HOUSEHOLD & INSTIT EXP	1,793.68	4,416.99
	533102 ATTENDS&DISPOSABLE ITEMS		2,331.34
	533900 FOOD EXPENSE	52.48	11,194.92
	534600 ED & RECREATIONAL SUP EX	171.23	3,079.42
	534800 CONST & MAINT SUP EXP	462.46	645.69
	535100 MEDICAL SUPPLIES	1,404.52	2,534.19
	535101 MEDICAL SUPPLIES-OTHER	5,155.43	15,452.41
	538100 VEHICLE & EQUIP SUP EXP	5,023.02	21,687.87
	541700 LEGAL RELATED EXPENSE		529.95
	542500 ENG & ARCH SERVICES	502.59	4,419.24
	543600 MEDICAL REVIEW CONSULTING	41,925.00	161,095.00
	544100 PHYSICIAN SERVICES	102,112.50	307,738.71
	544101 PHYSICAL THERAPY CONTRACT	21,399.00	54,999.00
	544200 NURSING SERVICES	10,626.00	33,564.00
	544300 PSYCHOLOGICAL SERVICES	3,500.00	3,850.00
	544700 AUDIOLOGY SERVICES		1,417.50
	545000 LABORATORY SERVICES	470.42	691.90
	546900 OTHER MEDICAL SERVICES	81,738.00	241,113.00
	547100 EDUCATIONAL SERVICES	308.70	9,135.90
	547906 VERIFICATIONS	1,694.90	2,016.10
	548700 REFUSE/RECYCLING		629.44
	554900 OTHER CONTRACTUAL SERVICE		12,900.00
	555100 DATA PROC SOFTW LIC FEE		213.07
	555200 SOFTWARE - NEW PURCHASES	1,091.52	1,091.52
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	283,551.10	927,030.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.28	1,439.71

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,110.40
	573100 STATE-OWNED TRANPORTAION		5,637.00
	574500 PERSONAL VEHICLE MILEAGE	193.20	799.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,938.12	12,063.04
	Major Account 570000 Total	4,148.60	21,049.53
	580000 Capital Outlay		
	582400 Machinery & equipment	7,424.00-	16,088.00
	583300 COMPUTER HARDWARE EQUIPME	11,382.48	11,382.48
	Major Account 580000 Total	3,958.48	27,470.48
	Fund 48122 Expenditures Total	1,561,343.01	6,651,879.42
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,707.96
	512100 VACATION LEAVE EXPENSE		3,914.97
	512200 SICK LEAVE EXPENSE		1,627.96
	512300 HOLIDAY LEAVE EXPENSE		1,354.46
	515100 RETIREMENT PLANS EXPENSE		3,041.03
	515200 OASDI EXPENSE		2,829.56
	515400 LIFE & ACCIDENT INS EXP		12.42
	515500 HEALTH INSURANCE EXPENSE		10,074.66
	Major Account 510000 Total		56,563.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.86
	573100 STATE-OWNED TRANSPORT		36.24
	574500 PERSONAL VEHICLE MILEAGE		636.39
	575100 MISC TRAVEL EXPENSE		11.12
	Major Account 570000 Total		984.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	2,276.50	2,276.50
	Major Account 580000 Total	2,276.50	2,276.50
	Fund 48127 Expenditures Total	2,276.50	59,824.13
	Program Revenues	1,202,774.17-	5,280,456.81-
	Program Expenditures	3,365,361.39	14,350,111.73

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	469,809.57-	1,718,069.38-
		592101 NFOCUS ASSIST TO/FOR IN	12,258,024.59	54,194,942.61
		595100 CONTRACTUAL AID	100,709.39	206,887.75
		Major Account 590000 Total	11,888,924.41	52,683,760.98
		Fund 10000 Expenditures Total	11,888,924.41	52,683,760.98
	Adjustments	800000 Adjustments		
		865100 MISC ADJUSTMENTS		37,042.82-
		Fund 10000 Adjustments Total		37,042.82-
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	67,490.04-	272,058.53-
		Major Account 470000 Total	67,490.04-	272,058.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	203.67-	430.69-
		Major Account 480000 Total	203.67-	430.69-
		Fund 22526 Revenues Total	67,693.71-	272,489.22-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	80,000.00	230,000.00
		Major Account 590000 Total	80,000.00	230,000.00
		Fund 22526 Expenditures Total	80,000.00	230,000.00
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	1,666,666.68
		Major Account 590000 Total	416,666.67	1,666,666.68
		Fund 22640 Expenditures Total	416,666.67	1,666,666.68
22683 ICF/MR DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	104,000.00
		Major Account 590000 Total	26,000.00	104,000.00
		Fund 22683 Expenditures Total	26,000.00	104,000.00
		Program Revenues	67,693.71-	5,272,489.22-
		Program Expenditures	12,411,591.08	54,684,427.66

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	2,824,123.08
		Major Account 590000 Total	1,412,061.54	2,831,149.09
		Fund 10000 Expenditures Total	1,412,061.54	2,831,149.09
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	110,704.76	998,704.22
		595100 CONTRACTUAL AID	3,304.90	63,556.71
		599100 OTHER GOVERNMENT AID	1,506,866.44	3,013,732.88
		Major Account 590000 Total	1,620,876.10	4,075,993.81
		Fund 22640 Expenditures Total	1,620,876.10	4,075,993.81
		Program Revenues		9,030,000.00-
		Program Expenditures	3,032,937.64	6,907,142.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,274.59	140,567.86
	511300 OVERTIME PAYMENTS		196.20
	512100 VACATION LEAVE EXPENSE	392.64	11,080.84
	512200 SICK LEAVE EXPENSE	309.08	3,154.72
	512300 HOLIDAY LEAVE EXPENSE	1,905.88	5,294.70
	512500 FUNERAL LEAVE EXPENSE	915.60	915.60
	515100 RETIREMENT PLANS EXPENSE	4,648.22	14,960.31
	515200 FICA EXPENSE	2,562.30	11,135.10
	515400 LIFE & ACCIDENT INS EXP	5.52	23.53
	515500 HEALTH INSURANCE EXPENSE	5,139.09	22,398.98
	516300 EMPLOYEE ASSISTANCE PRO		81.00
	516500 WORKERS COMP PREMIUMS		1,353.00
	Major Account 510000 Total	50,152.92	211,161.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.16	56.28
	521200 COM EXPENSE - VOICE/DATA	128.43	385.29
	521400 DATA PROCESSING EXPENSE	20.00	80.00
	521500 PUBLICATION & PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP		3,725.00
	522600 JOB APPLICANT EXPENSE	214.00	1,114.00
	532100 NON-CAPITALIZED EQUIP PU	678.99	678.99
	534600 ED & RECREATIONAL SUP EX		280.26
	541400 HRMS ASSESSMENT		798.18
	547100 EDUCATIONAL SERVICES		508.00
	547906 VERIFICATIONS	810.00	2,430.00
	Major Account 520000 Total	1,861.58	10,206.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,120.30	3,360.28
	573100 STATE-OWNED TRANSPORT	487.85	908.46
	574500 PERSONAL VEHICLE MILEAG	3,305.86	7,370.54
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	4,914.01	11,642.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP	4,910.28	4,910.28
	Major Account 580000 Total	4,910.28	4,910.28
	Fund 10000 Expenditures Total	61,838.79	237,920.40
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		

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
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.28-	2,552.81-
	Major Account 480000 Total	628.28-	2,552.81-
	Fund 42510 Revenues Total	628.28-	2,552.81-
	Program Revenues	628.28-	2,552.81-
	Program Expenditures	61,838.79	237,920.40

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
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	264,251.11	460,470.03
		592104 PRESCRIPTIONS	11,486.66	144,535.55
		592200 1099-AID TO/FOR INDIVIDUA	5,012.98	28,481.33
		594100 SUBRECIPIENT PAYMENT-SEFA	121,187.50	1,332,980.10
		595100 CONTRACTUAL AID	166,165.15	764,750.84
		Major Account 590000 Total	568,103.40	2,731,217.85
		Fund 10000 Expenditures Total	568,103.40	2,731,458.45
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	439.34-	439.34-
		Fund 10000 Adjustments Total	439.34-	439.34-
22014 EMS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		1,410.57
		599100 OTHER GOVERNMENT AID	2,340.84	497,745.51
		Major Account 590000 Total	2,340.84	499,156.08
		Fund 22014 Expenditures Total	2,340.84	499,156.08
22030 NE EMS OPERATIONS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		854.69
		599100 OTHER GOVERNMENT AID	356.15	1,444.35
		Major Account 590000 Total	356.15	2,299.04
		Fund 22030 Expenditures Total	356.15	2,299.04
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.83-	157.78-
		Major Account 480000 Total	38.83-	157.78-
		Fund 22041 Revenues Total	38.83-	157.78-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	377.07-	1,323.97-
		484500 REIMB NON-GOVT SOURCES	26,430.00-	120,340.00-
		Major Account 480000 Total	26,807.07-	121,663.97-
		Fund 22042 Revenues Total	26,807.07-	121,663.97-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,881.77	16,176.94

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS				
	Expenditures	590000 Government Aid		
		Major Account 590000 Total	1,881.77	16,176.94
		Fund 22042 Expenditures Total	1,881.77	16,176.94
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	649,758.87-	2,093,631.09-
		Major Account 480000 Total	649,758.87-	2,093,631.09-
		Fund 22043 Revenues Total	649,758.87-	2,093,631.09-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	517,363.13	2,619,321.53
		Major Account 590000 Total	517,363.13	2,619,321.53
		Fund 22043 Expenditures Total	517,363.13	2,619,321.53
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	215.00-	655.00-
		Major Account 470000 Total	215.00-	655.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	695.91-	2,827.04-
		484100 OPERATING DONATIONS & CO	367.00-	367.00-
		Major Account 480000 Total	1,062.91-	3,194.04-
		Fund 22071 Revenues Total	1,277.91-	3,849.04-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		317.79
		Major Account 590000 Total		317.79
		Fund 22071 Expenditures Total		317.79
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3.85-	3.85-
		Fund 22071 Adjustments Total	3.85-	3.85-
22072 COLORECTAL SCREENING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	201.52-	201.52-
		Major Account 470000 Total	201.52-	201.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	165.79-	673.62-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22072 COLORECTAL SCREENING				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	165.79-	673.62-
		Fund 22072 Revenues Total	367.31-	875.14-
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-
		Fund 22087 Revenues Total		13,000.40-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	401.59	22,993.68
		Major Account 590000 Total	401.59	22,993.68
		Fund 22087 Expenditures Total	401.59	22,993.68
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	53,543.70	298,639.13
		594100 SUBRECIPIENT PAYMENT-SEFA	2,232,210.81	10,377,837.00
		595100 CONTRACTUAL AID	26,536.92	135,331.71
		599100 OTHER GOVERNMENT AID	1,813,253.14	6,653,750.99
		Major Account 590000 Total	4,125,544.57	17,465,558.83
		Fund 40000 Expenditures Total	4,125,544.57	17,465,558.83
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	944.04-	944.04-
		Fund 40000 Adjustments Total	944.04-	944.04-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCIES		4,775.13-
		Major Account 460000 Total		4,775.13-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		237,814.15-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
		470000 Revenues - Sales & Charges		
		Major Account 470000 Total		237,814.15-
		Fund 42022 Revenues Total		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	56,329.68-	81,223.35-
		Major Account 460000 Total	56,329.68-	81,223.35-
		Fund 42024 Revenues Total	56,329.68-	81,223.35-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	56,329.68	92,512.56
		Major Account 590000 Total	56,329.68	92,512.56
		Fund 42024 Expenditures Total	56,329.68	92,512.56
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		35,916.41-
		Major Account 460000 Total		35,916.41-
		Fund 42070 Revenues Total		35,916.41-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		30,399.06
		Major Account 590000 Total		30,399.06
		Fund 42070 Expenditures Total		30,399.06
42600 FEDERAL CLEARING				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,149,975.45-
		Major Account 480000 Total		1,149,975.45-
		Fund 42600 Revenues Total		1,149,975.45-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		655.65-
		594100 SUBRECIPIENT PAYMENT-SEFA	306,325.45	756,325.45
		Major Account 590000 Total	306,325.45	755,669.80
		Fund 42600 Expenditures Total	306,325.45	755,669.80
		Program Revenues	734,579.67-	3,949,881.91-
		Program Expenditures	5,578,646.58	24,433,409.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,268.80	1,407,828.21
	511200 TEMPORARY SALARIES-WAGE	22,238.65	123,565.60
	511300 OVERTIME PAYMENTS	41,833.61	172,837.78
	511400 ON CALL PAY	1,519.61	7,486.19
	511500 SHIFT DIFFERENTIAL PYMT	12,497.18	58,243.45
	512100 VACATION LEAVE EXPENSE	30,323.75	124,889.79
	512200 SICK LEAVE EXPENSE	14,812.35	67,778.43
	512300 HOLIDAY LEAVE EXPENSE	17,208.18	53,094.53
	512500 FUNERAL LEAVE EXPENSE	708.78	3,655.01
	512600 CIVIL LEAVE EXPENSE		139.71
	512700 INJURY LEAVE EXPENSE		90.54
	512900 UNION ACTIVITY EXPENSE		16.35
	515100 RETIREMENT PLANS EXPENSE	30,961.73	140,207.67
	515200 FICA EXPENSE	31,346.76	144,652.11
	515400 LIFE & ACCIDENT INS EXP	127.92	511.48
	515500 HEALTH INSURANCE EXPENSE	86,326.79	350,037.76
	516400 UNEMPLOYM COMP INS EXP		6,640.16
	519300 LEAVE WITHOUT PAY		504.27-
	Major Account 510000 Total	590,174.11	2,661,170.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.74
	521200 COM EXPENSE - VOICE/DATA		1,226.01
	521300 FREIGHT EXPENSE	171.49-	115.19-
	521400 DATA PROCESSING EXPENSE	3,815.87	4,584.14
	521500 PUBLICATION & PRINT EXP	26.25	5,506.20
	521900 AWARDS EXPENSE	59.75	2,115.00
	522100 DUES & SUBSCRIPTION EXP		4,569.00
	522200 CONFERENCE REGISTRATION	175.00	299.00
	522300 WARDS OF THE STATE EXP	459.35	671.36
	522600 JOB APPLICANT EXPENSE	13,611.71	74,308.55
	522601 PRE-EMPLOYMENT PHYSICALS	720.41	3,461.23
	523000 VOLUNTEER EXPENSES		981.27
	523600 INTEREST EXPENSE		64.99
	524600 RENT EXPENSE-BUILDINGS	65.00	260.00
	524700 RENT EXP-OTHER REAL PROP	280.00	280.00
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	307,532.72
	525500 RENT EXP-OTHER PERS PROP		2,400.00
	526100 REP & MAINT-REAL PROPERT		180.00

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
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,775.69
	527300 REP & MAINT-MEDICAL EQUI	1,694.46	12,663.81
	527600 REP & MAINT-HOUSE/INST E	407.66	879.34-
	531100 OFFICE SUPPLIES EXPENSE	31.90	46.04
	532100 NON-CAPITALIZED EQUIP PU	4,829.17-	43,458.12
	533100 HOUSEHOLD & INSTIT EXP	9,485.48	40,434.31
	533101 INMATE CLOTHING	80.84	
	533102 ATTENDS & DISPOSABLE ITEMS	6,771.02	34,281.77
	533900 FOOD EXPENSE	59,849.85	140,909.17
	533901 NUTRITIONAL SUPPLEMENTS	4,279.59	7,248.89
	534600 ED & RECREATIONAL SUP EX	1,140.43	3,553.88
	535100 MEDICAL SUPPLIES	437.43	150,938.65
	535101 MEDICAL SUPPLIES-OTHER	22,034.27	102,470.20
	537100 LABORATORY SUP EXP		3,562.72
	538100 VEHICLE & EQUIP SUP EXP	837.11	3,561.67
	542200 TEMP SERV - OUTSIDE	95,528.60	239,487.73
	543200 IT CONSULTING-HW/SW SUP	1,176.75-	46,686.75
	544100 PHYSICIAN SERVICES	127.40	32,614.80
	545000 LABORATORY SERVICES	563.50	1,941.50
	547100 EDUCATIONAL SERVICES		7,947.00
	547906 VERIFICATION	1,023.20	3,709.90
	549200 JANITORIAL/SECURITY SRVS	3,687.46	18,735.01
	549500 HAZARDOUS WASTE DISPOSAL		1,763.21
	555200 SOFTWARE - NEW PURCHASES	999.00-	999.00-
	Major Account 520000 Total	296,900.31	1,305,243.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.00	1,681.00
	573100 STATE-OWNED TRANSPORT	1,392.23	2,826.23
	574500 PERSONAL VEHICLE MILEAGE	20.16	245.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,176.12	73,604.83
	Major Account 570000 Total	41,086.51	78,357.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,654.88
	Major Account 580000 Total		8,654.88
	Fund 10000 Expenditures Total	928,160.93	4,053,426.50
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,316.51	1,047.41
	Fund 10000 Adjustments Total	12,316.51	1,047.41

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	2,093.69-	5,354.06-
	471116 MEAL & LNDRY-OTHER FAC	1,376.76-	4,979.22-
	471120 MTNCE-INSURANCE		372.89-
	471147 MAINTENANCE OF RESIDENTS	407,366.68-	1,481,900.74-
	474100 GENERAL BUSINESS FEES	2.25-	9.78-
	Major Account 470000 Total	410,839.38-	1,492,616.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,457.13-	9,275.69-
	483200 BUILDING & SPACE RENTAL	160.00-	840.00-
	484900 OTHER PRIVATE SOURCES		20.00-
	486400 CASH OVER ADJUSTMENT	.25-	12.05-
	Major Account 480000 Total	2,617.38-	10,147.74-
	Fund 22523 Revenues Total	413,456.76-	1,502,764.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,286.94	280,696.32
	511200 TEMPORARY SALARIES-WAGE	1,025.01	3,466.08
	511300 OVERTIME PAYMENTS	1,715.13	11,297.97
	511500 SHIFT DIFFERENTIAL PYMT	892.70	5,927.04
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	4,756.91	33,613.08
	512200 SICK LEAVE EXPENSE	2,981.74	11,349.63
	512300 HOLIDAY LEAVE EXPENSE	3,861.12	11,277.66
	512500 FUNERAL LEAVE EXPENSE	652.16	1,533.12
	515100 RETIREMENT PLANS EXPENSE	6,029.00	26,354.41
	515200 FICA EXPENSE	5,716.86	25,270.09
	515400 LIFE & ACCIDENT INS EXP	25.86	104.03
	515500 HEALTH INSURANCE EXPENSE	21,527.53	79,455.03
	516400 UNEMPLOYM COMP INS EXP		913.00
	Major Account 510000 Total	115,970.96	491,757.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,125.34
	521500 PUBLICATION & PRINT EXP		26.25
	521800 CASH SHORT ADJUSTMENT		5.50
	521900 AWARDS EXPENSE	87.93	87.93
	522100 DUES & SUBSCRIPTION EXP	54.00	1,010.94
	522101 STAFF LICENSE FEES	597.00	813.00
	522200 CONFERENCE REGISTRATION		75.00
	522300 WARDS OF THE STATE EXP	193.10-	670.31-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		3,160.00
	523000 VOLUNTEER EXPENSES	150.00	150.00
	523600 INTEREST EXPENSE	.01	43.37
	524600 RENT EXPENSE-BUILDINGS	1,020.00	1,020.00
	527200 REP & MAINT-MOTOR VEHICL	115.43	823.82
	527300 REP & MAINT-MEDICAL EQUI	4,000.00-	1,968.00
	531100 OFFICE SUPPLIES EXPENSE	1,759.80	4,554.32
	532100 NON-CAPITALIZED EQUIP PU		566.99
	533100 HOUSEHOLD & INSTIT EXP	43.47	8,741.37
	533900 FOOD EXPENSE		43,126.14
	533901 NUTRITIONAL SUPPLEMENTS		4,041.21
	534600 ED & RECREATIONAL SUP EX	2,384.89	7,235.40
	534800 CONST & MAINT SUP EXP		282.37
	534901 SUPPLIES FOR RESALE	81.09	615.01
	535100 MEDICAL SUPPLIES		14.49
	535101 MEDICAL SUPPLIES-OTHER	1,241.94	2,140.02
	537100 LABORATORY SUP EXP	983.72	3,308.20
	541700 LEGAL RELATED EXPENSE		64.63
	542200 TEMP SERV - OUTSIDE		221.00
	544100 PHYSICIAN SERVICES	21,001.50	48,331.26
	544500 PHARMACY SERVICES	6,125.00	15,470.00
	544900 DENTAL SERVICES	4,567.25	16,747.50
	545000 LABORATORY SERVICES	922.00	2,011.00
	547100 EDUCATIONAL SERVICES	2,834.65	14,359.47
	549100 LAUNDRY SERVICES		15,528.72
	549500 HAZARDOUS WASTE DISPOSAL	165.00	615.00
	552102 MEMBERS WAGES	436.10	1,838.90
	552103 MEMBER LOSSES	271.01	271.01
	554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05	520,572.20
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	170,831.74	726,335.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.05	488.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,282.06	8,257.97
	Major Account 570000 Total	3,438.11	8,746.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,250.00
	Major Account 580000 Total		3,250.00

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			
	580000 Capital Outlay		
	Fund 22523 Expenditures Total	290,240.81	1,230,088.53
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9.12-
	Major Account 460000 Total		9.12-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	597,079.32-	2,966,814.31-
	471127 MEDICARE B/VETS	1,530.10-	10,832.02-
	Major Account 470000 Total	598,609.42-	2,977,646.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,733.71-	34,418.61-
	Major Account 480000 Total	8,733.71-	34,418.61-
	Fund 42540 Revenues Total	607,343.13-	3,012,074.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,512.42	933,261.83
	511200 TEMPORARY SALARIES-WAGE	22,966.87	97,873.93
	511300 OVERTIME PAYMENTS	24,990.80	88,374.03
	511400 ON CALL PAY	310.83	1,603.65
	511500 SHIFT DIFFERENTIAL PYMT	7,031.24	27,937.59
	512100 VACATION LEAVE EXPENSE	18,182.84	100,719.40
	512200 SICK LEAVE EXPENSE	21,091.71	82,355.40
	512300 HOLIDAY LEAVE EXPENSE	12,004.76	36,764.20
	512500 FUNERAL LEAVE EXPENSE	1,293.15	2,125.35
	512700 INJURY LEAVE EXPENSE		850.66
	515100 RETIREMENT PLANS EXPENSE	21,651.79	94,919.03
	515200 FICA EXPENSE	22,306.24	97,617.98
	515400 LIFE & ACCIDENT INS EXP	84.00	341.48
	515500 HEALTH INSURANCE EXPENSE	64,304.74	270,965.60
	516300 EMPLOYEE ASSISTANCE PRO		3,291.00
	516400 UNEMPLOYM COMP INS EXP		750.00
	516500 WORKERS COMP PREMIUMS		55,553.25
	Major Account 510000 Total	422,731.39	1,895,304.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,678.08	4,263.01
	521300 FREIGHT EXPENSE	15.22	114.58
	522100 DUES & SUBSCRIPTION EXP	1,691.00	1,691.00
	522101 STAFF LICENSE FEES	114.00	228.00
	522601 PRE-EMPLOYMENT PHYSICALS		3,854.00

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
42540 FEDERAL /GRAND ISLAND VH				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP		259.00
	526100	REP & MAINT-REAL PROPERT	14,281.02	32,452.52
	527300	REP & MAINT-MEDICAL EQUI		1,083.40
	527600	REP & MAINT-HOUSE/INST E	2,831.57	5,269.24
	531100	OFFICE SUPPLIES EXPENSE	2,438.43	15,464.50
	532100	NON-CAPITALIZED EQUIP PU	1,996.22	3,278.22
	533100	HOUSEHOLD & INSTIT EXP	7,834.85	22,331.77
	533900	FOOD EXPENSE	439.07	41,794.87
	533901	NUTRITIONAL SUPPLEMENTS		1,195.62
	534800	CONST & MAINT SUP EXP	20.25	20.25
	534901	SUPPLIES FOR RESALE		82.98
	535100	MEDICAL SUPPLIES		47,970.69
	535101	MEDICAL SUPPLIES-OTHER	265.44	6,357.46
	541400	HRMS ASSESSMENT		3,600.12
	541700	LEGAL RELATED EXPENSE		82.00-
	541900	SETTLEMENTS	40,000.00	40,000.00
	542500	ENG & ARCH SERVICES		600.76
	544101	PHYSICAL THERAPY CONTRACT	30,381.30	147,835.95
	547100	EDUCATIONAL SERVICES	15.00	336.00
	548700	REFUSE/RECYCLING		48.48
	549100	LAUNDRY SERVICES	15,584.72	65,909.36
	552102	MEMBERS WAGES	1,295.00	4,851.70
		Major Account 520000 Total	120,881.17	450,811.48
		Fund 42540 Expenditures Total	543,612.56	2,346,115.86
		Program Revenues	1,020,799.89-	4,514,838.49-
		Program Expenditures	1,762,014.30	7,629,630.89

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,530.15	729,996.41
	511200 TEMPORARY SALARIES-WAGE	6,791.44	41,276.08
	511300 OVERTIME PAYMENTS	25,459.77	110,845.20
	511400 ON CALL PAY	731.05	2,951.21
	511500 SHIFT DIFFERENTIAL PYMT	5,050.86	22,884.18
	512100 VACATION LEAVE EXPENSE	9,863.46	78,423.68
	512200 SICK LEAVE EXPENSE	4,390.75	23,343.54
	512300 HOLIDAY LEAVE EXPENSE	8,828.90	27,658.49
	512500 FUNERAL LEAVE EXPENSE	761.84	851.73
	512700 INJURY LEAVE EXPENSE	94.08	811.79
	512900 UNION ACTIVITY EXPENSE		12.03
	515100 RETIREMENT PLANS EXPENSE	15,535.15	73,867.34
	515200 FICA EXPENSE	15,118.26	73,703.75
	515400 LIFE & ACCIDENT INS EXP	61.44	262.55
	515500 HEALTH INSURANCE EXPENSE	53,230.50	222,448.17
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516400 UNEMPLOYM COMP INS EXP	3,933.00	4,174.00
	516500 WORKERS COMP PREMIUMS		33,424.50
	Major Account 510000 Total	303,380.65	1,448,800.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.22	235.93
	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	366.00	1,813.00
	522101 STAFF LICENSE FEES		180.00
	522600 JOB APPLICANT EXPENSE		392.46
	522601 PRE-EMPLOYMENT PHYSICALS	2,491.64	2,491.64
	523000 VOLUNTEER EXPENSES		65.59
	523207 PROPANE		27.50
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	120,940.00
	526100 REP & MAINT-REAL PROPERT	127,779.00	311,838.00
	527200 REP & MAINT-MOTOR VEHICL		3,016.95
	527300 REP & MAINT-MEDICAL EQUI	684.71	21,865.20
	527600 REP & MAINT-HOUSE/INST E	4.59	882.81
	531100 OFFICE SUPPLIES EXPENSE	223.62	1,492.15
	532100 NON-CAPITALIZED EQUIP PU	190.54	751.03

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		
	533100 HOUSEHOLD & INSTIT EXP	860.77	28,287.66
	533900 FOOD EXPENSE		45,425.20
	534500 AGRICULTURAL SUPPLIES EX		450.00
	534600 ED & RECREATIONAL SUP EX	227.61	1,726.64
	534800 CONST & MAINT SUP EXP		394.32
	534900 MISCELLANEOUS SUP EXP		184.21
	535100 MEDICAL SUPPLIES		430.00
	535101 MEDICAL SUPPLIES-OTHER	3,103.90	3,943.25
	538100 VEHICLE & EQUIP SUP EXP	34.25	225.71
	542500 ENG & ARCH SERVICES		949.62
	543200 IT CONSULTING-HW/SW SUPP	57.45	114.90
	544101 PHYSICAL THERAPY CONTRACT	481.23	3,442.78
	544500 PHARMACY SERVICES	2,800.00	11,060.00
	545200 MEDICAL ASSESSMENT SERV	3,696.00	14,190.00
	546800 VETERINARY SERVICES		139.00
	547100 EDUCATIONAL SERVICES	289.74	289.74
	547906 VERIFICATIONS	395.50	1,400.70
	548700 REFUSE/RECYCLING	81.92	414.80
	552102 MEMBERS WAGES	49.70	220.50
	552103 MEMBERS LOSSES	99.00	99.00
	Major Account 520000 Total	174,160.39	593,894.63
	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	804.24
	Major Account 570000 Total	203.75	1,801.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,492.70	60,318.96
	Major Account 580000 Total	14,492.70	60,318.96
	Fund 10000 Expenditures Total	492,237.49	2,104,816.14
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153.14-	442.92-
	471116 MEAL & LNDRY-OTHER FAC	759.43-	3,649.33-
	471120 MTNCE-INSURANCE		332.25-
	471147 MAINTENANCE OF RESIDENTS	242,803.26-	922,344.29-
	474100 GENERAL BUSINESS FEES	2.05-	7.37-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	243,717.88-	926,776.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,571.23-	10,514.93-
	Major Account 480000 Total	2,571.23-	10,514.93-
	Fund 22524 Revenues Total	246,289.11-	937,291.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,496.25	317,942.37
	511200 TEMPORARY SALARIES-WAGE	30,888.45	147,264.41
	511300 OVERTIME PAYMENTS	24,542.93	118,245.15
	511500 SHIFT DIFFERENTIAL PYMT	8,428.40	34,383.22
	512100 VACATION LEAVE EXPENSE	2,915.28	19,065.59
	512200 SICK LEAVE EXPENSE	1,002.31	7,891.18
	512300 HOLIDAY LEAVE EXPENSE	3,757.10	11,082.17
	512700 INJURY LEAVE EXPENSE		362.14
	515100 RETIREMENT PLANS EXPENSE	7,859.39	35,116.14
	515200 FICA EXPENSE	10,499.53	47,565.57
	515400 LIFE & ACCIDENT INS EXP	29.84	114.96
	515500 HEALTH INSURANCE EXPENSE	21,216.87	84,093.35
	Major Account 510000 Total	183,636.35	823,126.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		420.03
	521900 AWARDS EXPENSE		75.00
	522101 STAFF LICENSE FEES	123.00	123.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,435.00
	525500 RENT EXP-OTHER PERS PROP		4,570.82
	526100 REP & MAINT-REAL PROPERT		6,260.00
	527300 REP & MAINT-MEDICAL EQUI		242.24
	527600 REP & MAINT-HOUSE/INST E	658.69	6,611.11
	531100 OFFICE SUPPLIES EXPENSE	388.51	2,426.25
	532100 NON-CAPITALIZED EQUIP PU	184.98	184.98
	533100 HOUSEHOLD & INSTIT EXP	7,156.61	25,211.70
	533102 ATTENDS & DISPOSABLE ITEMS		2,912.71
	533900 FOOD EXPENSE	41,214.20	120,715.57
	533901 NUTRITIONAL SUPPLEMENTS		1,077.78
	534600 ED & RECREATIONAL SUP EX		1,473.70
	534800 CONST & MAINT SUP EXP	129.70	129.70
	535101 MEDICAL SUPPLIES-OTHER	2,646.75	20,579.76
	549500 HAZARDOUS WASTE DISPOSAL		11,824.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 HHS CASH/NORFOLK VET HM				
		520000 Operating Expenses		
		Major Account 520000 Total	52,502.44	206,274.15
		Fund 22524 Expenditures Total	236,138.79	1,029,400.40
42541 FEDERAL/NORFOLK VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	366,930.86-	1,542,925.88-
		471127 MEDICARE B/VETS	23,363.74-	31,204.13-
		Major Account 470000 Total	390,294.60-	1,574,130.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,753.71-	27,211.34-
		Major Account 480000 Total	6,753.71-	27,211.34-
		Fund 42541 Revenues Total	397,048.31-	1,601,341.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	124,703.37	480,521.07
		511200 TEMPORARY SALARIES-WAGE	4,743.48	24,846.40
		511300 OVERTIME PAYMENTS	7,256.72	26,747.04
		511400 ON CALL PAY	592.32	2,487.46
		511500 SHIFT DIFFERENTIAL PYMT	2,147.81	8,235.49
		511700 EMPLOYEE BONUSES	500.00	500.00
		512100 VACATION LEAVE EXPENSE	10,176.38	39,841.85
		512200 SICK LEAVE EXPENSE	4,187.60	29,026.59
		512300 HOLIDAY LEAVE EXPENSE	7,625.46	20,370.23
		512500 FUNERAL LEAVE EXPENSE	809.21	1,611.53
		512900 UNION ACTIVITY EXPENSE	16.04	16.04
		515100 RETIREMENT PLANS EXPENSE	11,815.03	45,533.75
		515200 FICA EXPENSE	10,620.76	42,689.90
		515400 LIFE & ACCIDENT INS EXP	44.08	155.15
		515500 HEALTH INSURANCE EXPENSE	30,671.54	106,028.66
		Major Account 510000 Total	215,909.80	828,611.16
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,022.91	12,226.24
		521400 DATA PROCESSING EXPENSE	1,079.31	1,685.97
		521500 PUBLICATION & PRINT EXP	213.00	600.88
		521900 AWARDS EXPENSE	35.00	70.00
		522100 DUES & SUBSCRIPTION EXP		3,132.00
		522200 CONFERENCE REGISTRATION	124.00	124.00
		522600 JOB APPLICANT EXPENSE	3,559.86	7,700.98
		525500 RENT EXP-OTHER PERS PROP	1,172.66	7,945.44
		526100 REP & MAINT-REAL PROPERT	6,412.68	30,286.64

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		
	527300 REP & MAINT-MEDICAL EQUI	2,816.13	3,822.79
	527500 REP & MAINT-COMM EQUIP	75.00	130.00
	527600 REP & MAINT-HOUSE/INST E		2,533.93
	531100 OFFICE SUPPLIES EXPENSE	1,788.80	12,978.83
	532100 NON-CAPITALIZED EQUIP PU	1,113.85	2,862.85
	533100 HOUSEHOLD & INSTIT EXP	9,718.89	11,832.52
	533102 ATTENDS & DISPOSABLE ITEMS	2,045.06	11,816.73
	533900 FOOD EXPENSE	44.75	56.96
	533901 NUTRITIONAL SUPPLEMENTS	2,075.48	5,801.68
	534600 ED & RECREATIONAL SUP EX	268.59	268.59
	534800 CONST & MAINT SUP EXP		53.79
	535100 MEDICAL SUPPLIES	24,243.13	102,725.75
	535101 MEDICAL SUPPLIES-OTHER	9,501.24	45,261.19
	538100 VEHICLE & EQUIP SUP EXP	336.03	1,263.79
	541400 HRMS ASSESSMENT		2,228.25
	542200 TEMP SERV - OUTSIDE	1,394.20	12,457.32
	542500 ENG & ARCH SERVICES		625.00
	543200 IT CONSULTING-HW/SW SUP	4,700.25	52,250.75
	544100 PHYSICIAN SERVICES	11,100.00	39,900.00
	544101 PHYSICAL THERAPY CONTRACT		65.00
	544400 HOSPITAL SERVICES	39.71	39.71
	544500 PHARMACY SERVICES	11,784.00	45,742.53
	544800 AMBULANCE SERVICES		7,117.80
	544900 DENTAL SERVICES	1,610.00	5,709.00
	545000 LABORATORY SERVICES	123.00	767.00
	547100 EDUCATIONAL SERVICES	2,640.00	9,360.00
	549500 HAZARDOUS WASTE DISPOSAL	11,824.80	11,824.80
	554900 OTHER CONTRACTUAL SERVICES	981.75	3,951.63
	554903 RENTAL/MTNCE CONTRACT-DAS	55,027.70	220,110.80
	555100 DATA PROC SOFTW LIC FEE		713.06
	Major Account 520000 Total	171,871.78	678,044.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	571.30	1,364.77
	573100 STATE-OWNED TRANSPORT	999.14	1,769.41
	574500 PERSONAL VEHICLE MILEAGE		226.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.40	885.04
	Major Account 570000 Total	1,611.84	4,245.78
	Fund 42541 Expenditures Total	389,393.42	1,510,901.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 FEDERAL/NORFOLK VET HOME			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,745.14-	16,166.78-
	Fund 42541 Adjustments Total	10,745.14-	16,166.78-
	Program Revenues	643,337.42-	2,538,632.44-
	Program Expenditures	1,117,769.70	4,645,117.68

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	159,670.66	735,244.09
	511200 TEMPORARY SALARIES-WAGE	994.23	3,558.35
	511300 OVERTIME PAYMENTS	10,629.66	29,802.38
	511400 ON CALL PAY	290.08	1,991.91
	511500 SHIFT DIFFERENTIAL PYMT	3,317.94	16,282.18
	511800 COMPENSATORY TIME PAID		27.94
	512100 VACATION LEAVE EXPENSE	11,256.03	87,032.06
	512200 SICK LEAVE EXPENSE	6,859.67	36,640.60
	512300 HOLIDAY LEAVE EXPENSE	9,504.44	28,815.42
	512500 FUNERAL LEAVE EXPENSE	3,661.95	5,657.61
	512600 CIVIL LEAVE EXPENSE		252.22
	515100 RETIREMENT PLANS EXPENSE	15,352.42	70,387.61
	515200 FICA EXPENSE	14,274.20	66,147.34
	515400 LIFE & ACCIDENT INS EXP	54.42	225.46
	515500 HEALTH INSURANCE EXPENSE	52,516.83	214,831.65
	516500 WORKERS COMP PREMIUMS		16,367.00
	Major Account 510000 Total	288,382.53	1,313,263.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		937.08
	521500 PUBLICATION & PRINT EXP		1,882.63
	522200 CONFERENCE REGISTRATION	149.00	149.00
	522600 JOB APPLICANT EXPENSE		2,905.00
	525500 RENT EXP-OTHER PERS PROP		375.00
	526100 REP & MAINT-REAL PROPERT		93,001.30
	527600 REP & MAINT-HOUSE/INST E		326.66
	531100 OFFICE SUPPLIES EXPENSE	2,024.08	4,313.37
	532100 NON-CAPITALIZED EQUIP P	625.00	3,624.80
	533100 HOUSEHOLD & INSTIT EXP	4,462.81	12,800.61
	533900 FOOD EXPENSE		38.84
	534600 ED & RECREATIONAL SUP EX	212.85	671.91
	535100 MEDICAL SUPPLIES		18,546.37
	535101 MEDICAL SUPPLIES-OTHER	504.91	5,068.13
	541400 HRMS ASSESSMENT		1,105.80
	547906 VERIFICATIONS		38.00
	548600 PEST CONTROL	199.50	598.50
	552102 MEMBERS WAGES		103.25
	Major Account 520000 Total	8,178.15	146,486.25
	570000 Travel 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
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING		578.47
		574500 PERSONAL VEHICLE MILEAGE		1,584.72
		Major Account 570000 Total		2,163.19
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,221.98	1,221.98
		Major Account 580000 Total	1,221.98	1,221.98
		Fund 10000 Expenditures Total	297,782.66	1,463,135.24
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,212.73-	1,612.82
		Fund 10000 Adjustments Total	2,212.73-	1,612.82
22528 HHS CASH/WEST NE VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,763.22-	3,754.30-
		471116 MEAL & LNDRY-OTHER FAC	1,145.02-	4,359.20-
		471120 MTNCE-INSURANCE		636.55-
		471147 MAINTENANCE OF RESIDENTS	135,660.13-	570,374.81-
		472100 SALE OF SUP & MAT	259.74-	1,413.36-
		474100 GENERAL BUSINESS FEES	13.91-	37.75-
		Major Account 470000 Total	139,842.02-	580,575.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,449.71-	10,021.55-
		486400 CASH OVER ADJUSTMENT	9.50-	83.26-
		Major Account 480000 Total	2,459.21-	10,104.81-
		Fund 22528 Revenues Total	142,301.23-	590,680.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,607.61	19,889.61
		511200 TEMPORARY SALARIES-WAGE	1,584.45	7,248.67
		511300 OVERTIME PAYMENTS	133.61	852.47
		511400 ON CALL PAY	343.49	1,387.02
		511500 SHIFT DIFFERENTIAL PYMT	94.63	409.27
		511800 COMPENSATORY TIME PAID		1.08
		512100 VACATION LEAVE EXPENSE	212.75	4,077.51
		512200 SICK LEAVE EXPENSE	3,404.87	14,367.95
		512300 HOLIDAY LEAVE EXPENSE	381.10	1,267.20
		515100 RETIREMENT PLANS EXPENSE	612.39	3,163.46
		515200 FICA EXPENSE	689.90	3,516.40
		515400 LIFE & ACCIDENT INS EXP	2.88	13.44
		515500 HEALTH INSURANCE EXPENSE	2,027.10	9,241.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	13,094.78	65,435.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,968.83	5,264.98
	521400 DATA PROCESSING EXPENSE	171.88	378.13
	521500 PUBLICATION & PRINT EXP	515.92	1,002.88
	521900 AWARDS EXPENSE	81.00	81.00
	522100 DUES & SUBSCRIPTION EXP		1,518.00
	522200 CONFERENCE REGISTRATION	90.00	165.00
	522600 JOB APPLICANT EXPENSE	8,685.03	21,745.73
	522601 PRE-EMPLOYMENT PHYSICALS		164.00
	524600 RENT EXPENSE-BUILDINGS	5.00	20.00
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	68,445.60
	525500 RENT EXP-OTHER PERS PROP	375.00	1,250.00
	526100 REP & MAINT-REAL PROPERT	11,928.54	43,989.04
	527600 REP & MAINT-HOUSE/INST E		347.70
	531100 OFFICE SUPPLIES EXPENSE	3,947.60-	761.36
	532100 NON-CAPITALIZED EQUIP P		9,756.00
	533100 HOUSEHOLD & INSTIT EXP	2,169.94-	3,347.91
	533102 ATTENDS & DISPOSABLE ITEMS	2,813.20-	1,027.48
	533900 FOOD EXPENSE	347.33-	233.62-
	533901 NUTRITIONAL SUPPLEMENTS	1,008.78	2,020.84
	534600 ED & RECREATIONAL SUP EX	2,531.05	3,407.58
	535100 MEDICAL SUPPLIES	29,180.27	28,977.23
	535101 MEDICAL SUPPLIES-OTHER	12,592.47-	2,387.49-
	538100 VEHICLE & EQUIP SUP EXP	224.17	1,112.37
	539500 PURCHASING CARD SUSPENSE		234.00
	543200 IT CONSULTING-HW/SW SUP	5,360.25	52,910.75
	544100 PHYSICIAN SERVICES	9,858.00	38,962.50
	544300 PSYCHOLOGICAL SERVICES		215.93
	544500 PHARMACY SERVICES	5,080.60	25,289.45
	544600 OPTICAL SERVICES		175.40
	544900 DENTAL SERVICES	1,111.00	6,577.00
	545200 MEDICAL ASSESSMENT SERV	15.00	293.18
	546900 OTHER MEDICAL SERVICES	33.84	92.74
	547906 VERIFICATIONS	209.00	342.00
	548700 REFUSE/RECYCLING	40.50	226.50
	549100 LAUNDRY SERVICES	602.32	1,859.28
	549200 JANITORIAL/SECURITY SRVS	245.00	490.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM				
		520000 Operating Expenses		
		549500 HAZARDOUS WASTE DISPOSAL	1,260.53	5,041.59
		554900 OTHER CONTRACTUAL SERVICES	485.10	485.10
		554903 RENTAL/MTNCE CONTRACT-DA	47,131.40	188,525.60
		Major Account 520000 Total	128,438.87	513,882.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	227.15	294.40
		573100 STATE-OWNED TRANSPORT	1,036.71	1,454.71
		574500 PERSONAL VEHICLE MILEAGE		364.56
		Major Account 570000 Total	1,263.86	2,113.67
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,544.00
		Major Account 580000 Total		1,544.00
		Fund 22528 Expenditures Total	142,797.51	582,976.17
42542 FEDERAL/WESTERN NE VH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	70.69-	86.41-
		Major Account 460000 Total	70.69-	86.41-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM		551,420.20-
		471127 MEDICARE B/VETS	25,392.13-	34,848.64-
		Major Account 470000 Total	25,392.13-	586,268.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,117.53-	12,323.59-
		Major Account 480000 Total	3,117.53-	12,323.59-
		Fund 42542 Revenues Total	28,580.35-	598,678.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,658.36	246,759.25
		511200 TEMPORARY SALARIES-WAGE	9,082.94	22,115.82
		511300 OVERTIME PAYMENTS	9,099.54	23,072.18
		511400 ON CALL PAY	489.29	2,077.91
		511500 SHIFT DIFFERENTIAL PYMT	3,222.99	13,641.17
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID		79.10
		512100 VACATION LEAVE EXPENSE	2,826.88	19,719.19
		512200 SICK LEAVE EXPENSE	1,827.69	9,021.60
		512300 HOLIDAY LEAVE EXPENSE	2,590.11	8,820.55
		512500 FUNERAL LEAVE EXPENSE		442.70
		515100 RETIREMENT PLANS EXPENSE	5,089.55	24,173.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	5,630.51	24,168.72
	515400 LIFE & ACCIDENT INS EXP	21.42	102.51
	515500 HEALTH INSURANCE EXPENSE	15,077.75	83,727.65
	516300 EMPLOYEE ASSISTANCE PRO		1,283.00
	516400 UNEMPLOYM COMP INS EXP	1,390.03	1,512.03
	Major Account 510000 Total	106,507.06	481,217.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	72.00	264.00
	522200 CONFERENCE REGISTRATION	18.00	207.00
	527300 REP & MAINT-MEDICAL EQUI	191.89	1,531.20
	527600 REP & MAINT-HOUSE/INST E	1,632.06	3,132.34
	531100 OFFICE SUPPLIES EXPENSE	3,432.49	4,177.58
	532100 NON-CAPITALIZED EQUIP PU		180.25
	533100 HOUSEHOLD & INSTIT EXP	16,222.84	40,085.05
	533102 ATTENDS & DISPOSABLE ITEMS	5,445.60	7,239.13
	533900 FOOD EXPENSE	42,335.68	108,279.68
	533901 NUTRITIONAL SUPPLEMENTS	489.94	689.09
	534600 ED & RECREATIONAL SUP EX	110.60	110.60
	535100 MEDICAL SUPPLIES	1,316.61	1,884.41
	535101 MEDICAL SUPPLIES-OTHER	23,617.17	34,595.73
	544600 OPTICAL SERVICES		330.00
	545000 LABORATORY SERVICES		110.00
	545200 MEDICAL ASSESSMENT SERV	55.00	55.00
	547100 EDUCATIONAL SERVICES	96.00	180.00
	552102 MEMBERS WAGES	30.63	136.42
	Major Account 520000 Total	95,066.51	203,187.48
	Fund 42542 Expenditures Total	201,573.57	684,404.83
	Program Revenues	170,881.58-	1,189,359.62-
	Program Expenditures	642,153.74	2,730,516.24

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	99,625.51	464,987.89
	511200 TEMPORARY SALARIES-WAGE	15,232.35	68,241.98
	511300 OVERTIME PAYMENTS	16,084.27	64,038.57
	511400 ON CALL PAY	454.77	2,194.18
	511500 SHIFT DIFFERENTIAL PYMT	3,317.31	15,743.82
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	1,437.47	3,479.13
	512100 VACATION LEAVE EXPENSE	5,085.75	37,197.47
	512200 SICK LEAVE EXPENSE	2,367.99	18,317.22
	512300 HOLIDAY LEAVE EXPENSE	5,454.35	16,680.39
	512500 FUNERAL LEAVE EXPENSE		181.08
	512700 INJURY LEAVE EXPENSE	442.57	929.89
	515100 RETIREMENT PLANS EXPENSE	9,934.07	45,869.94
	515200 FICA EXPENSE	10,661.49	50,111.09
	515400 LIFE & ACCIDENT INS EXP	41.28	153.60
	515500 HEALTH INSURANCE EXPENSE	21,412.60	89,482.50
	516400 UNEMPLOYM COMP INS EXP		3,408.43
	516500 WORKERS COMP PREMIUMS		25,825.00
	Major Account 510000 Total	192,051.78	907,342.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,850.78
	521400 DATA PROCESSING EXPENSE		128.98
	521500 PUBLICATION & PRINT EXP		8,710.53
	522100 DUES & SUBSCRIPTION EXP		193.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,517.00
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	112,205.96
	526100 REP & MAINT-REAL PROPERT		15,175.00
	527100 REP & MAINT-OFFICE EQUIP		147.96
	527300 REP & MAINT-MEDICAL EQUI		1,298.24
	527600 REP & MAINT-HOUSE/INST E		2,321.87
	531100 OFFICE SUPPLIES EXPENSE	2,374.22	11,436.59
	532100 NON-CAPITALIZED EQUIP PU	1,408.00	16,505.04
	533100 HOUSEHOLD & INSTIT EXP	4,736.10	30,279.11
	533102 ATTENDS & DISPOSABLE ITEMS		4,448.95
	533900 FOOD EXPENSE		107,602.52
	533901 NUTRITIONAL SUPPLEMENTS		5,473.76
	534600 ED & RECREATIONAL SUP EX		1,013.11
	535100 MEDICAL SUPPLIES	3,740.62	26,614.17

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
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	676.31	27,449.93
		538100 VEHICLE & EQUIP SUP EXP	712.19	2,583.14
		544101 PHYSICAL THERAPY CONTRACT		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		4,803.35
		549100 LAUNDRY SERVICES		8,030.28
		552102 MEMBERS WAGES		262.51
		552103 MEMBERS LOSSES	101.65	226.67
		Major Account 520000 Total	41,800.58	416,742.82
		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	233,852.36	1,354,141.60
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	73,209.83	108,426.06
		Fund 10000 Adjustments Total	73,209.83	108,426.06
22529 CASH / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY OTHER FAC	1,312.98-	5,663.85-
		471120 MTNCE-INSURANCE		56.57-
		471147 MAINTENANCE OF RESIDENCE	232,517.00-	920,123.13-
		474100 GENERAL BUSINESS FEES	1.33-	7.01-
		Major Account 470000 Total	233,831.31-	925,850.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,891.07-	7,734.76-
		Major Account 480000 Total	1,891.07-	7,734.76-
		Fund 22529 Revenues Total	235,722.38-	933,585.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,300.40	233,074.95
		511200 TEMPORARY SALARIES-WAGE	10,333.87	48,484.65
		511300 OVERTIME PAYMENTS	14,028.32	50,110.29

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		
	511400 ON CALL PAY	105.47	642.64
	511500 SHIFT DIFFERENTIAL PYMT	2,615.10	10,306.78
	511800 COMPENSATORY TIME PAID		380.78
	512100 VACATION LEAVE EXPENSE	6,032.86	28,270.00
	512200 SICK LEAVE EXPENSE	1,156.60	6,684.19
	512300 HOLIDAY LEAVE EXPENSE	2,738.40	8,706.47
	512500 FUNERAL LEAVE EXPENSE		228.28
	515100 RETIREMENT PLANS EXPENSE	5,467.35	24,906.99
	515200 FICA EXPENSE	5,949.25	27,359.93
	515400 LIFE & ACCIDENT INS EXP	19.68	88.05
	515500 HEALTH INSURANCE EXPENSE	17,693.78	75,692.11
	516300 EMPLOYEE ASSISTANCE PRO		1,603.00
	Major Account 510000 Total	113,441.08	516,539.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.76-	13.43-
	521200 COM EXPENSE - VOICE/DATA	1,394.69	2,565.53
	521400 DATA PROCESSING EXPENSE	342.44	974.13
	521500 PUBLICATION & PRINT EXP	22.50	229.00
	521800 CASH SHORT ADJUSTMENT		2.50
	522100 DUES & SUBSCRIPTION EXP		1,610.00
	522200 CONFERENCE REGISTRATION	3,511.00	3,741.00
	522600 JOB APPLICANT EXPENSE	148.00	203.00
	522601 PRE-EMPLOYMENT PHYSICALS		270.82
	524600 RENT EXPENSE-BUILDINGS	20.00	40.00
	525100 RENT EXP-OFFICE EQUIP		270.00
	525500 RENT EXP-OTHER PERS PROP	344.35	344.35
	526100 REP & MAINT-REAL PROPERT	4,716.20	6,692.20
	527100 REP & MAINT-OFFICE EQUIP	26.58	26.58
	527300 REP & MAINT-MEDICAL EQUI	1,226.69	1,768.36
	527600 REP & MAINT-HOUSE/INST E	746.50	801.50
	531100 OFFICE SUPPLIES EXPENSE	38.16	2,343.24
	532100 NON-CAPITALIZED EQUIP PU	1,066.01	13,882.96
	533100 HOUSEHOLD & INSTIT EXP	9,340.55	31,207.56
	533102 ATTENDS & DISPOSABLE ITEMS		13,106.04
	533900 FOOD EXPENSE	455.88	1,515.18
	534500 AGRICULTURAL SUPPLIES EX	3,400.00	3,400.00
	534600 ED & RECREATIONAL SUP EX	794.71	1,332.85
	534901 SUPPLIES FOR RESALE		4.64

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		
	535101 MEDICAL SUPPLIES-OTHER	5,483.68	47,700.33
	541400 HRMS ASSESSMENT		1,854.11
	542100 SOS TEMP SERV - PERSONNEL	1,039.49	4,388.91
	544101 PHYSICAL THERAPY CONTRACT		27,103.90
	544900 DENTAL SERVICES	1,800.00	7,200.00
	545000 LABORATORY SERVICES	525.82	525.82
	546900 OTHER MEDICAL SERVICES	6,664.69	24,540.63
	547100 EDUCATIONAL SERVICES	758.15	2,716.03
	547906 VERIFICATIONS		945.10
	548700 REFUSE/RECYCLING		77.55
	549100 LAUNDRY SERVICES	17,414.76	26,740.80
	549500 HAZARDOUS WASTE DISPOSAL	111.00	111.00
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	5,910.00
	554903 RENTAL/MTNCE CONTRACT-DA	51,935.91	207,743.64
	555100 DATA PROC SOFTW LIC FEE	450.00	450.00
	559100 OTHER OPERATING EXP		158.99
	Major Account 520000 Total	115,242.00	444,484.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.24	1,112.19
	573100 STATE-OWNED TRANSPORT	1,008.39	1,526.39
	574500 PERSONAL VEHICLE MILEAGE		64.40
	Major Account 570000 Total	1,392.63	2,702.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,385.00	7,804.98
	Major Account 580000 Total	4,385.00	7,804.98
	Fund 22529 Expenditures Total	234,460.71	971,531.89
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13.17-	13.17-
	Major Account 460000 Total	13.17-	13.17-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	371,049.16-	1,516,678.75-
	471127 MEDICARE B/VETS	3,705.03-	5,718.50-
	Major Account 470000 Total	374,754.19-	1,522,397.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,365.76-	16,926.26-
	Major Account 480000 Total	4,365.76-	16,926.26-
	Fund 42543 Revenues Total	379,133.12-	1,539,336.68-

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		
	511100 PERMANENT SALARIES-WAGES	123,920.19	584,305.91
	511200 TEMPORARY SALARIES-WAGE	24,756.52	114,497.03
	511300 OVERTIME PAYMENTS	25,402.44	103,809.61
	511400 ON CALL PAY	397.88	1,657.74
	511500 SHIFT DIFFERENTIAL PYMT	5,990.05	28,777.25
	511800 COMPENSATORY TIME PAID	407.80	4,743.55
	512100 VACATION LEAVE EXPENSE	11,453.09	53,741.51
	512200 SICK LEAVE EXPENSE	6,197.84	25,507.16
	512300 HOLIDAY LEAVE EXPENSE	6,662.03	20,509.58
	512500 FUNERAL LEAVE EXPENSE	476.10	2,043.24
	515100 RETIREMENT PLANS EXPENSE	13,241.15	60,048.32
	515200 FICA EXPENSE	14,781.21	68,071.68
	515400 LIFE & ACCIDENT INS EXP	56.16	222.51
	515500 HEALTH INSURANCE EXPENSE	30,763.92	121,169.75
	Major Account 510000 Total	264,506.38	1,189,104.84
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	35.00	210.00
	522601 PRE-EMPLOYMENT PHYSICALS		910.00
	523000 VOLUNTEER EXPENSES		94.42
	526100 REP & MAINT-REAL PROPER		590.72
	527300 REP & MAINT-MEDICAL EQUI	221.87	221.87
	527600 REP & MAINT-HOUSE/INST E	860.09	4,209.02
	531100 OFFICE SUPPLIES EXPENSE		201.95
	533100 HOUSEHOLD & INSTIT EXP	395.00	1,975.00
	534600 ED & RECREATIONAL SUP EX	435.00	1,300.00
	535100 MEDICAL SUPPLIES	29,247.49	95,577.37
	542100 SOS TEMP SERV - PERSONNEL	1,029.18	2,608.69
	542200 TEMP SERV - OUTSIDE	6,114.26	6,114.26
	543200 IT CONSULTING-HW/SW SUP	4,700.25	52,250.75
	544500 PHARMACY SERVICES		3,500.00
	549200 JANITORIAL/SECURITY SRVS	5,425.60	26,268.40
	552102 MEMBERS WAGES	115.50	346.50
	Major Account 520000 Total	48,579.24	196,378.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG	249.55	249.55
	Major Account 570000 Total	249.55	249.55
	Fund 42543 Expenditures Total	313,335.17	1,385,733.34
	Program Revenues	614,855.50-	2,472,922.00-

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			
	570000 Travel Expenses		
	Program Expenditures	781,648.24	3,711,406.83

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-
		Major Account 470000 Total		30.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.13-	66.12-
		484500 REIMB NON-GOVT SOURCES	104.17-	297.84-
		Major Account 480000 Total	119.30-	363.96-
		Fund 62510 Revenues Total	119.30-	393.96-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	222.88	2,606.04
		533100 HOUSEHOLD & INSTIT EXP		49.51
		533900 FOOD EXPENSE		30.64
		534901 SUPPLIES FOR RESALE		14.50
		Major Account 520000 Total	222.88	2,700.69
		Fund 62510 Expenditures Total	222.88	2,700.69
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,501.63-	7,535.95-
		474100 GENERAL BUSINESS FEES	1.96-	4.25-
		Major Account 470000 Total	2,503.59-	7,540.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.53-	57.83-
		Major Account 480000 Total	15.53-	57.83-
		Fund 62520 Revenues Total	2,519.12-	7,598.03-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	22.15-	4,014.32
		Major Account 520000 Total	22.15-	4,014.32
		Fund 62520 Expenditures Total	22.15-	4,014.32
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.90-	133.66-
		Major Account 480000 Total	32.90-	133.66-
		Fund 62530 Revenues Total	32.90-	133.66-
68030 DORMANT TRUST HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.40-	38.19-
		Major Account 480000 Total	9.40-	38.19-
		Fund 68030 Revenues Total	9.40-	38.19-
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	49.90-	202.74-
		Major Account 480000 Total	49.90-	202.74-
		Fund 68050 Revenues Total	49.90-	202.74-
68100 DORMANT TRUST NRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.29-	13.38-
		Major Account 480000 Total	3.29-	13.38-
		Fund 68100 Revenues Total	3.29-	13.38-
68200 CANT AMUSE TR BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,805.09-	10,511.85-
		472100 SALE OF SUP & MAT	4,668.78-	21,633.65-
		472101 SALES OF SUP--SNACK SHACK	3,092.03-	15,530.36-
		474100 GENERAL BUSINESS FEES	14.30-	71.94-
		Major Account 470000 Total	10,580.20-	47,747.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	925.44-	3,722.38-
		484100 OPERATING DONATIONS & CO	270.47-	1,027.00-
		Major Account 480000 Total	1,195.91-	4,749.38-
		Fund 68200 Revenues Total	11,776.11-	52,497.18-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,233.80	6,890.98
		Major Account 510000 Total	2,233.80	6,890.98
		520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	2,442.00	2,292.00
		522800 E-COMMERCE OPER EXP	200.50	807.61
		527600 REP & MAINT-HOUSE/INST EQUIP	247.94	469.42
		533100 HOUSEHOLD & INSTIT EXP	171.33	589.36
		533900 FOOD EXPENSE	566.27	3,597.51
		534600 ED & RECREATIONAL SUP EX	5,427.63	12,022.81
		534901 SUPPLIES FOR RESALE	7,947.08	38,557.94
		Major Account 520000 Total	17,002.75	58,336.65
		Fund 68200 Expenditures Total	19,236.55	65,227.63
68220 CANTEEN AMUSE TRUST GIVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	8,750.94-	33,982.94-
		474100 GENERAL BUSINESS FEES	4.32-	20.08-
		Major Account 470000 Total	8,755.26-	34,003.02-

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	753.92-	3,014.82-
		483400 OTHER RENTAL REVENUE	493.42-	1,111.93-
		484100 OPERATING DONATIONS & CO	1,317.14-	15,225.49-
		486400 CASH OVER ADJUSTMENT	14.20	89.69
		Major Account 480000 Total	2,550.28-	19,262.55-
		Fund 68220 Revenues Total	11,305.54-	53,265.57-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		70.00
		521800 CASH SHORT ADJUSTMENT	14.89-	55.89-
		523000 VOLUNTEER EXPENSES		487.90
		523600 INTEREST EXPENSE	34.55	34.55
		532100 NON-CAPITALIZED EQUIP PU		2,427.79
		533100 HOUSEHOLD & INSTIT EXP		699.10
		533900 FOOD EXPENSE		7,058.29
		534600 ED & RECREATIONAL SUP EX	100.00	1,733.42
		534800 CONST & MAINT SUP EXP		593.60
		534900 MISCELLANEOUS SUP EXP		359.85
		534901 SUPPLIES FOR RESALE	2,407.82	10,788.10
		Major Account 520000 Total	2,527.48	24,196.71
		Fund 68220 Expenditures Total	2,527.48	24,196.71
68221 CANTEEN AMUSE TRUST NVH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,436.50-	5,638.00-
		472100 SALE OF SUP & MAT	2,617.48-	10,492.50-
		474100 GENERAL BUSINESS FEES	.06-	.15-
		Major Account 470000 Total	4,054.04-	16,130.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	175.25-	697.85-
		483300 EQUIPMENT LEASE OR RENTA	21.64-	59.56-
		484100 OPERATING DONATIONS & CO	1,391.00-	6,975.63-
		Major Account 480000 Total	1,587.89-	7,733.04-
		Fund 68221 Revenues Total	5,641.93-	23,863.69-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		24.00
		525500 RENT EXP-OTHER PERS PROP	200.00	414.50
		527600 REP & MAINT-HOUSE/INST E		72.45
		533100 HOUSEHOLD & INSTIT EXP	270.99	645.47
		533900 FOOD EXPENSE	512.62	2,076.94

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		
		534600 ED & RECREATIONAL SUP EX		718.92
		534901 SUPPLIES FOR RESALE	2,576.24	7,580.51
		554900 OTHER CONTRACTUAL SERVICES	1,182.25	5,048.00
		559100 OTHER OPERATING EXP	55.40	128.84
		Major Account 520000 Total	4,797.50	16,709.63
		Fund 68221 Expenditures Total	4,797.50	16,709.63
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	883.53-	4,704.64-
		Major Account 470000 Total	883.53-	4,704.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.31-	143.55-
		484100 OPERATING DONATIONS & CO	1,474.00-	6,966.45-
		Major Account 480000 Total	1,510.31-	7,110.00-
		Fund 68222 Revenues Total	2,393.84-	11,814.64-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	825.33	3,175.07
		534600 ED & RECREATIONAL SUP EX	788.05	4,371.42
		534901 SUPPLIES FOR RESALE	814.16	4,380.97
		Major Account 520000 Total	2,427.54	11,927.46
		Fund 68222 Expenditures Total	2,427.54	11,927.46
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,086.98-	12,295.22-
		474100 GENERAL BUSINESS FEES	2.05-	6.64-
		Major Account 470000 Total	3,089.03-	12,301.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	216.40-	860.19-
		484100 OPERATING DONATIONS & CO	615.00-	9,995.49-
		486400 CASH OVER ADJUSTMENT	1.37-	45.22-
		Major Account 480000 Total	832.77-	10,900.90-
		Fund 68223 Revenues Total	3,921.80-	23,202.76-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		327.00
		521800 CASH SHORT ADJUSTMENT	.59	30.76
		532100 NON-CAPITALIZED EQUIP PU	9,300.00	10,359.68
		533900 FOOD EXPENSE		148.93
		534600 ED & RECREATIONAL SUP EX	452.66	1,937.61

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		
		534901 SUPPLIES FOR RESALE	3,036.84	11,415.49
		559100 OTHER OPERATING EXP		40.00-
		Major Account 520000 Total	12,790.09	24,179.47
		Fund 68223 Expenditures Total	12,790.09	24,179.47
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		50.00-
		Fund 68223 Adjustments Total		50.00-
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	648.39-	3,172.57-
		Major Account 470000 Total	648.39-	3,172.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69.69-	284.72-
		484100 OPERATING DONATIONS & CO		60.00-
		Major Account 480000 Total	69.69-	344.72-
		Fund 68230 Revenues Total	718.08-	3,517.29-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	1,319.18	3,869.65
		534500 AGRICULTURAL SUPPLIES EX	17.24	17.24
		534600 ED & RECREATIONAL SUP EX	48.88	366.04
		Major Account 520000 Total	1,385.30	4,252.93
		Fund 68230 Expenditures Total	1,385.30	4,252.93
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,648.34-	12,096.66-
		Major Account 470000 Total	2,648.34-	12,096.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	199.33-	821.78-
		Major Account 480000 Total	199.33-	821.78-
		Fund 68250 Revenues Total	2,847.67-	12,918.44-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	297.55	1,067.95
		522300 WARDS OF THE STATE EXP	1,056.46	3,998.61
		533100 HOUSEHOLD & INSTIT EXP	198.10	913.79
		533900 FOOD EXPENSE	1,991.98	7,198.57
		534500 AGRICULTURAL SUPPLIES EX		78.84
		534600 ED & RECREATIONAL SUP EX	965.24	3,647.88
		534901 SUPPLIES FOR RESALE		173.95

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68250 CANT AMUSE TR LRC				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	4,509.33	17,079.59
		Fund 68250 Expenditures Total	4,509.33	17,079.59
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	345.59-	1,404.19-
		Major Account 480000 Total	345.59-	1,404.19-
		Fund 68260 Revenues Total	345.59-	1,404.19-
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,678.26-	6,554.94-
		472101 MISCELLANEOUS		81.60-
		Major Account 470000 Total	1,678.26-	6,636.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.71-	240.20-
		Major Account 480000 Total	59.71-	240.20-
		Fund 68300 Revenues Total	1,737.97-	6,876.74-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	79.20	223.70
		533900 FOOD EXPENSE	1,359.95	6,627.22
		Major Account 520000 Total	1,439.15	6,850.92
		Fund 68300 Expenditures Total	1,439.15	6,850.92
		Program Revenues	43,422.44-	197,740.46-
		Program Expenditures	49,313.67	177,139.35

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	206,454.80	688,532.72
	Major Account 590000 Total	206,454.80	688,532.72
	Fund 10000 Expenditures Total	206,454.80	688,532.72
	Program Expenditures	206,454.80	688,532.72

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	644,140.98	2,995,805.77
	Major Account 590000 Total	644,140.98	2,995,805.77
	Fund 10000 Expenditures Total	644,140.98	2,995,805.77
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	444,707.43	3,130,810.58
	595100 CONTRACTUAL AID	69,657.25	122,962.44
	Major Account 590000 Total	514,364.68	3,253,773.02
	Fund 40000 Expenditures Total	514,364.68	3,253,773.02
	Program Expenditures	1,158,505.66	6,249,578.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22570 STEM CELL RESEARCH CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.40-	432.50-
		Major Account 480000 Total	105.40-	432.50-
		Fund 22570 Revenues Total	105.40-	432.50-
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		437,000.00
		Major Account 590000 Total		437,000.00
		Fund 22640 Expenditures Total		437,000.00
		Program Revenues	105.40-	437,432.50-
		Program Expenditures		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-	1,142,372.12-
	Major Account 450000 Total	285,593.03-	1,142,372.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,534.44-	54,828.14-
	Major Account 480000 Total	13,534.44-	54,828.14-
	Fund 22086 Revenues Total	299,127.47-	1,197,200.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,431.44	10,051.01
	512100 VACATION LEAVE EXPENSE	331.56	1,245.83
	512200 SICK LEAVE EXPENSE		185.69
	512300 HOLIDAY LEAVE EXPENSE	122.95	393.72
	515100 RETIREMENT PLANS EXPENSE	216.12	889.30
	515200 FICA EXPENSE	195.00	815.25
	515400 LIFE & ACCIDENT INS EXP	.63	2.23
	515500 HEALTH INSURANCE EXPENSE	937.76	3,391.35
	516500 WORKERS COMP PREMIUMS		284.25
	Major Account 510000 Total	4,235.46	17,258.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,571.26	7,172.48
	541400 HRMS ASSESSMENT		14.74
	543500 MGT CONSULTANT SERVICES		46,367.50
	Major Account 520000 Total	2,571.26	53,554.72
	590000 Government Aid		
	595100 CONTRACTUAL AID	1,186,837.06	1,654,505.20
	Major Account 590000 Total	1,186,837.06	1,654,505.20
	Fund 22086 Expenditures Total	1,193,643.78	1,725,318.55
	Program Revenues	299,127.47-	1,197,200.26-
	Program Expenditures	1,193,643.78	1,725,318.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,000,000.00-
		Major Account 490000 Total		14,000,000.00-
		Fund 22640 Revenues Total		14,000,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	5,655,888.00	5,655,888.00
		Major Account 590000 Total	5,655,888.00	5,655,888.00
		Fund 22640 Expenditures Total	5,655,888.00	5,655,888.00
		Program Revenues		14,000,000.00-
		Program Expenditures	5,655,888.00	5,655,888.00

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	515,962.44	2,362,947.42
	511200 TEMPORARY SALARIES-WAGE	9,948.59	55,835.07
	511300 OVERTIME PAYMENTS	26,804.56	77,192.03
	511400 ON CALL PAY	663.33	3,161.71
	511500 SHIFT DIFFERENTIAL PYMT	13,479.85	59,414.04
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	4,692.91	22,023.19
	512100 VACATION LEAVE EXPENSE	48,474.09	264,362.48
	512200 SICK LEAVE EXPENSE	23,731.27	108,411.22
	512300 HOLIDAY LEAVE EXPENSE	27,130.67	82,965.45
	512400 MILITARY LEAVE EXPENSE		2,092.46
	512500 FUNERAL LEAVE EXPENSE	1,726.50	5,598.54
	512700 INJURY LEAVE EXPENSE	345.90	482.81
	515100 RETIREMENT PLANS EXPENSE	49,597.00	223,537.02
	515200 FICA EXPENSE	44,820.12	203,825.40
	515400 LIFE & ACCIDENT INS EXP	175.10	705.04
	515500 HEALTH INSURANCE EXPENSE	143,962.51	580,508.34
	516300 EMPLOYEE ASSISTANCE PRO		2,220.00
	516400 UNEMPLOYM COMP INS EXP	2,793.00	7,135.00
	516500 WORKERS COMP PREMIUMS		40,852.00
	Major Account 510000 Total	914,807.84	4,103,769.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.55	3,192.97
	521200 COM EXPENSE - VOICE/DATA	5,473.73	22,594.54
	521291 COM EXPENSE - VIDEO	299.02	1,196.08
	521400 DATA PROCESSING EXPENSE		618.67
	521500 PUBLICATION & PRINT EXP		2,798.58
	521900 AWARDS EXPENSE	150.00	538.00
	522100 DUES & SUBSCRIPTION EXP	375.00	1,300.60
	522200 CONFERENCE REGISTRATION	75.00	4,595.00
	522300 WARDS OF THE STATE EXP	1.93-	5.43
	522600 JOB APPLICANT EXPENSE		2,217.26
	522601 PRE-EMPLOYMENT PHYSICALS		1,948.00
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	157,455.24
	526100 REP & MAINT-REAL PROPERT		1,291.77
	527300 REP & MAINT-MEDICAL EQUI	780.21	2,086.26
	527500 REP & MAINT-COMM EQUIP		80.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSHOLD/INSTIT		403.21
	531100 OFFICE SUPPLIES EXPENSE	2,378.28	11,183.41
	532100 NON-CAPITALIZED EQUIP PU	348.00	2,592.67
	533100 HOUSEHOLD & INSTIT EXP	6,869.55	30,048.67
	533102 ATTENDS & DISPOSABLE ITEMS	36.30	165.10
	533900 FOOD EXPENSE	23,360.03	92,482.62
	534500 AGRICULTURAL SUPPLIES EX		43.44
	534600 ED & RECREATIONAL SUP EX	297.93	940.28
	535100 MEDICAL SUPPLIES	64,899.84-	44,572.50
	535101 MEDICAL SUPPLIES-OTHER	845.65	5,248.71
	538100 VEHICLE & EQUIP SUP EXP		55.10
	541400 HRMS ASSESSMENT		2,644.40
	541800 LEGAL EXP-EMPLOYEE REIMB	75.00	75.00
	543100 IT CONSULTING-APPLICATIONS		137.60
	543200 IT CONSULTING-HW/SW SUPP	2,771.00	50,321.50
	544100 PHYSICIAN SERVICES	92.16	18,661.91
	544101 PHYSICAL THERAPY CONTRA		1,695.00
	544102 GLASSES DENTURES APP	51.08	238.68
	544400 HOSPITAL SERVICES		20,220.68
	544600 OPTICAL SERVICES	676.00	1,520.00
	545000 LABORATORY SERVICES	1,931.52	4,986.49
	545200 MEDICAL ASSESSMENT SERV	11,467.81	15,300.55
	547100 EDUCATIONAL SERVICES	910.00	4,126.20
	547906 VERIFICATIONS		137.90
	548700 REFUSE/RECYCLING	104.48	299.20
	549200 JANITORIAL SERVICES		20,861.00
	549500 HAZARDOUS WASTE DISPOSAL	236.70	946.80
	552103 MEMBERS LOSSES		46.85
	554900 OTHER CONTRACTUAL SERVICE	537.50	1,175.00
	554903 RENTAL/MTNCE CONTRACT-D	51,061.54	204,246.16
	555100 DATA PROC SOFTW LIC FEE		713.06
	559100 OTHER OPERATING EXP		11.00-
	Major Account 520000 Total	85,699.08	738,117.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,803.98	2,085.89
	573100 STATE-OWNED TRANSPORT	827.70	2,421.21
	574500 PERSONAL VEHICLE MILEAGE	1,223.14	1,502.30
	575100 MISC TRAVEL EXPENSE		10.00

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				
		570000 Travel Expenses		
		Major Account 570000 Total	3,854.82	6,019.40
		Fund 10000 Expenditures Total	1,004,361.74	4,847,905.71
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	3,452.61	390.08
		Fund 10000 Adjustments Total	3,452.61	390.08
22521 HHS CASH/NORFOLK REG CTR				
	Expenditures	520000 Operating Expenses		
		544900 DENTAL SERVICES	1,927.65	6,299.87
		Major Account 520000 Total	1,927.65	6,299.87
		Fund 22521 Expenditures Total	1,927.65	6,299.87
		Program Expenditures	1,006,289.39	4,854,205.58

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	1,880.94	1,700,874.66
	Major Account 520000 Total	1,880.94	1,700,874.66
	Fund 38000 Expenditures Total	1,880.94	1,700,874.66
	Program Expenditures	1,880.94	1,700,874.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	48,486.10	48,486.10
	Major Account 520000 Total	48,486.10	48,486.10
	Fund 10000 Expenditures Total	48,486.10	48,486.10
	Program Expenditures	48,486.10	48,486.10

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		244,409.57
	Major Account 520000 Total		244,409.57
	Fund 10000 Expenditures Total		244,409.57
	Program Expenditures		244,409.57
	Agency Revenues	2,089,908.09	29,469,804.59-
	Agency Expenditures	274,126,907.60	1,061,483,461.21

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	101.39	65.81-
	Major Account 520000 Total	101.39	65.81-
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	132,566.45	523,492.60
	591105 INTERCITY BUS-CASH-PROG305		23,150.60
	Major Account 590000 Total	132,566.45	546,643.20
	Fund 22700 Expenditures Total	132,667.84	546,577.39
	Program Expenditures	132,667.84	546,577.39

Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606,706.73	2,687,729.98
	511200 TEMPORARY SALARIES-WAGE	7,038.45	25,063.20
	511300 OVERTIME PAYMENTS	709.11	4,589.55
	511500 SHIFT DIFFERENTIAL PYMT	13.35	55.80
	511600 PER DIEM PAYMENTS	80.00	860.00
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	58,682.92	330,441.40
	512200 SICK LEAVE EXPENSE	44,630.96	140,233.98
	512300 HOLIDAY LEAVE EXPENSE	35,763.48	108,252.19
	512500 FUNERAL LEAVE EXPENSE	2,010.50	3,852.99
	515100 RETIREMENT PLANS EXPENSE	56,049.20	245,218.76
	515200 FICA EXPENSE	53,756.42	236,267.70
	515400 LIFE & ACCIDENT INS EXP	156.48	629.28
	515500 HEALTH INSURANCE EXPENSE	135,349.20	538,148.87
	Major Account 510000 Total	1,001,946.80	4,322,343.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,810.29	36,315.54
	521200 COM EXPENSE - VOICE/DATA	89,877.84	373,783.41
	521500 PUBLICATION & PRINT EXP	15,625.41	70,901.33
	521900 AWARDS EXPENSE	634.00	2,575.32
	522100 DUES & SUBSCRIPTION EXP	969.95	3,640.27
	522200 CONFERENCE REGISTRATION	85.00	6,344.32
	524600 RENT EXPENSE-BUILDINGS	1,203.03	3,552.19
	525500 RENT EXP-OTHER PERS PROP	7.95	307.67
	527100 REP & MAINT-OFFICE EQUIP	176.58	10,396.08
	531100 OFFICE SUPPLIES EXPENSE	43,903.39	174,275.14
	532109 NON-DEPR ROAD EQUIP<1500	107.95	347.43
	533100 HOUSEHOLD & INSTIT EXP	1,756.53	6,783.94
	533900 FOOD EXPENSE	87.61	2,479.43
	534600 ED & RECREATIONAL SUP EX	3,703.83	7,426.20
	534700 ENG TECH & COMM SUP EXP	1,858.56	13,397.95
	534800 CONST & MAINT SUP EXP	190.22	4,097.45
	535100 MEDICAL SUPPLIES		1,388.91
	541100 ACCTG & AUDITING SERVICES	70,520.50	147,479.73
	541200 PURCHASING ASSESSMENT		240,422.00
	541700 LEGAL RELATED EXPENSE	7,545.00	10,574.21
	542100 SOS TEMP SERV - PERSONNEL	1,391.44	4,328.34
	544200 NURSING SERVICES	3,445.75	11,953.00

Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,191.82	2,811.69
	547500 MAILING SERVICES	29.94	132.37
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS		160.00
	549500 HAZARDOUS WASTE DISPOSAL		75.00
	554900 OTHER CONTRACTUAL SERVICES	32,270.15	35,390.15
	556300 SURETY & NOTARY BONDS	164.00	434.00
	559100 OTHER OPERATING EXP	9,495.61	35,653.46
	559154 EQUIP INTL REDISTRIBUTION	11,336.26	45,439.93
	Major Account 520000 Total	304,388.61	1,252,891.46
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,617.08	15,281.74
	571102 OUT STATE-BOARD/LODGING	1,183.48	1,491.77
	571901 MEALS - ONE DAY - ROADS IN-STA		57.58
	572102 OUT STATE-COMM TRANSPORT		3,263.20
	574501 IN STATE-PERS VEH MILEAGE	6,508.23	21,898.72
	574502 OUT STATE-PERS VEH MILEAG	966.00	966.00
	575101 IN STATE-MISC TRAVEL EXP	70.00	228.50
	575102 OUT STATE-MISC TRAVEL EXP	79.00	79.00
	Major Account 570000 Total	12,423.79	43,266.51
	Fund 22700 Expenditures Total	1,318,759.20	5,618,501.67
	Program Expenditures	1,318,759.20	5,618,501.67

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	47,104,060.52-	178,381,059.72-
	461103 FEDERAL TRANSIT REIMBURSEMENT	797,509.00-	2,555,187.00-
	461106 NOHS - FED GRANT REVENUE	276,191.99-	947,708.21-
	461500 OP GRANTS - STATE AGENCI		88,884.09-
	461601 REIMB.FROM LOCAL GOVERNMENT	8,074,029.28-	7,401,363.32-
	461602 MAINT MUNI CONNECT LINKS		3,411.60-
	461700 OP GRANTS - OTHER	47,987.17-	153,975.89-
	Major Account 460000 Total	56,299,777.96-	189,531,589.83-
	470000 Revenues - Sales & Charges		
	471101 STATE SALES TAX COLL FEE	9.31-	38.34-
	472100 SALE OF SUP & MAT	103,720.59-	475,286.38-
	472200 REPROD & PUBLICATIONS	3,135.48-	13,417.86-
	473900 OTHER VEHICLE FEES	2,033.00-	13,447.25-
	474104 HOSPITAL INSPECTION FEE	1,170.00-	6,425.00-
	474105 MOBILE HOME INSPECTION FEE		9,560.00-
	475100 REGISTRATION / LICENSE F	10,124.50-	27,518.87
	475200 EXAMINATION FEES		475.00-
	476101 EXCESS LIMITS PERMITS	265,990.00-	1,077,945.00-
	Major Account 470000 Total	386,182.88-	1,569,075.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139,502.00-	745,397.20-
	482100 LAND USE REVENUE		4,265.23-
	482300 RIGHT OF WAY REVENUE	3,356.92-	152,844.93-
	484500 REIMB NON-GOVT SOURCES	950.97-	7,374.89-
	484545 SHIPPING - REVENUE	213.16-	972.70-
	484546 HANDLING - REVENUE	32.20-	141.45-
	484547 REBATE-PROCUREMENT CARD	23,460.41-	47,426.03-
	484548 APPRAISAL REVENUE		3,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	750.00-	19,266.02-
	484800 ROYALTY REVENUE	563.78-	4,400.65-
	484902 LOGO SIGNS	10,861.54-	95,501.01-
	484903 TOURIST DIRECTIONAL SIGNS	898.84-	2,173.24-
	485100 FINES FORFEITS & PENALTI	101,389.89-	460,165.39-
	485104 PROPERTY DAMAGES	35,384.53-	330,060.67-
	485105 OTHER FINES FORFTS PENLTS	15,396.75-	15,396.75-
	Major Account 480000 Total	332,760.99-	1,888,386.16-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	24,135.00-	632,625.00-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	434,045.09-	510,111.14-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	11,346.00-	19,716.00-
	493100 OPERATING TRANSFERS IN	36,408,938.28-	135,669,232.31-
	493200 OPERATING TRANSFERS OUT	2,041,824.15	4,185,063.02
	Major Account 490000 Total	34,836,640.22-	132,646,621.43-
	Fund 22700 Revenues Total	91,855,362.05-	325,635,673.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,832,877.73	12,924,686.59
	511200 TEMPORARY SALARIES-WAGE	37,031.64	374,025.07
	511300 OVERTIME PAYMENTS	291,640.42	1,311,108.82
	511400 ON CALL PAY	539.15	2,358.44
	511500 SHIFT DIFFERENTIAL PYMT	2,087.25	12,110.55
	511700 EMPLOYEE BONUSES	2,500.00	2,650.00
	511800 COMPENSATORY TIME PAID	819.33	13,090.23
	512100 VACATION LEAVE EXPENSE	244,511.49	1,165,633.10
	512200 SICK LEAVE EXPENSE	151,297.07	619,315.62
	512300 HOLIDAY LEAVE EXPENSE	150,287.68	485,482.05
	512400 MILITARY LEAVE EXPENSE		1,592.46
	512500 FUNERAL LEAVE EXPENSE	8,630.95	29,658.59
	512600 CIVIL LEAVE EXPENSE		362.28
	512700 INJURY LEAVE EXPENSE	415.15	1,636.72
	515100 RETIREMENT PLANS EXPENSE	275,553.64	1,236,387.27
	515200 FICA EXPENSE	264,793.04	1,218,345.87
	515400 LIFE & ACCIDENT INS EXP	785.76	3,144.00
	515500 HEALTH INSURANCE EXPENSE	667,346.56	2,673,161.03
	Major Account 510000 Total	4,931,116.86	22,074,748.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.75	111.94
	521200 COM EXPENSE - VOICE/DATA	6.00	36.40
	521300 FREIGHT EXPENSE		72.99
	521500 PUBLICATION & PRINT EXP	1,627.26	16,000.68
	522100 DUES & SUBSCRIPTION EXP	115,833.60	130,450.10
	522200 CONFERENCE REGISTRATION	24,754.01	62,723.00
	523201 NATURAL GAS	236.89-	151.08-
	523202 ELECTRICITY	987.86	3,834.56
	523219 OTHER UTILITY	2,278.00	7,944.15
	523600 INTEREST EXPENSE	4,713.87	8,656.67
	524600 RENT EXPENSE-BUILDINGS	57.38	259.88

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		
	527800	REP & MAINT-OTHER PROPER	3,526.00	17,285.88
	531100	OFFICE SUPPLIES EXPENSE	4,418.97	19,552.39
	532100	NON-CAPITALIZED EQUIP PU		42.00
	532109	NON-DEPR ROAD EQUIP<1500	83.34	527.92
	533100	HOUSEHOLD & INSTIT EXP	8,246.39	28,515.94
	533900	FOOD EXPENSE	2,913.56	2,913.56
	534500	AGRICULTURAL SUPPLIES EX		64.12
	534600	ED & RECREATIONAL SUP EX	2,467.67	9,732.97
	534700	ENG TECH & COMM SUP EXP	10,876.82	60,865.00
	534800	CONST & MAINT SUP EXP	12,959.23	168,948.64
	535100	MEDICAL SUPPLIES		155.99
	537100	LABORATORY SUP EXP	4,535.06	23,053.90
	538101	FUEL		156.92
	538103	OTHER LUBRICANTS		17.12
	538105	MISC REPAIR PARTS & ACCESSORIE		27.49
	541700	LEGAL RELATED EXPENSE	57,009.50-	15,528.31
	542500	ENG & ARCH SERVICES	4,086,536.44	9,142,177.35
	545000	LABORATORY SERVICES		52.00
	547500	MAILING SERVICES		205.00
	548700	REFUSE/RECYCLING		7,726.58
	549100	LAUNDRY SERVICES	394.76	1,855.92
	549500	HAZARDOUS WASTE DISPOSAL	275.00	1,931.95
	554900	OTHER CONTRACTUAL SERVICES	1,029,202.08	2,908,246.95
	556100	INSURANCE EXPENSE		1,203.00
	559100	OTHER OPERATING EXP	37,719.05	207,139.68
	559154	EQUIP INTL REDIST ROADS	252,898.45	1,089,370.58
	559176	PRINT SHOP INTL REDIST ROADS	290.40	1,144.57
		Major Account 520000 Total	5,550,360.56	13,938,381.02
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	44,709.30	164,047.38
	571102	OUT STATE-BOARD/LODGING	843.29	4,165.48
	571901	MEALS - ONE DAY - ROADS IN-STA	46.45	419.74
	572102	OUT STATE-COMM TRANSPORT	248.86	2,048.66
	573101	IN STATE-STATE TRANSPORT	1,903.60	14,101.80
	574501	IN STATE-PERS VEH MILEAGE	1,854.92	5,209.34
	574502	OUT STATE-PERS VEH MILEAG		543.38
	575101	IN STATE-MISC TRAVEL EXP		19.25
	575102	OUT STATE-MISC TRAVEL EXP	8.50	357.90

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			
	570000 Travel Expenses		
	Major Account 570000 Total	49,614.92	190,912.93
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	9,990.00	89,192.00
	582406 ENGR & TECH EQUIP	63,009.90	386,562.44
	587051 INTERNAL REDISTRIB ROADS	5,822,638.03-	26,251,215.05-
	587511 LAND, BLDGS, & OTHER STRUCT	229,179.44	510,026.41
	587513 MISC COST OF ROW ACQUISITIONS	10,086.51	99,139.42
	587515 RELOCATION ASSISTANCE	65,331.00	65,331.00
	587521 HIGHWAY & BRIDGE CONTRACTS	69,757,071.44	263,355,926.40
	587541 APPURTENANCES TO HIGHWAYS		841,995.00
	Major Account 580000 Total	64,312,030.26	239,096,957.62
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	522,695.62	2,389,700.50
	594100 SUBRECIPIENT PAYMENT-SEFA	2,242.12	1,006,594.02
	595100 CONTRACTUAL AID	9,385,725.36	33,960,038.69
	Major Account 590000 Total	9,910,663.10	37,356,333.21
	Fund 22700 Expenditures Total	84,753,785.70	312,657,333.47
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	12,650.00-	39,294.00-
	473504 TRIP & FUEL PERMITS	31,605.00-	134,280.00-
	Major Account 470000 Total	44,255.00-	173,574.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,100.77-	75,124.41-
	486500 MISCELLANEOUS ADJUSTMENT		5.00
	Major Account 480000 Total	20,100.77-	75,119.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,736,907.52-	135,286,188.73-
	493200 OPERATING TRANSFERS OUT	36,408,938.28	135,579,031.42
	Major Account 490000 Total	3,672,030.76	292,842.69
	Fund 22710 Revenues Total	3,607,674.99	44,149.28
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,203,457.28-	21,020,116.40-

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				
	Revenues	450000 Taxes		
		Major Account 450000 Total	5,203,457.28-	21,020,116.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65,767.74-	268,983.23-
		Major Account 480000 Total	65,767.74-	268,983.23-
		Fund 22740 Revenues Total	5,269,225.02-	21,289,099.63-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	4,608,929.29	20,892,820.66
		Major Account 580000 Total	4,608,929.29	20,892,820.66
		Fund 22740 Expenditures Total	4,608,929.29	20,892,820.66
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,931.38-	89,100.57-
		Major Account 480000 Total	21,931.38-	89,100.57-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	120,000.00-
		Major Account 490000 Total	30,000.00-	120,000.00-
		Fund 26710 Revenues Total	51,931.38-	209,100.57-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	27,938.33	420,630.27
		Major Account 580000 Total	27,938.33	420,630.27
		Fund 26710 Expenditures Total	27,938.33	420,630.27
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	199.50-	882.00-
		473201 RECREATION ROAD REG FEES	270,510.00-	1,225,425.50-
		Major Account 470000 Total	270,709.50-	1,226,307.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,471.67-	85,030.85-
		486500 MISCELLANEOUS ADJUSTMENT		3.00
		Major Account 480000 Total	17,471.67-	85,027.85-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,211,672.71
		Major Account 490000 Total		1,211,672.71
		Fund 26720 Revenues Total	288,181.17-	99,662.64-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	902,421.14	4,388,517.04
		Major Account 580000 Total	902,421.14	4,388,517.04
		Fund 26720 Expenditures Total	902,421.14	4,388,517.04

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26720 RECREATION ROAD FD			
Expenditures	580000 Capital Outlay		
	Program Revenues	93,857,024.63-	347,189,386.94-
	Program Expenditures	90,293,074.46	338,359,301.44

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	358,021.45	1,624,409.08
	511200 TEMPORARY SALARIES-WAGE	4,411.90	19,741.24
	511300 OVERTIME PAYMENTS	3,091.02	15,294.58
	511400 ON CALL PAY	921.27	3,658.80
	511500 SHIFT DIFFERENTIAL PYMT	24.90	228.00
	511700 EMPLOYEE BONUSES	150.00	150.00
	511800 COMPENSATORY TIME PAID	34.00	34.00
	512100 VACATION LEAVE EXPENSE	40,222.18	182,188.74
	512200 SICK LEAVE EXPENSE	37,144.75	108,667.18
	512300 HOLIDAY LEAVE EXPENSE	21,828.34	65,656.94
	512400 MILITARY LEAVE EXPENSE		1,809.12
	512500 FUNERAL LEAVE EXPENSE		2,734.53
	512600 CIVIL LEAVE EXPENSE		110.14
	512700 INJURY LEAVE EXPENSE	28.82	28.82
	515100 RETIREMENT PLANS EXPENSE	34,540.40	150,095.83
	515200 FICA EXPENSE	33,180.92	145,239.55
	515400 LIFE & ACCIDENT INS EXP	102.72	407.52
	515500 HEALTH INSURANCE EXPENSE	85,497.42	336,815.52
	516200 TUITION ASSISTANCE	340.32	4,967.45
	516300 EMPLOYEE ASSISTANCE PRO		24,150.00
	516400 UNEMPLOYM COMP INS EXP		16,329.81
	516500 WORKERS COMP PREMIUMS	479,378.17	949,044.67
	Major Account 510000 Total	1,098,918.58	3,651,761.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170,983.27	698,498.05
	521400 DATA PROCESSING EXPENSE	86,153.60	418,803.33
	521500 PUBLICATION & PRINT EXP	7,848.57	18,347.72
	522100 DUES & SUBSCRIPTION EXP	4,764.00	7,578.00
	522200 CONFERENCE REGISTRATION	4,030.00	37,586.64
	522500 EMPLOYEE MOVING EXPENSE	9,815.04	37,643.08
	523201 NATURAL GAS	8,672.40	49,072.83
	523202 ELECTRICITY	114,357.71	467,248.03
	523203 WATER	10,967.02	55,569.79
	523204 SEWER	7,257.05	37,133.12
	523207 PROPANE	1,052.17	2,183.69
	523219 OTHER UTILITY		7,753.75
	524600 RENT EXPENSE-BUILDINGS		165.00
	525100 RENT EXP-OFFICE EQUIP	11,197.78	33,593.34

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		
	525500	RENT EXP-OTHER PERS PROP	15,716.45	35,731.45
	526101	REP&MAINT-BLDGS/YARDS&OTHER	186,669.44	689,055.25
	526102	REPAIR&MAINT-HWYS & BRIDGES	60,316.20	60,316.20
	527400	REP & MAINT-DATA PROC	1,404.34	4,450.01
	527500	REP & MAINT-COMM EQUIP		5,024.93
	527800	REP & MAINT-OTHER PROPER	701.14	6,363.09
	531100	OFFICE SUPPLIES EXPENSE	62.32-	4,615.49
	532102	NONINV DP HARDWARE<1500	59,331.49	137,695.76
	532103	NONINV DP SOFTWARE<1500	747.00	3,534.20
	532109	NON-DEPR ROAD EQUIP<1500	3,671.65-	8,357.57-
	533100	HOUSEHOLD & INSTIT EXP	7,431.95	61,878.19
	534500	AGRICULTURAL SUPPLIES EX	2,028.76	5,932.22
	534600	ED & RECREATIONAL SUP EX	68.16	304.19
	534700	ENG TECH & COMM SUP EXP	5,619.93-	29,767.03-
	534800	CONST & MAINT SUP EXP	159,901.63	1,773,595.92
	535100	MEDICAL SUPPLIES	338.60-	1,640.19-
	538101	FUEL	450,885.05-	2,932.30-
	538102	MOTOR OIL	5,798.57	3,281.02-
	538103	OTHER LUBRICANTS	2,454.55-	15,930.62-
	538105	MISC REPAIR PARTS & ACCESSORIE	19,041.96-	93,335.29-
	539501	PURCHASING CARD CLEARING	104,294.01	104,311.09
	541100	ACCTG & AUDITING SERVICES		2,049.75
	541400	HRMS ASSESSMENT		121,481.18
	541700	LEGAL RELATED EXPENSE		44.00
	542500	ENG & ARCH SERVICES	11,715.64	68,807.95
	543100	IT CONSULTING-APPLICATIONS	675,531.83	1,759,076.69
	545000	LABORATORY SERVICES		30.00
	547100	EDUCATIONAL SERVICES	6,624.31	44,051.49
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	750.00	3,375.00
	548600	PEST CONTROL	2,463.51	10,063.19
	548700	REFUSE/RECYCLING	14,838.85	55,286.07
	548900	WEED CONTROL		2,198.83
	549100	LAUNDRY SERVICES	888.28	3,424.64
	549200	JANITORIAL/SECURITY SRVS	74,168.85	414,443.62
	549500	HAZARDOUS WASTE DISPOSAL	93.16	293.63
	554900	OTHER CONTRACTUAL SERVICES	21,317.89	225,051.57
	555100	DATA PROC SOFTW LIC FEE	41,632.31	959,139.31
	555200	SOFTWARE - NEW PURCHASES	36,312.00	56,646.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	5,000.00	10,000.00
	559100 OTHER OPERATING EXP	3,316.98	3,616.98
	559154 EQUIP INTL REDIST ROADS	191,939.52	401,236.22
	559176 PRINT SHOP INTL REDIST ROADS	290.40-	1,144.57-
	Major Account 520000 Total	1,645,736.42	8,747,911.89
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	10,406.69	34,813.63
	571102 OUT STATE-BOARD/LODGING	13,757.27	34,045.74
	571901 MEALS - ONE DAY - ROADS IN-STA	41.79	281.42
	572102 OUT STATE-COMM TRANSPORT	4,980.96	14,084.76
	574501 IN STATE-PERS VEH MILEAGE	3,825.02	11,816.56
	574502 OUT STATE-PERS VEH MILEAG	338.47	2,707.14
	575101 IN STATE-MISC TRAVEL EXP	110.00	258.75
	575102 OUT STATE-MISC TRAVEL EXP	767.96	2,110.64
	Major Account 570000 Total	34,228.16	100,118.64
	580000 Capital Outlay		
	582405 SURVEY/RESEARCH TYPE EQU	11,460.00	11,460.00
	583300 COMPUTER EQUIP & SOFTWARE	83,729.73	162,918.77
	587511 LAND	82,710.00	111,220.71
	587513 MISCELLANEOUS ROW COSTS		1,724.50
	587531 NEW CONSTRUCT BUILDING	264,062.95	964,511.06
	Major Account 580000 Total	441,962.68	1,251,835.04
	Fund 22700 Expenditures Total	3,220,845.84	13,751,627.09
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,938.50-	21,440.04-
	Fund 22700 Adjustments Total	1,938.50-	21,440.04-
	Program Expenditures	3,220,845.84	13,751,627.09

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,299,737.81	10,667,701.23
	511200 TEMPORARY SALARIES-WAGE	66,597.73	663,521.84
	511300 OVERTIME PAYMENTS	60,545.47	476,092.47
	511400 ON CALL PAY	5,298.67	24,517.40
	511500 SHIFT DIFFERENTIAL PYMT	1,040.85	6,670.65
	511700 EMPLOYEE BONUSES	1,500.00	2,100.00
	511800 COMPENSATORY TIME PAID	1,825.73	16,539.46
	512100 VACATION LEAVE EXPENSE	293,250.97	1,216,332.75
	512200 SICK LEAVE EXPENSE	125,047.34	579,531.28
	512300 HOLIDAY LEAVE EXPENSE	142,822.77	428,332.80
	512400 MILITARY LEAVE EXPENSE	809.40	3,626.88
	512500 FUNERAL LEAVE EXPENSE	6,032.95	28,748.89
	512600 CIVIL LEAVE EXPENSE		749.18
	512700 INJURY LEAVE EXPENSE	2,043.36	12,072.57
	515100 RETIREMENT PLANS EXPENSE	219,742.68	1,004,172.92
	515200 FICA EXPENSE	208,324.14	992,221.90
	515400 LIFE & ACCIDENT INS EXP	945.60	3,780.00
	515500 HEALTH INSURANCE EXPENSE	871,390.69	3,473,438.31
	Major Account 510000 Total	4,306,956.16	19,600,150.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.86	1,366.19
	521300 FREIGHT EXPENSE		143.50
	521500 PUBLICATION & PRINT EXP		762.78
	522100 DUES & SUBSCRIPTION EXP	1,604.00-	3,274.00
	523202 ELECTRICITY	100,924.97	391,905.37
	523203 WATER	84.60	649.50
	523207 PROPANE	833.17	943.46
	523219 OTHER UTILITY		3,136.86
	524100 RENT EXPENSE-LAND	6,030.00-	850.00
	525500 RENT EXP-OTHER PERS PROP	39,247.62	144,602.73
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		90,427.50
	526101 REP&MAINT-BLDGS/YARDS&OTHER	269,105.16	369,131.91
	526102 REPAIR&MAINT-HWYS & BRIDGES	138,751.96	448,363.63
	527200 REP & MAINT-MOTOR VEHICL	171,558.79	449,112.11
	527500 REP & MAINT-COMM EQUIP	4,380.00	36,184.09
	527800 REP & MAINT-OTHER PROPER	2,045.66	11,393.39
	531100 OFFICE SUPPLIES EXPENSE	775.56	4,979.40
	532109 NON-DEPR ROAD EQUIP<1500	29,735.38	111,854.41

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	37,267.75	145,488.13
	534500 AGRICULTURAL SUPPLIES EX	19,840.33	85,193.93
	534600 ED & RECREATIONAL SUP EX		4,631.23
	534700 ENG TECH & COMM SUP EXP	20,455.35	101,516.32
	534800 CONST & MAINT SUP EXP	7,025,349.38	23,460,383.52
	535100 MEDICAL SUPPLIES	338.60	1,535.50
	538101 FUEL	989,153.46	2,728,533.34
	538102 MOTOR OIL	22,198.00	83,788.84
	538103 OTHER LUBRICANTS	12,936.84	44,296.24
	538104 TIRES & TUBES	55,251.84	206,582.34
	538105 MISC REPAIR PARTS & ACCESSORIE	397,066.73	1,675,301.81
	542500 ENG & ARCH SERVICES	11,918.75	36,132.62
	545000 LABORATORY SERVICES		371.00
	547500 MAILING SERVICES	43.17	774.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,078,338.41	26,395,240.49
	548600 PEST CONTROL	102.43	102.43
	548700 REFUSE/RECYCLING	5,716.60	44,167.55
	548800 FIRE EXTINGUISHERS	1,153.86	2,733.06
	548900 WEED CONTROL	96,458.29	544,643.89
	549100 LAUNDRY SERVICES	5,569.60	22,618.21
	549200 JANITORIAL/SECURITY SRVS	31,672.50	126,252.30
	549500 HAZARDOUS WASTE DISPOSAL	3,642.39	8,528.07
	554900 OTHER CONTRACTUAL SERVICES	3,916.67	109,263.19
	556100 INSURANCE EXPENSE	465.00	951,914.00
	559100 OTHER OPERATING EXP	3,941.81	81,734.87
	559154 EQUIP INTL REDIST ROADS	456,174.23-	1,536,046.73-
	Major Account 520000 Total	13,116,574.26	57,394,761.11
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,949.75	20,078.16
	571901 MEALS - ONE DAY - ROADS IN-STA	69.38	159.66
	574501 IN STATE-PERS VEH MILEAGE	558.90	3,531.62
	575101 IN STATE-MISC TRAVEL EXP		9.00
	Major Account 570000 Total	6,578.03	23,778.44
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	350,284.00	2,054,563.21
	582402 SHOP EQUIPMENT	15,476.10	60,974.50
	584200 VEHICLES & VEHICLE EQ	349,010.08	2,635,234.20
	Major Account 580000 Total	714,770.18	4,750,771.91

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			
	580000 Capital Outlay		
	Fund 22700 Expenditures Total	18,144,878.63	81,769,461.99
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,909,291.21-
	Fund 22700 Adjustments Total		1,909,291.21-
	Program Expenditures	18,144,878.63	81,769,461.99

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	18,795.75	60,384.43
	Major Account 520000 Total	18,795.75	60,384.43
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	292,000.71	2,008,559.28
	Major Account 580000 Total	292,000.71	2,008,559.28
	Fund 22700 Expenditures Total	310,796.46	2,068,943.71
	Program Expenditures	310,796.46	2,068,943.71
	Agency Revenues	93,857,024.63-	347,189,386.94-
	Agency Expenditures	113,421,022.43	442,114,413.29

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	40,739.30	184,383.88
		512100 VACATION LEAVE EXPENSE	3,290.16	16,544.57
		512200 SICK LEAVE EXPENSE	1,528.45	6,418.71
		512300 HOLIDAY LEAVE EXPENSE	2,393.41	7,062.63
		512600 CIVIL LEAVE EXPENSE		60.53
		512800 ADMINISTRATIVE LEAVE EXP	167.54	167.54
		515100 RETIREMENT PLANS EXPENSE	3,603.12	16,071.95
		515200 FICA EXPENSE	3,471.45	15,582.68
		515400 LIFE & ACCIDENT INS EXP	13.68	54.71
		515500 HEALTH INSURANCE EXPENSE	7,307.05	29,228.22
		516300 EMPLOYEE ASSISTANCE PRO		207.00
		516500 WORKERS COMP PREMIUMS		6,485.92
		Major Account 510000 Total	62,514.16	282,268.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	316.94	1,619.87
		521200 COM EXPENSE - VOICE/DATA	348.35	2,292.53
		521400 DATA PROCESSING EXPENSE	584.86	2,681.50
		521500 PUBLICATION & PRINT EXP	13.95	4,068.52
		524600 RENT EXPENSE-BUILDINGS	2,254.39	11,058.84
		524900 RENT EXP-DEPR SURCHARGE	924.27	4,533.99
		531100 OFFICE SUPPLIES EXPENSE	2,685.66	7,109.38
		532100 NON-CAPITALIZED EQUIP PU		1,745.10
		534600 ED & RECREATIONAL SUP EX	189.00	1,758.00
		539500 PURCHASING CARD SUSPENSE		14.50-
		541100 ACCTG & AUDITING SERVICES		2,154.00
		541400 HRMS ASSESSMENT		770.75
		548700 REFUSE/RECYCLING	8.15	90.90
		555200 SOFTWARE - NEW PURCHASES	160.51	1,631.56
		556100 INSURANCE EXPENSE	27.95	27.95
		556300 SURETY & NOTARY BONDS	65.24	65.24
		559100 OTHER OPERATING EXP		8,266.25
		Major Account 520000 Total	7,579.27	49,859.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,771.96	3,034.89

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		
		572100 COMMERCIAL TRANSPORTATIO		711.40
		574500 PERSONAL VEHICLE MILEAGE	978.37	5,592.97
		575100 MISC TRAVEL EXPENSE		127.50
		Major Account 570000 Total	2,750.33	9,466.76
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,483.26
		Major Account 580000 Total		1,483.26
		Fund 10000 Expenditures Total	72,843.76	343,078.24
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,442.07-	7,486.98-
		Major Account 480000 Total	1,442.07-	7,486.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	394,657.08-	394,657.08-
		Major Account 490000 Total	394,657.08-	394,657.08-
		Fund 63200 Revenues Total	396,099.15-	402,144.06-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	6,010.00	24,075.00
		599121 NVA SHELTER / RENT	11,661.32	37,237.56
		599122 NVA SHELTER / HOUSE PAYMENT	5,957.91	29,397.64
		599131 NVA FUEL / ELECTRIC EXPENSE	2,524.08	11,012.26
		599132 NVA FUEL / GAS EXPENSE	525.36	3,690.19
		599133 NVA FUEL / WATER EXPENSE	128.93	605.35
		599134 NVA FUEL / GARBAGE EXPENSE	214.00	465.38
		599135 NVA FUEL / PHONE EXPENSE	305.95	1,271.07
		599151 NVA MED-SURG / DOCTOR EXP	1,531.60	2,224.73
		599152 NVA MED-SURG / HOSPITAL EXP	19,690.60	31,019.29
		599153 NVA MED-SURG / DENTAL EXP	47,051.50	178,473.24
		599154 NVA MEDICAL / EYEGLASS EXP	404.00	2,391.08
		599155 NVA MEDICAL / HEARING AID EXP	1,990.00	10,889.00
		599156 NVA MEDICAL / PHARMACY EXP	224.00	320.44
		599158 NVA HEALTH INSURANCE PREMIUM	239.06	2,510.84
		599159 NVA MED-SURG / OTHER ITEMS	691.77	10,196.33
		599161 NVA FUNERAL / BURIAL EXP	15,486.15	124,180.18
		599162 NVA FUNERAL / CREMATION EXP	28,897.68	130,651.57
		599170 NVA TRANSPORTATION	8,575.20	31,128.16
		Major Account 590000 Total	152,109.11	631,739.31
		Fund 63200 Expenditures Total	152,109.11	631,739.31

Secure Version - Prior Month

As of October 31, 2015

Agency Number 028 DEPT VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	Program Revenues	396,099.15-	402,830.95-
	Program Expenditures	224,952.87	974,817.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	86.23-	168.93-
		Major Account 480000 Total	86.23-	168.93-
		Fund 10000 Revenues Total	86.23-	168.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,467.27	31,478.85
		512100 VACATION LEAVE EXPENSE		3,128.79
		512200 SICK LEAVE EXPENSE	417.43	2,562.83
		512300 HOLIDAY LEAVE EXPENSE	414.98	1,244.94
		515100 RETIREMENT PLANS EXPENSE	621.48	2,876.56
		515200 FICA EXPENSE	564.76	2,658.17
		515400 LIFE & ACCIDENT INS EXP	2.88	11.52
		515500 HEALTH INSURANCE EXPENSE	2,751.36	11,005.44
		516500 WORKERS COMP PREMIUMS		1,853.08
		Major Account 510000 Total	12,240.16	56,820.18
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		292.85
		521400 DATA PROCESSING EXPENSE		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
		542100 SOS TEMP SERV - PERSONNEL	1,884.47	1,884.47
		556100 INSURANCE EXPENSE	635.10	925.10
		556300 SURETY & NOTARY BONDS	13.98	13.98
		Major Account 520000 Total	2,533.55	4,325.80
		Fund 10000 Expenditures Total	14,773.71	61,145.98
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	415.00-	3,730.00-
		Major Account 470000 Total	415.00-	3,730.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	171.34-	720.60-
		Major Account 480000 Total	171.34-	720.60-
		Fund 22820 Revenues Total	586.34-	7,479.60-
	Expenditures	520000 Operating Expenses		

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		
	521100	POSTAGE EXPENSE	27.68	381.47
	521200	COM EXPENSE - VOICE/DATA	280.27	856.03
	521400	DATA PROCESSING EXPENSE	225.61	676.83
	521500	PUBLICATION & PRINTING EXP		610.95
	523202	ELECTRICITY	824.92	3,654.68
	523203	WATER		15.00
	527200	REP & MAINT-MOTOR VEHICL		557.00
	533100	HOUSEHOLD & INSTIT EXP		907.69
	534500	AGRICULTURAL SUPPLIES EX	1,630.00	2,818.80
	538100	VEHICLE & EQUIP SUPP EXP		1,078.79
	542100	SOS TEMP SERV-PERSONNEL	1,370.52	8,044.71
	548700	REFUSE/RECYCLING	45.50	182.00
		Major Account 520000 Total	4,404.50	19,783.95
		Fund 22820 Expenditures Total	4,404.50	19,783.95
		Program Revenues	672.57-	7,648.53-
		Program Expenditures	19,178.21	80,929.93

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	150.41-	611.14-
	Major Account 480000 Total	150.41-	611.14-
	Fund 32280 Revenues Total	150.41-	611.14-
	Program Revenues	150.41-	611.14-
	Agency Revenues	396,922.13-	411,090.62-
	Agency Expenditures	244,131.08	1,055,747.48

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	1,113.55-	4,524.53-
	Major Account 480000 Total	1,113.55-	4,524.53-
	Fund 25510 Revenues Total	1,113.55-	4,524.53-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	52,848.70	52,848.70
	Major Account 590000 Total	52,848.70	52,848.70
	Fund 25510 Expenditures Total	52,848.70	52,848.70
	Program Revenues	1,113.55-	4,524.53-
	Program Expenditures	52,848.70	52,848.70

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	158,383.37	902,080.15
	Major Account 590000 Total	158,383.37	902,080.15
	Fund 10000 Expenditures Total	158,383.37	902,080.15
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.75-	164.81-
	Major Account 480000 Total	40.75-	164.81-
	Fund 25530 Revenues Total	40.75-	164.81-
	Program Revenues	40.75-	164.81-
	Program Expenditures	158,383.37	902,080.15

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	23,726.50-	61,124.00-
		Major Account 470000 Total	23,726.50-	61,124.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	295.06-	1,128.10-
		Major Account 480000 Total	295.06-	1,128.10-
		Fund 25550 Revenues Total	24,021.56-	62,252.10-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		9,575.83
		Major Account 590000 Total		9,575.83
		Fund 25550 Expenditures Total		9,575.83
		Program Revenues	24,021.56-	62,252.10-
		Program Expenditures		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	214,405.33	897,843.45
		Major Account 590000 Total	214,405.33	897,843.45
		Fund 10000 Expenditures Total	214,405.33	897,843.45
25520 RESOURCES DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,893.36-	8,932.27-
		Major Account 480000 Total	3,893.36-	8,932.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000,000.00-
		Major Account 490000 Total		3,000,000.00-
		Fund 25520 Revenues Total	3,893.36-	3,008,932.27-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	87,018.14	640,483.51
		Major Account 590000 Total	87,018.14	640,483.51
		Fund 25520 Expenditures Total	87,018.14	640,483.51
		Program Revenues	3,893.36-	3,008,932.27-
		Program Expenditures	301,423.47	1,538,326.96

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	36.57-	1,745.99-
		Major Account 480000 Total	36.57-	1,745.99-
		Fund 25540 Revenues Total	36.57-	1,745.99-
	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	36.57-	1,745.99-
		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	29,312.74-	128,383.10-
	Major Account 480000 Total	29,312.74-	128,383.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22940 Revenues Total	29,312.74-	2,871,616.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,361.07	18,068.52
	512100 VACATION LEAVE EXPENSE	344.69	2,519.51
	512200 SICK LEAVE EXPENSE	89.92	449.60
	512300 HOLIDAY LEAVE EXPENSE		479.56
	515100 RETIREMENT PLANS EXPENSE	359.12	1,611.27
	515200 FICA EXPENSE	302.81	1,389.80
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	732.48	2,929.92
	Major Account 510000 Total	6,191.05	27,452.02
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,405.00	1,405.00
	Major Account 520000 Total	1,405.00	1,405.00
	Fund 22940 Expenditures Total	7,596.05	28,857.02
	Program Revenues	29,312.74-	2,871,616.90
	Program Expenditures	7,596.05	28,857.02

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	55.00-	1,605.00-
		Major Account 470000 Total	55.00-	1,605.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	649.49-	1,586.19-
		Major Account 480000 Total	649.49-	1,586.19-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	55.80-	55.80-
		Major Account 490000 Total	55.80-	55.80-
		Fund 10000 Revenues Total	760.29-	3,246.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	290,665.69	1,333,629.59
		511300 OVERTIME PAYMENTS		98.86
		511600 PER DIEM PAYMENTS	2,100.00	4,300.00
		511800 COMPENSATORY TIME PAID	661.42	4,692.28
		512100 VACATION LEAVE EXPENSE	45,459.00	132,556.92
		512200 SICK LEAVE EXPENSE	11,854.27	60,207.65
		512300 HOLIDAY LEAVE EXPENSE	11,120.95	43,302.32
		512400 MILITARY LEAVE EXPENSE	185.52	2,937.29
		512500 FUNERAL LEAVE EXPENSE		4,685.14
		512700 INJURY LEAVE EXPENSE	590.96	590.96
		515100 RETIREMENT PLANS EXPENSE	26,996.85	117,383.26
		515200 FICA EXPENSE	25,175.83	110,948.79
		515400 LIFE & ACCIDENT INS EXP	74.71	156.08
		515500 HEALTH INSURANCE EXPENSE	66,978.30	284,641.76
		516300 EMPLOYEE ASSISTANCE PRO	16.87-	1,005.63
		516500 WORKERS COMP PREMIUMS		58,130.00
		Major Account 510000 Total	481,846.63	2,159,266.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,322.07	5,808.06
		521200 COM EXPENSE - VOICE/DATA	13,731.68	56,813.83
		521300 FREIGHT EXPENSE	273.39	739.07
		521400 DATA PROCESSING EXPENSE	18,777.46-	19,477.19
		521500 PUBLICATION & PRINT EXP	305.38	7,985.67
		522100 DUES & SUBSCRIPTION EXP		24,404.60
		522200 CONFERENCE REGISTRATION	6,188.00	21,017.91
		522500 EMPLOYEE MOVING EXPENSE		683.42
		523201 NATURAL GAS	44.74	133.06
		523202 ELECTRIC	403.40	1,923.85

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		
	523203 WATER	137.20	496.28
	523204 SEWER	24.85	96.85
	523219 OTHER UTILITY	17.18	64.82
	524600 RENT EXPENSE-BUILDINGS	17,349.47	70,461.08
	524700 RENT EXP-OTHER REAL PROP	275.00	2,115.30
	524900 RENT EXP-DEPR SURCHARGE	5,533.84	22,135.36
	525500 RENT EXP-OTHER PERS PROP	158.40	643.06
	526100 REP & MAINT-REAL PROPERT		837.00
	527200 REP & MAINT-MOTOR VEHICL	506.00	1,977.15
	527400 REP & MAINT-DATA PROC		437.50
	527700 REP & MAINT-PHOTO/MEDIA		988.50
	527800 REP & MAINT-OTHER PROPER	5,585.00	8,959.20
	531100 OFFICE SUPPLIES EXPENSE	1,339.54	3,324.18
	531101 PRINTER SUPPLIES EXP	839.60	2,872.85
	532100 NON-CAPITALIZED EQUIP PU		23,596.12
	533900 FOOD EXPENSE	45.00	2,798.52
	534800 CONST & MAINT SUP EXP	3,620.86	8,239.79
	534900 MISCELLANEOUS SUP EXP	4,578.39	19,366.59
	538100 VEHICLE & EQUIP SUP EXP	816.73	4,051.41
	541100 ACCTG & AUDITING SERVICES		20,554.93
	541500 LEGAL SERVICES EXPENSE	125.00	13,697.88
	541700 LEGAL RELATED EXPENSE	298.00	2,257.53
	542100 SOS TEMP SERV - PERSONNEL	42,928.39	153,831.31
	542500 ENG & ARCH SERVICES	166,449.60	430,531.56
	543100 IT CONSULTING-APPLICATIONS	68,542.26	151,388.10
	543300 IT CONSULTING-OTHER	189,341.00-	
	549200 JANITORIAL/SECURITY SRVS	226.04	917.18
	554900 OTHER CONTRACTUAL SERVICES	279,707.38	478,322.20
	554901 COMPACT ADMINISTRATION	130,664.83	130,664.83
	554902 UNL-CLIMATE DATA		37,500.00
	555100 DATA PROC SOFTW LIC FEE		43,701.93
	555200 SOFTWARE - NEW PURCHASES	849.00	12,725.13
	556100 INSURANCE EXPENSE	2,328.00	3,309.00
	559100 OTHER OPERATING EXP	2,111.51	3,968.64
	Major Account 520000 Total	549,207.27	1,795,818.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,150.45	29,368.98
	571900 MEALS-ONE DAY TRAVEL	35.51	191.64

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	2,770.83	9,996.51
		573100 STATE-OWNED TRANSPORT	16,938.03	57,710.39
		574500 PERSONAL VEHICLE MILEAGE	5,777.30	14,528.46
		575100 MISC TRAVEL EXPENSE	141.09	443.59
		Major Account 570000 Total	34,813.21	112,239.57
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,669.96	4,518.74
		586900 OTHER FIXED ASSETS	189,124.00	212,510.41
		Major Account 580000 Total	190,793.96	217,029.15
		590000 Government Aid		
		599304 CREP-OTH GOVT AID	7,067.00	11,294.00
		Major Account 590000 Total	7,067.00	11,294.00
		Fund 10000 Expenditures Total	1,263,728.07	4,295,647.69
22910 WATER RESOURCES CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,187.99-	28,734.77-
		Major Account 480000 Total	8,187.99-	28,734.77-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	933.43	4,145.87
		Major Account 490000 Total	933.43	4,145.87
		Fund 22910 Revenues Total	7,254.56-	24,588.90-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	12,307.25	12,307.25
		Major Account 520000 Total	12,307.25	12,307.25
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	36,651.08	179,082.73
		Major Account 590000 Total	36,651.08	179,082.73
		Fund 22910 Expenditures Total	48,958.33	191,389.98
25560 CARBON SEQUESTRATION ASMT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.57-	2.32-
		Major Account 480000 Total	.57-	2.32-
		Fund 25560 Revenues Total	.57-	2.32-
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	578.86-	2,357.77-
		484500 REIMB NON-GOVT SOURCES		742.07-
		Major Account 480000 Total	578.86-	3,099.84-

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
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 25590 Revenues Total	578.86-	3,099.84-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	129.48	2,216.87
		522100 DUES & SUBSCRIPTION EXP		187.50
		524700 RENT EXP-OTHER REAL PROP		150.00
		541700 LEGAL RELATED EXPENSE		284.45
		Major Account 520000 Total	129.48	2,838.82
		Fund 25590 Expenditures Total	129.48	2,838.82
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		2.32-
		474100 GENERAL BUSINESS FEES	17,067.00-	29,637.50-
		Major Account 470000 Total	17,067.00-	29,639.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	688.64-	2,803.35-
		484500 REIMB NON-GOVT SOURCES		1.00-
		Major Account 480000 Total	688.64-	2,804.35-
		Fund 26600 Revenues Total	17,755.64-	32,444.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,588.25	19,057.61
		512100 VACATION LEAVE EXPENSE		1,341.48
		512200 SICK LEAVE EXPENSE	22.49	328.98
		512300 HOLIDAY LEAVE EXPENSE	147.98	623.84
		515100 RETIREMENT PLANS EXPENSE	356.34	1,598.86
		515200 FICA EXPENSE	347.86	1,568.72
		515400 LIFE & ACCIDENT INS EXP	1.44	5.76
		515500 HEALTH INSURANCE EXPENSE	485.30	1,941.20
		Major Account 510000 Total	5,949.66	26,466.45
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	2,727.00	2,727.00
		Major Account 520000 Total	2,727.00	2,727.00
		Fund 26600 Expenditures Total	8,676.66	29,193.45
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	52,415.22-	121,958.72-
		Major Account 460000 Total	52,415.22-	121,958.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		170.13-

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total		170.13-
		Fund 42910 Revenues Total	52,415.22-	122,128.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,191.96	82,204.94
		512300 HOLIDAY LEAVE EXPENSE	862.93	3,682.89
		515100 RETIREMENT PLANS EXPENSE	1,426.82	6,181.11
		515200 FICA EXPENSE	1,382.37	6,146.75
		515400 LIFE & ACCIDENT INS EXP	4.41	20.24
		515500 HEALTH INSURANCE EXPENSE	2,140.51	10,054.56
		516300 EMPLOYEE ASSISTANCE PRO	5.89	26.99
		Major Account 510000 Total	24,014.89	108,317.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,301.05	2,583.08
		572100 COMMERCIAL TRANSPORTATIO	131.20	1,198.60
		574500 PERSONAL VEHICLE MILEAGE	58.66	73.62
		575100 MISC TRAVEL EXPENSE	39.00	96.00
		Major Account 570000 Total	1,529.91	3,951.30
		Fund 42910 Expenditures Total	25,544.80	112,268.78
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		214,967.45-
		Major Account 460000 Total		214,967.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		117.72-
		Major Account 480000 Total		117.72-
		Fund 45520 Revenues Total		215,085.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,221.20	186,798.44
		512300 HOLIDAY LEAVE EXPENSE	1,759.50	8,548.52
		515100 RETIREMENT PLANS EXPENSE	2,993.82	16,006.59
		515200 FICA EXPENSE	2,797.51	13,806.65
		515400 LIFE & ACCIDENT INS EXP	8.24	185.36
		515500 HEALTH INSURANCE EXPENSE	7,929.26	30,354.66
		516300 EMPLOYEE ASSISTANCE PRO	10.98	197.88
		Major Account 510000 Total	53,720.51	255,898.10
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,060.00
		522200 CONFERENCE REGISTRATION		1,995.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		174.90
	Major Account 520000 Total		4,229.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.07	4,991.63
	571900 MEALS-ONE DAY TRAVEL	15.42	26.42
	572100 COMMERCIAL TRANSPORTATIO		985.40
	573100 STATE-OWNED TRANSPORT	468.66	1,584.76
	574500 PERSONAL VEHICLE MILEAGE	56.93	1,284.96
	575100 MISC TRAVEL EXPENSE	2.75	120.25
	Major Account 570000 Total	930.83	8,993.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,768.88	3,768.88
	Major Account 580000 Total	3,768.88	3,768.88
	Fund 45520 Expenditures Total	58,420.22	272,890.30
	Program Revenues	78,765.14-	400,596.24-
	Program Expenditures	1,405,457.56	4,904,229.02
	Agency Revenues	137,183.67-	606,599.04-
	Agency Expenditures	1,925,709.15	7,795,917.68

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	428.00-	739.00-
	475100 REGISTRATION / LICENSE F		378.00-
	475114 RECIPROCAL LICENSE	1,035.00-	6,035.00-
	475115 LICENSE RENEWALS		200.00-
	475116 NEW LICENSES	8,798.00-	32,974.00-
	475117 REGISTRATION CODE TRNG	1,280.00-	6,788.00-
	475118 INSPECTION FEE	115,121.00-	396,218.00-
	475200 EXAMINATION FEES	5,859.00-	19,207.00-
	Major Account 470000 Total	132,521.00-	462,539.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,826.26-	7,626.01-
	484500 REIMB NON-GOVT SOURCES	130.21-	189.64-
	486600 CREDIT CARD CLEARING	21,547.00	1,093.00
	Major Account 480000 Total	19,590.53	6,722.65-
	Fund 21210 Revenues Total	112,930.47-	469,261.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,378.14	257,066.31
	512100 VACATION LEAVE EXPENSE	3,246.73	27,892.86
	512200 SICK LEAVE EXPENSE	1,634.25	22,894.20
	512300 HOLIDAY LEAVE EXPENSE	3,329.75	9,990.57
	512500 FUNERAL LEAVE EXPENSE	357.67	494.84
	515100 RETIREMENT PLANS EXPENSE	5,012.88	23,836.94
	515200 FICA EXPENSE	4,711.69	22,793.92
	515400 LIFE & ACCIDENT INS EXP	18.24	72.96
	515500 HEALTH INSURANCE EXPENSE	16,292.90	61,954.58
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516400 UNEMPLOYM COMP INS EXP	1,788.00	3,874.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	94,770.25	441,930.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	464.82	1,819.15
	521200 COM EXPENSE - VOICE/DATA	3,377.14	13,696.25
	521500 PUBLICATION & PRINT EXP	217.77	1,831.60
	521900 AWARDS EXPENSE		186.15
	522100 DUES & SUBSCRIPTION EXP	120.00	1,626.00
	522200 CONFERENCE REGISTRATION	265.00	2,100.00
	524600 RENT EXPENSE-BUILDINGS	1,285.37	5,415.48
	524700 RENT EXP-OTHER REAL PROP	130.00	940.00

Secure Version - Prior Month

As of October 31, 2015

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	1,597.52
	531100 OFFICE SUPPLIES EXPENSE		1,069.01
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533100 HOUSEHOLD & INSTIT EXP	9,318.02	10,108.02
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541400 HRMS ASSESSMENT		1,107.53
	541700 LEGAL RELATED EXPENSE	25.00	100.00
	559100 OTHER OPERATING EXP	32.24	266.86
	559101 OP EXP - MERCH FEES	2,100.01	7,725.75
	559102 OP EXP -NE.GOV	3,739.79	13,658.30
	Major Account 520000 Total	21,474.54	65,194.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,764.35	3,926.68
	573100 STATE-OWNED TRANSPORT	11,197.99	42,877.78
	574500 PERSONAL VEHICLE MILEAGE		1,817.13
	Major Account 570000 Total	12,962.34	48,621.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		694.95
	Major Account 580000 Total		694.95
	Fund 21210 Expenditures Total	129,207.13	556,441.84
	Program Revenues	112,930.47-	469,261.65-
	Program Expenditures	129,207.13	556,441.84
	Agency Revenues	112,930.47-	469,261.65-
	Agency Expenditures	129,207.13	556,441.84

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	2,046.46	15,201.78
	511200 TEMPORARY SALARIES-WAGE	2,339.52	10,797.35
	511300 OVERTIME PAYMENTS	505.27	4,463.93
	512100 VACATION LEAVE EXPENSE	226.60	1,101.01
	512200 SICK LEAVE EXPENSE	2,032.34	3,546.48
	512300 HOLIDAY LEAVE EXPENSE	226.60	664.54
	515100 RETIREMENT PLANS EXPENSE	371.26	1,824.06
	515200 FICA EXPENSE	518.47	2,535.93
	515400 LIFE & ACCIDENT INS EXP	1.09	5.39
	515500 HEALTH INSURANCE EXPENSE	1,906.61	8,291.75
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS	677.60	903.46
	Major Account 510000 Total	10,851.82	49,358.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		794.74
	521300 FREIGHT EXPENSE		5.66
	521400 DATA PROCESSING EXPENSE	232.20	1,398.00
	521500 PUBLICATION & PRINT EXP	342.37	342.37
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	35.04	805.80
	534600 ED & RECREATIONAL SUP EX		32.68
	538100 VEHICLE & EQUIP SUP EXP	407.07	1,002.08
	541100 ACCTG & AUDITING SERVICES		14,635.85
	542100 SOS TEMP SERV - PERSONNEL	6,924.47	31,172.79
	Major Account 520000 Total	7,941.15	50,289.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.55	5,025.53
	573100 STATE-OWNED TRANSPORT	654.36	4,846.86
	574500 PERSONAL VEHICLE MILEAGE		58.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		83.00
	Major Account 570000 Total	1,148.91	10,014.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,886.16	3,886.16
	Major Account 580000 Total	3,886.16	3,886.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	97,284.71	464,822.89
	Major Account 590000 Total	97,284.71	464,822.89
	Fund 10000 Expenditures Total	121,112.75	578,371.75

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,622.96-	6,594.33-
		Major Account 480000 Total	1,622.96-	6,594.33-
		Fund 23120 Revenues Total	1,622.96-	6,594.33-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,355,011.20-	9,578,311.52-
		Major Account 460000 Total	7,355,011.20-	9,578,311.52-
		Fund 43120 Revenues Total	7,355,011.20-	9,578,311.52-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	7,355,011.20	9,578,311.52
		Major Account 590000 Total	7,355,011.20	9,578,311.52
		Fund 43120 Expenditures Total	7,355,011.20	9,578,311.52
		Program Revenues	7,356,634.16-	9,584,905.85-
		Program Expenditures	7,476,123.95	10,156,683.27

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	916.42-	916.42-
		Major Account 480000 Total	916.42-	916.42-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET	11,519.00-	11,523.13-
		Major Account 490000 Total	11,519.00-	11,523.13-
		Fund 10000 Revenues Total	12,435.42-	12,439.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,607.23	300,046.12
		511300 OVERTIME PAYMENTS	353.01	879.63
		511800 COMPENSATORY TIME PAID	86.04	213.33
		512100 VACATION LEAVE EXPENSE	5,746.20	26,608.06
		512200 SICK LEAVE EXPENSE	2,258.30	9,095.26
		512300 HOLIDAY LEAVE EXPENSE	3,759.79	11,516.73
		512400 MILITARY LEAVE EXPENSE	189.90	1,139.40
		512500 FUNERAL LEAVE EXPENSE		33.55
		512700 INJURY LEAVE EXPENSE		13.98
		515100 RETIREMENT PLANS EXPENSE	5,737.37	25,634.28
		515200 FICA EXPENSE	5,569.32	25,130.47
		515400 LIFE & ACCIDENT INS. EXP.	20.82	83.76
		515500 HEALTH INSURANCE EXPENSE	12,755.07	51,804.06
		516300 EMPLOYEE ASSISTANCE PROGRAM		304.37
		516500 WORKERS' COMP PREMIUMS	8,925.83	11,901.10
		Major Account 510000 Total	111,008.88	464,404.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	246.21	514.48
		521200 COM EXPENSE - VOICE/DATA	286.25	918.70
		521500 PUBLICATION & PRINT EXP	215.46	400.98
		521900 AWARDS EXPENSE		8.13-
		522100 DUES & SUBSCRIPTION EXP		1,377.75
		523201 GAS	991.20	5,642.15
		523202 ELECTRICITY	20,306.06	117,457.32
		523203 WATER	2,441.69	6,200.37
		523204 SEWER	1,460.17	3,979.54
		523219 OTHER UTILITY	344.66	344.66
		523500 PROMPT PAY INTEREST		.60
		524600 RENT EXPENSE0GUILDINGS	54.00	216.00
		526100 REP & MAINT-REAL PROPERT	15,502.99	259,322.99
		527100 REP & MAINT-OFFICE EQUIPMENT		195.08

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		
	527200 REP & MAINT-MOTOR VEHICL	43.76	1,173.80
	527400 REP & MAINT - DATA PROCESSING		28,372.50
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		460.19
	527800 REP & MAINT-OTHER PROPERTY		1,933.00
	531100 OFFICE SUPPLIES EXPENSE	355.83	2,080.10
	532100 NON-CAPITALIZED EQUIP P	755.00	18,885.03
	532101 NON-CAPITALIZED BUILDIN		1.39
	533100 HOUSEHOLD & INSTIT EXPENSE	37.53	2,390.03
	534500 AGRICULTURAL SUPPLIES EX	50.00	4,099.64
	534800 CONST & MAINT SUP EXP	3,184.90	36,428.07
	534900 MISC SUP EXP		80.13
	538100 VEHICLE & EQUIP SUP EXP	846.14	3,249.86
	541100 ACCTG & AUDITING SERVICES	7,410.19	14,820.38
	542100 SOS TEMP SERVICES	161.62	1,785.36
	542500 ENG & ARCH SERVICES	2,955.50	46,683.37
	548500 LAWN/LANDSCAPE/SNOW REMOV		11,452.25
	548600 PEST CONTROL	516.54	3,167.03
	548700 REFUSE/RECYCLING	820.92	3,405.18
	548900 WEED CONTROL		3,961.57
	549100 LAUNDRY SERVICES	18.50	83.25
	549200 JANITORIAL/SECURITY SRVS		15,765.95
	554900 OTHER CONTRACTUAL SERVICES	472.50	1,781.48
	555200 SOFTWARE - NEW PURCHASES		80.48
	556100 INSURANCE EXPENSE	4,061.83	19,133.25
	559100 OTHER OPERATING EXPENSES	61,250.00	68,455.16
	Major Account 520000 Total	124,789.45	686,290.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.01	791.35
	572100 COMMERCIAL TRANSPORTATIO		1,310.90
	574500 PERSONAL VEHICLE MILEAGE		166.58
	Major Account 570000 Total	98.01	2,268.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		249,460.89
	584200 VEHICLES & VEHICLE EQ		6,000.00
	586900 OTHER FIXED ASSETS		4,143.60
	Major Account 580000 Total		259,604.49
	Fund 10000 Expenditures Total	235,896.34	1,412,568.36
23110 MILITARY DEPARTMENT CASH FUND			

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	17,832.90-	35,558.93-
		Major Account 470000 Total	17,832.90-	35,558.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	211.47-	896.49-
		483200 BUILDING & SPACE RENTAL	150.00-	2,187.00-
		Major Account 480000 Total	361.47-	3,083.49-
		Fund 23110 Revenues Total	18,194.37-	49,914.30-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	4,951.96	12,372.66
		Major Account 510000 Total	4,951.96	12,372.66
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	517.25	15,517.25
		523201 NATURAL GAS		193.48
		523202 ELECTRICITY	176.62	1,292.53
		523203 WATER		208.61
		523204 SEWER		261.35
		533100 HOUSEHOLD & INSTIT EXPENSE	282.98	1,078.28
		545200 MEDICAL ASSESSMENT SERVICES		1,164.00
		549100 LAUNDRY SERVICES	28.69	484.15
		559100 OTHER OPERATING EXP		11,271.88
		Major Account 520000 Total	1,005.54	31,471.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	101.64	101.64
		574500 PERSONAL VEHICLE MILEAGE EXPEN	111.56	111.56
		Major Account 570000 Total	213.20	213.20
		Fund 23110 Expenditures Total	6,170.70	44,057.39
23114 MIL DEPT CF-PRINTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.23-	5.00-
		Major Account 480000 Total	1.23-	5.00-
		Fund 23114 Revenues Total	1.23-	5.00-
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	22.41-	44.90-
		Major Account 470000 Total	22.41-	44.90-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	423.10-	1,703.09-
		483100 HOUSING & DORM RENTAL RE	4,402.00-	20,703.00-
		483101 RENTAL REVENUE -NONTAXABLE	480.00-	912.00-
		486600 CREDIT CARD CLEARING	1,026.36	3,330.66
		Major Account 480000 Total	4,278.74-	19,987.43-
		Fund 23115 Revenues Total	4,301.15-	20,032.33-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	35.59	142.42
		523201 NATURAL GAS		637.52
		523202 ELECTRICITY		46.73
		526100 REP & MAINT-REAL PROPERT		629.68
		531100 OFFICE SUPPLIES EXPENSE	3.99	551.21
		532100 NON-CAPITALIZED EQUIP PU		2,455.33
		533100 HOUSEHOLD & INSTIT EXP	492.31	2,232.45
		533900 FOOD EXPENSE	212.28	347.93
		534900 MISCELLANEOUS SUP EXP		63.92
		549200 JANITORIAL/SECURITY SRVS		5,540.02
		555200 NON-CAPITALIZED SOFTWARE		20.12
		559100 OTHER OPERATING EXP	498.01	1,925.31
		Major Account 520000 Total	1,242.18	14,592.64
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIP		363.60
		Major Account 580000 Total		363.60
		Fund 23115 Expenditures Total	1,242.18	14,956.24
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	724.59	168.64-
		Major Account 520000 Total	724.59	168.64-
		Fund 23117 Expenditures Total	724.59	168.64-
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,000.00-	184,962.36-
		Major Account 460000 Total	30,000.00-	184,962.36-
		Fund 43112 Revenues Total	30,000.00-	184,962.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES - WA	14,960.45	68,891.28
		511800 COMPENSATORY TIME PAID		129.54
		512100 VACATION LEAVE EXPENSE	1,330.16	4,096.03

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		
		512200 SICK LEAVE EXPENSE	1,062.08	2,882.98
		512300 HOLIDAY LEAVE EXPENSE	416.53	2,148.17
		515100 RETIREMENT PLANS EXPENSE	1,330.48	5,851.35
		515200 OASDI EXPENSE	1,270.39	5,622.54
		515400 LIFE & ACCIDENT INS EXP	4.60	18.40
		515500 HEALTH INSURANCE EXPENSE	3,323.16	13,292.72
		516300 EMPLOYEE ASSISTANCE		54.63
		516500 WORKERS COMP PREMIUM	1,609.30	2,145.73
		Major Account 510000 Total	25,307.15	105,133.37
		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		562.45
		532100 NON-CAPITALIZED EQUIP PU		722.15
		534900 MISCELLANEOUS SUP EXPENSE		3,873.37
		537100 LABORATORY SUP EXP		955.38
		543500 MGT CONSULTANT SERVICES	8,013.65	36,676.61
		545000 LABORATORY SERVICES		4,290.09
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		18,480.00
		548700 REFUSE/RECYCLING		1,608.76
		549500 HAZARDOUS WASTE DISPOSAL		1,083.00
		554900 OTHER CONTRACTUAL SERVICES	7,027.32	28,109.24
		Major Account 520000 Total	15,040.97	112,361.05
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,479.18
		572100 COMMERCIAL TRANSPORTA		1,351.70
		573100 STATE-OWNED TRANSPORT		371.17
		574500 PERSONAL VEHICLE MILEAG		205.46
		575100 MISC TRAVEL EXPENSE		127.50
		Major Account 570000 Total		4,535.01
		Fund 43112 Expenditures Total	40,348.12	222,029.43
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	12,000.00-	256,607.00-
		Major Account 460000 Total	12,000.00-	256,607.00-
		Fund 43113 Revenues Total	12,000.00-	256,607.00-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG TSS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,139.20	9,461.22
		512100 VACATION LEAVE EXPENSE	95.62	964.70
		512200 SICK LEAVE EXPENSE	128.02	360.52
		512300 HOLIDAY LEAVE EXPENSE	124.36	373.08
		515100 RETIREMENT PLANS EXPENS	186.20	835.54
		515200 OASDI EXPENSE	174.86	790.12
		515400 LIFE & ACCIDENT INS EXP	.96	3.84
		515500 HEALTH INSURANCE EXPENS	645.50	2,669.44
		516300 EMPLOYEE ASSISTANCE PROG		11.50
		516500 WORKERS COMP PREMIUMS	338.80	451.74
		Major Account 510000 Total	3,833.52	15,921.70
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	13,000.00	76,044.02
		527200 REP & MAINT-MOTOR VEHICL		242.08
		527500 REP & MAINT-COMM EQUIPMENT		712.50
		531100 OFFICE SUPPLIES EXPENSE		26.24
		532100 NON-CAPITALZED EQUIP	4,111.07	7,610.48
		533100 HOUSEHOLD & INSTIT EXPENSE		191.10
		534500 AGRICULTURAL SUPPLIES EXP		.08-
		534600 ED & RECREATIONAL SUP EX		55,290.77
		534800 CONST & MAINT SUP EXPENSE	3,572.51	8,610.69
		538100 VEHICLE & EQUIP SUP EXP	111.64	523.03
		542100 SOS TEMP SERV - PERSONNEL	685.44	5,454.80
		542500 ENG&ARCH SERVICES	2,183.50	69,927.00
		554900 OTHER CONTRACTURAL SERVICES		7,534.50
		Major Account 520000 Total	23,664.16	232,167.13
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	9,864.08	14,855.68
		583300 COMPUTER EQUIP & SOFTWARE		9,968.00
		586900 OTHER FIXED ASSETS	1,611.55	3,912.75
		Major Account 580000 Total	11,475.63	28,736.43
		Fund 43113 Expenditures Total	38,973.31	276,825.26
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	474,725.87-	4,129,510.71-
		Major Account 460000 Total	474,725.87-	4,129,510.71-
		Fund 43114 Revenues Total	474,725.87-	4,129,510.71-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	85,466.97	363,150.65
	511200 TEMPORARY SALARIES-WAGE	994.64	9,480.98
	511800 COMPENSATORY TIME PAID	262.45	3,339.63
	512100 VACATION LEAVE EXPENS	8,971.73	30,744.69
	512200 SICK LEAVE EXPENSE	2,899.53	35,593.65
	512300 HOLIDAY LEAVE EXPENSE	3,610.39	13,270.21
	512500 FUNERAL LEAVE EXPENSE		1,080.64
	515100 RETIREMENT PLANS EXPE	7,416.86	32,646.32
	515200 OASDI EXPENSE	7,281.78	32,784.49
	515400 LIFE & ACCIDENT INS	28.94	110.55
	515500 HEALTH INSURANCE EXPE	18,696.35	74,343.17
	516300 EMPLOYEE ASSISTANCE PRO		387.89
	516500 WORKERS' COMP. PREMIUM	11,470.21	15,293.62
	Major Account 510000 Total	147,099.85	612,226.49
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	438.25	1,278.95
	521500 PUBLICATION EXP	215.46-	887.99
	522100 DUES & SUBSCRIPTION EXP	1,451.94	1,751.94
	522200 CONFERENCE REGISTRATION	12.00	3,273.00
	523201 GAS	1,995.68	17,539.84
	523202 ELECTRICITY	58,452.09	351,224.78
	523203 WATER	2,985.82	13,428.34
	523204 SEWER	927.93	5,190.25
	523219 OTHER UTILITIES	1,033.97	1,033.97
	524600 RENT EXPENSE - BUILDINGS	7,181.86	23,479.54
	525500 RENT EXP-OTHER PERS PROP		706.21
	526100 REP & MAINT-REAL PROPERT	431,639.60	2,162,583.99
	527200 REP & MAINT-MOTOR VEHICL	17.00	4,918.82
	527400 REP & MAINT - DATA PROCESSING		85,117.50
	527600 REP & MAINT-HOUSE/INST E		860.50
	527800 REP & MAINT-OTHER PROPER		1,933.00
	531100 OFFICE SUPPLIES EXPENSE	119.37	1,883.03
	532100 NON-CAPITALIZED EQUIP	1,177.02	7,610.60
	533100 HOUSEHOLD & INSITI EXPENSE	747.25	15,031.56
	534500 AGRICULTURAL SUPPLIES EXPENSE	840.90	12,292.34
	534800 CONST & MAINT SUP EXP	17,486.17	73,529.83
	534900 MISC SUP EXP		360.95
	537100 LABORATORY SERVICES	289.47	779.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	3,269.35	14,056.37
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERVICES	2,476.39	16,900.56
	542500 ENG & ARCH SERVICES	9,709.84	422,302.70
	548500 LAWN/LANDSCAPE/SNOW REMOV	20,339.00	49,477.62
	548600 PEST CONTROL	2,023.46	10,470.34
	548700 REFUSE/RECYCLING	4,746.01	36,988.38
	548800 FIRE EXTINGUISHERS		196.00
	548900 WEED CONTROL	1,900.00	10,641.52
	549100 LAUNDRY/UNIFORM SERVICES	141.34	903.63
	549200 JANITORIAL SERVICES	4,904.70	56,534.70
	554900 OTHER CONTRACTURAL SERVICES	8,121.00	96,081.23
	Major Account 520000 Total	584,211.95	3,501,913.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.01	3,963.70
	572100 COMMERCIAL TRANSPORTATION	2,693.10	5,681.33
	573100 STATE-OWNED TRANSPORT		1,202.17
	574500 PERSONAL VEHICLE MILEAG		260.38
	575100 MISC TRAVEL EXP		691.65
	Major Account 570000 Total	2,708.11	11,799.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,823.20	7,910.92
	584200 VEHICLES & VEHICLE EQUIP	118,161.00	118,161.00
	Major Account 580000 Total	120,984.20	126,071.92
	Fund 43114 Expenditures Total	855,004.11	4,252,011.07
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,300.00-	342,765.96-
	Major Account 460000 Total	72,300.00-	342,765.96-
	Fund 43115 Revenues Total	72,300.00-	342,765.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,123.51	11,860.00
	511800 COMPENSATORY TIME PAID	173.53	1,127.94
	512100 VACATION LEAVE EXPENSE		1,542.67
	512200 SICK LEAVE EXPENSE		520.59
	512300 HOLIDAY LEAVE EXPENSE	173.53	520.59
	515100 RETIREMENT PLANS EXPENSE	259.86	1,165.96
	515200 FICA EXPENSE	253.01	1,141.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXPENSE	.96	3.84
		515500 HEALTH INSURANCE EXPENSE	485.30	1,941.20
		516300 EMPLOYEE ASSISTANCE		11.50
		516500 WORKERS' COMP PREMIUM	338.80	451.74
		Major Account 510000 Total	4,808.50	20,287.33
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE		172.53
		526100 REP & MAINT - REAL PROPERT	23,080.00	34,432.67
		527200 REP & MAINT-MOTOR VEHICLE		231.92
		534800 CONST & MAINT SUP EXP	1,916.00	20,136.57
		538100 VEHICLE & EQUIP SUP EXP	166.67	568.63
		549200 SECURITY SERVICES EXP	36,076.32	231,728.22
		Major Account 520000 Total	61,238.99	287,270.54
		Fund 43115 Expenditures Total	66,047.49	307,557.87
43116 ARNG INTEREST				
	Expenditures	520000 Operating Expenses		
		526100 REP&MAINT REAL PROP		17,969.91
		Major Account 520000 Total		17,969.91
		Fund 43116 Expenditures Total		17,969.91
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,100.00-	28,299.97-
		Major Account 460000 Total	7,100.00-	28,299.97-
		Fund 43117 Revenues Total	7,100.00-	28,299.97-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE		21,199.97
		Major Account 520000 Total		21,199.97
		Fund 43117 Expenditures Total		21,199.97
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	109,000.00-	376,398.00-
		Major Account 460000 Total	109,000.00-	376,398.00-
		Fund 43131 Revenues Total	109,000.00-	376,398.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,196.70	82,695.16
		511300 OVERTIME PAYMENTS	20.24	305.21
		511800 COMPENSATORY TIME PAID	171.78	220.17
		512100 VACATION LEAVE EXPENSE	3,078.97	9,685.01

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	871.75	5,053.83
		512300 HOLIDAY LEAVE EXPENSE	899.58	3,086.97
		512700 INJURY LEAVE EXPENSE		41.51
		515100 RETIREMENT PLANS EXPENSE	1,739.89	7,568.49
		515200 OASDI EXPENSE	1,655.76	7,178.59
		515400 LIFE & ACCIDENT INS. EXP.	5.90	26.04
		515500 HEALTH INSURANCE EXP.	4,271.54	19,980.09
		516300 EMPLOYEE ASSISTANCE PROGRAM		94.88
		516500 WORKERS' COMP PREMIUMS	2,795.10	3,726.80
		Major Account 510000 Total	33,707.21	139,662.75
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	51.53	206.08
		523201 NATURAL GAS	568.07	2,182.39
		523202 ELECTRICITY	16,831.30	104,987.79
		523203 WATER	4,064.32	7,016.70
		523204 SEWER	2,189.17	3,493.96
		526100 REP & MAINT-NOT BUILDIN	2,698.59	13,071.24
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.		565.19
		532100 NON-CAPITALIZED EQUIP P		661.01
		533100 HOUSEHOLD & INSTITUTIONAL	7.42	154.92
		534500 AGRICULTURAL SUPPLIES	150.00	150.00
		534800 CONST & MAINT SUP EXP	891.48	17,668.50
		538100 VEHICLE & EQUIP SUP EXP	466.16	1,688.33
		548500 LAWN & LANDSCAPE		1,322.75
		548600 PEST CONTROL		1,570.93
		548700 REFUSE/RECYCLING	1,116.22	1,962.88
		548900 WEED CONTROL		672.75
		549200 JANITORIAL AND SECURITY SERV		9,062.01
		Major Account 520000 Total	29,034.26	166,437.43
		Fund 43131 Expenditures Total	62,741.47	306,100.18
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	16,000.00-	43,602.00-
		Major Account 460000 Total	16,000.00-	43,602.00-
		Fund 43132 Revenues Total	16,000.00-	43,602.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	5,955.84	24,370.03
		511800 COMPENSATORY TIME PAID		272.29

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Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43132 ANG RP				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	562.82	3,908.14
		512200 SICK LEAVE EXPENSE	386.89	2,977.10
		512300 HOLIDAY LEAVE EXPENSE	363.45	1,090.35
		515100 RETIREMENT PLANS EXPE	544.32	2,442.48
		515200 OASDI EXPENSE	525.72	2,373.88
		515400 LIFE & ACCIDENT INS E	1.92	7.68
		515500 HEALTH INSURANCE EXP.	1,314.84	5,259.36
		516300 EMPLOYEE ASSISTANCE PROGRAM		23.00
		516500 WORKERS COMP PREMIUM	677.60	903.47
		Major Account 510000 Total	10,333.40	43,627.78
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	4,250.00-	4,250.00-
		Major Account 520000 Total	4,250.00-	4,250.00-
		Fund 43132 Expenditures Total	6,083.40	39,377.78
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	250,000.00-	998,492.00-
		Major Account 460000 Total	250,000.00-	998,492.00-
		Fund 43133 Revenues Total	250,000.00-	998,492.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	118,971.66	526,416.23
		511300 OVERTIME PAYMENTS	6,392.57	39,150.01
		511800 COMPENSATORY TIME PAID	3,452.26	19,188.39
		512100 VACATION LEAVE EXPENSE	10,484.05	53,118.94
		512200 SICK LEAVE EXPENSE	9,666.54	40,200.76
		512300 HOLIDAY LEAVE EXPENSE	5,736.80	17,325.02
		512400 MILITARY LLEAVE EXPENSE	472.76	9,144.72
		512500 FUNERAL LEAVE EXPENSE	1,415.57	2,084.50
		515100 RETIREMENT PLANS EXPENSE	12,096.33	54,007.62
		515200 OASDI EXPENSE	11,783.27	52,618.15
		515400 LIFE & ACCIDENT INS.	37.44	150.72
		515500 HEALTH INSURANCE EXPENSE	20,172.80	84,136.80
		516300 EMPLOYEE ASSISTANCE PROGRAM		471.50
		516500 WORKERS COMP PREMIUMS	13,890.70	18,520.93
		Major Account 510000 Total	214,572.75	916,534.29
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	948.00	1,277.59
		549100 LAUNDRY & UNIFORM SVCS	328.05	1,321.01

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	57,000.00-	57,000.00-
		Major Account 520000 Total	55,723.95-	54,401.40-
		Fund 43133 Expenditures Total	158,848.80	862,132.89
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	75,000.00-	105,000.00-
		Major Account 460000 Total	75,000.00-	105,000.00-
		Fund 43134 Revenues Total	75,000.00-	105,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,851.66	71,976.79
		511200 TEMPORARY SALARIES-WAGE		7,343.78
		511300 OVERTIME PAYMENTS		10.81
		511500 DIFFERENTIAL PYMT	869.19	2,087.79
		511800 COMPENSATORY TIME PAID	1,549.94	4,447.31
		512100 VACATION LEAVE EXPENSE	1,328.53	6,763.04
		512200 SICK LEAVE EXPENSE	1,034.10	6,446.52
		512300 HOLIDAY LEAVE EXPENSE	1,316.48	3,476.80
		512400 MILITARY LEAVE EXPENSE	573.23	3,250.62
		515100 RETIREMENT PLANS EXPENSE	2,060.92	7,272.45
		515200 OASDI EXPENSE	1,972.83	7,682.68
		515400 LIFE & ACCIDENT INS EXP	10.08	31.20
		515500 HEALTH INSURANCE EXPENSE	5,127.71	16,080.29
		516300 EMPLOYEE ASSISTANCE		149.50
		516500 WORKERS COMP PREMIUM	4,404.37	5,872.49
		Major Account 510000 Total	41,099.04	142,892.07
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	486.33	2,811.10
		Major Account 520000 Total	486.33	2,811.10
		Fund 43134 Expenditures Total	41,585.37	145,703.17
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	118,800.00-	286,446.23-
		Major Account 460000 Total	118,800.00-	286,446.23-
		Fund 43264 Revenues Total	118,800.00-	286,446.23-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	59,133.49	168,154.19
		554900 OTHER CONTRACTUAL SERVICE	18.02	1,029.56
		Major Account 520000 Total	59,151.51	169,183.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43264 ARNG TELECOM				
		580000 Capital Outlay		
		583300 COMPUTER EQPT & SOFTWARE	12,595.66	12,595.66
		Major Account 580000 Total	12,595.66	12,595.66
		Fund 43264 Expenditures Total	71,747.17	181,779.41
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	51,000.00-	140,000.00-
		Major Account 460000 Total	51,000.00-	140,000.00-
		Fund 43265 Revenues Total	51,000.00-	140,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,928.09	16,855.54
		512100 VACATION LEAVE EXPENSE		817.86
		512200 SICK LEAVE EXPENSE		206.74
		512300 HOLIDAY LEAVE EXPENSE	206.74	620.22
		512700 INJURY LEAVE EXPENSE		51.69
		515100 RETIREMENT PLANS EXPENSE	309.62	1,389.20
		515200 OASDI EXPENSE	299.19	1,350.75
		515400 LIFE & ACCIDENT INS EXP	.96	3.84
		515500 HEALTH INSURANCE EXPENSE	566.64	2,266.56
		516300 EMPLOYEE ASSISTANCE PRO		11.50
		516500 WORKERS COMP PREMIUMS	338.80	451.74
		Major Account 510000 Total	5,650.04	24,025.64
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,581.00	12,980.60
		521300 FREIGHT EXPENSE	1,795.00	1,795.00
		531100 OFFICE SUPPLIES AND EXPENSES	1,788.98	3,456.89
		538100 VEHICLE & EQUIP SUP EXP	216.00	216.00
		542100 SOS TEMP SERV - PERSONNEL	4,486.84	16,942.41
		Major Account 520000 Total	11,867.82	35,390.90
		570000 Travel Expenses		
		571100 BOARD & LODGING		30.93
		574500 PERSONAL VEHICLE MILEAGE		60.61
		Major Account 570000 Total		91.54
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPMENT		24,437.26
		Major Account 580000 Total		24,437.26
		Fund 43265 Expenditures Total	17,517.86	83,945.34
		Program Revenues	1,250,858.04-	6,974,475.41-
		Program Expenditures	1,602,930.91	8,188,045.63

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-	4,313.74-
		Major Account 480000 Total	2,156.87-	4,313.74-
		Fund 10000 Revenues Total	2,156.87-	4,313.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,752.92	155,073.80
		511300 OVERTIME PAYMENTS		308.08
		511400 ON CALL PAY	688.28	3,419.92
		511800 COMPENSATORY TIME PAID	668.43	2,567.49
		512100 VACATION LEAVE EXPENSE	2,521.80	11,611.19
		512200 SICK LEAVE EXPENSE	2,324.59	6,450.78
		512300 HOLIDAY LEAVE EXPENSE	2,011.17	6,122.76
		512500 FUNERAL LEAVE EXPENSE		229.93
		515100 RETIREMENT PLANS EXPENSE	3,142.07	13,910.12
		515200 FICA EXPENSE	2,947.01	13,151.27
		515400 LIFE & ACCIDENT INS EXP	10.01	38.49
		515500 HEALTH INSURANCE EXPENSE	8,491.19	34,473.06
		516300 EMPLOYEE ASSISTANCE PRO		128.53
		516500 WORKERS COMP PREMIUMS	3,786.09	5,048.12
		Major Account 510000 Total	60,343.56	252,533.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	190.03	682.49
		521200 COM EXPENSE - VOICE/DATA	810.03	19,230.37
		521300 FREIGHT EXPENSE	2.41	2.41
		521400 DATA PROCESSING EXPENSE	504.42	1,995.27
		521500 PUBLICATION & PRINT EXP	861.42-	1,457.31-
		522100 DUES & SUBSCRIPTION EXP	119.00	124.91
		522200 CONFERENCE REGISTRATION	2,631.00	5,834.97
		523201 NATURAL GAS		30.35
		523202 ELECTRICITY		3,022.02
		523203 WATER		41.67
		523204 SEWER		37.23
		524600 RENT EXPENSE-BUILDINGS	70.65	284.13
		524700 RENT EXP-OTHER REAL PROP	2,447.50	2,897.50
		527200 REP & MAINT-MOTOR VEHICL	855.23	1,183.55
		531100 OFFICE SUPPLIES EXPENSE	798.06	5,955.91
		532100 NON-CAPITALIZED EQUIP PU	224.50	472.50
		533100 HOUSEHOLD & INSTIT EXP	7.49	194.45
		533900 FOOD EXPENSE		563.84-

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		
	534600 ED & RECREATIONAL SUP EX		16.00
	534700 ENG TECH & COMM SUP EXP		3.78-
	534800 CONST & MAINT SUP EXP	184.88	184.88
	534900 MISCELLANEOUS SUP EXP	54,808.20	55,020.65
	535100 MEDICAL SUPPLIES		87.76
	538100 VEHICLE & EQUIP SUP EXP	512.02	6,021.03
	541100 ACCTG & AUDITION SERVICES	1,235.03	2,802.06
	548700 REFUSE/RECYCLING	7.93	31.72
	549200 JANITORIAL/SECURITY SRVS		1,025.40
	554900 OTHER CONTRACTUAL SERVICES	81,902.90	292,422.51
	555100 DATA PROC SOFTW LIC FEE	807.10	28,806.10
	556100 INSURANCE EXPENSE	1,142.65	2,350.94
	559100 OTHER OPERATING EXP		3,627.75
	Major Account 520000 Total	148,399.61	432,361.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,862.32	6,621.25
	571900 MEALS-ONE DAY TRAVEL		4.00
	572100 COMMERCIAL TRANSPORTATION EX	784.25	2,106.36-
	573100 STATE-OWNED TRANSPORT	1,244.37	3,206.16
	574500 PERSONAL VEHICLE MILEAGE		43.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	396.00	5,251.28
	575100 MISC TRAVEL EXPENSES	206.00	73.76
	Major Account 570000 Total	8,492.94	13,093.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,510.06	18,610.64
	584200 VEHICLES & VEHICLE EQ		17,748.00
	Major Account 580000 Total	3,510.06	36,358.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,730.83-
	599100 OTHER GOVERNMENT AID	70.13	21,717.84
	Major Account 590000 Total	70.13	2,012.99-
	Fund 10000 Expenditures Total	220,816.30	732,334.00
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.17-	78.08-
	Major Account 480000 Total	19.17-	78.08-
	Fund 23110 Revenues Total	19.17-	78.08-
23112 NEMA CASH FUND-RAD EMERG			

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		
	471100 SALE OF SERVICES	451,255.50-	459,284.59-
	Major Account 470000 Total	451,255.50-	459,284.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.63-	925.87-
	Major Account 480000 Total	166.63-	925.87-
	Fund 23112 Revenues Total	451,422.13-	460,210.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,403.85	49,140.30
	511300 OVERTIME PAYMENTS	84.46	247.76
	511400 ON CALL PAY	65.34	84.11
	511800 COMPENSATORY TIME PAID	908.60	4,321.80
	512100 VACATION LEAVE EXPENSE	882.39	3,130.17
	512200 SICK LEAVE EXPENSE	4,698.35	10,712.52
	512300 HOLIDAY LEAVE EXPENSE	733.77	2,243.50
	512600 CIVIL LEAVE EXPENSE		450.45
	515100 RETIREMENT PLANS EXPENSE	1,181.53	5,267.16
	515200 FICA EXPENSE	1,126.40	5,113.87
	515400 LIFE & ACCIDENT INS EXP	4.60	17.41
	515500 HEALTH INSURANCE EXPENSE	1,542.18	5,827.56
	516300 EMPLOYEE ASSISTANCE PRO		40.25
	516500 WORKERS COMP PREMIUMS	1,185.80	1,581.07
	Major Account 510000 Total	20,817.27	88,177.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,131.34
	521300 FREIGHT EXPENSE	7.13	36.51
	521400 DATA PROCESSING EXPENSE	177.14	708.56
	521500 PUBLICATION & PRINT EXP	696.59	7,627.28
	524600 RENT EXPENSE-BUILDINGS	2,197.59	8,790.36
	527800 REP & MAINT-OTHER PROPER		98.00
	531100 OFFICE SUPPLIES EXPENSE	1,088.33	1,974.96
	532100 NON-CAPITALIZED EQUIP PU		289.80
	533900 FOOD EXPENSE		809.68
	534900 MISCELLANEOUS SUP EXP	3,315.09	3,315.09
	538100 VEHICLE & EQUIP SUP EXP		174.23
	542100 SOS TEMP SERV - PERSONNEL		257.33
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	7,481.87	25,239.14
	570000 Travel Expenses		

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG				
		570000 Travel Expenses		
		571100 BOARD & LODGING	441.94	615.46
		573100 STATE-OWNED TRANSPORT	929.05	2,253.81
		574500 PERSONAL VEHICLE MILEAGE		139.16
		Major Account 570000 Total	1,370.99	3,008.43
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	11,835.30	11,835.30
		Major Account 580000 Total	11,835.30	11,835.30
		Fund 23112 Expenditures Total	41,505.43	128,260.80
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	207,830.72-	1,597,304.58-
		Major Account 460000 Total	207,830.72-	1,597,304.58-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	2,156.88-	4,313.76-
		486500 MISCELLANEOUS ADJUSTMENT	192,758.47	
		Major Account 480000 Total	190,601.59	4,313.76-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,012.21-
		Major Account 490000 Total		1,012.21-
		Fund 43120 Revenues Total	17,229.13-	1,602,630.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,287.18	241,981.38
		511300 OVERTIME PAYMENTS		440.51
		511400 ON CALL PAY	687.71	3,418.72
		511800 COMPENSATORY TIME PAID	1,655.76	6,912.88
		512100 VACATION LEAVE EXPENSE	4,559.57	19,669.48
		512200 SICK LEAVE EXPENSE	5,035.44	13,311.32
		512300 HOLIDAY LEAVE EXPENSE	3,341.37	10,072.27
		512500 FUNERAL LEAVE EXPENSE		229.93
		515100 RETIREMENT PLANS EXPENSE	5,134.53	22,167.10
		515200 FICA EXPENSE	4,823.57	20,978.34
		515400 LIFE & ACCIDENT INS EXP	18.12	69.56
		515500 HEALTH INSURANCE EXPENSE	14,360.62	56,607.23
		516300 EMPLOYEE ASSISTANCE PRO		237.20
		516500 WORKERS COMP PREMIUMS	6,987.75	9,316.99
		Major Account 510000 Total	99,891.62	405,412.91
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	810.02	19,611.01

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Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.40	76.21
	521400 DATA PROCESSING EXPENSE	563.04	2,221.59
	521500 PUBLICATION & PRINT EXP	749.71	5,266.71
	521900 AWARDS EXPENSE	360.00	360.00
	522100 DUES & SUBSCRIPTION EXP	118.99	124.87
	522200 CONFERENCE REGISTRATION	131.00	4,987.97
	523201 NATURAL GAS		30.35
	523202 ELECTRICITY		3,022.02
	523203 WATER		41.67
	523204 SEWER		37.23
	524600 RENT EXPENSE-BUILDINGS	2,268.23	9,074.45
	524700 RENT EXP-OTHER REAL PROP	182.50	1,757.50
	527200 REP & MAINT-MOTOR VEHICL	855.22	1,183.53
	531100 OFFICE SUPPLIES EXPENSE	691.00	2,289.72
	532100 NON-CAPITALIZED EQUIP PU	224.50	472.50
	533100 HOUSEHOLD & INSTIT EXP	7.48	194.44
	533900 FOOD EXPENSE		3,616.16
	534600 ED & RECREATIONAL SUP EX	82.84	549.79
	534700 ENG TECH & COMM SUP EXP		3.78-
	534800 CONST & MAINT SUP EXP	184.86	184.86
	534900 MISCELLANEOUS SUP EXP		1,107.41
	535100 MEDICAL SUPPLIES		87.76
	538100 VEHICLE & EQUIP SUP EXP	363.49	5,872.44
	541100 ACCTG & AUDITING SERVICES	1,235.03	3,466.06
	548700 REFUSE/RECYCLING	7.93	31.72
	549200 JANITORIAL/SECURITY SRVS		1,025.40
	554900 OTHER CONTRACTUAL SERVICES	152,604.50	741,219.17
	555100 DATA PROC SOFTW LIC FEE	6,802.10	52,301.10
	556100 INSURANCE EXPENSE	1,142.65	2,350.94
	559100 OTHER OPERATING EXP		3,677.75
	Major Account 520000 Total	169,387.49	866,238.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,129.11	8,409.65
	571900 MEALS-ONE DAY TRAVEL		3.99
	572100 COMMERCIAL TRANSPORTATIO	245.00-	2,894.10
	573100 STATE-OWNED TRANSPORT	1,531.75	7,931.53
	574500 PERSONAL VEHICLE MILEAGE		1,083.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	230.00	4,369.47

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		330.24
		Major Account 570000 Total	2,645.86	25,022.31
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	3,510.05	20,073.91
		584200 VEHICLES & VEHICLE EQ		17,748.00
		Major Account 580000 Total	3,510.05	37,821.91
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	77,646.94	447,838.00
		599100 OTHER GOVERNMENT AID	149,758.47-	149,758.47-
		Major Account 590000 Total	72,111.53-	298,079.53
		Fund 43120 Expenditures Total	203,323.49	1,632,575.21
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	372,458.88-	1,147,469.37-
		Major Account 460000 Total	372,458.88-	1,147,469.37-
		Fund 43122 Revenues Total	372,458.88-	1,147,469.37-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	318,406.66	1,093,417.15
		Major Account 590000 Total	318,406.66	1,093,417.15
		Fund 43122 Expenditures Total	318,406.66	1,093,417.15
		Program Revenues	843,286.18-	3,214,702.20-
		Program Expenditures	784,051.88	3,586,587.16

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	100.00-	1,072.00-
		Major Account 480000 Total	100.00-	1,072.00-
		Fund 10000 Revenues Total	100.00-	1,072.00-
	Expenditures	590000 Government Aid		
		599100 OTHER OPERATING EXP	6,026.50	32,130.01
		Major Account 590000 Total	6,026.50	32,130.01
		Fund 10000 Expenditures Total	6,026.50	32,130.01
		Program Revenues	100.00-	1,072.00-
		Program Expenditures	6,026.50	32,130.01

Agency Number 031 MILITARY DEPARTMENT
Program Number 905 NORFOLK VETS HOME

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

Secure Version - Prior Month

As of October 31, 2015

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	212,256.33-	234,772.33-
	Major Account 460000 Total	212,256.33-	234,772.33-
	Fund 43261 Revenues Total	212,256.33-	234,772.33-
Expenditures	520000 Operating Expenses		
	532101 CONSTRUCTION	212,256.33	213,306.33
	Major Account 520000 Total	212,256.33	213,306.33
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING		21,466.00
	Major Account 580000 Total		21,466.00
	Fund 43261 Expenditures Total	212,256.33	234,772.33
	Program Revenues	212,256.33-	234,772.33-
	Program Expenditures	212,256.33	234,772.33
	Agency Revenues	9,663,134.71-	20,009,926.40-
	Agency Expenditures	10,081,389.57	22,198,218.40

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	651.51-	1,367.32-
		481200 GAIN OR LOSS-SALE OF INV	8,101.41	11,521.46
		Major Account 480000 Total	7,449.90	10,154.14
		Fund 63280 Revenues Total	7,449.90	10,154.14
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	71.90	82.30
		Major Account 520000 Total	71.90	82.30
		Fund 63280 Expenditures Total	71.90	82.30
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,732.37-	8,288.29-
		482102 UNIVERSITY RENT		89,912.30-
		482103 UNIV-AG SCHOOL RENT	14,547.49-	91,341.64-
		483402 UNIV LAND MGT		9,990.26-
		483403 UNIV-AG LAND MGT	1,616.39-	10,149.08-
		Major Account 480000 Total	17,896.25-	209,681.57-
		490000 Other Financing Sources		
		493201 OPERATING TRANSFERS OUT		307,589.31
		Major Account 490000 Total		307,589.31
		Fund 63320 Revenues Total	17,896.25-	97,907.74
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	104,503.31-	213,419.99-
		481200 GAIN OR LOSS-SALE OF INV	1,336,818.58	1,901,162.47
		Major Account 480000 Total	1,232,315.27	1,687,742.48
		Fund 63330 Revenues Total	1,232,315.27	1,687,742.48
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	11,864.75	13,571.08
		Major Account 520000 Total	11,864.75	13,571.08
		Fund 63330 Expenditures Total	11,864.75	13,571.08
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	177,759.76-	803,999.19-
		Major Account 450000 Total	177,759.76-	803,999.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,460,585.15-	2,980,252.88-
		481200 GAIN OR LOSS-SALE OF INV	18,683,978.69	26,558,738.94
		484822 FEDERAL MINERAL DEPOSIT		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	59,189.83-	287,762.35-
		484824 SAND & GRAVEL ROYALTIES	1,602.40-	16,852.75-
		Major Account 480000 Total	17,162,601.31	23,270,732.51
		490000 Other Financing Sources		
		491312 EASEMENTS	400.00-	400.00-
		491313 CONDEMNATION AWARDS	69,600.00-	81,365.25-
		493112 UNCLAIMED PROPERTY	14,194,296.22-	14,194,296.22-
		Major Account 490000 Total	14,264,296.22-	14,276,061.47-
		Fund 63340 Revenues Total	2,720,545.33	8,190,671.85
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	165,826.84	189,634.84
		Major Account 520000 Total	165,826.84	189,634.84
		Fund 63340 Expenditures Total	165,826.84	189,634.84
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,289.49-	7,962.41-
		481200 GAIN OR LOSS-SALE OF INV	34,201.65	48,640.05
		Major Account 480000 Total	30,912.16	40,677.64
		Fund 63350 Revenues Total	30,912.16	40,677.64
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	303.53	347.17
		Major Account 520000 Total	303.53	347.17
		Fund 63350 Expenditures Total	303.53	347.17
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	180.08-	731.68-
		Major Account 480000 Total	180.08-	731.68-
		Fund 65130 Revenues Total	180.08-	731.68-
		Program Revenues	3,973,146.33	10,026,422.17
		Program Expenditures	178,067.02	203,635.39

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	12,661.18-	27,352.62-
		Major Account 470000 Total	12,661.18-	27,352.62-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		104.65-
		Major Account 480000 Total		104.65-
		Fund 10000 Revenues Total	12,661.18-	27,457.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,402.76	62,007.70
		512100 VACATION LEAVE EXPENSE	2,331.46	7,781.58
		512200 SICK LEAVE EXPENSE	502.05	823.83
		512300 HOLIDAY LEAVE EXPENSE	834.01	1,668.02
		515100 RETIREMENT PLANS EXPENSE	1,353.09	5,412.36
		515200 FICA EXPENSE	1,291.85	5,167.35
		515400 LIFE & ACCIDENT INS EXP	3.54	14.18
		515500 HEALTH INSURANCE EXPENSE	3,783.28	15,133.12
		516500 WORKERS COMP PREMIUMS		2,332.49
		Major Account 510000 Total	24,502.04	100,340.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	.48
		521200 COM EXPENSE - VOICE/DATA	445.77	1,789.14
		521400 DATA PROCESSING EXPENSE	55.60	222.40
		522100 DUES & SUBSCRIPTION EXP	140.00	140.00
		524600 RENT EXPENSE-BUILDINGS	6,123.75	6,168.75
		527100 REP & MAINT-OFFICE EQUIP		172.50
		531100 OFFICE SUPPLIES EXPENSE		86.58
		541100 ACCTG & AUDITING SERVICES		413.44
		541400 HRMS ASSESSMENT		168.42
		555200 SOFTWARE - NEW PURCHASES		175.00
		Major Account 520000 Total	6,765.60	9,336.71
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	152.95	152.95
		Major Account 570000 Total	152.95	152.95
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		7,134.00
		Major Account 580000 Total		7,134.00
		Fund 10000 Expenditures Total	31,420.59	116,964.29
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	136.00-	268.00-
	474100 GENERAL BUSINESS FEES	1,467.50-	6,189.50-
	Major Account 470000 Total	1,603.50-	6,457.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.28-	266.14-
	Major Account 480000 Total	66.28-	266.14-
	Fund 23230 Revenues Total	1,669.78-	6,723.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	717.72	2,750.77
	512100 VACATION LEAVE EXPENSE	17.79	262.44
	512300 HOLIDAY LEAVE EXPENSE	35.59	71.18
	515100 RETIREMENT PLANS EXPENSE	57.74	230.96
	515200 FICA EXPENSE	55.15	220.58
	515400 LIFE & ACCIDENT INS EXP	.19	.76
	515500 HEALTH INSURANCE EXPENSE	165.92	663.68
	516500 WORKERS COMP PREMIUMS		99.30
	Major Account 510000 Total	1,050.10	4,299.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.72	617.52
	521200 COM EXPENSE - VOICE/DATA	33.25	133.00
	521501 SCANNING SURVEYS	21.23	21.23
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT		7.61
	Major Account 520000 Total	189.20	840.86
	Fund 23230 Expenditures Total	1,239.30	5,140.53
	Program Revenues	14,330.96-	34,180.91-
	Program Expenditures	32,659.89	122,104.82

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	5.40-	22.12-
		Major Account 480000 Total	5.40-	22.12-
		Fund 23210 Revenues Total	5.40-	22.12-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		48.48
		Major Account 520000 Total		48.48
		Fund 23210 Expenditures Total		48.48
		Program Revenues	5.40-	22.12-
		Program Expenditures		48.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	260.00-	750.00-
	474115 LEASE OR DEED FEES	1.00-	2.00-
	474116 MISCELLANEOUS FEES	861.00-	866.00-
	474117 SUB-LEASE FEE	665.20-	2,086.55-
	474131 CONDEMNATION FEE		250.00-
	Major Account 470000 Total	1,787.20-	3,954.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,279.16-	103,575.86-
	483112 COMMERCIAL NET LEASE RENT	28,841.67-	28,841.67-
	483200 BUILDING & SPACE RENTAL	6,787.50-	6,787.50-
	484500 REIMB NON-GOVT SOURCES		24,875.00-
	486500 MISCELLANEOUS ADJUSTMENT		104.65
	Major Account 480000 Total	60,908.33-	163,975.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,286.78-	14,286.78-
	493100 OPERATING TRANSFERS IN		15,768,443.00-
	Major Account 490000 Total	14,286.78-	15,782,729.78-
	Fund 23220 Revenues Total	76,982.31-	15,950,659.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,246.58	409,053.48
	511200 TEMPORARY SALARIES-WAGE	668.25	1,968.75
	511600 PER DIEM PAYMENTS	750.00	3,150.00
	512100 VACATION LEAVE EXPENSE	4,057.47	34,272.94
	512200 SICK LEAVE EXPENSE	3,173.57	15,366.33
	512300 HOLIDAY LEAVE EXPENSE	23.22	5,477.85
	512500 FUNERAL LEAVE EXPENSE	287.67	3,960.20
	515100 RETIREMENT PLANS EXPENSE	8,595.35	35,053.59
	515200 FICA EXPENSE	8,380.46	34,166.70
	515400 LIFE & ACCIDENT INS EXP	18.35	72.42
	515500 HEALTH INSURANCE EXPENSE	14,348.24	57,392.96
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516500 WORKERS COMP PREMIUMS		15,045.21
	Major Account 510000 Total	147,549.16	615,198.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,281.26	4,661.95
	521200 COM EXPENSE - VOICE/DATA	1,152.12	10,154.09
	521300 FREIGHT EXPENSE	35.61	35.61
	521500 PUBLICATION & PRINT EXP	114.46	259.86

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		
	521501	NEWSPAPER PUBLICATIONS EXPENSE	1,224.00	1,333.98
	521502	PRINTING-BUS CARDS, FORMS	697.16	1,661.68
	521503	PHOTOCOPIER EXPENSE	593.35	1,488.83
	522100	DUES & SUBSCRIPTION EXP	850.00	1,999.00
	522200	CONFERENCE REGISTRATION	186.00	696.00
	523101	BUILDING NATURAL GAS EXPENSE	57.48	110.86
	523102	BUILDING ELECTRICITY EXPENSE	1,327.94	2,575.90
	523103	BUILDING WATER EXPENSE	191.99	272.64
	524600	RENT EXPENSE-BUILDINGS	95.00	207.00
	525100	RENT EXP-OFFICE EQUIP		301.80
	525500	RENT EXP-OTHER PERS PROP	51.15	325.80
	526100	REP & MAINT-REAL PROPERT	44,528.09	141,731.08
	526101	REP & MAINT - RL PROP - CEDAR	20,700.00	93,255.00
	526102	REP & MAINT - RL PROP - IRRIG	43,178.95	189,151.34
	526103	REP & MAINT - RL PROP - DIRTWK	6,520.00	15,586.91
	526104	REP & MAINT - RL PROP CONSERV	4,448.50	58,744.77
	526105	REP & MAINT - RL PROP - MISC	59,776.00	71,411.40
	527200	REP & MAINT-MOTOR VEHICL	2,198.98	5,136.69
	527400	REP & MAINT-DATA PROC	762.94	1,499.07
	531100	OFFICE SUPPLIES EXPENSE	795.29	3,367.29
	532100	NON-CAPITALIZED EQUIP PU		1,207.11
	534500	AGRICULTURAL SUPPLIES EX	54.28	45,880.65
	534600	ED & RECREATIONAL SUP EX	75.00	75.00
	534700	ENG TECH & COMM SUP EXP		40.11
	534800	CONST & MAINT SUP EXP	51.48	416.04
	538100	VEHICLE & EQUIP SUP EXP	77.36	9,147.32
	541100	ACCTG & AUDITING SERVICES		3,965.58
	541400	HRMS ASSESSMENT		1,164.66
	548501	LAWN AND LANDSCAPE EXPENSE	246.00	639.00
	548600	PEST CONTROL	66.00	132.00
	548700	REFUSE/RECYCLING	82.00	162.00
	548800	FIRE EXTINGUISHERS	58.70	58.70
	549201	JANITORIAL SERVICES EXPENSE	278.00	1,112.00
	549202	RUG RENTAL SERVICES EXPENSE	151.38	317.34
	554900	OTHER CONTRACTUAL SERVICES		5,297.42
	554901	COURIER EXPENSES	446.52	893.04
	555100	DATA PROC SOFTW LIC FEE		287.79
	555200	SOFTWARE - NEW PURCHASES		600.00

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		
	556100 INSURANCE EXPENSE	6,343.56	10,689.56
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559150 REAL ESTATE TAXES EXPENSE	291.48	5,318,960.56
	Major Account 520000 Total	200,028.03	6,007,134.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,544.06	7,957.66
	574500 PERSONAL VEHICLE MILEAGE	3,225.75	5,238.83
	Major Account 570000 Total	6,769.81	13,196.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,025.00
	584200 VEHICLES & VEHICLE EQ		33,025.00
	Major Account 580000 Total		39,050.00
	Fund 23220 Expenditures Total	354,347.00	6,674,579.85
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,537.44-	5,121.24-
	482112 COMMON AG RENT	254,687.09-	8,454,152.91-
	482113 OIL & GAS RENT	47,709.76-	65,869.76-
	482114 SAND & GRAVEL RENT	1,666.50-	2,166.50-
	482116 BONUS-MINERALS	10,880.00-	10,880.00-
	482119 OTHER	647.15-	647.15-
	482120 WIND AGREEMENTS AND RENT	134,050.47-	136,571.97-
	483112 COMMERCIAL NET RENT	13,575.67-	140,827.69-
	Major Account 480000 Total	464,754.08-	8,816,237.22-
	Fund 61360 Revenues Total	464,754.08-	8,816,237.22-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT	11,303.86	24,683.01
	Major Account 520000 Total	11,303.86	24,683.01
	Fund 61360 Expenditures Total	11,303.86	24,683.01
	Program Revenues	541,736.39-	24,766,896.93-
	Program Expenditures	365,650.86	6,699,262.86
	Agency Revenues	3,417,073.58	14,774,677.79-
	Agency Expenditures	576,377.77	7,025,051.55

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	49,166.62-	214,330.57-
	484115 MISCELLANEOUS		100.00-
	Major Account 480000 Total	49,166.62-	214,430.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.13-	4.13-
	493100 OPERATING TRANSFERS IN	933.43-	3,436,384.87-
	Major Account 490000 Total	937.56-	3,436,389.00-
	Fund 23290 Revenues Total	50,104.18-	3,650,819.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,184.06	74,265.34
	511800 COMPENSATORY TIME PAID	350.32	1,207.16
	512100 VACATION LEAVE EXPENSE	1,400.18	4,985.54
	512200 SICK LEAVE EXPENSE	77.60	1,238.02
	512300 HOLIDAY LEAVE EXPENSE	948.01	2,837.12
	512500 FUNERAL LEAVE EXPENSE		379.63
	515100 RETIREMENT PLANS EXPENSE	1,419.71	6,358.16
	515200 FICA EXPENSE	1,370.45	6,175.83
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	2,711.20	10,844.80
	516500 WORKERS COMP PREMIUMS	916.03	1,832.06
	Major Account 510000 Total	25,382.36	110,142.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.06	266.07
	521200 COM EXPENSE - VOICE/DATA	359.03	1,087.43
	521400 DATA PROCESSING EXPENSE	684.00	1,848.00
	521500 PUBLICATION & PRINT EXP		566.88
	521502 PRINTING	36.67	36.67
	521503 ADVERTISING	280.99	309.25
	521900 AWARDS EXPENSE	55.55	55.55
	522100 DUES & SUBSCRIPTION EXP	141.14	786.33
	522200 CONFERENCE REGISTRATION	404.05	439.05
	522900 EMPLOYEE PARKING EXP	120.00	480.00
	523000 VOLUNTEER EXPENSES		1,114.39
	523201 NATURAL GAS	29.49	451.61
	523202 ELECTRICITY	207.59	842.52
	523203 WATER		163.51
	523204 SEWER		88.79
	524700 RENT EXP-OTHER REAL PROP	44.37	1,177.48

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		
	525100 RENT EXP-OFFICE EQUIP		393.60
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	129.57	503.27
	526101 BLDG-STRUCT MAINT & REPAIR		1,052.23
	527600 REP & MAINT-HOUSE/INST E	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE	180.70	1,054.45
	533132 SANITATION JANITORIAL		259.27
	533133 FOOD SERV INSTITUTIONAL		32.49
	533900 FOOD EXPENSE	29.00	1,360.25
	534600 ED & RECREATIONAL SUP EX		32.80
	534800 CONST & MAINT SUP EXP		712.49
	538100 VEHICLE & EQUIP SUP EXP	346.04	642.71
	538182 LICENSED MOTOR VEHICLE SUPPLIE	589.16	589.16
	541100 ACCTG & AUDITING SERVICES	23,736.70	23,736.70
	543100 IT CONSULTING-APPLICATIONS		340.00
	548600 PEST CONTROL	65.00	130.00
	548700 REFUSE/RECYCLING		199.42
	549200 JANITORIAL/SECURITY SRVS		1,396.95
	549500 HAZARDOUS WASTE DISPOSAL		200.00
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE		78.64
	556100 INSURANCE EXPENSE	176.03	176.03
	Major Account 520000 Total	27,884.14	44,468.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.96	3,157.42
	571600 MEALS-NOT TRAVEL STATUS	29.68	49.68
	571900 MEALS-ONE DAY TRAVEL	43.30	63.68
	573100 STATE-OWNED TRANSPORT		229.73
	574500 PERSONAL VEHICLE MILEAGE		642.85
	Major Account 570000 Total	467.94	4,143.36
	590000 Government Aid		
	599161 DIST OF AID	2,191,951.56	7,517,791.29
	599300 1099-AID-INCOME		294,755.80
	Major Account 590000 Total	2,191,951.56	7,812,547.09
	Fund 23290 Expenditures Total	2,245,686.00	7,971,302.30
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.42-	1,290.21-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,385.00-	6,845.00-
	484100 OPERATING DONATIONS & CO	20.00-	60.00-
	Major Account 480000 Total	2,726.42-	8,195.21-
	Fund 23295 Revenues Total	2,726.42-	8,195.21-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,770.46-	5,970.67-
	481200 GAIN OR LOSS-SALE OF INV	39,926.06	56,748.50
	Major Account 480000 Total	37,155.60	50,777.83
	Fund 23430 Revenues Total	37,155.60	50,777.83
	Program Revenues	15,675.00-	3,608,236.95-
	Program Expenditures	2,245,686.00	7,971,302.30

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 REIMBURSEMENT	287,958.53-	725,832.83-
	461113 DJ REIMBURSEMENT	990.35-	13,622.16-
	461500 OP GRANTS - STATE AGENCI	11,728.15-	1,053,252.49-
	Major Account 460000 Total	300,677.03-	1,792,707.48-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		25.00-
	474101 PLAN REVIEW FEE	167.97-	794.87-
	476164 LIFETIME HABITAT STAMP	18,400.00-	56,800.00-
	476171 HABITAT STAMP	227,760.00-	581,720.00-
	476173 STATE WATERFOWL STAMP	10,170.00-	26,085.00-
	476175 LIFETIME STATE WATERFOWL STAMP	3,500.00-	10,200.00-
	476279 HABITAT STAMP 3-Year	1,404.00-	5,022.00-
	476281 STATE WATERFOWL STAMP 3-Year	247.00-	988.00-
	476288 HABITAT STAMP 5-Year	800.00-	5,040.00-
	476290 STATE WATERFOWL STAMP 5-Year	140.00-	1,000.00-
	Major Account 470000 Total	262,588.97-	687,674.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,207.63-	46,973.47-
	482150 HAYING INCOME	2,094.60-	6,484.91-
	482151 CROP INCOME	6,440.90-	6,477.75-
	482152 GRAZING INCOME	3,645.00-	15,854.29-
	482300 RIGHT OF WAY REVENUE		350.00-
	484500 REIMB NON-GOVT SOURCES		12,500.00-
	486500 MISCELLANEOUS ADJUSTMENTS	173.54-	721.47-
	Major Account 480000 Total	24,561.67-	89,361.89-
	Fund 23340 Revenues Total	587,827.67-	2,569,744.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	45,402.85	193,980.65
	511200 TEMPORARY SALARIES-WAGE	45,998.41	219,611.26
	511300 OVERTIME PAYMENTS		2,914.78
	511800 COMPENSATORY TIME PAID		112.46
	512100 VACATION LEAVE EXPENSE	1,609.69	11,681.78
	512200 SICK LEAVE EXPENSE	810.33	2,636.23
	512300 HOLIDAY LEAVE EXPENSE	409.59	5,187.48
	515100 RETIREMENT PLANS EXPENS	3,611.62	16,052.43
	515200 FICA EXPENSE	6,768.35	31,643.36
	515400 LIFE & ACCIDENT INS EXP	11.68	45.80
	515500 HEALTH INSURANCE EXPENS	16,262.79	63,358.79

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	8,127.52
	Major Account 510000 Total	124,949.07	555,352.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.76	149.59
	521200 COM EXPENSE - VOICE/DATA	438.27	1,290.49
	521400 DATA PROCESSING EXPENSE	410.42	1,704.86
	521500 PUBLICATION & PRINT EXP		101.32
	521501 PUBLICATIONS	84.93	84.93
	521502 PRINTING (OUTSIDE VENDORS)	13.38	1,004.10
	521503 ADVERTISING	20.41	734.77
	522100 DUES & SUBSCRIPTION EXP	129.91	199.91
	522200 CONFERENCE REGISTRATION	2,470.00	6,640.00
	523000 VOLUNTEER EXPENSE	25.25	4,365.75
	523201 NATURAL GAS	2,039.35	3,186.58
	523202 ELECTRICITY	1,117.09	2,124.01
	523203 WATER		420.04
	524100 RENT EXP LAND		32,001.06
	524600 RENT EXPENSE-BUILDINGS	472.93	1,891.72
	524700 RENT EXP-OTHER REAL PROP	851.00	851.00
	525100 RENT EXP-OFFICE EQUIP		60.74
	525556 CONSTRUCTION EQUIPMENT		1,983.98
	526101 BLDG-STRUC MAINT AND RE		3,850.47
	526102 LAND MAINT AND REPAIR	1,711.60	1,886.08
	527200 REP & MAINT-MOTOR VEHICL	7,522.70	24,809.60
	527879 CONST MAINT & SHOP	15,038.53	36,071.19
	531100 OFFICE SUPPLIES EXPENSE	722.79	1,103.10
	531101 IT SUPPLIES		142.98
	533101 CLOTHING	168.15	1,567.56
	533132 SANITATION JANITORIAL	12.37	131.81
	533900 FOOD EXPENSE	132.35	983.87
	534500 AGRICULTURAL SUPPLIES E	10,162.43	55,914.25
	534600 EDUCATIONAL SUPPLIES	921.61	3,804.35
	534800 CONST & MAINT SUP EXP	15,215.95	44,169.41
	534948 NONEXPENDABLE PROPERTY	271.80	3,222.66
	534950 COMPUTER HARDWARE	229.00	1,172.89
	535100 MEDICAL SUPPLIES	116.00	116.00
	537100 LAB SUPPLIES		387.39
	538100 VEHICLE & EQUIP SUP EXP	21,197.17	90,068.82

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		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,707.21	9,475.90
	541100 ACCTING & AUDITING SERVICES	11,922.52	11,922.52
	541700 LEGAL RELATED		8,750.00
	548501 TREE THINNING/CLEARING	46,531.08	73,819.57
	548502 FACILITY MAINT		616.50
	548800 FIRE EXTINGUISHERS		42.50
	548900 WEED CONTROL	9,714.00	37,993.00
	549600 CONSTRUCTION SERVICES	2,386.28	25,375.53
	554900 OTHER CONTRACTUAL SERVICES	22,644.32	89,833.12
	555200 SOFTWARE - NEW PURCHASES		294.21
	556100 INSURANCE EXPENSE	47,351.59	47,351.59
	Major Account 520000 Total	224,841.15	633,671.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,944.49	5,744.31
	571600 MEALS-NOT TRAVEL STATUS		9.00
	571900 MEALS ONE DAY TRAVEL EXP	18.65	45.42
	574500 PERSONAL VEHICLE MILEAGE	472.65	717.61
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	3,435.79	6,529.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	79,400.60	159,363.32
	584200 VEHICLES & VEHICLE EQ		78,741.00
	Major Account 580000 Total	79,400.60	238,104.32
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	86,111.15	477,352.25
	599300 DISTRIBUTION OF AID	65,299.76	159,061.50
	Major Account 590000 Total	151,410.91	636,413.75
	Fund 23340 Expenditures Total	584,037.52	2,070,071.67
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,746.55-	117,253.32-
	461112 PR REIMBURSEMENT	170,229.39-	693,915.03-
	461116 State Wildlife Grant	198,163.89-	351,922.17-
	Major Account 460000 Total	419,139.83-	1,163,090.52-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		23.31-
	Major Account 480000 Total		23.31-
	Fund 43320 Revenues Total	419,139.83-	1,163,113.83-

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		
		511200 Temporary Salaries-Wages	4,182.85	24,317.83
		515200 OASDI Expense	299.61	1,774.81
		515500 Health Insurance Expense	1,003.43	4,207.05
		516500 WORKERS COMP PREMIUMS	102.47	204.94
		Major Account 510000 Total	5,588.36	30,504.63
		520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	3,377.31	3,377.31
		534500 AGRICULTURAL SUPPLIES EX	6,054.32	17,930.18
		534800 CONST & MAINT SUP EXP	1,435.04	7,518.08
		548501 Tree Clearing	29,929.32	53,670.18
		548900 WEED CONTROL		1,125.00
		549600 CONSTRUCTION SERVICES	7,158.86	10,533.86
		554900 OTHER CONTRACTUAL SERVICE	88,622.83	305,309.25
		Major Account 520000 Total	136,577.68	399,463.86
		570000 Travel Expenses		
		571100 BOARD & LODGING		144.03
		572100 COMMERCIAL TRAVEL		594.70
		Major Account 570000 Total		738.73
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	133,652.18	588,296.74
		599300 10-99 Reportable Dist. Of Aid	133,748.00	181,369.74
		Major Account 590000 Total	267,400.18	769,666.48
		Fund 43320 Expenditures Total	409,566.22	1,200,373.70
43321 FEDERAL VPA HIP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	474.06-	1,974.71-
		486500 MISCELLANEOUS ADJUSTMENTS	1,263.77-	1,263.77-
		Major Account 480000 Total	1,737.83-	3,238.48-
		Fund 43321 Revenues Total	1,737.83-	3,238.48-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXP		40.00
		534600 SIGNS		490.00
		Major Account 520000 Total		530.00
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		12,211.71
		Major Account 590000 Total		12,211.71
		Fund 43321 Expenditures Total		12,741.71
		Program Revenues	1,008,705.33-	3,736,096.55-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43321 FEDERAL VPA HIP FUND			
	590000 Government Aid		
	Program Expenditures	993,603.74	3,283,187.08

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461114 OTHER FED REIMBURSEMENTS	602.96-	602.96-
		Major Account 460000 Total	602.96-	602.96-
		Fund 10000 Revenues Total	602.96-	602.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	50,295.90	203,905.14
		511200 TEMPORARY SALARIES-WAGE		1,074.05
		511300 OVERTIME PAYMENTS		200.75
		511700 EMPLOYEE BONUSES		2,000.00
		511800 COMPENSATORY TIME PAID	497.72	2,296.83
		512100 VACATION LEAVE EXPENSE	5,323.14	27,124.83
		512200 SICK LEAVE EXPENSE	811.34	8,570.84
		512300 HOLIDAY LEAVE EXPENSE	2,302.05	7,685.70
		512500 FUNERAL LEAVE EXPENSE		267.47
		512700 INJURY LEAVE EXPENSE		2.18
		515100 RETIREMENT PLANS EXPENS	4,435.10	18,723.73
		515200 OASDI EXPENSE	4,310.21	18,507.26
		515400 LIFE & ACCIDENT INS EXP	28.76	113.16
		515500 HEALTH INSURANCE EXPENS	8,812.35	34,798.46
		516400 UNEMPLOYM COMP INS EXP		357.12
		516500 WORKERS COMP PREMIUMS	3,125.62	6,251.24
		Major Account 510000 Total	79,942.19	331,878.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	104.82	822.96
		521200 COM EXPENSE-VOICE DATA	485.56	1,630.46
		521400 DATA PROCESSING EXPENSE	7.14	23.03
		521500 PUBLICATION & PRINT EXP		4.37
		521501 PUBLICATIONS	1,433.38	1,433.38
		521502 printing/publications	6.03	74.88
		521900 AWARDS EXPENSE		8.22
		522100 DUES & SUBSCRIPTION EXP		27.90
		522200 CONFERENCE REGISTRATION		25.00
		523201 NATURAL GAS	3.41	13.74
		523202 ELECTRICITY	46.22	206.80
		523203 WATER	3.60	6.74
		523204 SEWER	2.11	4.09
		524600 RENT EXPENSE-BUILDINGS	350.56	1,402.24
		524700 RENT EXP-OTHER REAL PROP		132.05
		525100 RENT EXP-OFFICE EQUIP		4.60

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		
	527200 REP & MAINT-MOTOR VEHICL	303.59	1,799.70
	527800 REP & MAINT-OTHER PROPER		270.00
	527879 CONST MAINT & SHOP		873.99
	531100 OFFICE SUPPLIES EXPENSE	102.09	562.69
	531101 IT SUPPLIES		89.87
	533101 CLOTHING	944.19	1,399.81
	533900 FOOD EXPENSE		24.98
	534600 ED & RECREATIONAL SUP EX	300.00	530.29
	534800 CONST & MAINT SUP EXP	59.56	1,224.80
	534900 MISCELLANEOUS SUP EXP		41.15
	534947 LAW ENF SUPPLIES	987.40	5,351.16
	534948 NONEXPENDABLE PROPERTY		25,217.72
	534950 COMPUTER HARDWARE <$1500		765.00
	538100 VEHICLE & EQUIP SUP EXP	2,130.75	9,995.81
	538182 LICENSED MOTOR VEHICLE SUPPLIE	43.09	524.67
	541100 ACCTG & AUDITING SERVICES	2,053.32	2,053.32
	545000 LABORATORY SERVICES	49.00	49.00
	546900 OTHER MEDICAL SERVICES	2,178.20	2,178.20
	554900 OTHER CONTRACTUAL SERVICES		421.20
	554901 SECURITY SERVICES	8.98	20.21
	555100 SOFTWARE RENEWAL/MAIN FEE		645.16
	555200 SOFTWARE - NEW PURCHASES		71.34
	556100 INSURANCE EXPENSE	6,125.78	6,125.78
	Major Account 520000 Total	17,728.78	66,056.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.65	2,085.21
	572100 COMMERCIAL TRANSPORTATIO		647.73
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	563.65	2,736.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	957.24	957.24
	584200 VEHICLES & VEHICLE EQ		5,949.30
	Major Account 580000 Total	957.24	6,906.54
	Fund 10000 Expenditures Total	99,191.86	407,578.55
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	168,162.00-	405,683.00-
	461112 PR REIMBURSEMNTS	259,901.12-	1,001,658.17-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	181,816.06-	717,018.66-
	461116 STATE WILDLIFE GRANT	8,250.25-	15,087.16-
	461500 OP GRANTS - STATE AGENCI		6,496.77-
	461700 OP GRANTS - OTHER		32,904.00-
	Major Account 460000 Total	618,129.43-	2,178,847.76-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	199.52-	1,993.51-
	472180 RESALE ITEMS (NONTAXABLE)	9.95-	42.66-
	472181 RESALE ITEMS (TAXABLE)	500.00-	2,584.47-
	472182 DISABLED VET BRASS PLATE	10.00-	40.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,265.90-	8,288.34-
	472211 SUBSCRIPTIONS (TAXABLE)	28,569.85-	73,821.73-
	472220 OTHER PUBLICATIONS (NONTAXABLE	1,487.07-	4,798.15-
	472221 OTHER PUBLICATIONS (TAXABLE)	1,652.15-	3,595.87-
	472224 FISHING GUIDE ADV	4,875.00-	12,925.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	150.00-	153.57-
	472226 PHOTO LIBRARY	150.00-	2,915.36-
	472230 CALENDAR (NONTAXABLE)	839.84-	5,490.19-
	472231 CALENDAR (TAXABLE)	5,164.47-	14,754.83-
	472232 DISPLAY MAGAZINE ADS	7,195.00-	31,900.00-
	472233 MISC ADVERTISING		3,505.99-
	472340 INDR FRARM-TARGET(NONTAX)		3.00-
	472341 INDR FRARM-TARGET(TAX)	11.50-	55.50-
	472351 INDR FRARM-EARPLG(TAX)		2.00-
	474100 GENERAL BUSINESS FEES	126.51-	415.20-
	474101 REBATE	167.98-	794.87-
	474103 PERMIT ISSUE FEES	32,378.50-	108,101.50-
	475111 BOAT REGISTRATION/CERTIFICATE	22,617.31-	276,392.40-
	475112 REFUND BOAT CERTIFICATE		1,664.28
	476101 MISC PERMITS	1,198.50-	4,396.00-
	476103 REFUND OTHER		10.00-
	476104 RETURNED CHECK FEE	20.00-	20.00-
	476108 COMBO HUNT/FISH DUPLICATE	391.50-	1,777.50-
	476110 GENERAL HUNT ROLLUP	1,440.00-	11,280.00-
	476111 NONRESIDENT ANNUAL HUNT	71,440.00-	138,960.00-
	476112 ANNUAL HUNT	34,359.00-	86,983.00-
	476113 HUNT/FISH COMBO	6,061.00-	75,690.00-
	476114 DUPLICATE HUNT PERMITS	565.00-	1,685.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476115 NONRESIDENT FUR HARVEST		672.00-
	476116 FUR HARVEST	3,945.00-	8,775.00-
	476117 NONRESIDENT YOUTH HUNT	936.00-	1,872.00-
	476119 BANDS, TAGS, ETC	520.50-	2,167.80-
	476121 NONRESIDENT 3-DAY FISH	9,883.50-	94,248.00-
	476122 3-DAY FISH	1,587.00-	7,728.00-
	476123 NONRESIDENT ANNUAL FISH	4,059.00-	109,197.00-
	476124 ANNUAL FISH	21,179.25-	522,998.05-
	476126 DUPLICATE FISH PERMITS	420.00-	3,130.00-
	476131 NONRESIDENT BIG GAME - DEER	427,144.00-	1,233,068.00-
	476132 BIG GAME - DEER	405,420.00-	1,190,131.00-
	476133 DUPLICATE DEER PERMIT	740.00-	1,510.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	16,815.00-	29,070.00-
	476135 BIG GAME - WILD TURKEY	42,228.00-	89,953.00-
	476136 DUPLICATE WILD TURKEY PERMIT	50.00-	95.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	4,335.50-	36,777.00-
	476138 BIG GAME - ANTELOPE	3,161.00-	42,514.00-
	476139 DUPLICATE ANTELOPE PERMIT	115.00-	180.00-
	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	11,235.00-	44,477.50-
	476146 DEER STATEWIDE BUCK	82,142.50-	218,442.50-
	476147 DEER NONRES ANTLERLESS SC	33,480.00-	96,780.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	8,239.00-	18,725.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	275.50-	4,364.50-
	476153 LANDOWNER BIG GAME-DEER	18,212.00-	38,990.50-
	476155 LANDOWNER BIG GAME - WILD TURK	1,759.50-	4,094.00-
	476157 TURKEY NONRESIDENT LANDOWNER	522.50-	760.00-
	476159 ANTELOPE APP FEE	805.00-	7,535.00-
	476186 TROUT TAGS		318.00-
	476189 HUNTER ED CARD FEES	465.00-	1,115.00-
	476198 APPRENTICE HUNT ED CERT	1,030.00-	2,400.00-
	476201 DEPLOYED MILITARY	10.00-	60.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	1,750.00-	12,210.00-
	476203 FISH 1-DAY NONRESIDENT	13,080.00-	102,997.50-
	476204 FISH 1-DAY	8,530.50-	52,563.50-
	476205 HUNT 2-DAY NONRESIDENT	12,100.00-	23,100.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476206 COOP/COMBO PERMIT		14,000.00-
	476207 COMBO LOTTERY APP FEE		4,925.00-
	476211 LIFETIME HUNT (0-5)	442.50-	1,622.50-
	476212 LIFETIME HUNT (6-15)	4,360.00-	10,246.00-
	476213 LIFETIME HUNT (16-45)	4,186.00-	10,465.00-
	476214 LIFETIME HUNT (46 +)	1,090.00-	1,744.00-
	476216 LIFETIME FISH (0-5)	206.50-	826.00-
	476217 LIFETIME FISH (6-15)	1,327.50-	8,097.75-
	476218 LIFETIME FISH (16-45)	345.00-	6,900.00-
	476219 LIFETIME FISH (46 +)	265.50-	1,858.50-
	476221 LIFETIME COMBO F/H (0-5)	8,761.50-	28,718.25-
	476222 LIFETIME COMBO F/H (6-15)	17,936.00-	59,708.00-
	476223 LIFETIME COMBO F/H (16-45)	7,774.00-	26,910.00-
	476224 LIFETIME COMBO F/H (46 +)	1,416.00-	6,136.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,180.00-	1,180.00-
	476234 LIFETIME FISH NONRES (0-16)		531.00-
	476235 LIFETIME FISH NONRES (17		850.00-
	476241 LIFETIME DUPLICATE PAPER	295.00-	965.00-
	476245 RESIDENT LIFETIME FURHARVEST (	737.50-	1,032.50-
	476246 RES LIFETIME FUR HARVEST(6-15Y		1,090.00-
	476247 LIFETIME FURHARVEST (16-45)	1,196.00-	1,794.00-
	476248 LIFETIME FURHARVEST (46+)	436.00-	654.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,400.00-
	476261 RESIDENT YOUTH DEER	7,435.00-	16,220.00-
	476262 NONRESIDENT YOUTH DEER	815.00-	2,185.00-
	476263 RESIDENT YOUTH TURKEY	2,160.00-	4,240.00-
	476264 NONRESIDENT YOUTH TURKEY	325.00-	470.00-
	476265 RESIDENT YOUTH ANTELOPE	10.00-	80.00-
	476266 NONRESIDENT YOUTH ANTELOPE	10.00-	50.00-
	476270 RESIDENT DEER SPECIAL	18,350.00-	48,780.00-
	476271 NONRESIDENT DEER SPECIAL	9,120.00-	20,040.00-
	476272 NON-RES LANDOWNER ANTELOPE		747.50-
	476273 HUNT 3-Year	576.00-	1,656.00-
	476274 HUNT 3-Year Nonresident	432.00-	864.00-
	476275 FISH 3-Year	720.00-	8,688.00-
	476276 FISH 3-Year Nonresident	134.00-	536.00-
	476277 FISH/HUNT 3-Year	632.00-	3,318.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476278 FISH/HUNT 3-Year Nonresident		324.00-
	476282 HUNT 5-Year	260.00-	1,352.00-
	476283 HUNT 5-Year Nonresident	320.00-	1,280.00-
	476284 FISH 5-Year	350.00-	5,950.00-
	476285 FISH 5-Year Nonresident		400.00-
	476286 FISH/HUNT 5-Year	480.00-	3,840.00-
	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	1,454,104.80-	5,270,467.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,697.50-	114,270.62-
	482140 CABIN LOT LEASE		10.00-
	482150 HAYING INCOME		775.00-
	482151 CROP INCOME	5,026.86-	10,260.70-
	482152 PASTURE INCOME		127.20-
	483201 CLASSROOM RENTAL - DAY	25.00-	100.00-
	483330 VENDING MACHINES (NONTAXABLE)		19.14-
	483360 INDR ARCH-BOW/ARW(NONTAX)		596.50-
	483361 INDR ARCH-BOW/ARW(TAX)	247.50-	1,500.00-
	483381 INDR FRARM-GUN (TAX)	99.00-	786.50-
	483410 INDR ARCH-LANE HR(NONTAX)		40.00-
	483411 INDR ARCH-LANE HR(TAX)	900.00-	4,560.00-
	483413 INDR ARCH-LANE<16(TAX)	309.00-	1,851.00-
	483415 INDR FRARM-LANE HR(TAX)	500.00-	2,200.00-
	483417 INDR FRARM-LN<16HR(TAX)	50.00-	165.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	588.00-	2,609.00-
	483421 OTDR ARCHERY (TAX)		12.00-
	483425 INDR ARCH-FAMILY (TAX)	75.00-	675.00-
	483429 INDR FRARM-INDVL (TAX)		162.50-
	483431 INDR FRARM-FAMILY (TAX)		400.00-
	483440 SPCL PROG-INDVL(NONTAX)	1,061.00-	4,785.00-
	483441 SPCL PROG-INDVL(TAX)	685.00-	5,813.19-
	483443 OTDR ARCHERY INDV(TAX)	10.00-	10.00-
	484100 OPERATING DONATIONS & CO	31.00-	5,210.00-
	484115 MISCELLANEOUS	414.95-	3,446.23-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		287.34-
	485100 FINES FORFEITS & PENALTI	11,522.54-	31,577.82-
	486300 CLEARING ACCOUNT	488.89-	599.42-
	486400 CASH OVER ADJUSTMENT	98.07-	336.47-
	486500 MISCELLANEOUS ADJUSTMENTS	457.32-	1,745.83-
	486600 CREDIT CARD CLEARING	339,996.83-	432,303.04-
	Major Account 480000 Total	390,283.46-	627,234.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	83.23-	329.67-
	Major Account 490000 Total	83.23-	329.67-
	Fund 23320 Revenues Total	2,462,600.92-	8,076,879.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	609,146.86	2,681,945.87
	511200 TEMPORARY SALARIES-WAGE	87,592.99	436,618.43
	511300 OVERTIME PAYMENTS	3,269.40	13,947.96
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	6,647.41	26,775.71
	512100 VACATION LEAVE EXPENSE	53,036.07	241,318.80
	512200 SICK LEAVE EXPENSE	16,860.95	97,840.73
	512300 HOLIDAY LEAVE EXPENSE	26,254.76	96,258.10
	512500 FUNERAL LEAVE EXPENSE	986.08	5,713.84
	512600 CIVIL LEAVE EXPENSE		44.49
	512700 INJURY LEAVE EXPENSE		537.30
	515100 RETIREMENT PLANS EXPENS	53,575.44	236,825.76
	515200 OASDI EXPENSE	57,384.05	259,062.45
	515400 LIFE & ACCIDENT INS EXP	275.12	1,093.11
	515500 HEALTH INSURANCE EXPENS	153,324.91	614,843.85
	516400 UNEMPLOYM COMP INS EXP	1,099.17	5,463.77
	516500 WORKERS COMPENSATION PR	38,514.66	77,029.32
	Major Account 510000 Total	1,107,967.87	4,796,819.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,555.00	60,663.43
	521200 COMMUNICATIONS	12,342.01	39,627.96
	521300 FREIGHT	2,507.06	3,426.91
	521400 DATA PROCESSING EXP	44,573.40	69,059.70
	521500 PUBLICATION & PRINT EXP		1,924.78
	521501 PUBLICATIONS	47,103.01	71,961.47
	521502 PRINTING	3,026.42	22,852.30

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521503 ADVERTISING	11.79	196.09
	521800 CASH SHORT ADJUSTMENT	100.39	311.19
	521900 AWARDS EXPENSE		41.10
	522100 DUES & SUBSCRIPTION EXP	34,908.41	45,308.86
	522200 CONFERENCE REGISTRATION	5,727.90	15,593.74
	523000 VOLENTEER EXP	1,696.55	9,829.84
	523201 NATURAL GAS	486.92	2,172.44
	523202 ELECTRICITY	27,119.24	111,268.94
	523203 WATER	791.09	2,022.41
	523204 SEWER	363.70	714.10
	523207 PROPANE	1,095.96	2,435.43
	524600 RENT EXPENSE-BUILDINGS	12,380.29	51,121.16
	524700 RENT EXP-OTHER REAL PROP	1,670.91	7,884.39
	525100 RENT EXP-OFFICE EQUIP	51.00	1,930.52
	525500 Rent Expense - Other Pers Prop	86.90	493.86
	525556 RENT EXP CONSTRUCTION EQUIP	171.00	658.56
	525558 TRANSFERS		99.82-
	526101 BLDG-STRUC MAINT AND RE	1,170.80	13,435.02
	526102 LAND MAINT AND REPAIR	1,627.18	6,505.55
	527200 REPAIR & MAINT MOTOR VE	5,090.30	28,960.36
	527400 REP & MAINT-DATA PROC	79.98	79.98
	527500 REP & MAINT-COMM EQUIP	213.19	213.19
	527600 Repair &Maint-House/Inst Equip		169.25
	527879 CONST MAINT & SHOP	7,923.31	36,562.08
	531100 OFFICE SUPPLIES EXPENSE	5,373.68	23,533.63
	531101 IT SUPPLIES	94.20	3,842.47
	532100 NON-CAPITALIZED EQUIP PU		175.00
	533100 HOUSEHOLD INST SUPPLIES		19.99-
	533101 CLOTHING	2,762.03	8,553.29
	533132 SANITATION JANITORIAL	965.57	6,834.67
	533133 FOOD SERV INSTITUTIONAL	18.91	315.17
	533900 FOOD EXPENSE	116.26	3,813.92
	534500 AGRICULTURAL SUPPLIES	60,710.64	217,779.28
	534600 ED & RECREATIONAL SUP E	41,773.37	72,852.50
	534800 CONST & MAINT SUP EXP	16,981.15	78,762.57
	534900 MISCELLANEOUS SUP EXP	259.23	4,483.48
	534946 RESALE ITEMS	2,695.50	3,449.88
	534947 LAW ENF SUPPLIES	6,115.07	31,590.22

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY	1,106.94	10,510.29
	534950 COMPUTER HARDWARE	2,823.08	9,606.54
	535100 MEDICAL SUPPLIES	154.37	179.72
	537100 LABORATORY SUP EXP	156.72	412.72
	538100 VEHICLE & EQUIP SUP EXP	41,245.92	173,168.51
	538182 LICENSE MOTOR VEHICLE S	1,206.76	9,352.33
	539500 PURCHASING CARD SUSPENSE		590.40
	541100 ACCTG & AUDITING SERVIC	31,046.32	31,046.32
	541500 LEGAL SERVICES EXPENSE		2,600.00
	541700 LEGAL RELATED		5,012.60
	543300 IT CONSULTING-OTHER	1,950.75	7,105.68
	545000 LABORATORY SERVICES	3,154.91	8,452.53
	546800 VETERINARY SERVICES		350.00
	546900 OTHER MEDICAL SERVICES		279.24
	547101 MEDIA/ADVERTISING SERVICES	13,909.53	87,429.69
	548500 LAWN/LANDSCAPE/SNOW REM	400.00	1,694.00
	548501 TREE CLEARING		4,499.95
	548502 FACILITY MAINT	3,250.00	8,705.50
	548600 PEST CONTROL	184.00	667.52
	548700 REFUSE/RECYCLING	3,172.02	8,567.77
	548800 FIRE EXTINGUISHERS	371.50	1,218.25
	548900 WEED CONTROL		598.00
	549100 LAUNDRY/UNIFORM		27.50
	549200 JANITORIAL SERVICES	200.00	600.00
	549600 CONSTRUCTION SERVICES		8,860.00
	554900 OTHER CONTRACTUAL SERVI	15,645.81	104,137.34
	554901 SECURITY SYSTEMS	881.38	1,114.52
	555100 DATA PROC SOFTW LIC FEE	4,324.88	58,074.43
	555200 SOFTWARE - NEW PURCHASES		1,409.26
	556100 INSURANCE EXPENSE	133,112.54	133,712.54
	556200 TORT PREMIUMS	1,000.00	1,025.00
	559100 OTHER OPERATING EXP		6,293.63
	Major Account 520000 Total	626,036.75	1,750,592.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,333.36	66,381.09
	571600 MEALS-NOT TRAVEL STATUS	133.38	319.23
	571900 MEALS ONE DAY TRAVEL	1,353.23	4,861.47
	572100 COMMERCIAL TRANSPORTATION	1,304.71	8,779.28

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		570000 Travel Expenses		
		573100 STATE OWNED TRANSPORTATION	1,965.70	1,965.70
		574500 PERSONAL VEHICLE MILEAGE	4,060.74	8,171.39
		574700 VOLUNTEER TRAVEL EXP	3,390.64	4,281.56
		575100 MISC TRAVEL EXPENSE	359.50	888.64
		Major Account 570000 Total	31,901.26	95,648.36
		580000 Capital Outlay		
		582100 HEAVY EQUIPMENT	46,600.00	46,600.00
		582400 MACHINERY & EQUIPMENT	43,414.90	155,354.36
		582700 LAW ENF SUPPLIES		14,092.30
		583300 DATA PROCESSING EQUIP	6,222.18	6,222.18
		584200 VEHICLES & VEHICLE EQ		71,667.50
		586902 HOUSEHOLD INSTITUIONAL EQUIP		3,216.41
		Major Account 580000 Total	96,237.08	297,152.75
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	75,563.25	181,259.72
		Major Account 590000 Total	75,563.25	181,259.72
		Fund 23320 Expenditures Total	1,937,706.21	7,121,472.98
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	16,126.31-	31,240.11-
		Major Account 480000 Total	16,126.31-	31,240.11-
		Fund 23330 Revenues Total	16,126.31-	31,240.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	42,298.62	174,825.71
		511200 TEMPORARY SALARIES-WAGE	1,174.13	6,392.71
		511300 OVERTIME PAYMENTS	32.78	835.38
		511800 COMPENSATORY TIME PAID	678.03	3,181.96
		512100 VACATION LEAVE EXPENSE	4,865.52	20,387.09
		512200 SICK LEAVE EXPENSE	2,339.72	13,324.62
		512300 HOLIDAY LEAVE EXPENSE	2,529.88	7,153.20
		512500 Funeral Leave Expense		825.85
		512700 INJURY LEAVE EXPENSE		3.27
		515100 RETIREMENT PLANS EXPENS	3,949.78	16,514.42
		515200 OASDI EXPENSE	3,858.65	16,281.12
		515400 LIFE & ACCIDENT INS EXP	26.85	104.74
		515500 HEALTH INSURANCE EXPENS	9,414.74	36,370.30
		516400 UNEMPLOYM COMP INS EXP		297.60
		516500 WORKERS COMP PREMIUMS	2,442.22	4,884.44

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	73,610.92	301,382.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	565.19	1,552.93
	521200 COM EXPENSE - VOICE/DATA	825.61	2,558.45
	521300 FREIGHT EXPENSE		1.76
	521400 DATA PROCESSING EXPENSE	836.47	1,884.01
	521500 PUBLICATION & PRINT EXP		106.67
	521501 PUBLICATIONS	1,568.09	4,438.34
	521502 PRINTING	6.58	3,385.81
	521503 ADVERTISING		56.25
	521900 AWARDS EXPENSE		5.48
	522100 DUES & SUBSCRIPTION EXP	557.54	1,723.36
	522200 CONFERENCE REGISTRATION FEES	952.10	1,047.76
	523201 NATURAL GAS	10.46	46.54
	523202 ELECTRICITY	376.67	1,668.56
	523203 WATER	37.61	70.40
	523204 SEWER	22.07	42.75
	524600 RENT EXPENSE-BUILDINGS	1,100.77	4,403.08
	524700 RENT EXP-OTHER REAL PROP		1,649.70
	525100 RENT EXP-OFFICE EQUIP		118.41
	526101 BLDG-STRUC MAINT & REPAIR	4.84	14.52
	527200 REP & MAINT-MOTOR VEHICL	238.70	1,345.22
	527500 REP & MAINT-COMM EQUIP	42.00	42.00
	527879 R&M CONST/MAINT /SHOP		115.81
	531100 OFFICE SUPPLIES EXPENSE	329.01	1,838.81
	531101 IT SUPPLIES		766.50
	533101 CLOTHING	11.83	181.63
	533132 SANITATION JANITORIAL	12.38	39.88
	533133 FOOD SERVICE SUPPLIES		1.70
	533900 FOOD	276.07	632.94
	534500 AGRICULTURAL SUPPLIES	6.88	201.83
	534600 ED & RECREATIONAL SUP EX	363.58	4,704.29
	534800 CONST & MAINT SUP EXP	30.53	345.47
	534900 MISCELLANEOUS SUPPLIES		705.78
	534947 LAW ENF SUPPLIES	671.10	3,668.45
	534948 NONEXPENDABLE PROPERTY		1,306.68
	534950 COMPUTER HARDWARE <$1500		510.00
	538100 VEHICLE & EQUIP SUP EXP	1,961.93	8,566.99

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	35.90	967.97
	541100 ACCTG & AUDITING SERVICES	2,178.79	2,178.79
	541500 LEGAL SERVICES EXPENSE		2,600.00
	547101 MEDIA ADVERTISING	2,466.46	37,494.23
	548600 PEST CONTROL		18.48
	549600 CONSTRUCTION SERVICES		237.50
	554900 OTHER CONTRACTUAL SERVICES		2,191.29
	554901 MGMT CONSULTANT SVS	7.49	14.97
	555100 DATA PROC SOFTW LIC FEE		11,345.03
	555200 SOFTWARE - NEW PURCHASES		75.05
	556100 INSURANCE EXPENSE	5,808.93	5,808.93
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	21,305.58	112,881.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,703.91	4,506.21
	571600 MEALS-NOT TRAVEL STATUS		31.25
	571900 MEALS-ONE DAY TRAVEL	5.53	25.66
	572100 COMMERCIAL TRANSPORTATIO	188.05	532.49
	574500 PERSONAL VEHICLE MILEAGE	165.70	724.01
	Major Account 570000 Total	3,063.19	5,819.62
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		4,092.30
	583300 COMPUTER EQUIP & SOFTWARE	797.70	797.70
	584200 VEHICLES & VEHICLE EQ		3,966.20
	586900 OTHER FIXED ASSETS		15,865.00
	Major Account 580000 Total	797.70	24,721.20
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,500.00
	Major Account 590000 Total		12,500.00
	Fund 23330 Expenditures Total	98,777.39	457,304.23
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	848.96-	848.96-
	Major Account 460000 Total	848.96-	848.96-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	480.00-	480.00-
	Major Account 470000 Total	480.00-	480.00-
	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,192.49-	5,323.43-
	484114 NON-GAME DONATIONS	391.00-	3,645.00-
	Major Account 480000 Total	1,583.49-	8,968.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16.17-	16.17-
	Major Account 490000 Total	16.17-	16.17-
	Fund 23350 Revenues Total	2,928.62-	10,313.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.02	51.09
	521200 COM EXPENSE - VOICE/DATA	236.56	677.36
	521400 DATA PROCESSING EXPENSE	4,036.28	7,251.23
	521500 PUBLICATION & PRINT EXP		12.79
	522100 DUES & SUBSCRIPTION EXP	792.96	1,028.71
	522200 CONFERENCE REGISTRATION	113.69	3,876.19
	523000 VOL TOKENS	318.45	542.33
	523201 NATURAL GAS	6.47	30.21
	523202 ELECTRICITY	314.68	1,392.39
	523203 WATER	31.97	59.83
	523204 SEWER	18.76	36.34
	524600 RENT EXPENSE-BUILDINGS	204.00	816.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP		6.44
	527200 REP & MAINT-MOTOR VEHICL	54.06	483.86
	531100 OFFICE SUPPLIES EXPENSE	29.99	29.99
	532101 NON CAPITALIZED EQUIP		53,100.00
	533101 CLOTHING		24.99
	533900 FOOD EXPENSE	297.00	339.60
	534500 AGRICULTURAL SUPPLIES EX		244.30
	534600 ED & RECREATIONAL SUP EX	59.20	1,567.57
	534800 CONST/MAINT SUPPLIES	654.80	829.71
	534900 MISCELLANEOUS SUP EXP		560.20
	534948 NONEXPENDABLE PROPERTY		483.36
	538100 VEHICLE & EQUIP SUP EXP	383.80	3,505.19
	538182 LICENSE MOTOR VEH		42.92
	541100 ACCTG & AUDITING SERVICES	546.12	546.12
	543300 IT CONSULTING-OTHER	5,840.00	7,338.00
	546900 OTHER MEDICAL SERVICES		375.00
	554900 OTHER CONTR SERVICES	7,754.21	36,673.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL/MAIN FEE	4,324.87	4,692.21
	556100 INSURANCE EXPENSE	1,936.31	1,936.31
	Major Account 520000 Total	27,960.20	128,853.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.39	1,694.87
	571600 MEALS-NOT TRAVEL STATUS		11.00
	571900 MEALS-ONE DAY TRAVEL		20.00
	572100 COMMERCIAL TRANSPORTATIO		797.40
	574500 PERSONAL VEHICLE MILEAGE		138.00
	Major Account 570000 Total	276.39	2,661.27
	590000 Government Aid		
	599161 Distribution of Aid	4,185.00	43,722.66
	599300 1099-AID-INCOME	223.83	223.83
	Major Account 590000 Total	4,408.83	43,946.49
	Fund 23350 Expenditures Total	32,645.42	175,461.43
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.48-	671.31-
	485100 FINES FORFEITS & PENALTI		650.00-
	Major Account 480000 Total	165.48-	1,321.31-
	Fund 23360 Revenues Total	165.48-	1,321.31-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		6,800.00-
	461113 DJ REIMBURSEMENTS	4,763.93-	20,547.25-
	Major Account 460000 Total	4,763.93-	27,347.25-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	22,300.00-	411,900.00-
	476192 REFUND AQUATIC HABITAT		6.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	3,295.00-	23,288.00-
	476227 LIFETIME AQUATIC STAMP	8,900.00-	33,650.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	648.00-	6,156.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	360.00-	4,800.00-
	Major Account 470000 Total	35,503.00-	479,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,294.47-	57,883.87-
	486400 CASH OVER ADJUSTMENT		.02-
	Major Account 480000 Total	14,294.47-	57,883.89-

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
		480000 Revenues - Miscellaneous		
		Fund 23410 Revenues Total	54,561.40-	565,031.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,548.10	16,761.74
		511800 COMPENSATORY TIME PAID		242.97
		512100 VACATION LEAVE EXPENSE	306.52	1,120.42
		512200 SICK LEAVE EXPENSE		4.76
		512300 HOLIDAY LEAVE EXPENSE	196.17	661.06
		515100 RETIREMENT PLANS EXPENS	228.42	1,407.07
		515200 OASDI EXPENSE	218.10	1,350.67
		515400 LIFE & ACCIDENT INS EXP	.63	3.50
		515500 HEALTH INSURANCE EXPENS	547.50	3,141.62
		516500 WORKERS COMP PREMIUMS	242.52	485.04
		Major Account 510000 Total	4,287.96	25,178.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		65.99
		527200 REP & MAINT-MOTOR VEHICL		138.00
		531101 IT SUPPLIES	7.99	7.99
		534600 EDUCATIONAL & RECREATIONAL SUP		735.00
		534800 CONST & MAINT SUP EXP		325.66
		541100 ACCTG & AUDITING SERVICES	190.88	190.88
		554900 OTHER CONTRACTUAL SERVICES	140.00	140.00
		556100 INSURANCE EXPENSE	352.06	352.06
		Major Account 520000 Total	690.93	1,955.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	252.03	911.44
		571900 MEALS-ONE DAY TRAVEL		7.27
		572100 COMMERCIAL TRANSPORTATION	502.70	1,129.40
		Major Account 570000 Total	754.73	2,048.11
		Fund 23410 Expenditures Total	5,733.62	29,182.54
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	167.55-	657.72-
		484100 OPERATING DONATIONS & CO	11,743.20-	23,862.39-
		Major Account 480000 Total	11,910.75-	24,520.11-
		Fund 23450 Revenues Total	11,910.75-	24,520.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	619.83	4,727.72
		512100 VACATION LEAVE EXPENSE	196.95	524.31

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23450 HUNTERS HELPING THE HUNGRY				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE		132.70
		512300 HOLIDAY LEAVE EXPENSE	55.17	206.38
		515100 RETIREMENT PLANS EXPENSE	65.29	418.68
		515200 FICA EXPENSE	66.70	427.72
		515400 LIFE & ACCIDENT INS EXP	.29	1.66
		516500 WORKERS COMP PREMIUMS	66.07	132.14
		Major Account 510000 Total	1,070.30	6,571.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	280.13	444.01
		521502 PRINTING	562.27	699.94
		534600 ED & RECREATIONAL SUP EX	690.00	690.00
		534948 NON-EXPENDABLE PROPERTY	200.00	200.00
		Major Account 520000 Total	1,732.40	2,033.95
		Fund 23450 Expenditures Total	2,802.70	8,605.26
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		328,691.67-
		461112 PR REIMBURSEMENTS	30,242.00-	167,496.54-
		461113 DJ REIMBURSEMENT	161,548.80-	352,140.70-
		461114 OTHER FED REIMBURSEMENT	3,496.00-	48,278.51-
		461116 STATE WILDLIFE GRANT	16,593.53-	69,772.13-
		Major Account 460000 Total	211,880.33-	966,379.55-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS	1,371.97-	1,371.97-
		Major Account 480000 Total	1,371.97-	1,371.97-
		Fund 43320 Revenues Total	213,252.30-	967,751.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	34,684.56	147,447.21
		511200 TEMPORARY SALARIES-WAGE	24,780.20	123,687.79
		511300 OVERTIME PAYMENTS	1,822.77	17,025.84
		512100 VACATION LEAVE EXPENSE	2,057.90	12,698.06
		512200 SICK LEAVE EXPENSE	1,300.53	5,473.62
		512300 HOLIDAY LEAVE EXPENSE	761.55	4,833.96
		515100 RETIREMENT PLANS EXPENS	2,969.89	13,611.35
		515200 OASDI EXPENSE	4,699.32	22,581.67
		515400 LIFE & ACCIDENT INS EXP	12.19	47.82
		515500 HEALTH INSURANCE EXPENSE	12,352.75	50,104.61
		516200 TUITION ASSISTANCE		855.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		596.00
	516500 WORKERS COMP PREMIUMS	3,143.09	6,286.18
	Major Account 510000 Total	88,584.75	405,249.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.41	91.63
	521200 COM EXPENSE - VOICE/DATA	432.47	1,256.00
	521300 FREIGHT EXP		15.00
	521400 DATA PROCESSING EXP	305.80	639.40
	521500 PUBLICATION & PRINT EXP		239.82
	522100 DUES & SUBSCRIPTION EXPENSE		1,893.67
	522200 CONFERENCE REGISTRATION	378.00	1,238.00
	523201 NATURAL GAS	28.63	110.82
	523202 ELECTRICITY	333.96	1,484.72
	524600 RENT EXPENSE-BUILDINGS	8,978.20	35,912.80
	525100 Rent Exp-Office Equip		493.59
	525558 TRANSFERS		99.82
	527200 REP & MAINT-MOTOR VEHICL	1,010.66	1,633.02
	527400 REPAIR & MAINT - DATA PROC EQU		139.34
	527879 CONST MAINT & SHOP	671.86	11,555.97
	531100 OFFICE SUPPLIES EXPENSE	783.48	1,522.43
	531101 IT SUPPLIES	372.61	590.63
	532101 NON CAPITALIZED EQUIP PURCHASE		21,330.00
	533101 CLOTHING	21.99	51.47
	533132 SANITATION JANITORIAL		195.23
	534500 AGRICULTURAL SUPPLIES	525.00	2,425.01
	534600 ED & RECREATIONAL SUP EX		445.79
	534800 CONST & MAINT SUP EXP	1,652.82	5,782.66
	534948 NON-EXP PROPERTY	2,058.50	3,117.78
	534950 COMPUTER HARDWARE (UNDE	150.00	5,486.82
	537100 LABORATORY SUP EXP		28.42
	538100 GAS AND OIL	3,888.71	19,561.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE	23.11	54.50
	541100 ACCTG & AUDITING SERVICES	1,932.32	1,932.32
	543300 IT CONSULTING-OTHER		2,782.00
	545000 LABORATORY FEES	759.00	1,060.50
	554900 OTHER CONTRACTUAL SERVICES	182,088.84	510,732.84
	556100 INSURANCE EXPENSE	7,393.18	7,393.18
	Major Account 520000 Total	213,839.55	641,296.25

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODING	1,459.05	7,020.67
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATION		1,192.40
	575100 MISC TRAVEL EXPENSE		278.10
	Major Account 570000 Total	1,459.05	8,501.17
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		24,764.00
	Major Account 580000 Total		24,764.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,689.75	11,613.24
	Major Account 590000 Total	1,689.75	11,613.24
	Fund 43320 Expenditures Total	305,573.10	1,091,423.77
	Program Revenues	2,762,148.74-	9,677,659.85-
	Program Expenditures	2,482,430.30	9,291,028.76

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	16,284.28	84,817.99
	511200 TEMPORARY SALARIES-WAGE	415.00	1,861.79
	511300 OVERTIME PAYMENTS		272.00
	511600 PER DIEM PAYMENTS		490.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	83.93	88.75
	512100 VACATION LEAVE EXPENSE	1,685.29	7,810.41
	512200 SICK LEAVE EXPENSE	471.84	2,006.11
	512300 HOLIDAY LEAVE EXPENSE	1,503.80	4,018.49
	512500 FUNERAL LEAVE EXPENSE		66.49
	515100 RETIREMENT PLANS EXPENSE	1,499.75	7,418.94
	515200 FICA EXPENSE	1,448.56	7,264.68
	515400 LIFE & ACCIDENT INS EXP	4.37	20.16
	515500 HEALTH INSURANCE EXPENSE	3,988.53	17,877.48
	516300 EMPLOYEE ASSISTANCE PRO		4,991.00
	516500 WORKERS COMP PREMIUMS	941.08	1,882.15
	Major Account 510000 Total	28,326.43	141,386.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.17	738.05
	521200 COM EXPENSE - VOICE/DATA	885.95	2,861.74
	521300 FREIGHT EXPENSE		12.50
	521400 DATA PROCESSING EXPENSE	758.40	1,827.32
	521500 PUBLICATION & PRINT EXP		131.74
	521501 PUBLICATIONS	4.47	4.47
	521502 PRINTING	34.80	167.68
	521503 ADVERTISING	1.24	3.44
	521900 AWARDS EXPENSE	4.00	4.00
	522100 DUES & SUBSCRIPTION EXP		446.40
	522200 CONFERENCE REGISTRATION		1,660.00
	522500 EMPLOYEE MOVING EXPENSE		485.00
	522900 EMPLOYEE PARKING EXP	18.00	72.00
	523201 NATURAL GAS	76.74	256.91
	523202 ELECTRICITY	348.58	1,543.44
	523203 WATER	43.74	75.47
	523204 SEWER	25.65	45.67
	524700 RENT EXP-OTHER REAL PROP	185.53	305.53
	525100 RENT EXP-OFFICE EQUIP		79.53
	526101 BLDG-STRUC MAINT & REPAIR	106.49	2,278.72

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		
	526102 LAND MAINT & REPAIR		623.80
	527200 REP & MAINT-MOTOR VEHICL		36.98
	527879 CONST MAINT & SHOP		5.97
	531100 OFFICE SUPPLIES EXPENSE	171.02	1,287.65
	531101 IT Supplies	49.99	159.02
	532100 NON-CAPITALIZED EQUIP PU	290.00	290.00
	533100 HOUSEHOLD & INSTIT EXP	394.50-	394.50-
	533101 CLOTHING		245.90
	533132 HOUSEHOLD & INSTIT EXP		2,615.39
	533133 FOOD SERVICE SUPPLIES		45.99
	533900 FOOD EXPENSE	273.11	1,250.65
	534500 AGRICULTURAL SUPPLIES EX		259.71
	534600 EDUCATIONAL & RECREATIONAL SUP	843.01	1,203.03
	534800 CONST & MAINT SUP EXP	1,443.68	5,630.67
	534900 MISCELLANEOUS SUP EXP		3.01-
	534948 NON-EXPEND PROPERTY		1,912.11
	534950 COMPUTER HARDWARE <1500		9,632.43
	538100 VEHICLE & EQUIP SUP EXP	140.69	814.37
	541100 ACCTG & AUDITING SERVICES	945.92	945.92
	541400 HRMS ASSESSMENT	12,370.78	12,370.78
	541600 GROSS PROCEEDS LEGAL EXPENSE		1,197.87
	543100 IT CONSULTING-APPLICATIONS		145.00
	543200 IT CONSULTING-HW/SW SUPP	507.50	507.50
	548700 REFUSE/RECYCLING	58.40	142.14
	554900 OTHER CONTRACTUAL SERVICES	122.31	2,905.33
	554901 SECURITY SERVICES		2,565.50
	555100 DATA PROC SOFTW LIC FEE		9,251.80
	556100 INSURANCE EXPENSE	704.11	704.11
	559100 OTHER OPERATING EXP		2,870.19
	Major Account 520000 Total	20,158.78	72,221.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	932.31	9,135.04
	572100 COMMERCIAL TRANSPORTATIO	222.68-	1,545.34
	573100 STATE-OWNED TRANSPORT		3,749.16
	574500 PERSONAL VEHICLE MILEAGE	763.09	2,720.74
	575100 MISC TRAVEL EXPENSE	43.04	525.09
	Major Account 570000 Total	1,515.76	17,675.37
	580000 Capital Outlay		

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	5,318.08	5,318.08
		Major Account 580000 Total	5,318.08	5,318.08
		Fund 10000 Expenditures Total	55,319.05	236,601.80
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT		9,058.87-
		461113 DJ REIMBURSEMENT		8,431.37-
		Major Account 460000 Total		17,490.24-
		Fund 23320 Revenues Total		17,490.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,019.29	400,211.93
		511200 TEMPORARY SALARIES-WAGE	1,660.30	7,821.30
		511300 OVERTIME PAYMENTS	54.43	2,054.66
		511800 COMPENSATORY TIME PAID	177.45	913.33
		512100 VACATION LEAVE EXPENSE	7,257.43	43,909.17
		512200 SICK LEAVE EXPENSE	3,839.80	13,796.14
		512300 HOLIDAY LEAVE EXPENSE	5,611.85	16,441.78
		512500 FUNERAL LEAVE EXPENSE		470.98
		515100 RETIREMENT PLANS EXPENSE	7,934.31	35,777.75
		515200 FICA EXPENSE	7,411.31	33,876.71
		515400 LIFE & ACCIDENT INS EXP	28.62	115.41
		515500 HEALTH INSURANCE EXPENSE	22,530.89	91,402.52
		516200 TUITION ASSISTANCE		161.40
		516500 WORKERS COMP PREMIUMS	5,330.82	10,661.64
		Major Account 510000 Total	150,856.50	657,614.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	923.61	9,897.35
		521200 COMM EXP-VOICE/DATA	4,432.40	12,278.83
		521300 FREIGHT EXPENSE		6.25
		521400 DATA PROCESSING EXPENSE	26,542.05	57,013.56
		521500 PUBLICATION & PRINT EXP		7,007.45
		521501 PUBLICATION & PRINT EXP	57.37	57.37
		521502 PRINTING	32.78	2,005.32
		521503 ADVERTISING	20.22	89.94
		521800 CASH SHORT ADJUSTMENT		12.50
		521900 AWARDS EXPENSE	3.00	61.32
		522100 DUES & SUBSCRIPTION EXP		443.55
		522200 CONFERENCE REGISTRATION		1,015.50

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		
	522900 EMPLOYEE PARKING EXP	36.00	144.00
	523201 NATURAL GAS	281.81	1,279.31
	523202 ELECTRICITY	2,416.30	13,039.14
	523203 WATER	189.99	603.75
	523204 SEWER	126.38	346.77
	524600 RENT EXPENSE-BUILDINGS	4,193.47	18,303.88
	524700 RENT EXP-OTHER REAL PROP	145.47	254.43
	524900 RENT EXP-DEPR SURCHARGE	702.08	2,808.32
	525100 RENT EXP-OFFICE EQUIP		2,655.69
	525500 RENT EXP-OTHER PERS PROP	26.50	106.00
	526101 BLDG-STRUC MAINT & REPAIR	1,466.78	4,216.88
	526102 LAND MAINT & REPAIR		825.76
	527879 CONST MAINT & SHOP		2.99
	531100 OFFICE SUPPLIES EXPENSE	3,224.35	14,150.38
	531101 IT Supplies		53.04
	533101 CLOTHING	55.97	217.06
	533132 SANITATION JANITORIAL	436.67	2,091.55
	533900 FOOD EXPENSE	243.58	812.64
	534500 AGRICULTURAL SUPPLIES EX	21.96	177.03
	534600 EDUCATIONAL & REC SUPPLIES	6.66	242.93
	534800 CONST & MAINT SUP EXP	1,731.16	3,984.44
	534946 RESALE ITEMS		62.00
	534948 NONEXPENDABLE PROPERTY	388.00	1,139.50
	534950 COMPUTER HARDWARE <1500		3,001.44
	535100 MEDICAL SUPPLIES		120.54
	541100 ACCTG & AUDITING SERVICES	3,975.42	3,975.42
	541400 HRMS ASSESSMENT	6,185.40	6,185.40
	541600 GROSS PROCEEDS LEGAL EXPENSE		11,180.13
	543100 IT CONSULTING-APPLICATIONS	28,176.54	57,438.98
	543300 IT CONSULTING-OTHER	6,651.12	12,985.52
	545000 LABORATORY SERVICES		31.00
	546900 OTHER MEDICAL SERVICES		158.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	406.00	406.00
	548600 PEST CONTROL	145.14	362.85
	548700 REFUSE/RECYCLING	1,177.97	2,601.74
	548800 FIRE EXTINGUISHERS		84.00
	549200 JANITORIAL/SECURITY SRVS	1,496.35	6,825.01
	554900 OTHER CONTRACTUAL SERVICES	1,834.69	3,669.38

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		
		554901 MGMT CONSULTANT SVS	469.88	18,555.27
		555100 SOFTWARE RENEWAL/MAIN F	294.21	294.21
		559100 OTHER OPERATING EXP	.31-	14,685.35
		Major Account 520000 Total	98,516.97	299,966.92
		570000 Travel Expenses		
		571100 BOARD & LODGING EXPENSE	687.02	2,507.35
		571900 MEALS-ONE DAY TRAVEL		13.59
		572100 COMMERCIAL TRANSPORTATION	167.01-	4,963.16
		574500 PERSONAL VEHICLE MILEAGE	349.02	385.25
		575100 MISC TRAVEL EXPENSE	43.85	346.71
		Major Account 570000 Total	912.88	8,216.06
		Fund 23320 Expenditures Total	250,286.35	965,797.70
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,325.00-
		Major Account 480000 Total		2,325.00-
		Fund 23330 Revenues Total		2,325.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,874.77	245,374.20
		511200 TEMPORARY SALARIES-WAGE	311.33	1,900.02
		511300 OVERTIME PAYMENTS	6.05	770.53
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	205.08	513.10
		512100 VACATION LEAVE EXPENSE	3,546.31	23,169.34
		512200 SICK LEAVE EXPENSE	2,014.60	14,489.87
		512300 HOLIDAY LEAVE EXPENSE	2,428.29	7,803.31
		512500 FUNERAL LEAVE EXPENSE		208.86
		515100 RETIREMENT PLANS EXPENSE	4,797.80	21,889.02
		515200 FICA EXPENSE	4,377.98	20,339.88
		515400 LIFE & ACCIDENT INS EXP	15.49	62.64
		515500 HEALTH INSURANCE EXPENSE	13,608.10	56,244.86
		516200 TUITION ASSISTANCE		645.60
		516500 WORKERS COMP PREMIUMS	2,607.32	5,214.65
		Major Account 510000 Total	89,793.12	399,125.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	408.51	4,451.12
		521200 COM EXPENSE - VOICE/DATA	3,943.61	10,150.73
		521300 FREIGHT EXPENSE		6.25

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		
	521400	DATA PROCESSING EXPENSE	12,157.27	25,190.40
	521500	PUBLICATION & PRINT EXP		325.87
	521501	PUBLICATIONS	35.01	35.01
	521502	PRINTING	10,357.78	10,457.45
	521503	ADVERTISING	19.81	54.98
	521900	AWARDS EXPENSE	3.00	9.48
	522100	DUES & SUBSCRIPTION EXP		375.05
	522200	CONFERENCE REGISTRATION		727.50
	522900	EMPLOYEE PARKING EXP	36.00	144.00
	523201	NATURAL GAS	28.46	108.83
	523202	ELECTRICITY	795.59	3,510.66
	523203	WATER	84.28	169.24
	523204	SEWER	53.49	118.46
	524700	RENT EXP-OTHER REAL PROP	145.46	254.42
	525100	RENT EXP-OFFICE EQUIP		210.21
	526101	BLDG-STRUC MAINT & REPAIR	359.38	1,548.03
	526102	LAND MAINT & REPAIR		311.91
	527879	CONST MAINT & SHOP		2.99
	531100	OFFICE SUPPLIES EXPENSE	372.07	2,223.98
	531101	IT Supplies		28.56
	533101	CLOTHING		148.94
	533132	HOUSEHOLD & INSTIT EXP		1,307.69
	533900	FOOD EXPENSE	204.84	453.66
	534500	AGRICULTURAL SUPPLIES EX		129.86
	534600	ED & RECREATIONAL SUP EX	6.66	242.92
	534800	CONST & MAINT SUP EXP	894.40	3,139.25
	534948	NONEXPENDABLE PROPERTY		739.38
	534950	COMPUTER HARDWARE <1500		327.65
	541100	ACCTG & AUDITING SERVICES	1,787.05	1,787.05
	541400	HRMS ASSESSMENT	6,185.40	6,185.40
	541600	GROSS PROCEEDS LEGAL EXPENSE		7,586.52
	543100	IT CONSULTING-APPLICATIONS	3,130.73	6,382.11
	543300	IT CONSULTING-OTHER	9,184.88	18,686.48
	546900	OTHER MEDICAL SERVICES		196.25
	548700	REFUSE/RECYCLING	1,168.51	1,210.39
	554900	OTHER CONTRACTUAL SERVICES	489.25	978.50
	554901	MGMT CONSULTANT SVS	52.21	6,622.59
	555200	SOFTWARE - NEW PURCHASES		136.21

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		18,711.10
	Major Account 520000 Total	51,903.65	135,387.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	722.74	2,029.82
	572100 COMMERCIAL TRANSPORTATIO	167.01-	1,780.81
	574500 PERSONAL VEHICLE MILEAGE	360.26	396.49
	575100 MISC TRAVEL EXPENSE	48.61	204.61
	Major Account 570000 Total	964.60	4,411.73
	Fund 23330 Expenditures Total	142,661.37	538,924.69
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,391.27
	512100 VACATION LEAVE EXPENSE		66.03
	512200 SICK LEAVE EXPENSE		27.38
	512300 HOLIDAY LEAVE EXPENSE		9.37
	515100 RETIREMENT PLANS EXPENSE		111.88
	515200 FICA EXPENSE		102.01
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		289.13
	516500 WORKERS COMP PREMIUMS	6.11	12.22
	Major Account 510000 Total	6.11	2,009.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	817.32	1,683.56
	521500 PUBLICATION & PRINT EXP		3,164.84
	522200 CONFERENCE REGISTRATION		389.00
	525100 RENT EXP-OFFICE EQUIP		12.18
	531100 OFFICE SUPPLIES EXPENSE		288.75
	534600 ED & RECREATIONAL SUP EX		225.00
	541100 ACCTG & AUDITING SERVICES	14.42	14.42
	Major Account 520000 Total	831.74	5,777.75
	Fund 23340 Expenditures Total	837.85	7,787.58
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		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,610.80
	512100 VACATION LEAVE EXPENSE		68.19
	512200 SICK LEAVE EXPENSE		12.07
	512300 HOLIDAY LEAVE EXPENSE		38.63
	515100 RETIREMENT PLANS EXPENS		129.53
	515200 OASDI EXPENSE		103.19
	Major Account 510000 Total		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		2,290.52
	Program Revenues		19,815.24-
	Program Expenditures	449,104.62	1,751,412.29

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		14,499.90
		Major Account 590000 Total		14,499.90
		Fund 10000 Expenditures Total		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	.82-	8.97-
		Major Account 480000 Total	.82-	8.97-
		Fund 23420 Revenues Total	.82-	10,384.97-
	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	43.77-	177.85-
		Major Account 480000 Total	43.77-	177.85-
		Fund 23421 Revenues Total	43.77-	177.85-
43340 NIOBRARA COUNCIL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		40,670.85-
		Major Account 460000 Total		40,670.85-
		Fund 43340 Revenues Total		40,670.85-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		44,437.22
		Major Account 590000 Total		44,437.22
		Fund 43340 Expenditures Total		44,437.22
		Program Revenues	44.59-	51,233.67-
		Program Expenditures		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	150.00-	1,099.00-
		Major Account 460000 Total	150.00-	1,099.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	82,137.79-	82,747.19-
		Major Account 490000 Total	82,137.79-	82,747.19-
		Fund 10000 Revenues Total	82,287.79-	83,846.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	298,361.76	1,372,098.59
		511200 TEMPORARY SALARIES-WAGE	2,008.67	4,890.42
		511300 OVERTIME PAYMENTS	5,736.38	20,678.06
		511500 SHIFT DIFFERENTIAL PYMT	312.45	1,511.70
		511800 COMPENSATORY TIME PAID	10,111.96	23,302.01
		512100 VACATION LEAVE EXPENSE	34,815.68	86,289.21
		512200 SICK LEAVE EXPENSE	17,598.59	42,904.86
		512300 HOLIDAY LEAVE EXPENSE	13,801.27	48,620.46
		512500 FUNERAL LEAVE EXPENSE	306.17	1,872.95
		512700 INJURY LEAVE EXPENSE	48.00	80.00
		515100 RETIREMENT PLANS EXPENS	27,910.98	118,974.20
		515200 OASDI EXPENSE	26,968.72	113,316.16
		515400 LIFE & ACCIDENT INS EXP	97.63	396.88
		515500 HEALTH INSURANCE EXPENS	87,567.75	357,798.65
		516500 WORKERS COMP PREMIUMS	109.29	218.58
		Major Account 510000 Total	525,755.30	2,192,952.73
		520000 Operating Expenses		
		521501 PUBLICATIONS	1,917.60	1,917.60
		521502 PRINTING		1,364.89
		523201 NATURAL GAS	10.82	6,079.52
		523202 ELECTRICITY	674.73	55,345.04
		523203 WATER	70.49	1,212.93
		523204 SEWER	41.36	80.12
		526101 BLDG-STRUC MAINT & REPAIR		13,370.15
		531100 OFFICE SUPPLIES EXPENSE		1,193.08
		534500 AGRICULTURAL SUPPLIES EX		6,327.80
		534600 EDUCATIONAL/REC SUPPLIES		64.05
		534800 CONST & MAINT SUP EXP		511.84
		534900 MISCELLANEOUS SUP EXP		1,639.72
		534946 RESALE ITEMS		2,802.79
		538100 VEHICLE & EQUIP SUP EXP	364.01	15,301.17

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		
	541100 ACCTG & AUDITING SERVICES	10,339.77	10,339.77
	546800 VETERINARY SERVICES		1,274.65
	548600 PEST CONTROL		2,117.76
	549200 JANITORIAL/SECURITY SRVS		1,089.67
	554900 OTHER CONTRACTUAL SERVICES		1,355.00
	Major Account 520000 Total	13,418.78	123,387.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	Major Account 570000 Total		166.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	45,303.60	45,303.60
	Major Account 580000 Total	45,303.60	45,303.60
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	584,477.68	2,366,809.88
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.41-	1,099.60-
	482150 HAYING INCOME		215.00-
	482160 LAND LEASE		120.00-
	482300 RIGHT OF WAY REVENUE	458.76-	1,358.76-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	400.00-
	Major Account 480000 Total	840.17-	3,193.36-
	Fund 23280 Revenues Total	840.17-	3,193.36-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,481.00-	98,738.29-
	461112 PR REIMBURSEMENT		562.50-
	465100 NONGRANT REIMBURSEMENTS		630.00-
	Major Account 460000 Total	25,481.00-	99,930.79-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	454.00-	2,917.70-
	472111 CAFÉ/RESTAURANT (TAXABLE)	6,212.39-	267,607.66-
	472121 RESTAURANT/BUFFET (TAXABLE)	7,697.04-	39,058.77-
	472130 CATERING (NONTAXABLE)		3,834.00-
	472131 CATERING (TAXABLE)	13,287.48-	18,366.48-
	472140 CATERING-BUFFET (NONTAXABLE)		1,102.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472141 CATERING-BUFFET (TAXABLE)		2,619.68-
	472160 GROCERY STORE	708.81-	21,243.97-
	472161 GROCERY (TAXABLE)	1,342.08-	18,363.23-
	472170 SNACK ITEMS	112.14-	7,008.10-
	472171 SNACKS (TAXABLE)	20,291.02-	300,786.48-
	472180 RESALE ITEMS (NONTAXABLE)	2,282.97-	7,333.10-
	472181 RESALE ITEMS (TAXABLE)	79,616.76-	351,573.67-
	472191 COOKOUT (TAXABLE)	872.04-	5,225.59-
	472220 OTHER PUBLICATIONS (NONTAXABLE		21.01-
	472229 GAS/OIL RESALE	2,360.61-	65,979.74-
	473400 TRUCK & BUS REGISTRATION		15.00-
	474100 GENERAL BUSINESS FEES	2,305.12-	10,346.60-
	474101 REBATE	167.98-	794.87-
	474102 PARK RESERVATION FEE	30,002.87-	179,383.21-
	474103 PERMIT ISSUE FEES	111.00-	2,929.00-
	474110 Park Res Fees (tax exempt)	470.00-	2,828.00-
	476104 RETURNED CHECK FEE		161.50-
	476181 PARK ENTRY DAILY	89,750.00-	823,695.00-
	476182 PARK ENTRY ANNUAL	38,450.00-	1,013,250.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	8,282.50-	212,585.00-
	476199 DROP BOX	14,295.75-	134,298.70-
	Major Account 470000 Total	319,072.56-	3,493,328.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,692.37-	96,225.84-
	482100 LAND USE REVENUE	18,780.00-	22,962.80-
	482110 TENT/TRAILER CAMPING (NONTAX)	239.00-	3,862.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	630,695.65-	3,179,238.81-
	482120 RENTAL PICNIC SHELTERS (NONTAX	365.00-	6,250.00-
	482130 CAMPING COUPONS	20.00	20.00
	482140 CABIN LOT LEASE	1,501.00-	12,160.00-
	482150 HAYING INCOME	6,204.75-	8,258.78-
	482151 CROP INCOME		2,112.50-
	482300 RIGHT OF WAY REVENUE		260.00-
	483210 CABINS (NONTAXABLE)	33,912.38-	184,583.52-
	483211 CABINS (TAXABLE/SALES TAX)	498,136.09-	2,609,796.25-
	483220 SWIM POOL (NONTAXABLE)		2,867.00-
	483221 SWIM POOL (TAXABLE)	16,054.03-	679,027.57-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		300.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483231 ENTRANCE ADMISSIONS (TAXABLE)	14,896.93-	95,423.46-
	483240 ADV CABIN DEPOSITS	1,546.82-	24,686.57-
	483250 CONCESSIONS (NONTAXABLE	17,354.86-	78,266.16-
	483310 HORSE RIDES (NONTAXABLE)		1,984.00-
	483311 HORSE RIDES (TAXABLE)	29,294.78-	270,320.54-
	483320 BOATS OTHER REC ITEMS(NONTAX)	150.00-	1,808.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	45,829.85-	275,385.26-
	483330 VENDING MACHINES (NONTAXABLE)	10,038.10-	73,038.66-
	483331 VENDING MACHINES (TAXABLE)	64.86-	312.09-
	483340 PAY PHONES (NONTAXABLE)	2,334.23-	6,992.69-
	483350 STABLE RENTAL (NONTAXABLE)		1,048.00-
	483351 STABLE RENTAL (TAXABLE)	8,829.73-	26,292.29-
	483400 OTHER RENTAL REVENUE	706.06-	1,615.79-
	483401 Other Rental Rev(TAXABLE)		2,662.82-
	484100 OPERATING DONATIONS & CO	691.33-	3,397.62-
	484115 MISCELLANEOUS	84.17-	325.33-
	484117 GIFTS/GRATUITIES	3,960.17-	5,907.29-
	485191 PROPERTY DAMAGES	125.00-	590.25-
	486300 CLEARING ACCOUNT	464,782.21	228,836.13-
	486400 CASH OVER ADJUSTMENT	780.79	9,402.36
	486500 MISCELLANEOUS ADJUSTMENT	19.60-	351.00-
	486501 UNCLAIMED PROPERTY		32.01-
	Major Account 480000 Total	902,923.76-	7,897,758.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	799.66-	2,097.39-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total	799.66-	1,002,097.39-
	Fund 23330 Revenues Total	1,248,276.98-	12,493,114.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,852.77	33,956.21
	511200 TEMPORARY SALARIES-WAG	364,704.23	2,771,080.26
	511300 OVERTIME PAYMENTS	5,230.96	66,098.05
	511800 COMPENSATORY TIME PAID	3,993.09-	233.03
	511900 SUPPLEMENTAL	3,320.28	5,013.76
	512100 VACATION LEAVE EXPENSE	10,257.18-	1,178.39
	512200 SICK LEAVE EXPENSE	8,824.67-	109.32
	512300 HOLIDAY LEAVE EXPENSE	491.09	1,009.94
	512400 MILITARY LEAVE EXPENSE		704.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	8.00	1,142.06
	515100 RETIREMENT PLANS EXPENS	913.09-	3,447.27
	515200 OASDI EXPENSE	26,423.78	219,378.77
	515400 LIFE & ACCIDENT INS EXP	3.06	12.13
	515500 HEALTH INSURANCE EXPENS	24,114.07	96,112.01
	516400 UNEMPLOYM COMP INS EXP	3,750.38	22,277.36
	516500 WORKERS COMP PREMIUMS	37,820.43	75,640.86
	Major Account 510000 Total	443,731.02	3,297,393.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,281.89	9,816.54
	521200 COM EXPENSE - VOICE/DATA	16,603.24	52,317.37
	521300 FREIGHT EXPENSE	4,785.17	6,613.88
	521400 DATA PROCESSING EXPENSE	5,720.32	20,121.71
	521500 PUBLICATION & PRINT EXP	45.78	4,808.89
	521501 PUBLICATIONS	776.29	776.29
	521502 PRINTING	4,246.10	20,982.21
	521503 ADVERTISING	1,378.60	11,537.41
	521800 CASH SHORT ADJUSTMENT	1,096.96	2,056.62-
	521900 AWARDS EXPENSE		218.60
	522100 DUES & SUBSCRIPTION EXP	292.88	2,985.48
	522200 CONFERENCE REG & FEE	865.00	4,636.00
	523000 VOL TOKENS	3,266.55	3,921.98
	523201 NATURAL GAS	2,665.48	18,663.48
	523202 ELECTRICITY	185,475.23	720,203.43
	523203 WATER	1,988.64	13,466.27
	523204 SEWER	63.52	219.26
	523207 PROPANE	4,217.27	14,504.29
	523500 PROMPT PAY INTEREST	7.84	22.84
	524100 RENT EXPENSE-LAND	7,047.42	7,822.42
	524600 RENT EXPENSE-BUILDINGS	788.82	8,355.28
	524700 RENT EXP-OTHER REAL PROP	175.00	1,845.60
	525100 RENT EXP-OFFICE EQUIP		3,936.42
	525500 RENT EXP-OTHER PERS PROP	343.83	4,598.60
	525556 CONSTRUCTION EQUIPMENT	4,476.15	15,555.11
	526101 BLDG-STRUC MAINT AND REPAIR	23,005.84	116,031.66
	526102 LAND MAINT & REPAIR	7,313.23	51,058.63
	527100 REP & MAINT-OFFICE EQUIP		316.00
	527200 REP & MAINT-MOTOR VEHICL	15,847.52	51,172.14

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		
	527500	REP & MAINT-COMM EQUIP	285.50	1,237.85
	527600	REP & MAINT-HOUSE/INST E	1,763.00	11,420.31
	527800	REP & MAINT-OTHER PROPER	42.40	1,422.83
	527879	CONST MAINT & SHOP	13,889.17	53,252.01
	531100	OFFICE SUPPLIES EXPENSE	8,602.89	35,381.77
	531101	IT Supplies	169.95	2,573.74
	532100	NON-CAPITALIZED EQUIP PU		60.00
	533101	CLOTHING	974.95	10,877.29
	533132	SANITATION JANITORIAL	14,864.70	92,046.34
	533133	FOOD SERV INSTITUTIONAL	20,091.26	223,758.71
	533900	FOOD EXPENSE	2,085.75	4,444.20
	534500	AGRICULTURAL SUPPLIES EX	11,368.16	72,109.62
	534600	ED & RECREATIONAL SUP EX	20,170.20	60,307.76
	534700	ENG TECH & COMM SUP EXP		2,515.36
	534800	CONST & MAINT SUP EXP	72,060.08	369,943.84
	534900	MISCELLANEOUS SUPPLY EXP	1,332.18	18,321.63
	534946	RESALE ITEMS	38,889.71	322,481.89
	534947	LAW ENF SUPPLIES	3,069.57	7,244.99
	534948	NONEXPENDABLE PROPERTY	110,573.08	215,278.64
	534950	COMPUTER HARDWARE <1500	1,614.98	2,572.70
	535100	MEDICAL SUPPLIES	572.01	1,761.57
	538100	VEHICLE & EQUIP SUP EXP	46,148.91	211,570.64
	538182	LICENSED MOTOR VEHICLE SUPPLIE	7,930.37	30,015.02
	539300	THIRD PARTY REIMB	436.18	436.18
	539500	PURCHASING CARD SUSPENSE		980.00-
	541100	ACCTG & AUDITING SERVICES	23,624.71	23,624.71
	542500	ENG & ARCH SERVICES	1,474.25	17,000.00
	543300	IT CONSULTING-OTHER	37,891.00	238,165.50
	543500	MGT CONSULTANT SERVICES		53,476.51
	545000	LABORATORY SERVICES	1,920.00	10,408.53
	546800	VETERINARY SERVICES	1,689.50	5,951.05
	547101	MEDIA/ADVERTISING SERV	108.19	1,360.16
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	325.00	1,789.00
	548501	TREE THINNING/CLEARING		275.00
	548502	FACILITY MAINTENANCE		2,750.00
	548600	PEST CONTROL	1,620.51	13,906.49
	548700	REFUSE/RECYCLING	67,734.80	245,689.47
	548800	FIRE EXTINGUISHERS		1,519.91

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		
		548900 WEED CONTROL		12,267.60
		549200 JANITORIAL/SECURITY SRVS	18,442.14	74,484.71
		549600 CONSTRUCTION SERVICES	52,512.86	186,606.41
		554900 OTHER CONTRACTUAL SERVICES	23,988.34	132,277.04
		554901 MGMT CONSULTANT SVS	227.22	1,012.00
		556100 INSURANCE EXPENSE	207,960.55	207,960.55
		559100 OTHER OPERATING EXP	3.66-	9.76-
		Major Account 520000 Total	1,111,224.98	4,145,020.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	9,672.46	13,722.53
		571600 MEALS-NOT TRAVEL STATUS		15.00
		571900 MEALS-ONE DAY TRAVEL	103.89	491.05
		572100 COMMERCIAL TRANSPORTATIO	700.79	700.79
		574500 PERSONAL VEHICLE MILEAGE		1,089.26
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,169.00	2,169.00
		575100 MISC TRAVEL EXPENSE	27.00	27.00
		Major Account 570000 Total	12,673.14	18,214.63
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	1,027,540.88	1,066,511.28
		583300 COMPUTER ITEMS	7,977.12	7,977.12
		584200 VEHICLES & VEHICLE EQ		31,700.00
		585100 LIVESTOCK	1,900.00	5,050.00
		586900 OTHER FIXED ASSETS		1,999.00
		586901 PHOTO/MEDIA EQUIP		15,078.59
		586902 HOUSEHOLD/INSTI EQUIP	6,652.28	46,646.85
		Major Account 580000 Total	1,044,070.28	1,174,962.84
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		110,000.00
		Major Account 590000 Total		110,000.00
		Fund 23330 Expenditures Total	2,611,699.42	8,745,591.83
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	436,346.24-
		Major Account 450000 Total	109,086.56-	436,346.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,366.85-	8,855.75-
		Major Account 480000 Total	2,366.85-	8,855.75-
		Fund 23380 Revenues Total	111,453.41-	445,201.99-

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
23380 NORDA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	547.72	3,584.82
		511200 TEMPORARY SALARIES-WAGE	694.08	1,634.30
		511300 OVERTIME PAYMENTS		19.03
		512100 VACATION LEAVE EXPENSE	78.12	78.12
		512200 SICK LEAVE EXPENSE		26.94
		512300 HOLIDAY LEAVE EXPENSE	69.47	201.10
		515100 RETIREMENT PLANS EXPENSE	52.07	292.74
		515200 FICA EXPENSE	106.31	390.33
		515400 LIFE & ACCIDENT INS EXP	.15	1.07
		515500 HEALTH INSURANCE EXPENSE		1,447.42
		Major Account 510000 Total	1,547.92	7,675.87
		Fund 23380 Expenditures Total	1,547.92	7,675.87
23440 NE YOUTH CONSERVATION PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	209.08-	849.53-
		Major Account 480000 Total	209.08-	849.53-
		Fund 23440 Revenues Total	209.08-	849.53-
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	384.92-	1,563.98-
		Major Account 480000 Total	384.92-	1,563.98-
		Fund 43322 Revenues Total	384.92-	1,563.98-
		Program Revenues	1,443,452.35-	13,027,769.96-
		Program Expenditures	3,197,725.02	11,120,077.58

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	16,100.19	69,599.17
	511200 TEMPORARY SALARIES-WAGE	362.92	463.04
	511300 OVERTIME PAYMENTS		872.94
	512100 VACATION LEAVE EXPENSE	4,670.59	11,249.54
	512200 SICK LEAVE EXPENSE	2,656.23	12,542.03
	512300 HOLIDAY LEAVE EXPENSE	702.34	2,414.45
	515100 RETIREMENT PLANS EXPENSE	1,806.73	7,239.07
	515200 FICA EXPENSE	1,725.94	6,895.15
	515400 LIFE & ACCIDENT INS EXP	4.93	16.59
	515500 HEALTH INSURANCE EXPENSE	3,383.24	11,935.18
	516500 WORKERS COMP PREMIUMS	736.35	1,472.70
	Major Account 510000 Total	32,149.46	124,699.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	127.50
	521200 COM EXPENSE - VOICE/DATA	234.06	670.25
	521502 PRINTING (OUTSIDE VENDORS)	6.69	910.26
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REG		936.00
	523201 NATURAL GAS	2.79	100.03
	523202 ELECTRICITY	173.68	769.03
	523203 WATER	18.14	40.34
	523204 SEWER	10.65	24.65
	524100 RENT EXPENSE-LAND		1,925.00
	524700 RENT EXP-OTHER REAL PROP		57.00
	527200 REP & MAINT-MOTOR VEHICL		9.61
	531100 OFFICE SUPPLIES EXPENSE	322.47	1,280.90
	533101 CLOTHING		100.00
	533133 FOOD SERV INSTITUTIONAL		10.19
	533900 FOOD EXPENSE		51.28
	534600 EDUCATIONA & RECREATION SUPP	6.72	6.72
	534800 CONSTRUCT& MAINT SUPPLIES		22.49
	534948 NONEXPENDABLE PROPERTY		1,470.00
	534950 COMPUTER HARDWARE		1,174.51
	538100 VEHICLE & EQUIP SUP EXP	413.08	1,148.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE		8.91
	541100 ACCTG & AUDITING SERVICES	1,648.94	1,648.94
	555100 DATA PROC SOFTW LIC FEE		1,290.80
	555200 SOFTWARE - NEW PURCHASES		1,176.84

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				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	5,456.87	5,456.87
		Major Account 520000 Total	8,298.08	21,066.22
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,138.83
		571600 MEALS-NOT TRAVEL STATUS		4.99
		571900 MEALS-ONE DAY TRAVEL		7.81
		572100 TRAVEL EXPENSES		935.15
		575100 MISC TRAVEL EXPENSE		122.00
		Major Account 570000 Total		3,208.78
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		43,483.00
		Major Account 580000 Total		43,483.00
		Fund 10000 Expenditures Total	40,447.54	192,457.86
23280 COWBOY TRAIL				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		10,000.00-
		Major Account 460000 Total		10,000.00-
		Fund 23280 Revenues Total		10,000.00-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	400.00	400.00
		Major Account 520000 Total	400.00	400.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	148.99	148.99
		Major Account 570000 Total	148.99	148.99
		Fund 23280 Expenditures Total	548.99	548.99
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	7,251.81-	14,008.11-
		461113 DJ REIMBURSEMENT	6,195.52-	12,269.12-
		Major Account 460000 Total	13,447.33-	26,277.23-
		Fund 23320 Revenues Total	13,447.33-	26,277.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,569.92	73,968.37
		512100 VACATION LEAVE EXPENSE	1,808.69	5,623.58
		512200 SICK LEAVE EXPENSE	1,875.88	6,316.31
		512300 HOLIDAY LEAVE EXPENSE	1,103.79	3,333.88
		515100 RETIREMENT PLANS EXPENSE	1,599.26	6,682.43
		515200 FICA EXPENSE	1,528.38	6,440.09

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.03	18.16
	515500 HEALTH INSURANCE EXPENSE	4,177.86	15,170.20
	516500 WORKERS COMP PREMIUMS	1,216.23	2,432.46
	Major Account 510000 Total	29,885.04	119,985.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.41
	521200 COM EXPENSE - VOICE/DAT	72.34	145.74
	521400 DATA PROCESSING EXPENSE	83.42	125.13
	522100 DUES & SUBSCRIPTION EXP	7,000.00	7,000.00
	523201 NATURAL GAS		188.01
	523202 ELECTRICITY		235.16
	523203 WATER		31.27
	523204 SEWER		19.73
	531100 OFFICE SUPPLIES EXPENSE	16.22	292.10
	531101 IT SUPPLIES		74.08
	533101 CLOTHING		464.90
	541100 ACCTG & AUDITING SERVIC	2,077.01	2,077.01
	Major Account 520000 Total	9,248.99	10,654.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.95	331.05
	571600 MEALS-NOT TRAVEL STATUS		7.00
	571900 MEALS-ONE DAY TRAVEL		9.64
	Major Account 570000 Total	234.95	347.69
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 23320 Expenditures Total	39,368.98	140,987.71
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,068.89	18,244.40
	511300 OVERTIME PAYMENTS		493.99
	512100 VACATION LEAVE EXPENSE	234.06	834.00
	512200 SICK LEAVE EXPENSE	159.54	685.30
	512300 HOLIDAY LEAVE EXPENSE	208.53	796.14
	515100 RETIREMENT PLANS EXPENSE	424.65	1,576.46
	515200 FICA EXPENSE	393.12	1,476.78
	515400 LIFE & ACCIDENT INS EXP	1.16	3.82
	515500 HEALTH INSURANCE EXPENSE	1,035.20	2,896.36

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	97.18	194.36
		Major Account 510000 Total	7,622.33	27,201.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	.47
		524100 RENT EXPENSE-LAND		175.00
		541100 ACCTG & AUDITING SERVICES	49.85	49.85
		Major Account 520000 Total	50.32	225.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	63.63	63.63
		Major Account 570000 Total	63.63	63.63
		Fund 23330 Expenditures Total	7,736.28	27,490.56
23340 NEBRASKA HABITAT FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,379.92	16,981.06
		512100 VACATION LEAVE EXPENSE	246.86	2,036.25
		512200 SICK LEAVE EXPENSE	171.38	440.82
		512300 HOLIDAY LEAVE EXPENSE	325.45	695.97
		515100 RETIREMENT PLANS EXPENSE	458.63	1,509.34
		515200 FICA EXPENSE	446.34	1,483.68
		515400 LIFE & ACCIDENT INS EXP	1.15	3.34
		515500 HEALTH INSURANCE EXPENSE	665.02	1,782.73
		516500 WORKERS COMP PREMIUMS	117.30	234.60
		Major Account 510000 Total	7,812.05	25,167.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.42
		522200 CONFERENCE REGISTRATION FEES		355.00
		527200 REP & MAINT-MOTOR VEHICL		4.00
		538100 VEHICLE & EQUIP SUP EXP		6.95
		541100 ACCTG & AUDITING SERVICES	134.80	134.80
		Major Account 520000 Total	134.80	501.17
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		9.00
		571900 MEALS-ONE DAY TRAVEL		17.69
		Major Account 570000 Total		26.69
		Fund 23340 Expenditures Total	7,946.85	25,695.65
23380 NORDA				
	Revenues	480000 Revenues - Miscellaneous		
		482300 RIGHT OF WAY REVENUE	250.00-	500.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	250.00-	500.00-
		Fund 23380 Revenues Total	250.00-	500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,650.59	12,409.28
		511200 TEMPORARY SALARIES-WAGE	1,350.63	14,922.57
		511300 OVERTIME PAYMENTS		13.93
		512100 VACATION LEAVE EXPENSE	25.89	179.01
		512200 SICK LEAVE EXPENSE	102.39	413.89
		512300 HOLIDAY LEAVE EXPENSE	44.00	363.82
		515100 RETIREMENT PLANS EXPENSE	136.51	1,001.97
		515200 FICA EXPENSE	233.57	2,115.01
		515400 LIFE & ACCIDENT INS EXP	.21	1.54
		515500 HEALTH INSURANCE EXPENSE	236.43	1,026.28
		Major Account 510000 Total	3,780.22	32,447.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	110.97	113.58
		521300 FREIGHT EXPENSE	160.00	187.90
		521502 PRINTING	93.60	629.31
		521900 AWARDS EXPENSE	390.20	594.32
		524100 RENT EXPENSE-LAND		500.00
		526102 LAND MAINT & REPAIR	650.00	650.00
		527200 REP & MAINT-MOTOR VEHICL		3.74
		527879 CONST MAINT & SHOP	117.35	493.57
		533132 SANITATION JANITORIAL		33.47
		534500 AGRICULTURAL SUPPLIES EX		8,580.25
		534600 ED & RECREATIONAL SUP EX	348.08	2,583.08
		534800 CONST & MAINT SUP EXP	1,071.70	11,875.54
		538100 VEHICLE & EQUIP SUP EXP	384.69	3,581.20
		538182 VEHICLE & EQUIP SUPPLIES		761.77
		548900 WEED CONTROL	2,952.85	9,156.35
		549600 CONSTRUCTION SERVICES		764.00
		Major Account 520000 Total	6,279.44	40,508.08
		570000 Travel Expenses		
		571100 BOARD & LODGING		45.23
		571900 MEALS-ONE DAY TRAVEL		9.51
		Major Account 570000 Total		54.74
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		13,900.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
	580000 Capital Outlay		
	Major Account 580000 Total		13,900.00
	Fund 23380 Expenditures Total	10,059.66	86,910.12
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,574.11	9,429.79
	512100 VACATION LEAVE EXPENSE		436.01
	512200 SICK LEAVE EXPENSE	47.43	410.48
	512300 HOLIDAY LEAVE EXPENSE	137.98	375.30
	515100 RETIREMENT PLANS EXPENS	206.64	797.60
	515200 OASDI EXPENSE	165.48	661.51
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENS	404.66	1,618.64
	516500 WORKERS COMPENSATION PR	134.48	268.96
	Major Account 510000 Total	3,671.74	14,002.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.80	41.70
	531101 IT SUPPLIES		64.98
	Major Account 520000 Total	27.80	106.68
	Fund 43320 Expenditures Total	3,699.54	14,108.81
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	541100 ACCTING & AUDITING SERVICES	332.00	332.00
	Major Account 520000 Total	332.00	332.00
	Fund 43330 Expenditures Total	332.00	332.00
	Program Revenues	13,697.33-	36,777.23-
	Program Expenditures	110,139.84	488,531.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	63,303.61	286,247.11
	511200 TEMPORARY SALARIES-WAGE	3,111.75	24,633.08
	511300 OVERTIME PAYMENTS	1,100.17	2,408.31
	511800 COMPENSATORY TIME PAID	165.97	3,038.10
	512100 VACATION LEAVE EXPENSE	6,293.34	24,226.42
	512200 SICK LEAVE EXPENSE	2,196.12	8,162.50
	512300 HOLIDAY LEAVE EXPENSE	3,189.61	10,453.52
	512700 INJURY LEAVE EXPENSE		74.52
	515100 RETIREMENT PLANS EXPENS	5,709.50	25,055.50
	515200 OASDI EXPENSE	5,602.49	25,579.12
	515400 LIFE & ACCIDENT INS EXP	20.16	77.81
	515500 HEALTH INSURANCE EXPENS	16,099.67	65,428.88
	516500 WORKERS COMP PREMIUMS	5,672.72	11,345.44
	Major Account 510000 Total	112,465.11	486,730.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.72	126.40
	521200 COM EXPENSE - VOICE/DATA	1,276.44	3,167.04
	521400 DATA PROCESSING EXPENSE	108.98	326.94
	521500 PUBLICATION & PRINT EXP		100.84
	521501 PUBLICATIONS	74.50	74.50
	521502 PRINTING	10.04	29.29
	522100 DUES & SUBSCRIPTION EXP		810.00
	522200 CONFERENCE REG	120.00	174.95
	523201 NATURAL GAS	42.30	206.23
	523202 ELECTRICITY	985.86	4,480.98
	523203 WATER	101.19	190.20
	523204 SEWER	64.62	124.28
	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	638.94	4,724.71
	527879 CONST MAINT & SHOP	986.12	18,001.04
	531100 OFFICE SUPPLIES EXPENSE	600.22	1,946.36
	531101 IT SUPPLIES		19.98
	533101 CLOTHING		1,127.03
	533132 SANITATION JANITORIAL		79.54
	533900 FOOD EXPENSE		13.58
	534500 AGRICULTURAL SUPPLIES EX	206.00	282.75

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		
	534800 CONST & MAINT SUP EXP	2,895.48	18,354.95
	534948 NONEXPENDABLE PROPERTY		3,741.46
	534950 COMPUTER HARDWARE <1500	329.00	329.00
	538100 VEHICLE & EQUIP SUP EXP	7,623.36	32,836.93
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,240.19	15,831.90
	541100 ACCTG & AUDITING SERVICES	4,078.14	4,078.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		260.00
	548700 REFUSE/RECYCLING	55.50	283.00
	548800 FIRE EXTINGUISHERS		93.00
	549200 JANITORIAL/SECURITY SRVS	331.00	1,303.00
	554900 OTHER CONTRACTUAL SERVICE		175.00
	555100 DATA PROC SOFTW LIC FEE	3,008.86	4,063.14
	556100 INSURANCE EXPENSE	19,011.05	19,011.05
	556200 TORT PREMIUMS		302.28
	Major Account 520000 Total	43,809.51	137,460.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,887.31	18,998.66
	571600 MEALS-NOT TRAVEL STATUS		18.00
	571900 MEALS-ONE DAY TRAVEL		16.71
	Major Account 570000 Total	1,887.31	19,033.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,925.00
	584200 VEHICLES & VEHICLE EQ		28,796.00
	Major Account 580000 Total		37,721.00
	Fund 10000 Expenditures Total	158,161.93	680,945.54
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,800.87
	511200 TEMPORARY SALARIES-WAGE	14,784.69	63,046.51
	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	1,073.49	4,980.02
	515400 LIFE & ACCIDENT INS EXP		1.39
	515500 HEALTH INSURANCE EXPENSE	2,772.07	10,385.04
	516400 UNEMPLOYM COMP INS EXP	1,388.00	2,704.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,018.25	86,686.88
	520000 Operating Expenses		
	523201 NATURAL GAS	34.19	174.37
	533132 SANITATION JANITORIAL		799.00
	534800 CONST & MAINT SUP EXP	13,304.37	32,452.04
	538100 VEHICLE & EQUIP SUP EXP	182.99	417.51
	Major Account 520000 Total	13,521.55	33,842.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,767.61
	Major Account 570000 Total		5,767.61
	Fund 23330 Expenditures Total	33,539.80	126,297.41
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,310.75-	1,334.37-
	Major Account 470000 Total	1,310.75-	1,334.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.23-	443.73-
	Major Account 480000 Total	109.23-	443.73-
	Fund 23370 Revenues Total	1,419.98-	1,778.10-
	Program Revenues	1,419.98-	1,778.10-
	Program Expenditures	191,701.73	807,242.95

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	21,532.99	75,631.68
		Major Account 520000 Total	21,532.99	75,631.68
		Fund 23320 Expenditures Total	21,532.99	75,631.68
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	68,180.77	12,961.41-
		Major Account 480000 Total	68,180.77	12,961.41-
		Fund 23330 Revenues Total	68,180.77	12,961.41-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	15,328.01	112,449.42
		Major Account 520000 Total	15,328.01	112,449.42
		Fund 23330 Expenditures Total	15,328.01	112,449.42
		Program Revenues	68,180.77	12,961.41-
		Program Expenditures	36,861.00	188,081.10

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	15,223.00-	15,223.00-
		Major Account 460000 Total	15,223.00-	15,223.00-
		Fund 23470 Revenues Total	15,223.00-	15,223.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	45.44	45.44
		542500 ENG & ARCH SERVICES	208.66	461.80
		549600 CONSTRUCTION SERVICES		107,910.00
		Major Account 520000 Total	254.10	108,417.24
		Fund 23470 Expenditures Total	254.10	108,417.24
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	16,265.81-	16,265.81-
		Major Account 460000 Total	16,265.81-	16,265.81-
		Fund 43320 Revenues Total	16,265.81-	16,265.81-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	834.64	1,847.22
		Major Account 520000 Total	834.64	1,847.22
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	16,265.81	16,265.81
		Major Account 590000 Total	16,265.81	16,265.81
		Fund 43320 Expenditures Total	17,100.45	18,113.03
		Program Revenues	31,488.81-	32,803.81-
		Program Expenditures	17,354.55	128,780.81

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		6,116.28
		549600 CONSTRUCTION SERVICES		9,688.70
		Major Account 520000 Total		15,804.98
		Fund 23330 Expenditures Total		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		89,018.33
		Major Account 520000 Total		90,588.17
		Fund 23380 Expenditures Total		90,588.17
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32,354.91-	130,580.16-
		Major Account 480000 Total	32,354.91-	130,580.16-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		211,672.71-
		Major Account 490000 Total		211,672.71-
		Fund 23460 Revenues Total	32,354.91-	342,252.87-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE	839.16	1,859.77
		522100 DUES & SUBSCRIPTION EXP		994.00
		526101 BLDG-STRUC MAINT AND REPAIR		1,260.00
		542500 ENG & ARCH SERVICES	39,447.65	229,799.40
		549600 CONSTRUCTION SERVICES	288,808.70	906,176.54
		Major Account 520000 Total	329,095.51	1,140,089.71
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		31,739.54
		Major Account 590000 Total		31,739.54
		Fund 23460 Expenditures Total	329,095.51	1,171,829.25
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	333,906.71-	1,903,407.72-
		452165 ATV Transfer to G&Ps	108,783.04-	420,806.11-
		Major Account 450000 Total	442,689.75-	2,324,213.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,854.09-	13,959.79-

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	4,854.09-	13,959.79-
	Fund 23470 Revenues Total	447,543.84-	2,338,173.62-
	Program Revenues	479,898.75-	2,680,426.49-
	Program Expenditures	329,095.51	1,278,222.40

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	4,366.89-	482,038.06-
	Major Account 460000 Total	4,366.89-	482,038.06-
	Fund 43330 Revenues Total	4,366.89-	482,038.06-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	58,206.89	482,038.06
	Major Account 590000 Total	58,206.89	482,038.06
	Fund 43330 Expenditures Total	58,206.89	482,038.06
	Program Revenues	4,366.89-	482,038.06-
	Program Expenditures	58,206.89	482,038.06

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	20,306.21-	48,840.84-
	Major Account 460000 Total	20,306.21-	48,840.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,781.86-	7,651.76-
	Major Account 480000 Total	1,781.86-	7,651.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.22-
	Major Account 490000 Total		8.22-
	Fund 43320 Revenues Total	22,088.07-	56,500.82-
	Program Revenues	22,088.07-	56,500.82-

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
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	182,277.11-	182,277.11-
		Major Account 460000 Total	182,277.11-	182,277.11-
		Fund 43320 Revenues Total	182,277.11-	182,277.11-
	Expenditures	580000 Capital Outlay		
		580300 LAND	182,281.11	182,281.11
		Major Account 580000 Total	182,281.11	182,281.11
		Fund 43320 Expenditures Total	182,281.11	182,281.11
		Program Revenues	182,277.11-	182,277.11-
		Program Expenditures	182,281.11	184,307.19

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	124.00	27,059.02
		549600 CONSTRUCTION SERVICES		109,411.38
		Major Account 520000 Total	124.00	139,670.40
		Fund 23330 Expenditures Total	124.00	139,670.40
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		328,234.17-
		Major Account 460000 Total		328,234.17-
		Fund 43320 Revenues Total		328,234.17-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES		328,234.17
		Major Account 520000 Total		328,234.17
		Fund 43320 Expenditures Total		328,234.17
		Program Revenues		328,234.17-
		Program Expenditures	124.00	467,904.57

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		
		526101 BLDG-STRUC MAINT & REPAIR	931.00	931.00
		534800 CONST & MAINT SUP EXP	2,040.54	3,602.96
		549600 CONSTRUCTION SERVICES		43,430.20
		Major Account 520000 Total	2,971.54	47,964.16
		Fund 23380 Expenditures Total	2,971.54	47,964.16
		Program Revenues		1,080,000.00-
		Program Expenditures	2,971.54	194,978.16

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	158.34	3,370.30
		Major Account 520000 Total	158.34	3,370.30
		Fund 23330 Expenditures Total	158.34	3,370.30
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		63,896.85-
		Major Account 460000 Total		63,896.85-
		Fund 43320 Revenues Total		63,896.85-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	375.00	375.00
		534800 CONST & MAINT SUP EXP	1,352.57	1,352.57
		549600 CONSTRUCTION SERVICES		106,155.70
		Major Account 520000 Total	1,727.57	107,883.27
		Fund 43320 Expenditures Total	1,727.57	107,883.27
		Program Revenues		63,896.85-
		Program Expenditures	1,885.91	111,253.57

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-
		Major Account 460000 Total		23,707.50-
		Fund 23320 Revenues Total		23,707.50-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REP		3,411.95
		534800 CONST & MAINT SUPPLIES		16,585.38
		549600 CONSTRUCTION SERVICES	6,807.90	44,060.56
		Major Account 520000 Total	6,807.90	64,057.89
		590000 Government Aid		
		599161 OTHER CONTRACTUAL SERVICE		960.00
		Major Account 590000 Total		960.00
		Fund 23320 Expenditures Total	6,807.90	65,017.89
		Program Revenues		23,707.50-
		Program Expenditures	6,807.90	65,017.89

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
	Major Account 520000 Total		775.00
	Fund 23320 Expenditures Total		775.00
	Program Expenditures		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		25,732.49
	Major Account 520000 Total		25,732.49
	Fund 23330 Expenditures Total		25,732.49
	Program Expenditures		25,732.49

Agency Number 033 GAME & PARKS COMMISSION
Program Number 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	53,955.00-	83,955.00-
		461113 DJ REIMBURSEMENT		96,306.93-
		465100 Non-Grant Reimbursement		82,175.58-
		Major Account 460000 Total	53,955.00-	262,437.51-
		Fund 23410 Revenues Total	53,955.00-	262,437.51-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		141.52
		522100 DUES & SUBSCRIPTION EXP		110.00
		526102 LAND MAINTENANCE & REPAIR		1,380.00
		534800 CONST & MAINT SUP EXP		1,280.40
		542500 ENG & ARCH SERVICES	22,254.40	109,994.92
		549600 CONSTRUCTION SERVICES	182,446.84	723,119.97
		Major Account 520000 Total	204,701.24	836,026.81
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		3,000.00
		Major Account 590000 Total		3,000.00
		Fund 23410 Expenditures Total	204,701.24	839,026.81
		Program Revenues	53,955.00-	262,437.51-
		Program Expenditures	204,701.24	839,026.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	618.24	618.24
	Major Account 520000 Total	618.24	618.24
	Fund 23330 Expenditures Total	618.24	618.24
	Program Expenditures	618.24	618.24
	Agency Revenues	5,951,037.18-	35,364,651.28-
	Agency Expenditures	10,511,299.14	38,781,667.07

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-
		484500 REIMB NON-GOVT SOURCES	107.06-	220.03-
		Major Account 480000 Total	107.06-	230.03-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	933.43-	1,062.17-
		Major Account 490000 Total	933.43-	1,062.17-
		Fund 10000 Revenues Total	1,040.49-	1,292.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,116.37	419,888.53
		511800 COMPENSATORY TIME PAID		235.64
		512100 VACATION LEAVE EXPENSE	9,781.55	43,640.74
		512200 SICK LEAVE EXPENSE	3,484.03	21,326.00
		512300 HOLIDAY LEAVE EXPENSE	5,147.81	17,659.58
		512500 FUNERAL LEAVE EXPENSE	109.55	901.35
		515100 RETIREMENT PLANS EXPENSE	7,685.71	37,624.13
		515200 FICA EXPENSE	7,154.05	35,490.53
		515400 LIFE & ACCIDENT INS EXP	25.69	114.84
		515500 HEALTH INSURANCE EXPENSE	19,820.05	89,546.45
		516300 EMPLOYEE ASSISTANCE PRO		460.00
		516500 WORKERS COMP PREMIUMS		20,256.00
		519100 OTHER PERSONAL SERV EXP	193.16	193.16
		Major Account 510000 Total	137,517.97	687,336.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	832.29	2,633.40
		521200 COM EXPENSE - VOICE/DATA	7,570.32-	800.97
		521290 COM EXPENSE - DATA ONLY	504.00	1,609.01
		521500 PUBLICATION & PRINT EXP	1,018.16	3,915.47
		522100 DUES & SUBSCRIPTION EXP	948.00	5,648.70
		522200 CONFERENCE REGISTRATION	283.00	3,733.00
		524600 RENT EXPENSE-BUILDINGS	50,677.94	202,711.76
		527200 REP & MAINT-MOTOR VEHICL	29.95	29.95
		527402 MICROFILM CHARGES		2,168.58
		531100 OFFICE SUPPLIES EXPENSE	1,745.94	20,589.32
		532100 NON-CAPITALIZED EQUIP PU		790.00
		533900 FOOD EXPENSE	22.96	144.12
		534900 MISCELLANEOUS SUP EXP		7.04
		541100 ACCTG & AUDITING SERVICES		5,568.00
		541200 PURCHASING ASSESSMENT		767.00

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		
		541400 HRMS ASSESSMENT		2,416.16
		547100 EDUCATIONAL SERVICES	119.00	179.00
		554900 OTHER CONTRACTUAL SERVICES		960.24
		555200 SOFTWARE - NEW PURCHASES	171.84	231.79
		556100 INSURANCE EXPENSE	279.50	279.50
		559100 OTHER OPERATING EXP	2,713.20-	12.05
		559101 OCLC CHARGES	1,525.98	6,062.58
		Major Account 520000 Total	47,875.04	261,257.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,134.45	5,374.98
		572100 COMMERCIAL TRANSPORTATIO	243.50	2,503.15
		573100 STATE-OWNED TRANSPORT	914.06	1,859.12
		574500 PERSONAL VEHICLE MILEAGE	1,423.73	3,078.39
		574600 CONTRACTUAL SERV - TRAVEL EXP		104.10
		574700 VOLUNTEER TRAVEL EXPENSES	980.00-	
		575100 MISC TRAVEL EXPENSE	52.00	169.00
		Major Account 570000 Total	2,787.74	13,088.74
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	392.00	2,215.00
		587800 NE LIBRARY COMMISSION	1,750.60	7,725.50
		Major Account 580000 Total	2,142.60	9,940.50
		Fund 10000 Expenditures Total	190,323.35	971,623.83
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	71.15-	298.31-
		Major Account 480000 Total	71.15-	298.31-
		Fund 23400 Revenues Total	71.15-	298.81-
	Expenditures	520000 Operating Expenses		
		522500 EMPLOYEE MOVING EXPENSE		2,125.52
		554900 OTHER CONTRACTUAL SERVICE		500.00
		Major Account 520000 Total		2,625.52
		Fund 23400 Expenditures Total		2,625.52
23403 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		22.38-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total		22.38-
		Fund 23403 Revenues Total		22.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	.78	350.51
		512100 VACATION LEAVE EXPENSE		18.81
		512200 SICK LEAVE EXPENSE		43.88
		515100 RETIREMENT PLANS EXPENSE		75.12
		515200 FICA EXPENSE		76.73
		515400 LIFE & ACCIDENT INS EXP		.24
		Major Account 510000 Total	.78	565.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.81
		521290 COM EXPENSE - DATA ONLY		10.50
		521500 PUBLICATION & PRINT EXP		366.20
		554900 OTHER CONTRACTUAL SERVICES		3.76
		Major Account 520000 Total		398.27
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		6.77
		574500 PERSONAL VEHICLE MILEAGE		63.30
		574600 CONTRACTUAL SERV - TRAVEL EXP		50.60
		Major Account 570000 Total		120.67
		Fund 23403 Expenditures Total	.78	1,084.23
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		248,000.00-
		Major Account 460000 Total		248,000.00-
		Fund 43450 Revenues Total		248,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,466.98	152,582.02
		511800 COMPENSATORY TIME PAID		235.64
		512100 VACATION LEAVE EXPENSE	2,553.90	23,699.35
		512200 SICK LEAVE EXPENSE	1,982.10	17,986.41
		512300 HOLIDAY LEAVE EXPENSE	2,382.79	4,868.14
		515100 RETIREMENT PLANS EXPENSE	3,548.16	14,973.84
		515200 FICA EXPENSE	3,355.30	14,366.16
		515400 LIFE & ACCIDENT INS EXP	13.67	39.48
		515500 HEALTH INSURANCE EXPENSE	8,882.39	26,670.53
		Major Account 510000 Total	63,185.29	255,421.57

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		404.09
		521200 COM EXPENSE - VOICE/DATA		306.60
		521500 PUBLICATION & PRINT EXP		180.54
		522600 JOB APPLICANT EXPENSE	981.70	981.70
		Major Account 520000 Total	981.70	1,872.93
		570000 Travel Expenses		
		571100 BOARD & LODGING		874.04
		572100 COMMERCIAL TRANSPORTATIO	931.70-	
		573100 STATE-OWNED TRANSPORT		407.86
		574500 PERSONAL VEHICLE MILEAGE		172.70
		575100 MISC TRAVEL EXPENSE	50.00-	172.81
		Major Account 570000 Total	981.70-	1,627.41
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION	398.00	1,043.60
		Major Account 580000 Total	398.00	1,043.60
		Fund 43450 Expenditures Total	63,583.29	259,965.51
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	201.28-	799.55-
		484100 OPERATING DONATIONS & CO	1,675.00-	1,675.00-
		Major Account 480000 Total	1,876.28-	2,474.55-
		Fund 68340 Revenues Total	1,876.28-	2,474.55-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	212.85	1,192.85
		559100 OTHER OPERATING EXP	2,725.25	2,725.25
		Major Account 520000 Total	2,938.10	3,918.10
		570000 Travel Expenses		
		574700 VOLUNTEER TRAVEL EXPENSES	980.00	980.00
		Major Account 570000 Total	980.00	980.00
		Fund 68340 Expenditures Total	3,918.10	4,898.10
		Program Revenues	2,987.92-	252,087.94-
		Program Expenditures	257,825.52	1,240,197.19

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	7,647.21-	250,062.09
		Major Account 590000 Total	7,647.21-	289,550.09
		Fund 10000 Expenditures Total	7,647.21-	297,693.57
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		326,115.00-
		Major Account 460000 Total		326,115.00-
		Fund 43450 Revenues Total		326,115.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	84,585.61	304,049.34
		Major Account 590000 Total	84,585.61	304,049.34
		Fund 43450 Expenditures Total	84,585.61	304,049.34
		Program Revenues		326,115.00-
		Program Expenditures	76,938.40	601,742.91
		Agency Revenues	2,987.92-	578,202.94-
		Agency Expenditures	334,763.92	1,841,940.10

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	1,359,708.68-	5,381,481.53-
	454101 BEER TAX	1,269,308.44-	5,313,020.54-
	Major Account 450000 Total	2,629,017.12-	10,694,502.07-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	794.90-	2,885.10-
	472200 REPROD & PUBLICATIONS	154.00-	239.00-
	474108 SPECIAL DESIGNATED PERMIT	17,700.00-	68,940.00-
	475100 REGISTRATION / LICENSE F	24,075.00-	74,200.00-
	475101 CIGAR SHOP/GROWLER	600.00-	2,200.00-
	476100 OTHER LIC PERM & FEES	19,000.00-	65,695.00-
	Major Account 470000 Total	62,323.90-	214,159.10-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	139.67-	969.23-
	Major Account 480000 Total	139.67-	969.23-
	Fund 10000 Revenues Total	2,691,480.69-	10,909,630.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,643.45	186,121.90
	512100 VACATION LEAVE EXPENSE	3,785.27	18,223.95
	512200 SICK LEAVE EXPENSE	1,455.79	10,511.66
	512300 HOLIDAY LEAVE EXPENSE	2,466.74	7,085.07
	512500 FUNERAL LEAVE EXPENSE	662.57	662.57
	515100 RETIREMENT PLANS EXPENSE	3,894.67	16,668.27
	515200 FICA EXPENSE	3,614.15	15,712.91
	515400 LIFE & ACCIDENT INS EXP	17.28	64.32
	515500 HEALTH INSURANCE EXPENSE	10,911.88	38,923.18
	516300 EMPLOYEE ASSISTANCE PRO		161.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	70,451.80	299,567.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,292.73	4,754.11
	521200 COM EXPENSE - VOICE/DATA	1,412.47	5,122.66
	521400 DATA PROCESSING EXPENSE	2,443.32	15,428.68
	521500 PUBLICATION & PRINT EXP	67.80	1,713.51
	522100 DUES & SUBSCRIPTION EXP		490.00
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	2,562.78	10,251.12
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	4,153.64
	525100 RENT EXP-OFFICE EQUIP	576.50	2,287.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	739.85	4,620.58
		541100 ACCTG & AUDITING SERVICES		2,094.00
		541400 HRMS Assessment		932.65
		541700 LEGAL RELATED EXPENSE	1,779.20	4,418.75
		542100 SOS TEMP SERV - PERSONNEL		6,211.01
		556100 INSURANCE EXPENSE	132.68	132.68
		559100 OTHER OPERATING EXP	7,933.01	9,534.59
		Major Account 520000 Total	19,978.75	72,569.98
		570000 Travel Expenses		
		571100 BOARD & LODGING	752.20	2,055.81
		572100 COMMERCIAL TRANSPORTATIO		1,097.40
		574500 PERSONAL VEHICLE MILEAGE	1,262.72	2,178.17
		575100 MISC TRAVEL EXPENSE	125.00	165.00
		Major Account 570000 Total	2,139.92	5,496.38
		Fund 10000 Expenditures Total	92,570.47	377,634.19
21970 WINERY & GRAPE PROD PROMO				
	Revenues	470000 Revenues - Sales & Charges		
		474111 DIRECT SHIPPER LICENSE	2,500.00-	13,100.00-
		Major Account 470000 Total	2,500.00-	13,100.00-
		Fund 21970 Revenues Total	2,500.00-	13,100.00-
23500 RULE & REGULATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472201 LICENSE PUBLICATION	3,225.00-	10,075.00-
		472202 NON-LICENSE PUBLICATION	8.35-	8.35-
		472203 KEG REGISTRATION	375.00-	1,020.00-
		472204 ACTIVITY REPORT	40.00-	40.00-
		472206 ALCOHOL SERVER TRAINING PRGM	2,705.00-	9,190.00-
		Major Account 470000 Total	6,353.35-	20,333.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	180.64-	706.27-
		Major Account 480000 Total	180.64-	706.27-
		Fund 23500 Revenues Total	6,533.99-	21,039.62-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.33	268.53
		521500 PUBLICATION & PRINT EXP	866.89	3,319.78
		531100 OFFICE SUPPLIES EXPENSE	30.08	62.07
		559100 OTHER OPERATING EXP		696.12
		Major Account 520000 Total	956.30	4,346.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23500 RULE & REGULATION CASH			
Expenditures	520000 Operating Expenses		
	Fund 23500 Expenditures Total	956.30	4,346.50
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	26,200.00-	57,728.00-
	Major Account 480000 Total	26,200.00-	57,728.00-
	Fund 61270 Revenues Total	26,200.00-	57,728.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	474101 SHIPPER FEE	1,928.00-	14,428.00-
	474103 WHOLESALE LIQUOR LIC FEE	750.00-	1,500.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	1,500.00-
	474105 FINES	500.00	500.00
	474106 BOAT/AL/RR/PP/DUPS		103.00-
	474109 FARM WINERY LIC FEE		250.00-
	474110 CRAFT BREWERY LIC FEE	645.00-	895.00-
	Major Account 470000 Total	3,323.00-	18,276.00-
	Fund 61360 Revenues Total	3,323.00-	18,276.00-
	Program Revenues	2,730,037.68-	11,019,774.02-
	Program Expenditures	93,526.77	381,980.69
	Agency Revenues	2,730,037.68-	11,019,774.02-
	Agency Expenditures	93,526.77	381,980.69

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	250.00-	2,100.00-
	Major Account 480000 Total	250.00-	2,100.00-
	Fund 61270 Revenues Total	250.00-	2,100.00-
	Program Revenues	250.00-	2,100.00-

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	26,818.64-	131,815.56-
		Major Account 450000 Total	26,818.64-	131,815.56-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	100.00-	3,685.00-
		474102 FINGERPRINTING REVENUE		945.00-
		Major Account 470000 Total	100.00-	4,630.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	365.91-	1,499.67-
		Major Account 480000 Total	365.91-	1,499.67-
		Fund 23610 Revenues Total	27,284.55-	137,945.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,925.66	64,606.75
		511300 OVERTIME PAYMENTS		1,234.01
		511600 PER DIEM PAYMENTS		2,100.00
		512100 VACATION LEAVE EXPENSE	1,147.99	4,692.31
		512200 SICK LEAVE EXPENSE	389.57	2,116.02
		512300 HOLIDAY LEAVE EXPENSE	537.20	1,697.06
		515100 RETIREMENT PLANS EXPENSE	823.69	4,929.21
		515200 FICA EXPENSE	781.21	5,606.85
		515400 LIFE & ACCIDENT INS EXP	2.88	12.96
		515500 HEALTH INSURANCE EXPENSE	1,399.52	5,598.08
		516300 EMPLOYEE ASSISTANCE PRO		46.00
		516500 WORKERS COMP PREMIUMS		3,243.00
		Major Account 510000 Total	14,007.72	95,882.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.42	45.62
		521200 COM EXPENSE - VOICE/DATA	368.05	1,503.72
		521500 PUBLICATION & PRINT EXP	14.69	382.64
		522100 DUES & SUBSCRIPTION EXP		3,000.00
		522200 CONFERENCE REGISTRATION	1,100.00	1,900.00
		524600 RENT EXPENSE-BUILDINGS	590.21	2,360.84
		524900 RENT EXP-DEPR SURCHARGE	191.61	766.44
		531100 OFFICE SUPPLIES EXPENSE	35.70	203.85
		534900 MISCELLANEOUS SUP EXP	31.86	62.86
		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	3,527.50	11,017.50
		545001 FINGERPRINT SERVICES	201.25	632.50
		546800 VETERINARY SERVICES		11,000.00
		554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
		556300 SURETY & NOTARY BONDS	18.64	18.64
		559100 OTHER OPERATING EXP		25.00
		Major Account 520000 Total	6,483.93	34,316.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	722.92	8,483.50
		572100 COMMERCIAL TRANSPORTATIO		398.50
		574500 PERSONAL VEHICLE MILEAGE	78.20	4,619.32
		575100 MISC TRAVEL EXPENSE	90.10	145.10
		Major Account 570000 Total	891.22	13,646.42
		Fund 23610 Expenditures Total	21,382.87	143,844.94
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	6,419.72-	30,950.67-
		Major Account 450000 Total	6,419.72-	30,950.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.32-	99.90-
		Major Account 480000 Total	24.32-	99.90-
		Fund 23620 Revenues Total	6,444.04-	31,050.57-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,419.72	30,950.65
		Major Account 590000 Total	6,419.72	30,950.65
		Fund 23620 Expenditures Total	6,419.72	30,950.65
		Program Revenues	33,728.59-	168,995.80-
		Program Expenditures	27,802.59	174,795.59
		Agency Revenues	33,978.59-	171,095.80-
		Agency Expenditures	27,802.59	174,795.59

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	358,626.80
	515200 FICA EXPENSE	5,694.13	25,550.75
	515400 LIFE & ACCIDENT INS EXP	6.72	26.88
	515500 HEALTH INSURANCE EXPENSE	7,740.26	30,961.04
	Major Account 510000 Total	103,097.81	415,165.47
	Fund 23730 Expenditures Total	103,097.81	415,165.47
	Program Expenditures	103,097.81	415,165.47

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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		
	471100 SALE OF SERVICES	75.00-	75.00-
	471101 LSS & ROL FEES	2,625.00-	9,465.00-
	472200 REPROD & PUBLICATIONS	4.00-	42.70-
	474100 GENERAL BUSINESS FEES		31,200.00-
	Major Account 470000 Total	2,704.00-	40,782.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,891.37-	35,409.73-
	484500 REIMB NON-GOVT SOURCES	47.49-	47.49-
	Major Account 480000 Total	7,938.86-	35,457.22-
	Fund 23730 Revenues Total	10,642.86-	76,239.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,008.94	570,019.66
	511800 COMPENSATORY TIME PAID	42.68	248.54
	512100 VACATION LEAVE EXPENSE	12,933.45	69,377.14
	512200 SICK LEAVE EXPENSE	7,679.52	39,763.87
	512300 HOLIDAY LEAVE EXPENSE	7,833.91	16,255.06
	512500 FUNERAL LEAVE EXPENSE	1,010.10	3,270.10
	512700 INJURY LEAVE EXPENSE		342.18
	515100 RETIREMENT PLANS EXPENSE	13,142.10	52,361.68
	515200 FICA EXPENSE	12,359.40	49,110.03
	515400 LIFE & ACCIDENT INS EXP	36.73	154.45
	515500 HEALTH INSURANCE EXPENSE	29,230.24	121,155.16
	516300 EMPLOYEE ASSISTANCE PRO		735.75
	516500 WORKERS COMP PREMIUMS		30,789.00
	Major Account 510000 Total	230,277.07	953,582.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,822.13	32,127.75
	521200 COM EXPENSE - VOICE/DATA	8,258.93	32,653.05
	521400 DATA PROCESSING EXPENSE	3,551.59	14,183.67
	521500 PUBLICATION & PRINT EXP	621.62	4,624.87
	521900 AWARDS EXPENSE		748.29
	522100 DUES & SUBSCRIPTION EXP	2,405.00	7,465.66
	522200 CONFERENCE REGISTRATION	2,124.00	2,693.00
	524600 RENT EXPENSE-BUILDINGS	51,440.31	205,761.24
	524601 RENT EXPENSE - PARKING	48.00	249.75
	527100 REP & MAINT-OFFICE EQUIP	55.00	55.00
	527400 REP & MAINT-DATA PROC		192.20
	531100 OFFICE SUPPLIES EXPENSE	2,346.73	6,570.27

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		
	532100 NON-CAPITALIZED EQUIP PU		427.44
	532101 NON CAPITALIZED HARDWARE		1,528.19
	533100 HOUSEHOLD & INSTIT EXP	47.61	182.87
	534601 LAW BOOKS & REFERENCE MATERIAL		749.07
	534700 ENG TECH & COMM SUP EXP		254.45
	534900 MISCELLANEOUS SUP EXP	695.34	722.77
	541100 ACCTG & AUDITING SERVICES		4,938.56
	541200 PURCHASING ASSESSMENT		1,018.00
	541400 HRMS ASSESSMENT		2,856.25
	541500 LEGAL SERVICES EXPENSE		22,421.61
	541700 LEGAL RELATED EXPENSE	208.44	909.95
	542100 SOS TEMP SERV - PERSONNEL	86.58	86.58
	543200 IT CONSULTING-HW/SW SUPP	9,000.00	36,540.00
	554900 OTHER CONTRACTUAL SERVICES	12,212.10	36,891.00
	555100 DATA PROC SOFTW LIC FEE	1,875.00-	4,077.63-
	556100 INSURANCE EXPENSE	906.87	906.87
	556300 SURETY & NOTARY BONDS	228.34	228.34
	559100 OTHER OPERATING EXP	3,843.86	10,512.41
	Major Account 520000 Total	104,027.45	424,421.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	5,873.64
	572100 COMMERCIAL TRANSPORTATIO		478.86
	573100 STATE-OWNED TRANSPORT		598.27
	574500 PERSONAL VEHICLE MILEAGE	900.67	6,134.98
	575100 MISC TRAVEL EXPENSE		436.50
	Major Account 570000 Total	1,149.67	13,522.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,485.72
	586900 OTHER FIXED ASSETS	2,720.00	2,720.00
	Major Account 580000 Total	2,720.00	13,205.72
	Fund 23730 Expenditures Total	338,174.19	1,404,732.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,442.87	8,703.34
	512100 VACATION LEAVE EXPENSE	60.79	738.23
	512200 SICK LEAVE EXPENSE	87.18	1,103.57
	512300 HOLIDAY LEAVE EXPENSE		122.52
	512500 FUNERAL LEAVE EXPENSE		323.16

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				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	194.02	823.25
		515200 FICA EXPENSE	183.04	773.48
		515400 LIFE & ACCIDENT INS EXP	.71	2.99
		515500 HEALTH INSURANCE EXPENSE	259.84	1,114.74
		516300 EMPLOYEE ASSISTANCE PRO		14.25
		Major Account 510000 Total	3,228.45	13,719.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		27.54
		521200 COM EXPENSE - VOICE/DATA	138.26	571.17
		521500 PUBLICATION & PRINT EXP		7.16
		531100 OFFICE SUPPLIES EXPENSE	59.77	59.77
		541100 ACCTG & AUDITING SERVICES		258.44
		554900 OTHER CONTRACTUAL SERVICES	32.10	133.50
		559100 OTHER OPERATING EXP	24.00	184.00
		Major Account 520000 Total	254.13	1,241.58
		Fund 40000 Expenditures Total	3,482.58	14,961.11
63730 WORKERS COMPENSATION TRST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,941.09-	24,679.88-
		Major Account 480000 Total	5,941.09-	24,679.88-
		Fund 63730 Revenues Total	5,941.09-	24,679.88-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	20,666.43	81,999.07
		592101 BOOKS	3,783.16	27,967.23
		592102 GENERAL SUPPLIES/TOOLS	198.53	1,113.07
		592103 SPECIAL SUPPLIES/TOOLS	918.26	4,922.83
		592104 SPECIAL FEES		207.25
		592105 LICENSE-FEES	40.00	40.00
		592106 MILEAGE	19,145.71	58,542.43
		592107 ROOM/BOARD	1,027.78	4,017.57
		592108 TUITION-PRIVATE	495.00	1,635.00
		592109 TUITION-STATE	27,117.63	87,929.01
		Major Account 590000 Total	73,392.50	268,373.46
		Fund 63730 Expenditures Total	73,392.50	268,373.46
		Program Revenues	16,583.95-	100,919.80-
		Program Expenditures	415,049.27	1,688,066.64
		Agency Revenues	16,583.95-	100,919.80-
		Agency Expenditures	518,147.08	2,103,232.11

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	266.64-	1,148.52-
	474100 GENERAL BUSINESS FEES	250,684.25-	942,837.25-
	474101 SURCHARGE	13,168.95-	41,481.08-
	474112 BRANDS-NEW	4,600.00-	15,300.00-
	474113 BRANDS-RENEWAL	9,425.00-	114,980.00-
	474114 BRANDS-TRANSFER	1,330.00-	7,210.00-
	474115 BRANDS-DUPLICATE CERTIFIC	12.00-	37.00-
	474116 GRAZING PERMITS	10.00-	20.00-
	474118 OUT-OF-STATE BRANDING PERMIT		100.00-
	Major Account 470000 Total	279,496.84-	1,123,113.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,465.98-	6,748.88-
	484500 REIMB NON-GOVT SOURCES	2,631.99-	7,326.99-
	Major Account 480000 Total	4,097.97-	14,075.87-
	Fund 23910 Revenues Total	283,594.81-	1,137,189.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,223.74	625,528.56
	511106 INTERMITTENT SALARIES	39,059.47	126,124.96
	511800 COMPENSATORY TIME PAID	9,877.56	33,378.07
	512100 VACATION LEAVE EXPENSE	9,100.93	56,305.33
	512200 SICK LEAVE EXPENSE	1,304.42	9,359.94
	512300 HOLIDAY LEAVE EXPENSE	7,314.63	31,097.34
	512500 FUNERAL LEAVE EXPENSE	639.72	3,630.41
	515100 RETIREMENT PLANS EXPENSE	14,552.23	57,066.39
	515200 FICA EXPENSE	16,696.35	63,416.93
	515400 LIFE & ACCIDENT INS EXP	50.88	195.84
	515500 HEALTH INSURANCE EXPENSE	49,555.50	189,307.32
	516100 EMPLOYEE RELOCATION	3,575.75	3,575.75
	516500 WORKERS COMP PREMIUMS		28,830.00
	519100 OTHER PERSONAL SERV EXP		86.55
	Major Account 510000 Total	314,951.18	1,227,903.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.06	3,503.64
	521200 COM EXPENSE - VOICE/DATA	1,304.52	4,265.64
	521300 FREIGHT EXPENSE	48.88	764.92
	521500 PUBLICATION & PRINT EXP	3,881.47	32,001.51
	523201 NATURAL GAS	33.09	100.43
	523202 ELECTRICITY	416.45	1,521.28

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		
	523203 WATER	26.59	164.49
	523204 SEWER	6.41	25.43
	524600 RENT EXPENSE-BUILDINGS	1,895.71	7,357.84
	525100 RENT EXP-OFFICE EQUIP	597.00	1,194.00
	526100 REP & MAINT-REAL PROPERT		155.30
	527100 REP & MAINT-OFFICE EQUIP		110.00
	527200 REP & MAINT-MOTOR VEHICL	67.08	227.30
	531100 OFFICE SUPPLIES EXPENSE	262.33	864.74
	533100 HOUSEHOLD & INSTIT EXP	40.00	197.97
	533132 UNIFORMS	54.22	54.22
	533135 CLEANING SUPPLIES	7.99	80.59
	538182 OIL	70.74	163.15
	538184 FLUIDS	11.70	13.70
	538185 GASOLINE	1,398.88	5,877.74
	541100 ACCTG & AUDITING SERVICES		4,268.00
	541200 PURCHASING ASSESSMENT		538.00
	541400 HRMS ASSESSMENT		2,914.55
	541500 LEGAL SERVICES EXPENSE	250.00	500.00
	547100 EDUCATIONAL SERVICES		4,610.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	42.00	84.00
	548700 REFUSE/RECYCLING	45.50	136.50
	548900 WEED CONTROL	35.00	35.00
	549200 JANITORIAL/SECURITY SRVS	473.95	1,901.79
	556100 INSURANCE EXPENSE	1,897.11	3,346.11
	559100 OTHER OPERATING EXP	223.91	666.47
	Major Account 520000 Total	13,374.59	77,644.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	851.27	5,318.26
	571900 MEALS-ONE DAY TRAVEL	16.00	16.00
	574500 PERSONAL VEHICLE MILEAGE	43,600.44	147,886.56
	575100 MISC TRAVEL EXPENSE	4.00	42.00
	Major Account 570000 Total	44,471.71	153,262.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		858.00
	583600 COMMUN. & ELECTRONIC EQ	14,301.00	14,301.00
	Major Account 580000 Total	14,301.00	15,159.00
	Fund 23910 Expenditures Total	387,098.48	1,473,969.52
	Program Revenues	283,594.81-	1,137,189.72-

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			
	580000 Capital Outlay		
	Program Expenditures	387,098.48	1,473,969.52
	Agency Revenues	283,594.81-	1,137,189.72-
	Agency Expenditures	387,098.48	1,473,969.52

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	5,555.40-	22,506.05-
	475102 DEALER LICENSES	9,675.00-	13,950.00-
	475103 SUPPLEMENTAL DLR LIC	70.00-	110.00-
	475104 SALESMAN LICENSES	6,960.00-	17,500.00-
	475106 MANUFACTURER LICENSES	14,450.00-	15,725.00-
	475107 FACTORY REP LICENSES	820.00-	1,160.00-
	475108 DISTRIBUTOR LICENSES	3,400.00-	3,400.00-
	475110 FINANCE COMPANY LIC	1,800.00-	1,800.00-
	475111 WRECKER & SALVAGE LIC	1,120.00-	1,120.00-
	475115 CHANGE OF NAME		50.00-
	475116 CHANGE OF ADDRESS	100.00-	325.00-
	475117 SPECIAL PERMIT	300.00-	4,750.00-
	475118 TRAILER DEALER LIC		1,350.00-
	Major Account 470000 Total	44,250.40-	83,746.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	990.04-	4,496.38-
	Major Account 480000 Total	990.04-	4,496.38-
	Fund 24010 Revenues Total	45,240.44-	88,242.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,837.00	131,034.90
	511600 PER DIEM PAYMENTS	300.00	600.00
	512100 VACATION LEAVE EXPENSE	2,333.10	9,723.07
	512200 SICK LEAVE EXPENSE	2,626.82	4,498.22
	512300 HOLIDAY LEAVE EXPENSE	1,673.51	5,020.53
	515100 RETIREMENT PLANS EXPENSE	2,506.22	11,252.56
	515200 FICA EXPENSE	2,390.59	10,770.54
	515400 LIFE & ACCIDENT INS EXP	8.64	34.56
	515500 HEALTH INSURANCE EXPENSE	6,690.62	26,762.48
	516300 EMPLOYEE ASSISTANCE PRO		103.50
	516400 UNEMPLOYM COMP INS EXP	112.69	184.73
	516500 WORKERS COMP PREMIUMS		4,277.00
	Major Account 510000 Total	45,479.19	204,262.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.67	1,355.33
	521200 COM EXPENSE - VOICE/DATA	665.19	1,450.94
	521500 PUBLICATION & PRINT EXP	12.44	493.73
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		12.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	851.94	3,407.76
	524900 RENT EXP-DEPR SURCHARGE	308.29	1,233.16
	531100 OFFICE SUPPLIES EXPENSE	707.47	1,927.83
	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	8,000.00
	543100 IT CONSULTING-APPLICATIONS	368.75	1,475.00
	556100 INSURANCE EXPENSE	32.25	32.25
	556300 SURETY & NOTARY BONDS	37.28	37.28
	559100 OTHER OPERATING EXP	31.62	132.98
	Major Account 520000 Total	5,246.90	21,280.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.03	6,834.33
	572100 COMMERCIAL TRANSPORTATIO		684.51
	573100 STATE-OWNED TRANSPORT	3,627.56	12,110.48
	574500 PERSONAL VEHICLE MILEAGE	658.96	2,027.51
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	4,832.55	21,725.83
	Fund 24010 Expenditures Total	55,558.64	247,268.46
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,000.00-	38,000.00-
	Major Account 480000 Total	13,000.00-	38,000.00-
	Fund 61270 Revenues Total	13,000.00-	38,000.00-
	Program Revenues	58,240.44-	126,242.43-
	Program Expenditures	55,558.64	247,268.46
	Agency Revenues	58,240.44-	126,242.43-
	Agency Expenditures	55,558.64	247,268.46

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	20.00-	174.16-
	474120 SALESPERSON TRANSFER FEES	1,200.00-	4,625.00-
	474130 BROKER TRANSFER FEES	450.00-	1,550.00-
	474140 PROFESSIONAL CORP	650.00-	2,875.00-
	474150 LTD. LIABILITY CO	1,000.00-	3,725.00-
	474160 CERTIFICATION OF LICENSURE	525.00-	1,600.00-
	475120 NEW BROKER LICENSE FEE	1,885.00-	5,510.00-
	475130 NEW SALESPRSN LICENSE FEE	4,025.00-	21,505.00-
	475150 NEW BRANCH OFFICE FEES	300.00-	800.00-
	475160 BROKER RENEWAL FEES	84,100.00-	84,100.00-
	475170 SALESPERSON RENEWAL FEES	74,750.00-	76,360.00-
	475190 BRANCH OFFICE RENEWAL FEES	800.00-	800.00-
	475210 RETIREMENT HOME FEES		600.00-
	475320 EXAMINATION FEES	17,250.00-	75,150.00-
	475340 APPLICATION FEE	8,370.00-	40,770.00-
	Major Account 470000 Total	195,325.00-	320,144.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,543.64-	6,777.05-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY		1,225.00-
	486600 CREDIT CARD CLEARING	13,590.00-	13,590.00-
	Major Account 480000 Total	15,133.64-	21,622.05-
	Fund 24110 Revenues Total	210,458.64-	341,766.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,826.39	153,545.65
	511600 PER DIEM PAYMENTS	400.00	2,200.00
	512100 VACATION LEAVE EXPENSE	3,396.80	16,735.65
	512200 SICK LEAVE EXPENSE	156.24	4,887.61
	512300 HOLIDAY LEAVE EXPENSE	2,019.96	6,059.88
	515100 RETIREMENT PLANS EXPENSE	3,025.06	13,570.25
	515200 FICA EXPENSE	2,917.72	13,213.57
	515400 LIFE & ACCIDENT INS EXP	10.56	41.28
	515500 HEALTH INSURANCE EXPENSE	7,314.24	29,256.96
	516300 EMPLOYEE ASSISTANCE PRO		126.50
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	54,066.97	244,933.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,607.51	11,931.73

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		
	521200 COM EXPENSE - VOICE/DATA	1,177.76	5,395.06
	521400 DATA PROCESSING EXPENSE	306.20	3,840.06
	521500 PUBLICATION & PRINT EXP	6,813.22	9,988.18
	521900 AWARDS EXPENSE		278.60
	522200 CONFERENCE REGISTRATION		1,800.00
	524600 RENT EXPENSE-BUILDINGS	2,681.12	12,125.32
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	3,051.69
	525100 RENT EXP-OFFICE EQUIP	30.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	391.30	1,156.91
	533900 FOOD EXPENSE	46.80	158.40
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT		582.91
	541500 LEGAL SERVICES EXPENSE	1,197.50	15,598.00
	541700 LEGAL RELATED EXPENSE	15.80	460.65
	542100 SOS TEMP SERV - PERSONNEL	502.86	3,032.34
	547100 EDUCATIONAL SERVICES	7,816.00	46,168.00
	554900 OTHER CONTRACTUAL SERVICES	809.37	4,138.56
	556100 INSURANCE EXPENSE	72.29	72.29
	559100 OTHER OPERATING EXP	197.48	3,801.56
	Major Account 520000 Total	28,682.44	125,756.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,262.06	6,626.84
	572100 COMMERCIAL TRANSPORTATIO		1,578.61
	573100 STATE-OWNED TRANSPORT	2,086.23	7,207.16
	574500 PERSONAL VEHICLE MILEAGE	455.44	1,592.28
	575100 MISC TRAVEL EXPENSE		234.50
	Major Account 570000 Total	3,803.73	17,239.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6.87-
	Major Account 580000 Total		6.87-
	Fund 24110 Expenditures Total	86,553.14	387,922.13
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenues Total		500.00-
	Program Revenues	210,458.64-	342,266.21-

Secure Version - Prior Month

As of October 31, 2015

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
61270 COMMON SCHOOL FUND				
Revenues	480000	Revenues - Miscellaneous		
		Program Expenditures	86,553.14	387,922.13
		Agency Revenues	210,458.64-	342,266.21-
		Agency Expenditures	86,553.14	387,922.13

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-	270.00-
	475122 LICENSE APPLICATION	10.00-	210.00-
	475125 RENEWAL	1,170.00-	2,880.00-
	475132 LICENSE ISSUANCE	30.00-	50.00-
	475136 BOOTH PERMIT APPLICATION	320.00-	510.00-
	475142 LICENSE ISSUANCE	20.00-	130.00-
	475145 RENEWAL		1,020.00-
	475146 NEW SHOP INSPECTION		900.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	80.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	145.00-
	475155 RENEWAL		90.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		90.00-
	475220 STUDENT/EXAMINATION		1,710.00-
	475221 RE-EXAMINATION WRITTEN ONLY		25.00-
	476120 CERTIFICATION		125.00-
	476121 DUPLICATE LICENSE		30.00-
	476141 DUPLICATE LICENSE	10.00-	30.00-
	476171 DUPLICATE LICENSE		10.00-
	476191 LISTING BARBER		125.00-
	476192 LISTING- SHOP		25.00-
	Major Account 470000 Total	1,865.00-	8,505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.04-	934.77-
	484500 REIMB NON-GOVT SOURCES	4.10-	6.83-
	484590 RETURNED CHECK FEE FOR DEPOSIT	10.00-	10.00-
	485121 RESTORATION	245.00-	1,830.00-
	485140 LATE FEE		30.00-
	485151 RESTORATION-INSTRUCTOR		70.00-
	Major Account 480000 Total	469.14-	2,881.60-
	Fund 24510 Revenues Total	2,334.14-	11,386.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,147.81	24,000.52
	511600 PER DIEM PAYMENTS		450.00
	512100 VACATION LEAVE EXPENSE	145.49	817.19
	512200 SICK LEAVE EXPENSE	189.19	256.38
	512300 HOLIDAY LEAVE EXPENSE	288.55	865.65

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		
	515100 RETIREMENT PLANS EXPENSE	432.12	1,942.32
	515200 FICA EXPENSE	398.09	1,845.26
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,659.08	6,636.32
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	8,262.25	37,946.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.54	86.92
	521200 COM EXPENSE - VOICE/DATA	162.81	327.88
	521400 DATA PROCESSING EXPENSE	39.30	157.20
	521500 PUBLICATION & PRINT EXP		36.16
	522900 EMPLOYEE PARKING EXP	30.00	90.00
	524600 RENT EXPENSE-BUILDINGS	441.72	1,796.88
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	571.20
	531100 OFFICE SUPPLIES EXPENSE		40.84
	541100 ACCTG & AUDITING SERVICES	94.75	189.50
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT		116.57
	556100 INSURANCE EXPENSE	4.30	4.30
	556300 SURETY & NOTARY BONDS	9.32	9.32
	Major Account 520000 Total	942.54	3,694.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		293.68
	573100 STATE-OWNED TRANSPORT	198.13	734.08
	574500 PERSONAL VEHICLE MILEAGE		246.12
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	198.13	1,287.88
	Fund 24510 Expenditures Total	9,402.92	42,928.97
	Program Revenues	2,334.14-	11,386.60-
	Program Expenditures	9,402.92	42,928.97
	Agency Revenues	2,334.14-	11,386.60-
	Agency Expenditures	9,402.92	42,928.97

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	37,119.93	207,290.81
	511300 OVERTIME PAYMENTS	825.18	1,733.21
	511800 COMPENSATORY TIME PAID	2,716.59	7,876.03
	512100 VACATION LEAVE EXPENSE	2,931.42	17,913.78
	512200 SICK LEAVE EXPENSE	1,192.13	4,481.48
	512300 HOLIDAY LEAVE EXPENSE	2,303.68	7,856.02
	512400 MILITARY LEAVE EXPENSE		139.68
	515100 RETIREMENT PLANS EXPENSE	3,526.12	18,517.44
	515200 FICA EXPENSE	3,352.83	17,644.21
	515400 LIFE & ACCIDENT INS EXP	13.44	63.65
	515500 HEALTH INSURANCE EXPENSE	7,951.11	41,844.13
	516300 EMPLOYEE ASSISTANCE PRO	89.05	322.89
	516400 UNEMPLOYM COMP INS EXP	380.00	380.00
	516500 WORKERS COMP PREMIUMS		7,792.84
	Major Account 510000 Total	62,401.48	333,856.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.34	414.80
	521500 PUBLICATION & PRINT EXP		1,446.29
	522100 DUES & SUBSCRIPTION EXP		61.25
	522202 CONF REG - NON-CEU'S		200.00
	531100 OFFICE SUPPLIES EXPENSE	95.01	1,531.60
	532100 NON-CAPITALIZED EQUIP PU		15,904.24
	534700 ENG TECH & COMM SUP EXP		165.51
	534907 SECURITY SUPPLIES	15.70	15.70
	538102 GAS/OIL FSP & CSI	148.04	765.73
	541100 ACCTG & AUDITING SERVICES		1,665.75
	541400 HRMS ASSESSMENT		1,113.90
	554900 OTHER CONTRACTUAL SERVICES		696.04
	Major Account 520000 Total	359.09	23,980.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.03
	573100 STATE-OWNED TRANSPORT	415.08	2,243.35
	574500 PERSONAL VEHICLE MILEAGE	426.68	1,381.76
	Major Account 570000 Total	841.76	3,751.14
	590000 Government Aid		
	593101 PERSONNEL	72,114.45	379,581.34
	593102 FRINGE BENEFITS	16,763.71	93,044.12
	593103 TRAVEL	3,502.05	9,562.11

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		
	593104 SUPPLIES	1,684.39	45,276.59
	593105 CONSULTANTS/CONTRACTS	15,591.72	60,354.29
	593106 OTHER	38,385.76	137,580.32
	Major Account 590000 Total	148,042.08	725,398.77
	Fund 10000 Expenditures Total	211,644.41	1,086,986.89
	Program Expenditures	211,644.41	1,086,986.89

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	188,322.26	829,628.80
	511101 ROLL CALL DCS	1,773.54	7,323.69
	511102 LT BRIEFING DCS	487.98	2,095.89
	511300 OVERTIME PAYMENTS	16,063.97	119,225.90
	511301 HOLIDAY WORK - DCS	7,232.97	20,773.57
	511400 ON CALL PAY	200.65	1,147.10
	511500 SHIFT DIFFERENTIAL PYMT	2,362.80	10,349.25
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	4,401.94	28,605.33
	512100 VACATION LEAVE EXPENSE	7,904.02	64,739.84
	512200 SICK LEAVE EXPENSE	10,303.88	36,004.54
	512300 HOLIDAY LEAVE EXPENSE	11,072.75	32,258.98
	512400 MILITARY LEAVE EXPENSE		4,187.61
	512500 FUNERAL LEAVE EXPENSE	154.03	1,809.88
	515100 RETIREMENT PLANS EXPENSE	18,741.10	86,722.39
	515200 FICA EXPENSE	17,921.83	83,751.25
	515400 LIFE & ACCIDENT INS EXP	70.08	272.51
	515500 HEALTH INSURANCE EXPENSE	46,517.24	181,882.11
	516300 EMPLOYEE ASSISTANCE PRO	326.51	1,183.92
	516400 UNEMPLOYM COMP INS EXP	7,980.00	7,980.00
	516500 WORKERS COMP PREMIUMS		50,426.80
	Major Account 510000 Total	342,337.55	1,570,869.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,218.33	8,957.20
	521290 COM EXPENSE - DATA ONLY	570.17	6,190.37
	521500 PUBLICATION & PRINT EXP		2,394.99
	522100 DUES & SUBSCRIPTION EXP		61.25
	522202 CONF REG - NONCEU'S	215.00	215.00
	523201 NATURAL GAS	1,051.43	2,940.88
	523202 ELECTRICITY	11,381.89	45,079.63
	523203 WATER	744.47	3,037.89
	523204 SEWER	950.04	3,856.54
	525500 RENT EXP-OTHER PERS PROP	178.80	1,003.72
	526100 REP & MAINT-REAL PROPERT	55.00	21,322.07
	526104 R & M CONT-BLDGS	920.00	2,258.50
	527200 REP & MAINT-MOTOR VEHICL		1,432.55
	527600 REP & MAINT-HOUSE/INST E	731.00	2,521.44
	531100 OFFICE SUPPLIES EXPENSE	1,574.15	7,569.44

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		
	532100 NON-CAPITALIZED EQUIP PU		359.00
	533100 HOUSEHOLD & INSTIT EXP	659.64	3,255.51
	533102 INMATE CLOTHING		123.45
	533103 CLEANING SUPPLIES	449.12	3,985.84
	533104 FOOD SERVICE SUPPLIES	927.59	2,707.92
	533107 CELL/DORM SUPPLIES		69.18
	533900 FOOD EXPENSE	49.27	220.19
	533901 FOOD - STAPLES	3,943.96	18,518.56
	533902 FOOD - MEAT	3,014.28	9,496.67
	533903 FOOD - DAIRY	1,722.00	6,744.39
	533904 FOOD - PRODUCE	640.73	2,795.84
	533905 FOOD - BREAD	369.90	1,412.47
	534500 AGRICULTURAL SUPPLIES EX		424.07
	534700 ENG TECH & COMM SUP EXP		128.76
	534800 CONST & MAINT SUP EXP	1,577.86	9,785.46
	534801 MAINTENANCE FUEL AND OIL		362.00
	534907 SECURITY SUPPLIES	1,735.89	2,720.03
	534908 LAW BOOKS	215.20	645.60
	538102 GAS/OIL FSP & CSI	1,272.79	5,344.59
	541100 ACCTG & AUDITING SERVICES		6,169.28
	541400 HRMS ASSESSMENT		4,084.29
	548600 PEST CONTROL	53.20	212.80
	548700 REFUSE/RECYCLING	159.45	488.75
	554900 OTHER CONTRACTUAL SERVICES		787.45
	554902 CONTRACT LAUNDRY SERVICES	1,084.32	3,679.20
	555100 DATA PROC SOFTW LIC FEE		149.00
	556100 INSURANCE EXPENSE	1,047.02	1,047.02
	559101 TRANS COSTS STATE WARDS	166.50	166.50
	559103 INMATE WAGES	2,570.28	10,846.94
	559108 RELIGIOUS ITEMS - ESSENTIAL		18.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		28.14
	Major Account 520000 Total	42,249.28	205,619.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		167.57
	573100 STATE-OWNED TRANSPORT	1,446.83	4,634.02
	574500 PERSONAL VEHICLE MILEAGE	147.22	1,704.51
	Major Account 570000 Total	1,594.05	6,506.10
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		586903 HOUSEHOLD & INST. EQUIPMENT		1,820.75
		Major Account 580000 Total		1,820.75
		Fund 10000 Expenditures Total	386,180.88	1,784,815.53
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	161.25-	498.75-
		471107 MISC SERVICES	.68-	1.08-
		Major Account 470000 Total	161.93-	499.83-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	.01-	.04-
		Major Account 480000 Total	.01-	.04-
		Fund 24690 Revenues Total	161.94-	499.87-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,207.43-	11,837.16-
		Major Account 460000 Total	4,207.43-	11,837.16-
		Fund 48130 Revenues Total	4,207.43-	11,837.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,961.21	7,053.92
		511800 COMPENSATORY TIME PAID	48.86	677.77
		512100 VACATION LEAVE EXPENSE	111.67	1,461.78
		512200 SICK LEAVE EXPENSE		494.82
		512300 HOLIDAY LEAVE EXPENSE	111.67	335.01
		515100 RETIREMENT PLANS EXPENSE	167.24	750.56
		515200 FICA EXPENSE	153.01	695.40
		515400 LIFE & ACCIDENT INS EXP	.96	3.84
		515500 HEALTH INSURANCE EXPENSE	829.54	3,318.16
		Major Account 510000 Total	3,384.16	14,791.26
		Fund 48130 Expenditures Total	3,384.16	14,791.26
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	17.63-	50.40-
		471107 MISC SERVICES	14.07-	24.15-
		472100 SALE OF SUP & MAT	2,326.09-	10,371.71-
		472102 SALE OF SUP & MAT	323.50-	1,051.50-
		472103 SALE OF SUP & MAT	3,120.23-	16,900.79-
		Major Account 470000 Total	5,801.52-	28,398.55-
		Fund 64641 Revenues Total	5,801.52-	28,398.55-

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		
	521300 FREIGHT EXPENSE		16.40
	533157 CANTEEN RESALE-JULY		3,173.55
	533158 CANTEEN RESALE-AUG	178.68	5,260.91
	533159 CANTEEN RESALE-SEP	1,602.56	2,932.54
	533160 CANTEEN RESALE-OCT	4,127.61	4,127.61
	533167 CANTEEN RESALE -MAY		470.78
	533168 CANTEEN RESALE-JUNE		1,114.80
	534900 MISCELLANEOUS SUP EXP	3.80	121.60
	Major Account 520000 Total	5,912.65	17,218.19
	Fund 64641 Expenditures Total	5,912.65	17,218.19
	Program Revenues	10,170.89-	40,735.58-
	Program Expenditures	395,477.69	1,816,824.98

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-
		Major Account 480000 Total		42.18-
		Fund 10000 Revenues Total		42.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	843,535.32	3,803,707.59
		511101 ROLL CALL DCS	7,485.37	33,174.06
		511102 LT BRIEFING DCS	481.29	2,567.10
		511300 OVERTIME PAYMENTS	155,064.52	762,135.23
		511301 HOLIDAY WORK - DCS	58,486.10	163,481.69
		511400 ON CALL PAY	669.17	3,184.34
		511500 SHIFT DIFFERENTIAL PYMT	7,672.20	34,488.45
		511700 EMPLOYEE BONUSES	1,000.00	1,000.00
		511800 COMPENSATORY TIME PAID	32,024.03	150,689.32
		512100 VACATION LEAVE EXPENSE	49,198.56	274,794.68
		512200 SICK LEAVE EXPENSE	35,288.87	142,527.96
		512300 HOLIDAY LEAVE EXPENSE	49,723.74	147,089.90
		512400 MILITARY LEAVE EXPENSE	495.80	8,127.27
		512500 FUNERAL LEAVE EXPENSE	1,300.29	8,920.40
		512600 CIVIL LEAVE EXPENSE		148.10
		512700 INJURY LEAVE EXPENSE	1,494.52	1,572.91
		515100 RETIREMENT PLANS EXPENSE	93,070.28	414,625.16
		515200 FICA EXPENSE	88,007.63	394,867.94
		515400 LIFE & ACCIDENT INS EXP	333.97	1,336.33
		515500 HEALTH INSURANCE EXPENSE	273,069.47	1,098,650.11
		516300 EMPLOYEE ASSISTANCE PRO	1,827.64	6,626.94
		516400 UNEMPLOYM COMP INS EXP	10,094.60	17,411.01
		516500 WORKERS COMP PREMIUMS		267,042.87
		Major Account 510000 Total	1,710,323.37	7,738,169.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	208.29	2,349.82
		521200 COM EXPENSE - VOICE/DATA	3,224.60	13,201.96
		521290 COM EXPENSE - DATA ONLY	2,886.06	11,544.24
		521300 FREIGHT EXPENSE	130.54	743.84
		521500 PUBLICATION & PRINT EXP	2,777.63	18,822.60
		521901 AWARDS - STAFF	613.00	652.00
		522100 DUES & SUBSCRIPTION EXP	30.00	151.25
		522202 CONF REG - NON-CEU'S	565.00	1,455.00
		522700 DEFICIENCY CLAIMS	878.85	8,348.29

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			
	520000 Operating Expenses		
	523201 NATURAL GAS	20,612.71	76,696.55
	523202 ELECTRICITY	48,014.78	219,460.04
	523203 WATER	8,119.82	32,548.39
	523204 SEWER	8,467.68	35,467.49
	525500 RENT EXP-OTHER PERS PROP	1,683.10	7,389.06
	526100 REP & MAINT-REAL PROPERT	75.73	43,707.34
	526104 R & M CONT-BLDGS	600.00	40,926.66
	527200 REP & MAINT-MOTOR VEHICL	1,049.23	7,267.46
	527500 REP & MAINT-COMM EQUIP	1,209.44	3,656.72
	527600 REP & MAINT-HOUSE/INST E		3,144.65
	527700 REP & MAINT-PHOTO/MEDIA	1,895.80	16,468.48
	527800 REP & MAINT-OTHER PROPER	350.00	4,299.38
	531100 OFFICE SUPPLIES EXPENSE	2,601.25	26,895.10
	532100 NON-CAPITALIZED EQUIP PU	593.19	24,560.62
	533100 HOUSEHOLD & INSTIT EXP	28,783.83	57,778.98
	533102 INMATE CLOTHING	13,895.17	33,185.63
	533103 CLEANING SUPPLIES	22,008.06	76,072.19
	533104 FOOD SERVICE SUPPLIES	10,070.45	32,509.21
	533106 STAFF CLOTHING	63.55	2,814.40
	533107 CELL/DORM SUPPLIES	11,579.25	57,266.99
	533900 FOOD EXPENSE	39.80	5,667.49
	533901 FOOD - STAPLES	69,972.97	247,756.71
	533902 FOOD - MEAT	40,705.48	98,085.87
	533903 FOOD - DAIRY	21,330.99	84,491.31
	533904 FOOD - PRODUCE	14,797.62	43,082.19
	533905 FOOD - BREAD	8,394.46	26,696.63
	534500 AGRICULTURAL SUPPLIES EX		1,803.87
	534600 ED & RECREATIONAL SUP EX		474.16
	534602 RECREATIONAL		1,600.00
	534700 ENG TECH & COMM SUP EXP	1,288.00	3,654.20
	534800 CONST & MAINT SUP EXP	30,029.95	81,898.65
	534801 MAINTENANCE FUEL AND OIL	251.26	1,262.75
	534900 MISCELLANEOUS SUP EXP	250.63	1,841.97
	534907 SECURITY SUPPLIES	6,498.58	30,810.24
	534908 LAW BOOKS	1,726.40	6,905.60
	535103 GEN-MEDICAL SUPPLIES		280.50
	538100 VEHICLE & EQUIP SUP EXP	191.67	283.28
	538102 GAS/OIL FSP & CSI	3,711.26	18,836.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		36,069.85
	541400 HRMS ASSESSMENT		22,861.41
	541500 LEGAL SERVICES EXPENSE	97.50	289.25
	541700 LEGAL RELATED EXPENSE	87.75	146.25
	542103 SOS CORR OFFICER INTERN	12,250.50	25,387.92
	542500 ENG & ARCH SERVICES		14,995.00
	546800 VETERINARY SERVICES		303.46
	546900 OTHER MEDICAL SERVICES		130.00
	548600 PEST CONTROL		418.95
	548700 REFUSE/RECYCLING	6,330.60	23,517.29
	548800 FIRE EXTINGUISHERS		3,018.70
	554900 OTHER CONTRACTUAL SERVICES		27,312.95
	554902 CONTRACT LAUNDRY SERVICES	38,065.68	140,500.80
	555100 DATA PROC SOFTW LIC FEE		509.00
	556100 INSURANCE EXPENSE	5,279.80	5,279.80
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP		1,041.00
	559103 INMATE WAGES	31,561.18	114,607.19
	Major Account 520000 Total	485,889.09	1,931,285.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.00	1,188.58
	572100 COMMERCIAL TRANSPORTATIO		2,656.90
	573100 STATE-OWNED TRANSPORT	7,104.07	25,992.06
	574500 PERSONAL VEHICLE MILEAGE	430.35	1,679.77
	574501 PERS VEHCILE MILEAGE - PRESERV		59.80
	574502 PERS VEHCILE MILEAGE - SEC AUD		231.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,390.48
	575100 MISC TRAVEL EXPENSE		201.00
	Major Account 570000 Total	7,924.42	36,399.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,490.70
	582700 LAW ENFORCEMENT & SECURITY EQ		23,280.06
	583300 COMPUTER EQUIP & SOFTWARE		5,416.95
	Major Account 580000 Total		44,187.71
	Fund 10000 Expenditures Total	2,204,136.88	9,750,042.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	552.50-

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		
		471106 REV FROM OFFENDERS - SVCS	25.91-	530.03-
		471107 MISC SERVICES	1.05-	3.68-
		472100 SALE OF SUP & MAT	798.11-	3,453.99-
		472105 TAXABLE SALES COPIES	43.60-	1,048.71-
		Major Account 470000 Total	1,318.67-	5,588.91-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	.76-	.94-
		Major Account 480000 Total	.76-	.94-
		Fund 24690 Revenues Total	1,319.43-	5,589.85-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS FOR SER	345.44-	782.90-
		471107 MISC SERVICES	36.41-	119.17-
		472100 SALE OF SUP & MAT	16,572.05-	95,794.19-
		472102 SALE OF SUP & MAT	954.00	6,040.00-
		472103 SALE OF SUP & MAT	48,592.04-	265,815.97-
		Major Account 470000 Total	64,591.94-	368,552.23-
		Fund 64641 Revenues Total	64,591.94-	368,552.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,710.90	34,172.22
		511300 OVERTIME PAYMENTS	51.59	1,301.81
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	20.64	270.89
		512100 VACATION LEAVE EXPENSE	99.74	2,210.97
		512200 SICK LEAVE EXPENSE	154.77	1,064.64
		512300 HOLIDAY LEAVE EXPENSE	440.24	1,320.72
		515100 RETIREMENT PLANS EXPENSE	634.82	3,020.78
		515200 FICA EXPENSE	609.20	2,813.96
		515400 LIFE & ACCIDENT INS EXP	3.84	15.36
		515500 HEALTH INSURANCE EXPENSE	2,370.82	9,483.28
		Major Account 510000 Total	12,596.56	56,174.63
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	34.65	103.95
		531100 OFFICE SUPPLIES EXPENSE		30.55
		533100 HOUSEHOLD & INSTIT EXP	1,074.10	2,222.30
		533157 CANTEEN RESALE-JULY		59,909.13
		533158 CANTEEN RESALE-AUG	659.14-	41,831.97
		533159 CANTEEN RESALE-SEP	40,128.71	50,086.19

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		
		533160 CANTEEN RESALE-OCT	39,838.03	39,838.03
		533166 CANTEEN RESALE-APR		17.24-
		533167 CANTEEN RESALE -MAY		988.64
		533168 CANTEEN RESALE-JUNE		6,236.55
		534900 MISCELLANEOUS SUP EXP	113.08	378.82
		Major Account 520000 Total	80,529.43	201,608.89
		Fund 64641 Expenditures Total	93,125.99	257,783.52
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	121.51-	293.75-
		471101 DUES	1.00	531.00
		471106 REV FROM OFFENDERS FOR SER	143.61-	192.42-
		472103 NONTAXABLE SALES-SUP/SVC		16.36
		Major Account 470000 Total	264.12-	61.19
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		.80-
		Major Account 490000 Total		.80-
		Fund 64650 Revenues Total	264.12-	60.39
	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	42.00-	87.07-
		Major Account 480000 Total	42.00-	87.07-
		Fund 64659 Revenues Total	42.00-	87.07-
		Program Revenues	66,217.49-	374,153.14-
		Program Expenditures	2,297,262.87	10,007,944.13

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	6,445.40-	48,344.16-
		Major Account 470000 Total	6,445.40-	48,344.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	933.39-	4,144.87-
		Major Account 480000 Total	933.39-	4,144.87-
		Fund 24610 Revenues Total	7,378.79-	52,489.03-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	8,945.00	13,095.40
		Major Account 520000 Total	8,945.00	13,095.40
		Fund 24610 Expenditures Total	8,945.00	13,095.40
		Program Revenues	7,378.79-	52,489.03-
		Program Expenditures	8,945.00	13,095.40

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	130,406.01	576,671.74
	511101 ROLL CALL DCS	1,116.94	4,984.22
	511102 LT BRIEFING DCS	392.44	1,765.24
	511300 OVERTIME PAYMENTS	11,997.56	72,445.88
	511301 HOLIDAY WORK - DCS	6,001.59	18,448.19
	511400 ON CALL PAY	548.21	3,136.64
	511500 SHIFT DIFFERENTIAL PYMT	1,471.95	6,516.45
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	15,855.17	30,098.14
	512100 VACATION LEAVE EXPENSE	13,228.93	61,043.91
	512200 SICK LEAVE EXPENSE	3,223.61	30,914.55
	512300 HOLIDAY LEAVE EXPENSE	7,719.05	23,558.96
	512400 MILITARY LEAVE EXPENSE		4,031.08
	512500 FUNERAL LEAVE EXPENSE		150.64
	515100 RETIREMENT PLANS EXPENSE	14,374.02	62,432.35
	515200 FICA EXPENSE	13,861.39	60,470.93
	515400 LIFE & ACCIDENT INS EXP	49.53	188.97
	515500 HEALTH INSURANCE EXPENSE	32,043.74	125,182.96
	516300 EMPLOYEE ASSISTANCE PRO	241.70	876.41
	516400 UNEMPLOYM COMP INS EXP	9,880.00	14,820.00
	516500 WORKERS COMP PREMIUMS		35,574.79
	Major Account 510000 Total	262,911.84	1,133,812.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.31	1,007.19
	521200 COM EXPENSE - VOICE/DATA	1,952.10	7,672.14
	521290 COM EXPENSE - DATA ONLY	3,589.85	6,099.48
	521500 PUBLICATION & PRINT EXP	1,563.78	4,235.26
	521901 AWARDS - STAFF		283.00
	522100 DUES & SUBSCRIPTION EXP	58.91	58.91
	523201 NATURAL GAS	1,164.61	4,856.04
	523202 ELECTRICITY	10,675.32	46,341.82
	525500 RENT EXP-OTHER PERS PROP	2,000.50	3,915.48
	526100 REP & MAINT-REAL PROPERT	1,061.00	2,424.46
	526104 R & M CONT-BLDGS	1,877.50	4,530.50
	527200 REP & MAINT-MOTOR VEHICL	310.04	3,629.30
	527500 REP & MAINT-COMM EQUIP	428.00	470.80
	527600 REP & MAINT-HOUSE/INST E	561.80	1,843.42
	527601 REP & MAINT-HOUSE/INST E	1,400.00	2,861.00

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		
	531100 OFFICE SUPPLIES EXPENSE	1,445.44	4,521.00
	532100 NON-CAPITALIZED EQUIP PU		1,039.00
	533100 HOUSEHOLD & INSTIT EXP	1,687.75	5,072.36
	533102 INMATE CLOTHING	1,450.00	4,155.68
	533103 CLEANING SUPPLIES	5,292.15	15,189.00
	533104 FOOD SERVICE SUPPLIES	2,039.83	8,283.61
	533107 CELL/DORM SUPPLIES	1,896.00	6,901.00
	533901 FOOD - STAPLES	12,211.44	57,584.74
	533902 FOOD - MEAT	7,272.33	30,392.45
	533903 FOOD - DAIRY	4,507.37	19,986.45
	533904 FOOD - PRODUCE	815.07	2,976.91
	533905 FOOD - BREAD	1,887.43	9,009.79
	534500 AGRICULTURAL SUPPLIES EX		33.96
	534700 ENG TECH & COMM SUP EXP	.01	66.92
	534800 CONST & MAINT SUP EXP	3,950.86	10,150.54
	534801 MAINTENANCE FUEL AND OIL	140.27	564.28
	534901 GARDEN SUPPLIES		257.70
	534907 SECURITY SUPPLIES	62.00	1,999.95
	538102 GAS/OIL FSP & CSI	573.11	2,193.77
	541100 ACCTG & AUDITING SERVICES		5,307.37
	541400 HRMS ASSESSMENT		3,023.43
	542100 SOS TEMP SERV - PERSONNEL	2,841.87	7,866.86
	546800 VETERINARY SERVICES	170.83	888.53
	548600 PEST CONTROL	80.00	320.00
	548700 REFUSE/RECYCLING	185.19	678.29
	554900 OTHER CONTRACTUAL SERVICES	3,829.05	25,618.91
	554902 CONTRACT LAUNDRY SERVICES	1,149.84	4,721.04
	556100 INSURANCE EXPENSE	704.22	704.22
	559101 TRANS COSTS STATE WARDS	273.50	1,678.05
	559103 INMATE WAGES	9,105.56	37,288.78
	Major Account 520000 Total	90,408.84	358,703.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.67	251.67
	573100 STATE-OWNED TRANSPORT	3,793.25	14,882.66
	Major Account 570000 Total	4,044.92	15,134.33
	Fund 10000 Expenditures Total	357,365.60	1,507,649.77
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		

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		
	471100 SALE OF SERVICES	165.00-	502.50-
	471106 REV FROM OFFENDERS - SVCS		34.92-
	471107 MISC SERVICES	.27-	1.65-
	472105 TAXABLE SALES COPIES	9.25-	146.82-
	Major Account 470000 Total	174.52-	685.89-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	65,657.16-	328,920.77-
	Major Account 480000 Total	65,657.16-	328,920.77-
	Fund 24690 Revenues Total	65,831.68-	329,606.66-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.16-	11.94-
	472100 SALE OF SUP & MAT	1,982.93-	7,768.12-
	472103 SALE OF SUP & MAT	22,632.66-	79,477.91-
	Major Account 470000 Total	24,618.75-	87,257.97-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.23-	16.74-
	Major Account 480000 Total	4.23-	16.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,855.00	12,192.50
	Major Account 490000 Total	2,855.00	12,192.50
	Fund 64641 Revenues Total	21,767.98-	75,082.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,726.56	8,926.27
	511300 OVERTIME PAYMENTS		1,294.87
	511800 COMPENSATORY TIME PAID		43.06
	512100 VACATION LEAVE EXPENSE	364.57	376.54
	512200 SICK LEAVE EXPENSE		199.48
	512300 HOLIDAY LEAVE EXPENSE	110.06	330.18
	515100 RETIREMENT PLANS EXPENSE	164.82	836.42
	515200 FICA EXPENSE	158.53	815.06
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	485.30	1,941.20
	Major Account 510000 Total	3,010.80	14,766.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.40
	521800 CASH SHORT ADJUSTMENT	24.95	129.42
	532100 NON-CAPITALIZED EQUIP PU		1,151.13

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		
	533157 CANTEEN RESALE-JULY	15.48-	14,095.12
	533158 CANTEEN RESALE-AUG	74.12	16,035.93
	533159 CANTEEN RESALE-SEP	694.95	12,171.78
	533160 CANTEEN RESALE-OCT	10,715.88	10,731.61
	533167 CANTEEN RESALE -MAY		25.40-
	533168 CANTEEN RESALE-JUNE		3,638.49
	534900 MISCELLANEOUS SUP EXP	17.34	159.42
	Major Account 520000 Total	11,511.76	58,103.90
	Fund 64641 Expenditures Total	14,522.56	72,870.82
	Program Revenues	87,599.66-	404,688.87-
	Program Expenditures	371,888.16	1,580,520.59

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	80,369.11	358,976.15
	511101 ROLL CALL DCS	617.85	2,948.75
	511300 OVERTIME PAYMENTS	6,697.29	27,163.74
	511301 HOLIDAY WORK - DCS	2,375.36	7,094.98
	511500 SHIFT DIFFERENTIAL PYMT	734.85	3,389.05
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	6,121.52	11,795.55
	512100 VACATION LEAVE EXPENSE	10,696.89	40,287.27
	512200 SICK LEAVE EXPENSE	3,160.18	10,883.38
	512300 HOLIDAY LEAVE EXPENSE	5,078.97	14,656.63
	515100 RETIREMENT PLANS EXPENSE	8,674.97	35,732.43
	515200 FICA EXPENSE	8,371.29	34,436.22
	515400 LIFE & ACCIDENT INS EXP	29.69	112.76
	515500 HEALTH INSURANCE EXPENSE	19,063.32	76,809.49
	516300 EMPLOYEE ASSISTANCE PRO	127.21	461.27
	516500 WORKERS COMP PREMIUMS		21,802.24
	Major Account 510000 Total	152,618.50	647,049.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		212.02
	521200 COM EXPENSE - VOICE/DATA	1,209.37	4,671.06
	521290 COM EXPENSE - DATA ONLY		171.24
	521500 PUBLICATION & PRINT EXP		2,350.32
	521901 AWARDS - STAFF	39.00	39.00
	523201 NATURAL GAS		1,260.98
	523202 ELECTRICITY	5,057.30	21,777.40
	523203 WATER	968.12	4,041.37
	523204 SEWER	1,001.75	4,165.62
	525500 RENT EXP-OTHER PERS PROP	29.40	132.30
	526100 REP & MAINT-REAL PROPERT	1,222.02	4,548.48
	526104 R & M CONT-BLDGS	615.00	2,226.24
	527500 REP & MAINT-COMM EQUIP		107.36
	527600 REP & MAINT-HOUSE/INST E		159.25
	531100 OFFICE SUPPLIES EXPENSE	4,272.61	10,171.91
	532100 NON-CAPITALIZED EQUIP PU	228.60	491.85
	533100 HOUSEHOLD & INSTIT EXP	3,172.74	4,243.95
	533102 INMATE CLOTHING	889.06	7,706.49
	533103 CLEANING SUPPLIES	230.14	2,716.06
	533104 FOOD SERVICE SUPPLIES	526.54	4,213.00

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		
	533107 CELL/DORM SUPPLIES	611.88	2,741.61
	533901 FOOD - STAPLES	2,649.46	21,218.47
	533902 FOOD - MEAT	2,892.28	17,606.95
	533903 FOOD - DAIRY	1,336.20	8,276.67
	533904 FOOD - PRODUCE	691.30	5,579.07
	533905 FOOD - BREAD	987.36	5,452.38
	534500 AGRICULTURAL SUPPLIES EX		622.39
	534700 ENG TECH & COMM SUP EXP	1,728.49	1,728.49
	534800 CONST & MAINT SUP EXP	1,750.45	12,013.90
	534801 MAINTENANCE FUEL AND OIL	93.76	340.82
	534900 MISCELLANEOUS SUP EXP		297.76
	534901 GARDEN SUPPLIES		56.36
	534907 SECURITY SUPPLIES	63.95	1,313.62
	538100 VEHICLE & EQUIP SUP EXP	19.79	77.79
	538102 GAS/OIL FSP & CSI	97.72	430.28
	541100 ACCTG & AUDITING SERVICES		2,951.67
	541400 HRMS ASSESSMENT		1,591.28
	548600 PEST CONTROL	40.00	280.00
	548700 REFUSE/RECYCLING	188.00	940.00
	554900 OTHER CONTRACTUAL SERVICES		3,517.23
	554902 CONTRACT LAUNDRY SERVICES	592.56	2,544.84
	556100 INSURANCE EXPENSE	219.23	219.23
	559101 TRANS COSTS STATE WARDS		467.00
	559103 INMATE WAGES	4,305.47	19,677.08
	Major Account 520000 Total	37,729.55	185,350.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	527.70	527.70
	573100 STATE-OWNED TRANSPORT	4,315.49	9,491.09
	574500 PERSONAL VEHICLE MILEAGE		149.50
	Major Account 570000 Total	4,843.19	10,168.29
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	3,445.00	3,445.00
	Major Account 580000 Total	3,445.00	3,445.00
	Fund 10000 Expenditures Total	198,636.24	846,013.99
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.75-	381.25-
	471107 MISC SERVICES	.05-	.55-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES		13.18-
	Major Account 470000 Total	68.80-	394.98-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	27,754.35-	154,377.83-
	Major Account 480000 Total	27,754.35-	154,377.83-
	Fund 24690 Revenues Total	27,823.15-	154,772.81-
	Program Revenues	27,823.15-	154,772.81-
	Program Expenditures	198,636.24	846,013.99

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	9,579.10-	19,261.06-
		486500 MISCELLANEOUS ADJUSTMENT	488.10-	83,215.17-
		Major Account 480000 Total	10,067.20-	102,476.23-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	9,862.40-	11,305.54-
		Major Account 490000 Total	9,862.40-	11,305.54-
		Fund 10000 Revenues Total	19,929.60-	113,781.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,318,754.29	5,762,560.28
		511101 ROLL CALL DCS	13.02	22.57
		511300 OVERTIME PAYMENTS	54,858.30	205,218.91
		511301 HOLIDAY WORK - DCS	6,019.34	21,255.23
		511400 ON CALL PAY	5,729.88	26,781.03
		511500 SHIFT DIFFERENTIAL PYMT	3,874.92	19,390.15
		511700 EMPLOYEE BONUSES	3,600.00	3,600.00
		511800 COMPENSATORY TIME PAID	5,736.55	40,115.26
		512100 VACATION LEAVE EXPENSE	87,785.19	476,078.68
		512200 SICK LEAVE EXPENSE	47,026.68	237,545.18
		512300 HOLIDAY LEAVE EXPENSE	69,149.74	204,245.43
		512400 MILITARY LEAVE EXPENSE	418.68	4,877.84
		512500 FUNERAL LEAVE EXPENSE	994.34	11,593.88
		512600 CIVIL LEAVE EXPENSE		508.46
		512700 INJURY LEAVE EXPENSE		1,145.94
		512800 ADMINISTRATIVE LEAVE EXP	327.70	1,402.28
		515100 RETIREMENT PLANS EXPENSE	122,705.65	537,372.05
		515200 FICA EXPENSE	109,255.24	485,718.74
		515400 LIFE & ACCIDENT INS EXP	345.81	1,348.69
		515500 HEALTH INSURANCE EXPENSE	272,250.09	1,070,482.39
		516100 EMPLOYEE RELOCATION	1,092.07	1,092.07
		516200 TUITION ASSISTANCE	15,057.75	39,647.75
		516300 EMPLOYEE ASSISTANCE PRO	1,867.91	6,772.99
		516400 UNEMPLOYM COMP INS EXP	3,567.36	8,031.36
		516500 WORKERS COMP PREMIUMS		330,879.68
		Major Account 510000 Total	2,130,430.51	9,497,686.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,957.51	6,843.56
		521200 COM EXPENSE - VOICE/DATA	16,727.50	66,925.01
		521290 COM EXPENSE - DATA ONLY	38,241.03	140,473.31

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		
	521300	FREIGHT EXPENSE	155.89	859.33
	521400	DATA PROCESSING EXPENSE	459,793.28	768,758.08
	521500	PUBLICATION & PRINT EXP	5,223.20	62,041.21
	521901	AWARDS - STAFF	1,647.20	2,292.20
	521902	AWARDS EXP - INMATES		895.52
	522100	DUES & SUBSCRIPTION EXP	2,682.50	10,335.15
	522200	CONFERENCE REGISTRATION	370.00	370.00
	522201	CONF REG - CEU'S	830.00	1,229.00
	522202	CONF REG - NONCEU'S	1,812.50	14,105.75
	522300	WARDS OF THE STATE EXP	4,509.37	25,981.31
	523201	NATURAL GAS	28.63	111.40
	523202	ELECTRICITY	16,741.31	60,174.22
	524600	RENT EXPENSE-BUILDINGS	16,364.64	66,160.56
	524700	RENT EXP-OTHER REAL PROP	317.00	317.00
	525500	RENT EXP-OTHER PERS PROP	5,131.80	9,083.94
	526100	REP & MAINT-REAL PROPERT	8,380.22	35,909.16
	526104	R & M CONT-BLDGS	321.56	1,470.09
	526106	R & M CONT-IMP BLG-ENG		12,139.10
	527100	REP & MAINT-OFFICE EQUIP	225.00	225.00
	527200	REP & MAINT-MOTOR VEHICL	2,385.02	9,200.81
	527300	REP & MAINT-MEDICAL EQUI	1,318.57	8,175.44
	527301	R & M CONT-MED EQUIP	180.00	1,251.00
	527500	REP & MAINT-COMM EQUIP	115.03	1,513.80
	527600	REP & MAINT-HOUSE/INST E	528.27	2,124.19
	527800	REP & MAINT-OTHER PROPER		125.00
	531100	OFFICE SUPPLIES EXPENSE	45,482.18	123,289.65
	532100	NON-CAPITALIZED EQUIP PU	9,806.76	81,499.14
	533100	HOUSEHOLD & INSTIT EXP	3,151.70	10,282.51
	533102	INMATE CLOTHING		17.40
	533103	CLEANING SUPPLIES	822.21	4,162.55
	533106	STAFF CLOTHING	34,771.28	149,094.17
	533107	CELL/DORM SUPPLIES		331.75
	533109	STAFF CLOTHING - MAINT	3,588.18	10,955.61
	533110	STAFF CLOTHING -FOOD SER	1,716.96	6,897.99
	533900	FOOD EXPENSE	16.92	215.77
	533901	FOOD - STAPLES		25.10
	534500	AGRICULTURAL SUPPLIES EX	17.79	163.70
	534600	ED & RECREATIONAL SUP EX	671.04	7,640.69

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	534601	EDUCATIONAL	3,876.70	25,439.87
	534700	ENG TECH & COMM SUP EXP	11,438.48	30,573.98
	534800	CONST & MAINT SUP EXP	7,657.53	17,815.85
	534801	MAINTENANCE FUEL AND OIL	129.00	696.59
	534900	MISCELLANEOUS SUP EXP	50.00	1,553.65
	534901	GARDEN SUPPLIES		199.55
	534907	SECURITY SUPPLIES	6,178.58	14,092.95
	535100	MEDICAL SUPPLIES	5,734.09	28,656.01
	535103	GEN-MEDICAL SUPPLIES	35,594.44	178,380.88
	535104	DRUGS	794,131.27	3,299,054.44
	535106	PRESCRIPTIONS - COUNTY	2,229.92	20,393.23
	537100	LABORATORY SUP EXP	10,519.65	43,788.84
	538102	GAS/OIL FSP & CSI	1,636.74	5,658.75
	539300	THIRD PARTY REIMB		11,123.27-
	541100	ACCTG & AUDITING SERVICES		104,846.42
	541400	HRMS ASSESSMENT		23,365.31
	541500	LEGAL SERVICES EXPENSE	3,090.50	3,090.50
	541700	LEGAL RELATED EXPENSE	1,298.00	7,339.00
	542100	SOS TEMP SERV - PERSONNEL	84,671.81	127,775.28
	542202	TEMP SERVICES - MEDICAL	20,821.51	74,684.88
	542500	ENG & ARCH SERVICES	31,492.50	56,004.61
	543100	IT CONSULTING-APPLICATIONS		110,873.44
	543300	IT CONSULTING-OTHER		11,207.58
	544100	PHYSICIAN SERVICES	17,561.00	50,720.51
	544102	MEDICAL MID-LEVEL CARE PROVIDE	40,642.75	59,419.70
	544200	NURSING SERVICES	138,890.08	307,457.70
	544300	PSYCHOLOGICAL SERVICES	43,938.92	156,480.71
	544400	HOSPITAL SERVICES	798.00	171,772.09
	544500	PHARMACY SERVICES	79,989.58	185,896.85
	544600	OPTICAL SERVICES	12,803.50	26,188.50
	544700	AUDIOLOGY SERVICES	75.00	75.00
	544800	AMBULANCE SERVICES		4,602.52
	544900	DENTAL SERVICES	30,189.70	107,622.03
	545000	LABORATORY SERVICES	64,993.41	214,977.45
	545001	RADIOLOGICAL SERVICES	9,178.00	14,055.00
	545200	MEDICAL ASSESSMENT SERV	26,897.67	128,533.22
	545201	MED ASSMT SERV - EMPLOYEES	9,415.50	66,497.75
	545204	DIALYSIS SERVICE	147,875.00	165,689.00

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		
	547300 INTERPRETER SERVICES	1,200.00	5,350.00
	548600 PEST CONTROL	39.90	292.60
	548700 REFUSE/RECYCLING	1,641.92	10,053.30
	549200 JANITORIAL/SECURITY SRVS	1,162.98	1,744.47
	549201 SECURITY SERVICES		943.70
	549500 HAZARDOUS WASTE DISPOSAL	1,980.00	5,004.00
	554900 OTHER CONTRACTUAL SERVICES	106,901.50	245,611.32
	554901 CONTRACT MEDICAL		387,467.09
	554904 CONTRACT MEDICAL - BILL CO	1,224,263.57	3,674,980.80
	554905 CONTRACT MEDICAL - SER FEES	105,890.75	433,353.77
	554908 County Jail Daily Amt	463,589.00	2,022,490.00
	555100 DATA PROC SOFTW LIC FEE	3,464.97	47,830.77
	555200 SOFTWARE - NEW PURCHASES		4,644.41
	556100 INSURANCE EXPENSE	390.05	390.05
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	691.00	1,573.66
	559101 TRANS COSTS STATE WARDS	6.72	991.81
	559103 INMATE WAGES	23,464.35	92,407.77
	559106 ADVERTISING	1,796.74	27,961.32
	559112 DISPUTED CHARGES	367.20-	392.44-
	Major Account 520000 Total	4,265,987.13	14,500,800.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,321.79	13,474.64
	572100 COMMERCIAL TRANSPORTATIO	639.42	5,489.33
	573100 STATE-OWNED TRANSPORT	14,218.66	44,319.62
	574500 PERSONAL VEHICLE MILEAGE	1,600.12	5,119.27
	574501 PERS VEHCILE MILEAGE - PRESERV		67.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,958.07
	575100 MISC TRAVEL EXPENSE	536.70	765.23
	Major Account 570000 Total	19,316.69	71,194.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,368.48
	582700 LAW ENFORCEMENT & SECURITY EQ	8,809.81	12,261.61
	583000 FURNITURE AND OFFICE EQUIPMENT	1,379.98-	
	583300 COMPUTER EQUIP & SOFTWARE	3,725.76	76,879.68
	584200 VEHICLES & VEHICLE EQ		26,923.00
	586901 MEDICAL EQUIPMENT		2,980.00
	586903 HOUSEHOLD & INST. EQUIPMENT	9,015.00	44,873.94

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				
		580000 Capital Outlay		
		Major Account 580000 Total	20,170.59	175,286.71
		Fund 10000 Expenditures Total	6,435,904.92	24,244,968.51
24610 PAROLE PROGRAM				
	Expenditures	590000 Government Aid		
		593101 PERSONNEL	23,246.44	88,152.65
		593102 FRINGE BENEFITS	3,732.42	14,160.80
		593103 TRAVEL	756.96	3,930.12
		593104 SUPPLIES	4,630.47	10,281.66
		593105 CONSULTANTS/CONTRACTS	4,708.46	13,098.75
		593106 OTHER	26,194.09	66,873.47
		Major Account 590000 Total	63,268.84	196,497.45
		Fund 24610 Expenditures Total	63,268.84	196,497.45
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,533.87-	21,479.94-
		Major Account 470000 Total	5,533.87-	21,479.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	152.36-	1,051.20-
		Major Account 480000 Total	152.36-	1,051.20-
		Fund 24680 Revenues Total	5,686.23-	22,531.14-
	Expenditures	590000 Government Aid		
		593101 PERSONNEL	6,679.78	88,246.90
		593102 FRINGE BENEFITS		15,769.56
		593103 TRAVEL		7,690.05
		593104 SUPPLIES		6,030.78
		593105 CONSULTANTS/CONTRACTS		10,250.25
		593106 OTHER		52,012.46
		Major Account 590000 Total	6,679.78	180,000.00
		Fund 24680 Expenditures Total	6,679.78	180,000.00
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	2,000.00-	14,000.00-
		Major Account 460000 Total	2,000.00-	14,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	84.64-	751.11-
		471106 REV FROM OFFENDERS - SVCS	379.00-	10,450.69-
		471108 SAFEKEEPERS SERVICES	6,414.75-	29,378.87-
		471114 GREASE RECYCLING	578.00-	578.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	5,711.69-	28,866.84-
		472103 NONTAXABLE SALES-SUP/SVC	444.96-	549.42-
		Major Account 470000 Total	13,613.04-	70,574.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,323.31-	8,071.04-
		483400 OTHER RENTAL REVENUE		156.00-
		484500 REIMB NON-GOVT SOURCES	1,398.45-	6,213.77-
		484502 RESTITUTION PAID-OFFENDER		4,769.04-
		484503 TUITION REPAYMENT		1,324.99-
		Major Account 480000 Total	3,721.76-	20,534.84-
		Fund 24690 Revenues Total	19,334.80-	105,109.77-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		160.00
		535104 DRUGS		225,000.00
		538100 VEHICLE & EQUIP SUP EXP		4,460.00
		538102 GAS/OIL FSP & CSI	3,958.00	11,909.33
		539300 THIRD PARTY REIMB		10,255.97
		542500 ENG & ARCH SERVICES		834.00
		559100 OTHER OPERATING EXP		3,300.00
		Major Account 520000 Total	3,958.00	255,919.30
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		7,932.60
		Major Account 580000 Total		7,932.60
		Fund 24690 Expenditures Total	3,958.00	263,851.90
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	8,943.70-	39,344.35-
		483101 INMATE MAINT ALLOCATION	41,489.36	72,326.23
		Major Account 480000 Total	32,545.66	32,981.88
		Fund 24691 Revenues Total	32,545.66	32,981.88
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		219,871.94-
		461500 OP GRANTS - STATE AGENCI	19,987.43-	118,734.05-
		Major Account 460000 Total	19,987.43-	338,605.99-
		Fund 48130 Revenues Total	19,987.43-	338,605.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,701.28	59,264.97

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Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		3,869.84
		511500 SHIFT DIFFERENTIAL PYMT		12.30
		512100 VACATION LEAVE EXPENSE	79.24-	237.70
		512200 SICK LEAVE EXPENSE	116.49-	577.99
		512300 HOLIDAY LEAVE EXPENSE	42.98-	128.92
		515100 RETIREMENT PLANS EXPENSE	777.29	5,666.71
		515200 FICA EXPENSE	570.67	4,503.84
		515400 LIFE & ACCIDENT INS EXP	1.73	12.01
		515500 HEALTH INSURANCE EXPENSE	2,597.51	13,504.16
		Major Account 510000 Total	12,409.77	87,778.44
		520000 Operating Expenses		
		522202 CONF REG - NONCEU'S		3,806.25
		531100 OFFICE SUPPLIES EXPENSE	1,223.00	1,223.00
		532100 NON-CAPITALIZED EQUIP PU	15,395.00	15,395.00
		534601 EDUCATIONAL	122.64-	3,660.96
		547100 EDUCATIONAL SERVICES		11,049.00
		554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
		555100 DATA PROC SOFTW LIC FEE	1,250.00	1,250.00
		559100 OTHER OPERATING EXP		43.75
		Major Account 520000 Total	19,745.36	38,427.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	147.68	970.67
		572100 COMMERCIAL TRANSPORTATIO		3,399.25
		573100 STATE-OWNED TRANSPORT	714.92	714.92
		574500 PERSONAL VEHICLE MILEAGE	307.42	359.17
		575100 MISC TRAVEL EXPENSE		81.00
		Major Account 570000 Total	1,170.02	5,525.01
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,995.00
		Major Account 580000 Total		2,995.00
		Fund 48130 Expenditures Total	33,325.15	134,726.41
48133 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.73-	168.62-
		Major Account 480000 Total	44.73-	168.62-
		Fund 48133 Revenues Total	44.73-	168.62-
	Expenditures	520000 Operating Expenses		
		534601 EDUCATIONAL		25,521.34

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Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48133 COMMUNITY BASE SERV				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total		25,521.34
		Fund 48133 Expenditures Total		25,521.34
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,355.58-	5,606.97-
		Major Account 480000 Total	1,355.58-	5,606.97-
		Fund 48138 Revenues Total	1,355.58-	5,606.97-
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,721.88-	24,207.34-
		484900 OTHER PRIVATE SOURCES	422,997.34-	1,703,227.13-
		484989 WORK RELEASE PAY	348,979.97-	1,431,560.73-
		484991 INMATE PAYROLL	242,594.73-	957,813.69-
		484992 PRIVATE VENTURE PAY	40,424.48-	160,337.38-
		484993 OTHER PAY BY DCS	960.16-	4,052.16-
		484995 OTHER PRIVATE SOURCES	4,509.37-	25,981.31-
		484998 CONFISCATED		229.00
		486500 MISCELLANEOUS ADJUSTMENT	2,723.44-	6,849.76-
		Major Account 480000 Total	1,068,911.37-	4,313,800.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,855.00-	12,246.67-
		493200 OPERATING TRANSFERS OUT	25,217.40	90,867.15
		Major Account 490000 Total	22,362.40	78,620.48
		Fund 64612 Revenues Total	1,046,548.97-	4,235,180.02-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	171.68-	2,674.52
		559100 OTHER OPERATING EXP	188,524.25	810,931.90
		559103 INMATE WAGES		26.46-
		559189 SAVINGS DEPOSITS	18,844.76	149,179.34
		559192 FAMILY SUPPORT	146,475.14	533,073.33
		559193 RELEASE MONEY	77,708.56	348,189.23
		559194 GATE PAY	6,406.37	28,935.82
		559195 DCS	2,215.35	28,131.26
		559196 CLUBS	1,465.58	5,995.75
		559197 STORES	383,080.59	2,088,076.35
		559198 MAINTENANCE	102,355.21	522,642.95
		Major Account 520000 Total	926,904.13	4,517,803.99
		Fund 64612 Expenditures Total	926,904.13	4,517,803.99

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	4,103.23-	15,162.58-
		Major Account 480000 Total	4,103.23-	15,162.58-
		Fund 64613 Revenues Total	4,103.23-	15,162.58-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	2,287.71	8,123.12
		Major Account 520000 Total	2,287.71	8,123.12
		Fund 64613 Expenditures Total	2,287.71	8,123.12
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,921.00	9,608.82-
		471107 MISC SERVICES	16,409.56-	16,768.72-
		471113 POP CAN RECYCLING	90.13-	494.61-
		472100 SALE OF SUP & MAT	48,909.43-	91,679.08-
		Major Account 470000 Total	58,488.12-	118,551.23-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	92.00-	421.00-
		484900 OTHER PRIVATE SOURCES	17.81-	17.81-
		486500 MISCELLANEOUS ADJUSTMENT		538.00
		Major Account 480000 Total	109.81-	99.19
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,659.13-	19,344.28-
		493200 OPERATING TRANSFERS OUT		54.17
		Major Account 490000 Total	6,659.13-	19,290.11-
		Fund 64650 Revenues Total	65,257.06-	137,742.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,876.09	12,225.36
		511300 OVERTIME PAYMENTS	554.78	1,907.89
		511301 HOLIDAY WORK - DCS		9.73
		511800 COMPENSATORY TIME PAID		63.27
		512100 VACATION LEAVE EXPENSE	16.12	848.30
		512200 SICK LEAVE EXPENSE	107.01	408.74
		512300 HOLIDAY LEAVE EXPENSE	155.73	467.19
		515100 RETIREMENT PLANS EXPENSE	281.20	1,196.27
		515200 FICA EXPENSE	237.08	1,024.12
		515400 LIFE & ACCIDENT INS EXP	.98	3.86
		515500 HEALTH INSURANCE EXPENSE	1,472.55	5,782.11
		Major Account 510000 Total	5,701.54	23,936.84
		520000 Operating Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.48	48.40
	521902 AWARDS EXP - INMATES	704.70	1,815.05
	522100 DUES & SUBSCRIPTION EXP	1,573.07	5,517.12
	522101 MAGAZINE SUBSCRIPTIONS	693.68	3,271.09
	526105 R & M CONT-IMP OTHER		27,945.00
	527600 REP & MAINT-HOUSE/INST E		184.35
	531100 OFFICE SUPPLIES EXPENSE		146.56
	533100 HOUSEHOLD & INSTIT EXP	1,387.46	4,554.58
	533108 CANTEEN RESALE	21,730.40	75,814.98
	533900 FOOD EXPENSE	51.53	256.80
	534600 ED & RECREATIONAL SUP EX	135.93	187.89
	534602 RECREATIONAL	5,093.77	19,928.46
	534603 RECREATIONAL LIBRARY MATERIALS	2,013.90	5,278.14
	534604 NON SPORTING EQUIP	2,557.39	16,344.10
	534800 CONST & MAINT SUP EXP		288.75-
	554900 OTHER CONTRACTUAL SERVICES	13,043.93	65,071.68
	559100 OTHER OPERATING EXP	397.00	1,835.00
	Major Account 520000 Total	49,408.24	227,910.45
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		21,606.49
	586905 RECREATIONAL EQUIPMENT		29,089.00
	Major Account 580000 Total		50,695.49
	Fund 64650 Expenditures Total	55,109.78	302,542.78
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,095.73-	17,159.90-
	Major Account 480000 Total	4,095.73-	17,159.90-
	Fund 64658 Revenues Total	4,095.73-	17,159.90-
	Program Revenues	1,153,797.70-	4,958,067.03-
	Program Expenditures	7,527,438.31	29,874,035.50

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	969,796.19	4,289,251.07
	511101 ROLL CALL DCS	9,987.47	44,115.09
	511102 LT BRIEFING DCS	679.28	2,728.94
	511300 OVERTIME PAYMENTS	267,285.61	1,245,981.61
	511301 HOLIDAY WORK - DCS	60,756.31	185,761.96
	511400 ON CALL PAY	957.06	4,299.92
	511500 SHIFT DIFFERENTIAL PYMT	14,930.55	66,594.24
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	11,377.03	76,003.31
	512100 VACATION LEAVE EXPENSE	82,047.25	404,584.21
	512200 SICK LEAVE EXPENSE	39,080.61	225,581.77
	512300 HOLIDAY LEAVE EXPENSE	57,704.14	168,703.07
	512400 MILITARY LEAVE EXPENSE	1,083.44	5,643.63
	512500 FUNERAL LEAVE EXPENSE	1,499.15	8,526.67
	512700 INJURY LEAVE EXPENSE	516.73	4,705.62
	515100 RETIREMENT PLANS EXPENSE	113,645.65	503,946.93
	515200 FICA EXPENSE	108,669.38	484,902.31
	515400 LIFE & ACCIDENT INS EXP	377.19	1,494.39
	515500 HEALTH INSURANCE EXPENSE	282,538.66	1,133,826.65
	516300 EMPLOYEE ASSISTANCE PRO	1,971.81	7,149.70
	516400 UNEMPLOYM COMP INS EXP	8,997.11	18,397.11
	516500 WORKERS COMP PREMIUMS		311,292.38
	519100 OTHER PERSONAL SERV EXP		69.34
	Major Account 510000 Total	2,034,900.62	9,194,559.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	726.57	2,689.35
	521200 COM EXPENSE - VOICE/DATA	6,778.49	27,295.24
	521290 COM EXPENSE - DATA ONLY	1,504.27	6,016.99
	521300 FREIGHT EXPENSE	378.56	1,582.01
	521500 PUBLICATION & PRINT EXP	2,337.41	22,714.66
	521800 CASH SHORT ADJUSTMENT	1.74	1.74
	521901 AWARDS - STAFF	78.00	146.00
	522100 DUES & SUBSCRIPTION EXP		431.25
	522101 MAGAZINE SUBSCRIPTIONS		.01
	523201 NATURAL GAS	692.42	5,167.74
	523202 ELECTRICITY	31,610.50	134,791.92
	523203 WATER	17,543.71	71,165.71
	523204 SEWER	16,927.96	68,675.78

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		
	523206 COAL	349,024.80	349,024.80
	524600 RENT EXPENSE-BUILDINGS		105.00
	525500 RENT EXP-OTHER PERS PROP	620.11	3,932.83
	526100 REP & MAINT-REAL PROPERT	27,311.03	78,851.69
	526104 R & M CONT-BLDGS	7,903.68	16,226.80
	527200 REP & MAINT-MOTOR VEHICL	330.00	5,777.54
	527500 REP & MAINT-COMM EQUIP		2,367.00
	527600 REP & MAINT-HOUSE/INST E		1,632.84
	531100 OFFICE SUPPLIES EXPENSE	7,175.43	17,951.98
	532100 NON-CAPITALIZED EQUIP PU		1,636.48
	533100 HOUSEHOLD & INSTIT EXP	6,371.81	34,520.89
	533102 INMATE CLOTHING	12,189.71	60,004.88
	533103 CLEANING SUPPLIES	27,050.42	89,939.20
	533104 FOOD SERVICE SUPPLIES	6,203.54	21,561.56
	533106 STAFF CLOTHING		18.30
	533107 CELL/DORM SUPPLIES	9,176.60	88,471.10
	533900 FOOD EXPENSE		206.83
	533901 FOOD - STAPLES	71,680.35	301,679.18
	533902 FOOD - MEAT	32,764.66	146,197.16
	533903 FOOD - DAIRY	21,382.87	93,668.60
	533904 FOOD - PRODUCE	9,221.96	28,232.86
	533905 FOOD - BREAD	6,449.27	31,383.36
	534500 AGRICULTURAL SUPPLIES EX	377.66	804.38
	534601 EDUCATIONAL	732.71	732.71
	534700 ENG TECH & COMM SUP EXP	892.97	2,745.07
	534800 CONST & MAINT SUP EXP	21,978.88	84,728.62
	534801 MAINTENANCE FUEL AND OIL	636.03	965.53
	534907 SECURITY SUPPLIES	2,089.28	5,315.14
	534908 LAW BOOKS	3,093.60	7,556.00
	535103 GEN-MEDICAL SUPPLIES	30.12	105.42
	538100 VEHICLE & EQUIP SUP EXP	933.07	2,085.24
	538102 GAS/OIL FSP & CSI	940.96	4,345.44
	541100 ACCTG & AUDITING SERVICES		42,192.63
	541400 HRMS ASSESSMENT		24,664.86
	541700 LEGAL RELATED EXPENSE	78.00	78.00
	542100 SOS TEMP SERV - PERSONNEL	3,212.32	6,209.39
	542103 SOS CORR OFFICER INTERN	19,512.96	35,757.75
	542500 ENG & ARCH SERVICES	6,750.00	6,750.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		70.00
	547300 INTERPRETER SERVICES		152.00
	548600 PEST CONTROL	136.50	851.50
	548700 REFUSE/RECYCLING	2,214.50	11,252.10
	554900 OTHER CONTRACTUAL SERVICES		7,927.19
	554902 CONTRACT LAUNDRY SERVICES	50,896.44	201,811.32
	555100 DATA PROC SOFTW LIC FEE		149.00
	556100 INSURANCE EXPENSE	8,914.13	8,914.13
	559100 OTHER OPERATING EXP	3,388.93	4,764.30
	559101 TRANS COSTS STATE WARDS	88.30	1,176.55
	559103 INMATE WAGES	40,145.44	155,768.41
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	61.53	355.21
	Major Account 520000 Total	840,540.20	2,332,297.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,060.42	1,531.85
	572100 COMMERCIAL TRANSPORTATIO	276.69	1,802.95
	573100 STATE-OWNED TRANSPORT	1,252.41	4,547.62
	574500 PERSONAL VEHICLE MILEAGE	207.00	466.34
	574502 PERS VEHCILE MILEAGE - SEC AUD	207.00	207.00
	575100 MISC TRAVEL EXPENSE	50.00	75.00
	Major Account 570000 Total	3,053.52	8,630.76
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,894.00	6,894.00
	Major Account 580000 Total	6,894.00	6,894.00
	Fund 10000 Expenditures Total	2,885,388.34	11,542,381.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	520.00-	2,163.75-
	471106 REV FROM OFFENDERS - SVCS	75.58-	759.36-
	471107 MISC SERVICES	.93-	6.24-
	472103 NONTAXABLE SALES-SUP/SVC		23.50-
	472105 TAXABLE SALES COPIES	204.13-	932.21-
	Major Account 470000 Total	800.64-	3,885.06-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.02-	.11-
	Major Account 480000 Total	.02-	.11-
	Fund 24690 Revenues Total	800.66-	3,885.17-
64641 STORE/CANTEEN ACCOUNTS			

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			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	205.46-	582.11-
	471107 MISC SERVICES	59.35-	201.32-
	472100 SALE OF SUP & MAT	28,560.77-	138,579.61-
	472102 SALE OF SUP & MAT	26,912.00	19,234.00-
	472103 SALE OF SUP & MAT	84,587.11-	457,638.28-
	Major Account 470000 Total	86,500.69-	616,235.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,013.26-	2,929.97-
	Major Account 480000 Total	1,013.26-	2,929.97-
	Fund 64641 Revenues Total	87,513.95-	619,165.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,328.61	61,798.48
	511300 OVERTIME PAYMENTS	1,304.18	4,418.51
	511301 HOLIDAY WORK - DCS	802.78	1,942.41
	511800 COMPENSATORY TIME PAID	768.81	2,085.29
	512100 VACATION LEAVE EXPENSE	3,612.01	7,619.05
	512200 SICK LEAVE EXPENSE	117.75	855.38
	512300 HOLIDAY LEAVE EXPENSE	715.30	2,292.63
	512500 FUNERAL LEAVE EXPENSE		646.65
	512600 CIVIL LEAVE EXPENSE	117.75	117.75
	515100 RETIREMENT PLANS EXPENSE	1,629.93	6,123.29
	515200 FICA EXPENSE	1,575.45	5,918.83
	515400 LIFE & ACCIDENT INS EXP	6.72	24.98
	515500 HEALTH INSURANCE EXPENSE	3,422.06	12,669.12
	Major Account 510000 Total	28,401.35	106,512.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.30	338.83
	533100 HOUSEHOLD & INSTIT EXP	45.75	2,650.62
	533108 CANTEEN RESALE		1,332.58
	533157 CANTEEN RESALE-JULY	303.86	112,468.49
	533158 CANTEEN RESALE-AUG	289.46	77,884.55
	533159 CANTEEN RESALE-SEP	16,969.99	88,014.47
	533160 CANTEEN RESALE-OCT	52,556.48	52,556.48
	533163 CANTEEN RESALE-JAN		65.50
	533167 CANTEEN RESALE -MAY		41.74
	533168 CANTEEN RESALE-JUNE	492.58-	24,496.23
	534900 MISCELLANEOUS SUP EXP	254.86	950.56
	559100 OTHER OPERATING EXP		77.28

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		520000 Operating Expenses		
		Major Account 520000 Total	69,978.12	360,877.33
		Fund 64641 Expenditures Total	98,379.47	467,389.70
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2.54-
		471101 SALE OF SERVICES	105.00-	402.00-
		471106 REV FROM OFFENDERS FOR SER	29.95-	113.21-
		Major Account 470000 Total	134.95-	517.75-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		92.00-
		Major Account 480000 Total		92.00-
		Fund 64650 Revenues Total	134.95-	609.75-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.76
		521500 PUBLICATION & PRINT EXP		2.20
		531100 OFFICE SUPPLIES EXPENSE	.91	.91
		533900 FOOD EXPENSE	598.73	598.73
		534602 RECREATIONAL		449.62
		559100 OTHER OPERATING EXP		9.00
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		127.27
		Major Account 520000 Total	599.64	1,199.49
		Fund 64650 Expenditures Total	599.64	1,199.49
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	274.00-	682.50-
		472103 SALE OF SUP & MAT	45.60-	881.30-
		Major Account 470000 Total	319.60-	1,563.80-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	100.00-	244.20-
		Major Account 480000 Total	100.00-	244.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7.00-
		Major Account 490000 Total		7.00-
		Fund 64652 Revenues Total	419.60-	1,815.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.45
		521500 PUBLICATION & PRINT EXP		64.16
		522100 DUES & SUBSCRIPTION EXP		152.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64652 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	.75	.75
		533900 FOOD EXPENSE	156.86	156.86
		Major Account 520000 Total	157.61	376.22
		Fund 64652 Expenditures Total	157.61	376.22
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	40.00-	157.90-
		Major Account 480000 Total	40.00-	157.90-
		Fund 64659 Revenues Total	40.00-	157.90-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		.20
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		11.45
		Major Account 520000 Total		11.65
		Fund 64659 Expenditures Total		11.65
		Program Revenues	88,909.16-	625,633.11-
		Program Expenditures	2,984,525.06	12,011,358.91

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	305,691.99	1,345,235.11
	511101 ROLL CALL DCS	3,336.94	14,965.98
	511102 LT BRIEFING DCS	525.69	2,539.30
	511300 OVERTIME PAYMENTS	29,144.99	160,478.56
	511301 HOLIDAY WORK - DCS	14,330.78	41,728.30
	511400 ON CALL PAY	697.72	3,202.55
	511500 SHIFT DIFFERENTIAL PYMT	4,165.50	18,381.45
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	7,078.70	33,094.69
	512100 VACATION LEAVE EXPENSE	23,013.20	110,630.64
	512200 SICK LEAVE EXPENSE	8,924.95	50,096.89
	512300 HOLIDAY LEAVE EXPENSE	17,974.91	52,542.38
	512500 FUNERAL LEAVE EXPENSE	418.77	2,875.80
	512700 INJURY LEAVE EXPENSE	533.04	2,138.49
	515100 RETIREMENT PLANS EXPENSE	31,137.74	137,622.39
	515200 FICA EXPENSE	29,015.39	129,526.53
	515400 LIFE & ACCIDENT INS EXP	120.00	450.05
	515500 HEALTH INSURANCE EXPENSE	113,928.35	438,744.68
	516300 EMPLOYEE ASSISTANCE PRO	549.14	1,991.16
	516400 UNEMPLOYM COMP INS EXP	1,234.70	1,406.70
	516500 WORKERS COMP PREMIUMS		84,375.55
	Major Account 510000 Total	593,322.50	2,633,527.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		398.70
	521200 COM EXPENSE - VOICE/DATA	1,800.95	7,208.63
	521290 COM EXPENSE - DATA ONLY	1,392.65	5,570.60
	521300 FREIGHT EXPENSE	532.33	1,530.10
	521500 PUBLICATION & PRINT EXP	484.76	5,394.06
	521800 CASH SHORT ADJUSTMENT	.54	.54
	521901 AWARDS - STAFF		294.00
	523201 NATURAL GAS	3,258.01	13,468.92
	523202 ELECTRICITY	945.82	71,673.80
	523204 SEWER	2,497.76	4,962.21
	525500 RENT EXP-OTHER PERS PROP	228.90	585.90-
	526100 REP & MAINT-REAL PROPERT	3,141.86	14,011.20
	526104 R & M CONT-BLDGS	2,063.00	5,229.82
	527200 REP & MAINT-MOTOR VEHICL		2,468.31
	527500 REP & MAINT-COMM EQUIP	729.00	1,967.90

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		
	527600	REP & MAINT-HOUSE/INST E	423.45	8,515.40
	527700	REP & MAINT-PHOTO/MEDIA		1,464.74
	531100	OFFICE SUPPLIES EXPENSE	567.42	6,717.54
	532100	NON-CAPITALIZED EQUIP PU		1,249.49
	533100	HOUSEHOLD & INSTIT EXP	1,258.58	13,419.69
	533102	INMATE CLOTHING	3,125.75	15,207.56
	533103	CLEANING SUPPLIES	1,624.33	19,337.80
	533104	FOOD SERVICE SUPPLIES	2,195.25	4,848.92
	533105	INMATE PERSONAL SUPPLIES	67.31	1,035.66
	533107	CELL/DORM SUPPLIES	2,981.00	6,648.00
	533900	FOOD EXPENSE	136.56	579.24
	533901	FOOD - STAPLES	11,829.00	43,875.96
	533902	FOOD - MEAT	2,263.87	17,633.38
	533903	FOOD - DAIRY	5,947.48	22,352.65
	533904	FOOD - PRODUCE	2,177.06	5,845.02
	533905	FOOD - BREAD	878.59	4,808.32
	534500	AGRICULTURAL SUPPLIES EX		2,017.91
	534600	ED & RECREATIONAL SUP EX		425.60
	534700	ENG TECH & COMM SUP EXP	233.17	652.42
	534800	CONST & MAINT SUP EXP	12,337.66	23,135.38-
	534801	MAINTENANCE FUEL AND OIL	137.60	751.17
	534901	GARDEN SUPPLIES		1.00
	534907	SECURITY SUPPLIES	628.11	4,787.56
	534908	LAW BOOKS	647.20	1,941.60
	535104	DRUGS		22.75
	538100	VEHICLE & EQUIP SUP EXP	36.88	72.85
	538102	GAS/OIL FSP & CSI	210.50	761.97
	541100	ACCTG & AUDITING SERVICES		11,524.57
	541400	HRMS ASSESSMENT		6,869.03
	545000	LABORATORY SERVICES	589.00	672.00
	548600	PEST CONTROL	160.00	480.00
	548700	REFUSE/RECYCLING	1,008.58	2,956.18
	554900	OTHER CONTRACTUAL SERVICES		3,440.02
	554902	CONTRACT LAUNDRY SERVICES	4,912.92	14,468.76
	555100	DATA PROC SOFTW LIC FEE		149.00
	556100	INSURANCE EXPENSE	1,179.01	1,179.01
	559100	OTHER OPERATING EXP		17.00
	559101	TRANS COSTS STATE WARDS		956.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		559103 INMATE WAGES	10,421.94	42,227.11
		Major Account 520000 Total	85,053.80	380,371.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,003.40	2,405.10
		573100 STATE-OWNED TRANSPORT	2,366.18	7,878.10
		574500 PERSONAL VEHICLE MILEAGE	247.28	790.11
		574501 PERS VEHCILE MILEAGE - PRESERV	148.35	746.35
		Major Account 570000 Total	4,765.21	11,819.66
		Fund 10000 Expenditures Total	683,141.51	3,025,718.00
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	301.58-	1,197.38-
		471102 NON TAX MEAL TICKETS		43.75-
		471106 REV FROM OFFENDERS - SVCS	21.09-	826.58-
		471107 MISC SERVICES	1.47-	2.87-
		471108 SAFEKEEPERS SERVICES	11,024.34-	42,730.00-
		472105 TAXABLE SALES COPIES	2.09-	152.42-
		Major Account 470000 Total	11,350.57-	44,953.00-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	2.65-	9.68-
		Major Account 480000 Total	2.65-	9.68-
		Fund 24690 Revenues Total	11,353.22-	44,962.68-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	68.26-	337.73-
		471107 MISC SERVICES	19.51-	77.85-
		472100 SALE OF SUP & MAT	12,951.09-	60,863.94-
		472102 SALE OF SUP & MAT	8.00	1,978.00-
		472103 SALE OF SUP & MAT	20,025.07-	109,070.09-
		Major Account 470000 Total	33,055.93-	172,327.61-
		Fund 64641 Revenues Total	33,055.93-	172,327.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,216.29	12,681.33
		511300 OVERTIME PAYMENTS	504.40	1,985.33
		511301 HOLIDAY WORK - DCS		167.51
		512100 VACATION LEAVE EXPENSE		88.74
		512300 HOLIDAY LEAVE EXPENSE	166.70	390.04
		515100 RETIREMENT PLANS EXPENSE	365.98	1,146.63

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		
	515200 FICA EXPENSE	343.72	1,050.78
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,286.02	5,144.08
	Major Account 510000 Total	6,884.07	22,658.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.25	36.50
	531100 OFFICE SUPPLIES EXPENSE		198.10
	533157 CANTEEN RESALE-JULY	3,300.99	33,194.83
	533158 CANTEEN RESALE-AUG	3,564.45	24,214.59
	533159 CANTEEN RESALE-SEP	5,518.44	24,819.42
	533160 CANTEEN RESALE-OCT	15,759.29	15,759.29
	533167 CANTEEN RESALE -MAY		1,425.52
	533168 CANTEEN RESALE-JUNE		7,675.52
	534900 MISCELLANEOUS SUP EXP	25.13	97.07
	Major Account 520000 Total	28,186.55	107,420.84
	Fund 64641 Expenditures Total	35,070.62	130,079.12
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		4.00-
	471106 REV FROM OFFENDERS FOR SER	11.67-	130.23-
	472100 SALE OF SUP & MAT	1.94-	1.94-
	Major Account 470000 Total	13.61-	136.17-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		324.00-
	Major Account 480000 Total		324.00-
	Fund 64650 Revenues Total	13.61-	460.17-
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	104.00-	116.00-
	Major Account 470000 Total	104.00-	116.00-
	Fund 64652 Revenues Total	104.00-	116.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		24.00
	534602 RECREATIONAL		144.82
	Major Account 520000 Total		168.82
	Fund 64652 Expenditures Total		168.82
	Program Revenues	44,526.76-	217,866.46-
	Program Expenditures	718,212.13	3,155,965.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,629.07	1,397,386.38
	511101 ROLL CALL DCS	3,766.49	15,274.74
	511102 LT BRIEFING DCS	530.59	2,224.05
	511300 OVERTIME PAYMENTS	21,061.95	169,726.64
	511301 HOLIDAY WORK - DCS	16,570.52	42,151.15
	511500 SHIFT DIFFERENTIAL PYMT	4,483.95	20,073.40
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	11,849.57	48,314.68
	512100 VACATION LEAVE EXPENSE	35,719.37	137,797.60
	512200 SICK LEAVE EXPENSE	19,217.97	82,705.04
	512300 HOLIDAY LEAVE EXPENSE	18,739.83	54,687.10
	512400 MILITARY LEAVE EXPENSE	505.11	2,398.86
	512500 FUNERAL LEAVE EXPENSE	383.12	1,432.27
	512700 INJURY LEAVE EXPENSE		495.80
	515100 RETIREMENT PLANS EXPENSE	33,430.71	147,749.17
	515200 FICA EXPENSE	31,905.37	142,068.27
	515400 LIFE & ACCIDENT INS EXP	120.11	474.32
	515500 HEALTH INSURANCE EXPENSE	88,320.31	341,539.13
	516300 EMPLOYEE ASSISTANCE PRO	616.98	2,237.16
	516400 UNEMPLOYM COMP INS EXP		2,191.10
	516500 WORKERS COMP PREMIUMS		92,176.62
	Major Account 510000 Total	601,851.02	2,704,103.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.20	366.40
	521200 COM EXPENSE - VOICE/DATA	924.37	3,395.22
	521290 COM EXPENSE - DATA ONLY	16,294.57	20,539.00
	521300 FREIGHT EXPENSE	709.18	3,296.34
	521500 PUBLICATION & PRINT EXP	1,509.38	16,008.67
	521901 AWARDS - STAFF	178.00	178.00
	522100 DUES & SUBSCRIPTION EXP	61.25	61.25
	522201 CONF REG -CEU'S		25.00
	523201 NATURAL GAS	3,618.65	17,922.23
	523202 ELECTRICITY	2,329.89	30,220.74
	523203 WATER	8,440.05	33,589.06
	523204 SEWER	8,149.40	32,431.13
	525500 RENT EXP-OTHER PERS PROP	90.80	508.60
	526100 REP & MAINT-REAL PROPERT	3,234.25	9,162.65
	526104 R & M CONT-BLDGS		570.00

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		
	527100 REP & MAINT-OFFICE EQUIP	90.00	272.00
	527200 REP & MAINT-MOTOR VEHICL	3,386.94	4,499.57
	527500 REP & MAINT-COMM EQUIP	169.50	557.91
	527600 REP & MAINT-HOUSE/INST E	388.60	388.60
	527601 REP & MAINT-HOUSE/INST E	100.00	200.00
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	5,186.01	15,249.95
	532100 NON-CAPITALIZED EQUIP PU		596.98
	533100 HOUSEHOLD & INSTIT EXP	2,711.52	16,054.74
	533102 INMATE CLOTHING	30,494.59	123,913.61
	533103 CLEANING SUPPLIES	6,768.73	27,447.65
	533104 FOOD SERVICE SUPPLIES	7,820.55	23,346.39
	533106 STAFF CLOTHING		110.10
	533107 CELL/DORM SUPPLIES	2,180.75	14,842.50
	533901 FOOD - STAPLES	26,903.10	111,965.75
	533902 FOOD - MEAT	17,140.44	58,622.49
	533903 FOOD - DAIRY	8,214.82	38,578.40
	533904 FOOD - PRODUCE	3,805.07	13,836.08
	533905 FOOD - BREAD	3,522.10	12,104.03
	534500 AGRICULTURAL SUPPLIES EX		591.02
	534700 ENG TECH & COMM SUP EXP	145.00-	225.88
	534800 CONST & MAINT SUP EXP	9,100.75	31,286.62
	534801 MAINTENANCE FUEL AND OIL	1,200.95	1,287.21
	534901 GARDEN SUPPLIES		623.47
	534907 SECURITY SUPPLIES	4,684.51	16,999.55
	534908 LAW BOOKS	359.20	1,436.80
	535103 GEN-MEDICAL SUPPLIES	17.57	22.59
	538100 VEHICLE & EQUIP SUP EXP	92.97	137.95
	541100 ACCTG & AUDITING SERVICES		12,468.49
	541400 HRMS ASSESSMENT		7,717.71
	542100 SOS TEMP SERV - PERSONNEL	14,869.11	23,927.14
	547300 INTERPRETER SERVICES		38.00
	548600 PEST CONTROL	66.50	306.00
	548700 REFUSE/RECYCLING	141.12	555.60
	554900 OTHER CONTRACTUAL SERVICES		2,450.60
	554902 CONTRACT LAUNDRY SERVICES	15,684.48	63,092.16
	555200 SOFTWARE - NEW PURCHASES	196.47	196.47
	556100 INSURANCE EXPENSE	613.86	613.86

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		
	559100 OTHER OPERATING EXP	63.66	63.66
	559101 TRANS COSTS STATE WARDS	30.75	1,676.25
	559103 INMATE WAGES	5,155.02	17,187.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		204.54
	Major Account 520000 Total	216,584.63	814,060.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.06
	573100 STATE-OWNED TRANSPORT	358.19	2,428.34
	Major Account 570000 Total	358.19	2,537.40
	Fund 10000 Expenditures Total	818,793.84	3,520,701.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	102.19-	1,973.38-
	471107 MISC SERVICES	.02-	.21-
	471108 SAFEKEEPERS SERVICES	45,407.26-	186,358.80-
	472105 TAXABLE SALES COPIES	6.26-	70.47-
	Major Account 470000 Total	45,515.73-	188,402.86-
	Fund 24690 Revenues Total	45,515.73-	188,402.86-
	Program Revenues	45,515.73-	188,402.86-
	Program Expenditures	818,793.84	3,520,701.09

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	501,042.18	2,239,947.50
		511101 ROLL CALL DCS	4,956.72	21,705.58
		511102 LT BRIEFING DCS	384.39	2,128.19
		511300 OVERTIME PAYMENTS	90,544.84	425,177.27
		511301 HOLIDAY WORK - DCS	22,722.85	70,637.95
		511400 ON CALL PAY	400.67	3,753.90
		511500 SHIFT DIFFERENTIAL PYMT	6,484.80	30,073.35
		511700 EMPLOYEE BONUSES	1,500.00	1,500.00
		511800 COMPENSATORY TIME PAID	12,662.29	86,032.42
		512100 VACATION LEAVE EXPENSE	30,160.51	196,483.17
		512200 SICK LEAVE EXPENSE	27,959.80	117,617.07
		512300 HOLIDAY LEAVE EXPENSE	29,913.95	88,507.82
		512400 MILITARY LEAVE EXPENSE	381.16	4,155.52
		512500 FUNERAL LEAVE EXPENSE	418.77	5,024.41
		512600 CIVIL LEAVE EXPENSE		740.50
		512700 INJURY LEAVE EXPENSE	247.90	2,290.55
		515100 RETIREMENT PLANS EXPENSE	54,533.76	246,672.54
		515200 FICA EXPENSE	52,198.52	237,693.96
		515400 LIFE & ACCIDENT INS EXP	191.52	763.22
		515500 HEALTH INSURANCE EXPENSE	134,625.89	533,909.11
		516300 EMPLOYEE ASSISTANCE PRO	1,000.74	3,628.66
		516400 UNEMPLOYM COMP INS EXP	3,716.00	5,936.00
		516500 WORKERS COMP PREMIUMS		148,888.82
		Major Account 510000 Total	976,047.26	4,473,267.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	651.44	2,142.75
		521200 COM EXPENSE - VOICE/DATA	4,740.92	18,484.60
		521500 PUBLICATION & PRINT EXP	964.41	8,817.50
		521901 AWARDS - STAFF	20.00	96.00
		522100 DUES & SUBSCRIPTION EXP	61.25	211.25
		523201 NATURAL GAS	4,422.81	21,904.96
		523202 ELECTRICITY	37,663.69	146,484.35
		523203 WATER	10,315.61	41,053.30
		523204 SEWER	9,960.38	39,638.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	179.30	806.85
	526100	REP & MAINT-REAL PROPERT	5,692.25	13,293.43
	526104	R & M CONT-BLDGS	1,424.50	6,504.20
	527200	REP & MAINT-MOTOR VEHICL	3,386.94	4,039.18
	527400	REP & MAINT-DATA PROC		95.00
	527500	REP & MAINT-COMM EQUIP		1,290.49
	527600	REP & MAINT-HOUSE/INST E	10.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	6,402.86	19,212.96
	532100	NON-CAPITALIZED EQUIP PU		982.11
	533100	HOUSEHOLD & INSTIT EXP	2,618.45	13,120.05
	533102	INMATE CLOTHING	6,178.87	30,847.92
	533103	CLEANING SUPPLIES	5,853.69	34,379.20
	533104	FOOD SERVICE SUPPLIES	6,521.45	22,906.56
	533106	STAFF CLOTHING	32.95	129.45
	533107	CELL/DORM SUPPLIES	2,180.75	33,238.50
	533900	FOOD EXPENSE		13.14
	533901	FOOD - STAPLES	15,684.89	103,412.64
	533902	FOOD - MEAT	9,349.70	54,113.05
	533903	FOOD - DAIRY	7,495.19	37,622.48
	533904	FOOD - PRODUCE	3,512.35	12,847.08
	533905	FOOD - BREAD	2,605.32	13,845.19
	534500	AGRICULTURAL SUPPLIES EX		831.20
	534601	EDUCATIONAL		1,537.26
	534700	ENG TECH & COMM SUP EXP	786.36	3,309.70
	534800	CONST & MAINT SUP EXP	14,968.53	38,063.29
	534801	MAINTENANCE FUEL AND OIL		86.27
	534901	GARDEN SUPPLIES		623.49
	534907	SECURITY SUPPLIES	1,892.47	6,445.35
	534908	LAW BOOKS	1,079.20	4,316.80
	535103	GEN-MEDICAL SUPPLIES	2.51	22.59
	538100	VEHICLE & EQUIP SUP EXP	92.99	137.97
	538102	GAS/OIL FSP & CSI	303.64	1,620.74
	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	10,811.11	19,491.61
	547300	INTERPRETER SERVICES	19.00-	316.00

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		
	548600 PEST CONTROL	66.50	306.00
	548700 REFUSE/RECYCLING	785.02	2,764.18
	554900 OTHER CONTRACTUAL SERVICES		3,711.96
	554902 CONTRACT LAUNDRY SERVICES	15,684.48	63,092.16
	556100 INSURANCE EXPENSE	1,615.45	1,615.45
	559101 TRANS COSTS STATE WARDS	92.25	125.25
	559103 INMATE WAGES	20,799.89	80,311.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	24.46	147.18
	Major Account 520000 Total	216,915.83	942,769.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.22	908.91
	572100 COMMERCIAL TRANSPORTATIO		444.20
	573100 STATE-OWNED TRANSPORT	357.87	2,147.38
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	838.09	3,550.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,495.43	2,495.43
	Major Account 580000 Total	2,495.43	2,495.43
	Fund 10000 Expenditures Total	1,196,296.61	5,422,083.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61.25-	350.04-
	471106 REV FROM OFFENDERS - SVCS	8.14-	124.50-
	471107 MISC SERVICES	.12-	.91-
	472105 TAXABLE SALES COPIES	14.49-	73.75-
	Major Account 470000 Total	84.00-	549.20-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.05-	.20-
	Major Account 480000 Total	.05-	.20-
	Fund 24690 Revenues Total	84.05-	549.40-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	82.65-	259.78-
	471107 MISC SERVICES	24.94-	121.10-
	472100 SALE OF SUP & MAT	11,286.12-	69,867.61-
	472102 SALE OF SUP & MAT	1,216.00	8,295.50-
	472103 SALE OF SUP & MAT	39,371.34-	233,065.49-
	Major Account 470000 Total	49,549.05-	311,609.48-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		Fund 64641 Revenues Total	49,549.05-	311,609.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,986.38	38,312.21
		511300 OVERTIME PAYMENTS	204.47	2,352.79
		512100 VACATION LEAVE EXPENSE	557.57	4,717.52
		512200 SICK LEAVE EXPENSE	116.62	1,068.63
		512300 HOLIDAY LEAVE EXPENSE	508.45	1,525.35
		515100 RETIREMENT PLANS EXPENSE	776.76	3,592.44
		515200 FICA EXPENSE	706.35	3,321.40
		515400 LIFE & ACCIDENT INS EXP	3.84	15.36
		515500 HEALTH INSURANCE EXPENSE	3,126.86	12,507.44
		Major Account 510000 Total	14,987.30	67,413.14
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	10.05	92.28
		531100 OFFICE SUPPLIES EXPENSE	521.94	903.88
		533100 HOUSEHOLD & INSTIT EXP		1,445.14
		533108 CANTEEN RESALE	232.08	295.98
		533157 CANTEEN RESALE-JULY	15.60-	55,322.73
		533158 CANTEEN RESALE-AUG	6,785.68	55,078.08
		533159 CANTEEN RESALE-SEP	2,165.65	35,928.68
		533160 CANTEEN RESALE-OCT	30,356.84	30,356.84
		533166 CANTEEN RESALE-APR		18.64-
		533167 CANTEEN RESALE -MAY		1.49-
		533168 CANTEEN RESALE-JUNE		1,460.36
		534900 MISCELLANEOUS SUP EXP	180.69	433.52
		Major Account 520000 Total	40,237.33	181,297.36
		Fund 64641 Expenditures Total	55,224.63	248,710.50
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		9.50-
		471101 DUES	102.00-	179.50-
		472103 NONTAXABLE SALES-SUP/SVC	165.80-	478.12-
		Major Account 470000 Total	267.80-	667.12-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		5.00-
		Major Account 480000 Total		5.00-
		Fund 64650 Revenues Total	267.80-	672.12-
	Expenditures	520000 Operating Expenses		

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		
		521100 POSTAGE EXPENSE	2.75	11.00
		521500 PUBLICATION & PRINT EXP		11.31
		522101 MAGAZINE SUBSCRIPTIONS		28.97
		533900 FOOD EXPENSE	85.26	242.26
		534602 RECREATIONAL		175.94
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		144.72
		Major Account 520000 Total	88.01	614.20
		Fund 64650 Expenditures Total	88.01	614.20
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1.50-	31.00-
		471101 DUES	4.00-	109.48-
		472103 SALE OF SUP & MAT		332.40-
		Major Account 470000 Total	5.50-	472.88-
		Fund 64652 Revenues Total	5.50-	472.88-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		18.27
		531100 OFFICE SUPPLIES EXPENSE	.59	.68
		533900 FOOD EXPENSE	18.67	91.31
		534602 RECREATIONAL		342.88
		Major Account 520000 Total	19.26	453.14
		Fund 64652 Expenditures Total	19.26	453.14
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	12.54-	39.04-
		Major Account 480000 Total	12.54-	39.04-
		Fund 64659 Revenues Total	12.54-	39.04-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		747.79
		Major Account 520000 Total		747.79
		Fund 64659 Expenditures Total		747.79
64660 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	41.50-	268.14-
		471106 REV FROM OFFENDERS FOR SER	48.24-	146.21-
		Major Account 470000 Total	89.74-	414.35-
		Fund 64660 Revenues Total	89.74-	414.35-
		Program Revenues	50,008.68-	313,907.27-

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
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Program Expenditures	1,251,628.51	5,672,608.73

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-
		Major Account 480000 Total		11.17-
		Fund 10000 Revenues Total		11.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	411,246.79	1,838,290.03
		511101 ROLL CALL DCS	4,006.95	17,434.06
		511102 LT BRIEFING DCS	593.19	2,627.84
		511300 OVERTIME PAYMENTS	46,844.36	271,036.07
		511301 HOLIDAY WORK - DCS	17,681.85	53,351.52
		511400 ON CALL PAY	777.02	3,161.40
		511500 SHIFT DIFFERENTIAL PYMT	5,074.98	22,554.09
		511700 EMPLOYEE BONUSES	1,000.00	1,000.00
		511800 COMPENSATORY TIME PAID	7,305.57	66,260.61
		512100 VACATION LEAVE EXPENSE	27,674.05	166,902.84
		512200 SICK LEAVE EXPENSE	15,591.61	69,814.17
		512300 HOLIDAY LEAVE EXPENSE	24,439.60	72,901.02
		512400 MILITARY LEAVE EXPENSE	558.36	4,734.55
		512500 FUNERAL LEAVE EXPENSE	358.92	2,485.88
		512600 CIVIL LEAVE EXPENSE		97.58
		512700 INJURY LEAVE EXPENSE		651.60
		515100 RETIREMENT PLANS EXPENSE	42,093.98	194,111.78
		515200 FICA EXPENSE	39,984.88	185,938.75
		515400 LIFE & ACCIDENT INS EXP	159.43	633.46
		515500 HEALTH INSURANCE EXPENSE	116,186.77	465,549.93
		516300 EMPLOYEE ASSISTANCE PRO	767.52	2,783.00
		516400 UNEMPLOYM COMP INS EXP	2,380.00	2,380.00
		516500 WORKERS COMP PREMIUMS		117,462.65
		Major Account 510000 Total	764,725.83	3,562,162.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	547.20	2,452.16
		521200 COM EXPENSE - VOICE/DATA	5,059.12	19,979.78
		521290 COM EXPENSE - DATA ONLY	1,224.80	9,511.75
		521300 FREIGHT EXPENSE	142.16	543.71
		521500 PUBLICATION & PRINT EXP	1,079.90	9,356.87
		521800 CASH SHORT ADJUSTMENT	.03	.03
		521901 AWARDS - STAFF		100.00
		522100 DUES & SUBSCRIPTION EXP	99.00-	11.64
		522201 CONF REG -CEU'S	195.00	195.00

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		
	522202	CONF REG - NONCEU'S	2,115.00	2,905.00
	523201	NATURAL GAS	2,823.21	8,734.00
	523202	ELECTRICITY	30,506.66	115,864.54
	523203	WATER	6,653.41	24,185.72
	523204	SEWER	7,068.40	25,481.24
	525500	RENT EXP-OTHER PERS PROP	915.10	1,667.90
	526100	REP & MAINT-REAL PROPERT	1,040.00	8,301.18
	526104	R & M CONT-BLDGS	17,927.08	19,110.58
	527100	REP & MAINT-OFFICE EQUIP		35.00
	527200	REP & MAINT-MOTOR VEHICL	2,342.56	8,319.82
	527500	REP & MAINT-COMM EQUIP	713.80	1,596.30
	527600	REP & MAINT-HOUSE/INST E	965.02	8,298.28
	531100	OFFICE SUPPLIES EXPENSE	671.94	14,153.25
	532100	NON-CAPITALIZED EQUIP PU		3,054.12
	533100	HOUSEHOLD & INSTIT EXP	5,440.52	15,904.89
	533102	INMATE CLOTHING	13,197.22	42,942.98
	533103	CLEANING SUPPLIES	12,142.80	41,057.59
	533104	FOOD SERVICE SUPPLIES	9,334.97	23,776.58
	533106	STAFF CLOTHING	31.35	414.38
	533107	CELL/DORM SUPPLIES	2,879.62	15,045.14
	533900	FOOD EXPENSE	118.92	241.16
	533901	FOOD - STAPLES	32,971.39	151,128.44
	533902	FOOD - MEAT	28,331.52	73,894.06
	533903	FOOD - DAIRY	14,258.87	55,137.75
	533904	FOOD - PRODUCE	1,967.70	17,886.73
	533905	FOOD - BREAD	3,326.34	17,576.85
	534500	AGRICULTURAL SUPPLIES EX	17.98	1,440.96
	534600	ED & RECREATIONAL SUP EX	372.95	372.95
	534700	ENG TECH & COMM SUP EXP	213.96-	344.40
	534800	CONST & MAINT SUP EXP	12,441.56	39,188.27
	534801	MAINTENANCE FUEL AND OIL	106.43	375.17
	534900	MISCELLANEOUS SUP EXP		28.01
	534901	GARDEN SUPPLIES	59.85	269.58
	534907	SECURITY SUPPLIES	4,141.36	11,211.69
	534908	LAW BOOKS	647.20	1,941.60
	535103	GEN-MEDICAL SUPPLIES	35.30	
	538100	VEHICLE & EQUIP SUP EXP		44.10
	538102	GAS/OIL FSP & CSI	1,426.13	7,878.88

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		
	541100 ACCTG & AUDITING SERVICES		17,006.63
	541400 HRMS ASSESSMENT		9,600.73
	542103 SOS CORR OFFICER INTERN	12,614.29	24,394.74
	546800 VETERINARY SERVICES		384.94
	547300 INTERPRETER SERVICES		100.00
	548600 PEST CONTROL	199.70	519.10
	548700 REFUSE/RECYCLING	168.70	6,071.80
	554900 OTHER CONTRACTUAL SERVICES	214.66	4,422.95
	554902 CONTRACT LAUNDRY SERVICES	18,410.40	69,489.72
	555100 DATA PROC SOFTW LIC FEE		294.21
	556100 INSURANCE EXPENSE	2,490.87	2,490.87
	559101 TRANS COSTS STATE WARDS	384.65	2,923.00
	559103 INMATE WAGES	28,538.69	107,066.71
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	136.73	281.79
	Major Account 520000 Total	288,086.10	1,047,007.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	658.43	824.43
	572100 COMMERCIAL TRANSPORTATIO	1,010.70	1,383.20
	573100 STATE-OWNED TRANSPORT	3,665.47	9,279.91
	574500 PERSONAL VEHICLE MILEAGE	867.22	1,976.04
	574501 PERS VEHCILE MILEAGE - PRESERV		131.12
	574502 PERS VEHCILE MILEAGE - SEC AUD		342.15
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	6,251.82	13,986.85
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	4,600.00	4,600.00
	Major Account 580000 Total	4,600.00	4,600.00
	Fund 10000 Expenditures Total	1,063,663.75	4,627,756.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	488.75-
	471106 REV FROM OFFENDERS - SVCS	20.75-	185.83-
	471107 MISC SERVICES	.32-	1.44-
	472105 TAXABLE SALES COPIES	8.13-	24.76-
	Major Account 470000 Total	104.20-	700.78-
	Fund 24690 Revenues Total	104.20-	700.78-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	89.13-	327.37-
		471107 MISC SERVICES	27.88-	124.09-
		472100 SALE OF SUP & MAT	12,915.91-	73,981.02-
		472102 SALE OF SUP & MAT	16,698.37-	55,814.87-
		472103 SALE OF SUP & MAT	39,756.87-	247,546.81-
		Major Account 470000 Total	69,488.16-	377,794.16-
		Fund 64641 Revenues Total	69,488.16-	377,794.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,992.52	30,994.18
		511300 OVERTIME PAYMENTS	474.41	1,900.11
		511301 HOLIDAY WORK - DCS		240.97
		511800 COMPENSATORY TIME PAID	66.12	611.69
		512100 VACATION LEAVE EXPENSE	118.71	1,998.29
		512200 SICK LEAVE EXPENSE	478.70	1,345.85
		512300 HOLIDAY LEAVE EXPENSE	402.95	1,208.85
		515100 RETIREMENT PLANS EXPENSE	638.98	2,867.91
		515200 FICA EXPENSE	625.37	2,820.19
		515400 LIFE & ACCIDENT INS EXP	2.88	11.52
		515500 HEALTH INSURANCE EXPENSE	994.86	3,979.44
		Major Account 510000 Total	10,795.50	47,979.00
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	1.85	18.25
		533100 HOUSEHOLD & INSTIT EXP		75.82
		533157 CANTEEN RESALE-JULY	181.96	47,393.31
		533158 CANTEEN RESALE-AUG	659.14	51,744.00
		533159 CANTEEN RESALE-SEP	10,822.25	48,245.80
		533160 CANTEEN RESALE-OCT	41,251.34	41,251.34
		533168 CANTEEN RESALE-JUNE		13,881.09
		534900 MISCELLANEOUS SUP EXP	25.54	180.90
		Major Account 520000 Total	52,942.08	202,790.51
		Fund 64641 Expenditures Total	63,737.58	250,769.51
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	12.00-	115.50-
		Major Account 480000 Total	12.00-	115.50-
		Fund 64650 Revenues Total	12.00-	115.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.50	16.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	5.70	5.70
		Major Account 520000 Total	22.20	22.20
		Fund 64650 Expenditures Total	22.20	22.20
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	129.25-	243.75-
		Major Account 480000 Total	129.25-	243.75-
		Fund 64652 Revenues Total	129.25-	243.75-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		12.84
		533900 FOOD EXPENSE	248.42	302.80
		Major Account 520000 Total	248.42	315.64
		Fund 64652 Expenditures Total	248.42	315.64
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	38.36-	221.36-
		Major Account 480000 Total	38.36-	221.36-
		Fund 64659 Revenues Total	38.36-	221.36-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	172.06	172.06
		534602 RECREATIONAL		82.34
		Major Account 520000 Total	172.06	254.40
		Fund 64659 Expenditures Total	172.06	254.40
		Program Revenues	69,771.97-	379,086.72-
		Program Expenditures	1,127,844.01	4,879,118.65

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	176,691.00	770,402.71
	511101 ROLL CALL DCS	1,428.82	6,335.51
	511102 LT BRIEFING DCS	296.62	1,648.90
	511300 OVERTIME PAYMENTS	8,244.07	33,077.43
	511301 HOLIDAY WORK - DCS	5,972.17	15,133.34
	511400 ON CALL PAY	725.71	3,272.11
	511500 SHIFT DIFFERENTIAL PYMT	2,028.60	8,802.90
	511800 COMPENSATORY TIME PAID	2,988.12	22,116.07
	512100 VACATION LEAVE EXPENSE	10,652.13	52,958.02
	512200 SICK LEAVE EXPENSE	4,594.41	21,331.44
	512300 HOLIDAY LEAVE EXPENSE	10,294.78	29,833.36
	512400 MILITARY LEAVE EXPENSE	133.26	2,399.13
	512500 FUNERAL LEAVE EXPENSE	133.26	133.26
	512700 INJURY LEAVE EXPENSE	601.98	601.98
	515100 RETIREMENT PLANS EXPENSE	16,831.86	72,487.27
	515200 FICA EXPENSE	15,434.75	67,157.77
	515400 LIFE & ACCIDENT INS EXP	65.28	256.32
	515500 HEALTH INSURANCE EXPENSE	62,844.04	245,708.12
	516300 EMPLOYEE ASSISTANCE PRO	305.31	1,107.05
	516500 WORKERS COMP PREMIUMS		43,914.56
	Major Account 510000 Total	320,266.17	1,398,677.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.00	1,842.24
	521200 COM EXPENSE - VOICE/DATA	1,330.83	5,329.56
	521290 COM EXPENSE - DATA ONLY	986.39	3,945.56
	521300 FREIGHT EXPENSE	125.63	525.59
	521500 PUBLICATION & PRINT EXP	813.31	2,865.78
	521901 AWARDS - STAFF		67.00
	523201 NATURAL GAS	2,070.28	8,166.60
	523202 ELECTRICITY	10,392.80	41,843.28
	523203 WATER	1,240.92	5,236.39
	523204 SEWER	1,927.72	7,710.88
	525500 RENT EXP-OTHER PERS PROP		544.92
	526100 REP & MAINT-REAL PROPERT	484.72	2,959.12
	526104 R & M CONT-BLDGS	3,685.00	4,957.50
	526105 R & M CONT-IMP OTHER	389.52	389.52
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,287.20
	527500 REP & MAINT-COMM EQUIP		483.09

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527600	REP & MAINT-HOUSE/INST E		4,062.86
	527700	REP & MAINT-PHOTO/MEDIA	3,876.40	3,876.40
	531100	OFFICE SUPPLIES EXPENSE	2,480.86	7,505.88
	532100	NON-CAPITALIZED EQUIP PU		170.00
	533100	HOUSEHOLD & INSTIT EXP	387.75	5,624.08
	533102	INMATE CLOTHING	998.30	9,368.43
	533103	CLEANING SUPPLIES	4,462.42	13,312.76
	533104	FOOD SERVICE SUPPLIES	338.87	2,354.90
	533106	STAFF CLOTHING		241.86
	533107	CELL/DORM SUPPLIES		6,688.00
	533900	FOOD EXPENSE		61.78
	533901	FOOD - STAPLES	11,446.03	39,033.99
	533902	FOOD - MEAT	6,800.38	32,598.65
	533903	FOOD - DAIRY	3,496.73	12,817.11
	533904	FOOD - PRODUCE	1,426.98	5,000.42
	533905	FOOD - BREAD	697.60	2,132.08
	534500	AGRICULTURAL SUPPLIES EX		194.73
	534600	ED & RECREATIONAL SUP EX		133.75
	534601	EDUCATIONAL		1,923.90
	534602	RECREATIONAL	45.50	324.40
	534700	ENG TECH & COMM SUP EXP		45.99
	534800	CONST & MAINT SUP EXP	6,871.45	11,108.77
	534801	MAINTENANCE FUEL AND OIL		194.01
	534900	MISCELLANEOUS SUP EXP		8.00
	534901	GARDEN SUPPLIES	425.00	881.41
	534907	SECURITY SUPPLIES	490.50	4,082.45
	534908	LAW BOOKS	430.40	860.80
	538102	GAS/OIL FSP & CSI	94.10	510.59
	541100	ACCTG & AUDITING SERVICES		6,070.86
	541400	HRMS ASSESSMENT		3,819.07
	548600	PEST CONTROL	280.00	685.00
	548700	REFUSE/RECYCLING	690.00	1,380.00
	554900	OTHER CONTRACTUAL SERVICES		1,020.72
	556100	INSURANCE EXPENSE	698.45	698.45
	559101	TRANS COSTS STATE WARDS		353.50
	559103	INMATE WAGES	6,856.24	25,714.96
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	7.94	7.94
		Major Account 520000 Total	78,047.02	293,022.73

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		
	571100 BOARD & LODGING	2,334.90	5,903.33
	571101 BOARD & LODGING - PRESERVICE	1,372.00	1,813.00
	571102 BOARD & LODGING - SECURITY AUD	65.45	65.45
	573100 STATE-OWNED TRANSPORT	4,799.60	16,131.86
	574500 PERSONAL VEHICLE MILEAGE	564.66	1,388.65
	Major Account 570000 Total	9,136.61	25,302.29
	Fund 10000 Expenditures Total	407,449.80	1,717,002.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	213.75-	656.25-
	471106 REV FROM OFFENDERS - SVCS	2.34-	135.99-
	471107 MISC SERVICES	1.04-	2.29-
	472105 TAXABLE SALES COPIES	3.22-	16.11-
	Major Account 470000 Total	220.35-	810.64-
	Fund 24690 Revenues Total	220.35-	810.64-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	28.30-	158.62-
	471107 MISC SERVICES	22.40-	35.02-
	472100 SALE OF SUP & MAT	4,045.31-	20,510.46-
	472103 NONTAXABLE SALES-SUP/SVC	10,852.98-	62,786.25-
	Major Account 470000 Total	14,948.99-	83,490.35-
	Fund 64641 Revenues Total	14,948.99-	83,490.35-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.40
	531100 OFFICE SUPPLIES EXPENSE	277.67	299.77
	532100 NON-CAPITALIZED EQUIP PU		265.53
	533157 CANTEEN RESALE-JULY		10,297.07
	533158 CANTEEN RESALE-AUG	1,105.20-	9,987.26
	533159 CANTEEN RESALE-SEP	3,243.02	9,163.20
	533160 CANTEEN RESALE-OCT	8,813.96	8,813.96
	533167 CANTEEN RESALE -MAY		3.33
	533168 CANTEEN RESALE-JUNE		9,587.80
	Major Account 520000 Total	11,229.45	48,434.32
	Fund 64641 Expenditures Total	11,229.45	48,434.32
	Program Revenues	15,169.34-	84,300.99-
	Program Expenditures	418,679.25	1,765,436.59

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	1,292.00-	1,292.00-
		Major Account 480000 Total	1,292.00-	1,292.00-
		Fund 10000 Revenues Total	1,292.00-	1,292.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	153,265.42	711,903.49
		511300 OVERTIME PAYMENTS	9,451.37	53,013.86
		511301 HOLIDAY WORK - DCS	192.00	1,174.22
		511400 ON CALL PAY	802.59	3,941.07
		511500 SHIFT DIFFERENTIAL PYMT	1.20	10.95
		511800 COMPENSATORY TIME PAID	228.98	7,213.28
		512100 VACATION LEAVE EXPENSE	15,020.55	67,860.07
		512200 SICK LEAVE EXPENSE	8,866.90	41,741.15
		512300 HOLIDAY LEAVE EXPENSE	9,085.04	28,187.82
		512500 FUNERAL LEAVE EXPENSE	539.11	2,351.34
		512700 INJURY LEAVE EXPENSE		987.35
		515100 RETIREMENT PLANS EXPENSE	14,785.21	68,768.05
		515200 FICA EXPENSE	13,741.11	64,694.93
		515400 LIFE & ACCIDENT INS EXP	55.68	229.30
		515500 HEALTH INSURANCE EXPENSE	45,870.39	186,835.11
		516300 EMPLOYEE ASSISTANCE PRO	275.63	999.42
		516500 WORKERS COMP PREMIUMS		40,934.12
		Major Account 510000 Total	272,181.18	1,280,845.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.33-	1,476.37
		521200 COM EXPENSE - VOICE/DATA	5,430.91	22,331.55
		521290 COM EXPENSE - DATA ONLY	3,917.64	11,322.15
		521500 PUBLICATION & PRINT EXP	107.01	10,076.99
		522100 DUES & SUBSCRIPTION EXP	122.50	245.00
		522202 CONF REG - NON-CEU'S		125.00
		523202 ELECTRICITY	566.91	1,767.81
		524600 RENT EXPENSE-BUILDINGS	13,473.39	55,448.31
		527200 REP & MAINT-MOTOR VEHICL		3,143.29
		527500 REP & MAINT-COMM EQUIP		10,327.14
		531100 OFFICE SUPPLIES EXPENSE	897.88	5,237.38
		532100 NON-CAPITALIZED EQUIP PU		1,367.62
		534700 ENG TECH & COMM SUP EXP	463.04	1,331.88
		534907 SECURITY SUPPLIES	3.74	585.63
		538102 GAS/OIL FSP & CSI	505.24	2,237.30

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		
	541100 ACCTG & AUDITING SERVICES		5,724.55
	541400 HRMS ASSESSMENT		3,447.78
	548700 REFUSE/RECYCLING	38.20	117.35
	554900 OTHER CONTRACTUAL SERVICES	13,057.60	112,903.87
	556100 INSURANCE EXPENSE	71.36	71.36
	559106 ADVERTISING	8.48	8.48
	Major Account 520000 Total	38,609.57	249,296.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,157.86	2,039.43
	572100 COMMERCIAL TRANSPORTATIO	24.00	956.40
	573100 STATE-OWNED TRANSPORT	10,593.81	31,088.76
	574500 PERSONAL VEHICLE MILEAGE	11.50	68.54
	575100 MISC TRAVEL EXPENSE	50.00	118.52
	Major Account 570000 Total	11,837.17	34,271.65
	Fund 10000 Expenditures Total	322,627.92	1,564,413.99
	Program Revenues	1,292.00-	1,292.00-
	Program Expenditures	322,627.92	1,564,413.99

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	149,594.20-	272,184.20-
	Major Account 470000 Total	149,594.20-	272,184.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,142.70-	4,713.17-
	484500 REIMB NON-GOVT SOURCES	182.25-	911.25-
	Major Account 480000 Total	1,324.95-	5,624.42-
	Fund 52700 Revenues Total	150,919.15-	277,808.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,990.48	54,118.41
	511300 OVERTIME PAYMENTS	436.86	1,704.17
	512100 VACATION LEAVE EXPENSE	2,289.92	10,701.90
	512200 SICK LEAVE EXPENSE	168.36	1,443.79
	512300 HOLIDAY LEAVE EXPENSE	756.98	2,070.21
	515100 RETIREMENT PLANS EXPENSE	1,021.55	5,244.45
	515200 FICA EXPENSE	940.01	4,932.51
	515400 LIFE & ACCIDENT INS EXP	3.36	13.92
	515500 HEALTH INSURANCE EXPENSE	3,806.63	16,157.65
	516300 EMPLOYEE ASSISTANCE PRO	21.20	76.88
	516500 WORKERS COMP PREMIUMS		3,165.11
	Major Account 510000 Total	19,435.35	99,629.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.70	118.00
	521200 COM EXPENSE - VOICE/DATA	191.08	782.50
	521290 COM EXPENSE - DATA ONLY	1,705.72	2,806.42
	521300 FREIGHT EXPENSE	31,260.00	91,630.00
	521500 PUBLICATION & PRINT EXP		918.46
	522100 DUES & SUBSCRIPTION EXP		888.00
	523201 NATURAL GAS	90.49	358.19
	523202 ELECTRICITY	373.72	1,998.93
	525500 RENT EXP-OTHER PERS PROP	343.00	1,268.30
	526100 REP & MAINT-REAL PROPERT	110.34	2,080.34
	526104 R & M CONT-BLDGS		78.00
	526106 R & M CONT-IMP BLG-ENG		34,931.25
	527200 REP & MAINT-MOTOR VEHICL	13.94	2,607.57
	531100 OFFICE SUPPLIES EXPENSE		121.22
	534500 AGRICULTURAL SUPPLIES EX	285.49	657.85
	534800 CONST & MAINT SUP EXP	258.17	751.86
	534905 SMALL TOOLS	35.31	163.42

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	853.65	8,223.33
	538102 GAS/OIL FSP & CSI	571.41	4,447.52
	541100 ACCTG & AUDITING SERVICES		1,359.94
	541400 HRMS ASSESSMENT		265.21
	542500 ENG & ARCH SERVICES		4,350.00
	548600 PEST CONTROL		26.66
	548700 REFUSE/RECYCLING	141.11	626.84
	554900 OTHER CONTRACTUAL SERVICES	29.85	928.80
	556100 INSURANCE EXPENSE	110.73	110.73
	558100 INVENTORIES FOR RESALE		872.00
	559100 OTHER OPERATING EXP	22.50	22.50
	559106 ADVERTISING	287.37	287.37
	559107 OVERSEAS SCREENING FEES	1,225.00	2,500.00
	Major Account 520000 Total	37,917.58	166,181.21
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	108.13	1,141.93
	571104 BOARD & LODGING FSP SCREEN	215.50	1,666.29
	572100 COMMERCIAL TRANSPORTATIO	441.70	1,613.11
	575103 MISC TRAV FSP ADMIN		165.00
	575104 MISC TRAV FSP SCREEN		91.25
	Major Account 570000 Total	765.33	4,677.58
	Fund 52700 Expenditures Total	58,118.26	270,487.79
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,131.57-
	472103 NONTAXABLE SALES-SUP/SVC	19,900.00-	217,899.00-
	Major Account 470000 Total	19,900.00-	221,030.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.44-	756.85-
	Major Account 480000 Total	133.44-	756.85-
	Fund 52701 Revenues Total	20,033.44-	221,787.42-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,060.00	2,035.00
	527200 REP & MAINT-MOTOR VEHICL	199.25	754.03
	538100 VEHICLE & EQUIP SUP EXP	701.16	4,015.00
	538102 GAS/OIL FSP & CSI		648.04
	558100 INVENTORIES FOR RESALE	15,250.00	262,250.00
	Major Account 520000 Total	17,210.41	269,702.07

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
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	Fund 52701 Expenditures Total	17,210.41	269,702.07
	Program Revenues	170,952.59-	499,596.04-
	Program Expenditures	75,328.67	540,189.86

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	174,614.53-	640,373.91-
		Major Account 470000 Total	174,614.53-	640,373.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	606.16-	2,531.94-
		Major Account 480000 Total	606.16-	2,531.94-
		Fund 54610 Revenues Total	175,220.69-	642,905.85-
	Expenditures	520000 Operating Expenses		
		534906 RAW MATERIALS	157,525.43	572,367.76
		559100 OTHER OPERATING EXP	35.44-	
		Major Account 520000 Total	157,489.99	572,367.76
		Fund 54610 Expenditures Total	157,489.99	572,367.76
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	62.35	126.45-
		814201 INV ADJ-NON INVENTORY TRANSACT	25.29-	26.70-
		Fund 54610 Adjustments Total	37.06	153.15-
		Program Revenues	175,220.69-	642,905.85-
		Program Expenditures	157,489.99	572,367.76

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	41,489.36-	72,326.23-
	Major Account 460000 Total	41,489.36-	72,326.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,035.45-	29,401.36-
	471109 LAUNDRY SERVICES	269,173.54-	1,094,484.43-
	471111 WORK CREW SERVICES	116,020.83-	368,839.98-
	472100 SALE OF SUP & MAT	736,967.98-	2,398,152.03-
	472107 DLP 2011 CYCLE RESERVE	5,018.76-	9,125.70-
	472200 REPROD & PUBLICATIONS	28,677.17-	142,488.01-
	Major Account 470000 Total	1,164,893.73-	4,042,491.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,212.19-	58,306.12-
	483401 PV RENT AND UTIL	8,063.18-	14,543.44-
	484501 PRIVATE VENTURE	6,649.07-	23,786.83-
	Major Account 480000 Total	28,924.44-	96,636.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,366.87-
	Major Account 490000 Total		1,366.87-
	Fund 52510 Revenues Total	1,235,307.53-	4,212,821.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,525.56	974,413.33
	511101 ROLL CALL DCS		2.99
	511200 TEMPORARY SALARIES-WAGE	7,240.08	25,396.68
	511300 OVERTIME PAYMENTS	20,315.16	104,764.82
	511301 HOLIDAY WORK - DCS	3,989.43	11,295.70
	511500 SHIFT DIFFERENTIAL PYMT		385.89
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	1,382.89	8,296.58
	512100 VACATION LEAVE EXPENSE	22,259.51	102,323.85
	512200 SICK LEAVE EXPENSE	10,053.59	56,343.79
	512300 HOLIDAY LEAVE EXPENSE	12,961.81	39,292.85
	512500 FUNERAL LEAVE EXPENSE	1,572.08	3,492.40
	512700 INJURY LEAVE EXPENSE		561.35
	515100 RETIREMENT PLANS EXPENSE	21,794.56	97,432.05
	515200 FICA EXPENSE	20,361.86	91,642.14
	515400 LIFE & ACCIDENT INS EXP	78.24	309.94
	515500 HEALTH INSURANCE EXPENSE	70,650.96	285,370.64
	516300 EMPLOYEE ASSISTANCE PRO	373.16	1,353.06

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		
	516400 UNEMPLOYM COMP INS EXP		4,576.00
	516500 WORKERS COMP PREMIUMS		57,409.97
	Major Account 510000 Total	412,558.89	1,865,664.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,927.73	15,200.25
	521200 COM EXPENSE - VOICE/DATA	3,505.67	13,519.58
	521290 COM EXPENSE - DATA ONLY	3,404.37	13,617.48
	521300 FREIGHT EXPENSE	2,399.93	9,114.35
	521301 FREIGHT ON INVENTORY	744.17	3,349.84
	521400 DATA PROCESSING EXPENSE		765.02
	521500 PUBLICATION & PRINT EXP	365.93	17,208.50
	521901 AWARDS - STAFF	47.00	47.00
	522100 DUES & SUBSCRIPTION EXP	983.75	3,675.52
	522202 CONF REG - NON-CEU'S	274.00	874.00
	523201 NATURAL GAS	4,074.62	14,904.99
	523202 ELECTRICITY	16,966.70	72,578.03
	523203 WATER	5,088.63	19,384.98
	523204 SEWER	4,796.83	19,869.76
	524600 RENT EXPENSE-BUILDINGS		90.00
	524700 RENT EXP-OTHER REAL PROP	1,230.00-	
	525500 RENT EXP-OTHER PERS PROP	2,736.07	3,681.83
	526100 REP & MAINT-REAL PROPERT	5,033.48	14,048.61
	526104 R & M CONT-BLDGS	474.32	1,079.89
	527200 REP & MAINT-MOTOR VEHICL	14,858.36	33,369.60
	527500 REP & MAINT-COMM EQUIP		117.70
	527600 REP & MAINT-HOUSE/INST E	884.34	5,978.34
	527601 REP & MAINT-HOUSE/INST E	140.00	140.00
	527800 REP & MAINT-OTHER PROPER	5,841.14	18,632.86
	527801 REP & MAINT-OTHER PROPER		4,705.00
	531100 OFFICE SUPPLIES EXPENSE	3,377.30	15,996.89
	532100 NON-CAPITALIZED EQUIP PU	20,916.31	47,949.82
	533100 HOUSEHOLD & INSTIT EXP	243.35	1,735.74
	533103 CLEANING SUPPLIES	5,450.94	16,739.57
	533900 FOOD EXPENSE	109.19	156.09
	534500 AGRICULTURAL SUPPLIES EX		208.81
	534600 ED & RECREATIONAL SUP EX	1,451.00	1,768.76
	534700 ENG TECH & COMM SUP EXP	791.85	1,795.45
	534800 CONST & MAINT SUP EXP	7,374.36	24,932.74

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		
	534801 MAINTENANCE FUEL AND OIL	580.50	1,547.99
	534904 CI SHOP SUPPLIES	38,880.45	104,876.74
	534905 SMALL TOOLS	4,151.76	17,003.55
	534906 RAW MATERIALS	298,199.32	1,392,067.18
	534907 SECURITY SUPPLIES	.09	420.96
	534909 OPERATIONAL SUPPLIES	50,311.39	165,092.56
	535103 GEN-MEDICAL SUPPLIES		47.99
	538100 VEHICLE & EQUIP SUP EXP	406.55	1,089.40
	538102 GAS/OIL FSP & CSI	7,438.86	31,028.95
	541100 ACCTG & AUDITING SERVICES		16,014.57
	541400 HRMS ASSESSMENT		4,667.76
	542100 SOS TEMP SERV - PERSONNEL	6,534.19	10,549.41
	542500 ENG & ARCH SERVICES		15,227.00
	543300 IT CONSULTING-OTHER	1,156.25	1,156.25
	548600 PEST CONTROL	39.90	119.70
	548700 REFUSE/RECYCLING	606.72	1,519.47
	549200 JANITORIAL/SECURITY SRVS	319.84	792.30
	554900 OTHER CONTRACTUAL SERVICES	1,162.98	11,525.65
	555100 DATA PROC SOFTW LIC FEE	400.00	16,383.71
	555200 SOFTWARE - NEW PURCHASES		226.35
	556100 INSURANCE EXPENSE	1,512.50	1,512.50
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	482.76	4,086.39
	559101 TRANS COSTS STATE WARDS	531.54	903.91
	559103 INMATE WAGES	61,655.17	259,111.41
	559105 RESEARCH & DEV EXP	540.13	657.72
	559111 MISC CHARGES, NOT FREIGHT	274.60	308.66
	Major Account 520000 Total	589,216.84	2,455,255.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,722.14	4,326.69
	571101 BOARD & LODGING - PRESERVICE		686.00
	571900 MEALS-ONE DAY TRAVEL	138.07	448.43
	572100 COMMERCIAL TRANSPORTATIO	138.90	1,734.16
	573100 STATE-OWNED TRANSPORT	12,471.26	33,160.69
	574500 PERSONAL VEHICLE MILEAGE	1,062.58	2,815.84
	575100 MISC TRAVEL EXPENSE	157.50	371.50
	Major Account 570000 Total	16,690.45	43,543.31
	580000 Capital Outlay		

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		
	582400	MACHINERY & EQUIPMENT	49,995.00	57,087.40
	583300	COMPUTER EQUIP & SOFTWARE		7,329.44
	584200	VEHICLES & VEHICLE EQ		112,613.00
	587505	CIP-CONTRACTOR PAYMENTS	61,170.30	103,670.30
		Major Account 580000 Total	111,165.30	280,700.14
		Fund 52510 Expenditures Total	1,129,631.48	4,645,162.56
Adjustments	800000	Adjustments		
	814100	ACQUISITIONS	299,120.93-	1,398,970.37-
	814200	ISSUES, TRANSFERS, ADJ	12,644.80-	3,300.24-
	814201	INV ADJ-NON INVENTORY TRANSACT	21.58	330.98
	815100	COST OF GOODS SOLD	586,126.88	1,949,647.07
	815200	DIRECT LABOR	18,025.10-	78,131.77-
	815300	OVERHEAD COSTS	365,146.96-	1,068,385.18-
		Fund 52510 Adjustments Total	108,789.33-	598,809.51-
		Program Revenues	1,235,307.53-	4,212,821.00-
		Program Expenditures	1,129,631.48	4,645,162.56

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	30,920.32
	Major Account 520000 Total	7,621.96	30,920.32
	Fund 10000 Expenditures Total	7,621.96	30,920.32
	Program Expenditures	7,621.96	30,920.32

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
	Major Account 520000 Total		6,020.21
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		20,315.80
	Major Account 580000 Total		20,315.80
	Fund 10000 Expenditures Total		26,336.01
	Program Expenditures		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		
	526104 R & M CONT-BLDGS	15,636.00	15,636.00
	542500 ENG & ARCH SERVICES		36,797.50
	Major Account 520000 Total	15,636.00	52,433.50
	Fund 38000 Expenditures Total	15,636.00	52,433.50
	Program Expenditures	15,636.00	52,433.50

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	7,265.00	19,139.85
	587505 CIP-CONTRACTOR PAYMENTS	360,637.20	668,880.90
	Major Account 580000 Total	367,902.20	688,020.75
	Fund 52510 Expenditures Total	367,902.20	688,020.75
	Program Expenditures	367,902.20	688,020.75
	Agency Revenues	3,249,662.13-	13,150,711.76-
	Agency Expenditures	20,407,213.70	84,350,556.09

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	249.43-	489.45-
		486500 MISCELLANEOUS ADJUSTMENT		500.00-
		Major Account 480000 Total	249.43-	989.45-
		Fund 10000 Revenues Total	249.43-	989.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	157,683.34	688,671.28
		511300 OVERTIME PAYMENTS	4,667.39	29,557.97
		511500 SHIFT DIFFERENTIAL PYMT	517.50	2,405.70
		512100 VACATION LEAVE EXPENSE	14,184.32	74,814.95
		512200 SICK LEAVE EXPENSE	6,063.72	38,212.49
		512300 HOLIDAY LEAVE EXPENSE		18,621.46
		515100 RETIREMENT PLANS EXPENSE	13,711.81	63,819.23
		515200 OASDI EXPENSE	13,096.22	61,253.70
		515400 LIFE & ACCIDENT INS EXP	43.20	174.72
		515500 HEALTH INSURANCE EXPENSE	34,238.64	139,711.68
		516200 TUITION ASSISTANCE	1,134.38	1,134.38
		516300 EMPLOYEE ASSISTANCE PRO		540.50
		516500 WORKERS COMP PREMIUMS		37,257.30
		Major Account 510000 Total	245,340.52	1,156,175.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	95.01	449.53
		521200 COM EXPENSE - VOICE/DATA	48,829.38	111,828.31
		521300 FREIGHT EXPENSE	11.89	955.63
		521500 PUBLICATION & PRINT EXP	897.43	2,114.99
		522100 DUES & SUBSCRIPTION EXP	40,240.00	164,101.14
		522200 CONFERENCE REGISTRATION	125.00	1,999.00
		522400 SUBSISTENCE		3,150.00
		523100 UTILITIES EXPENSE	5,109.51	19,090.53
		523202 ELECTRICITY	51,145.74	239,138.80
		523203 WATER	983.77	1,606.36
		523204 SEWER	331.60	611.14
		523205 CHILLED WATER		4,371.36
		523208 STEAM		1,247.00
		524700 RENT EXP-OTHER REAL PROP	2,186.16	12,975.64
		525400 RENT EXP-COMM EQUIP		11,100.00
		525500 RENT EXP-OTHER PERS PROP		364.99
		526100 REP & MAINT-REAL PROPERT	27,809.84	59,834.79
		527200 REP & MAINT-MOTOR VEHICL		1,555.08

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	21,332.19	149,684.71
	527800 REP & MAINT-OTHER PROPER	920.00	5,117.14
	531100 OFFICE SUPPLIES EXPENSE	4,485.26-	8,666.37
	532100 NON-CAPITALIZED EQUIP PU		9,601.88
	533100 HOUSEHOLD & INSTIT EXP	653.58	3,988.63
	534600 ED & RECREATIONAL SUP EX		277.44
	534700 ENG TECH & COMM SUP EXP	4,344.86	19,288.61
	534800 CONST & MAINT SUP EXP	5,876.12	9,016.31
	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	162.50	2,827.50
	542200 TEMP SERV - OUTSIDE	468.16	714.56
	542500 ENG & ARCH SERVICES		17,117.00
	543500 MGT CONSULTANT SERVICES		1,750.00
	547300 INTERPRETER SERVICES	1,090.25	5,050.75
	548700 REFUSE/RECYCLING	578.96	2,672.26
	548900 WEED CONTROL		193.05
	549200 JANITORIAL/SECURITY SRVS	4,449.00	17,796.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	9,285.00
	555100 DATA PROC SOFTW LIC FEE	9,073.00	36,658.17
	555200 SOFTWARE - NEW PURCHASES		2,349.00
	556100 INSURANCE EXPENSE	20,988.58	23,596.58
	Major Account 520000 Total	246,217.27	974,188.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,774.78	4,657.92
	572100 COMMERCIAL TRANSPORTATIO	671.90	4,140.57
	573100 STATE-OWNED TRANSPORT	8,699.34	34,614.67
	574500 PERSONAL VEHICLE MILEAGE	542.64	1,270.64
	575100 MISC TRAVEL EXPENSE	175.00	285.50
	Major Account 570000 Total	11,863.66	44,969.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,547.00	47,947.36
	583300 COMPUTER EQUIP & SOFTWARE	5,587.25	5,587.25
	Major Account 580000 Total	11,134.25	53,534.61
	Fund 10000 Expenditures Total	514,555.70	2,228,868.05

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	635.28-	2,512.36-
	483200 BUILDING & SPACE RENTAL	825.00-	72,547.15-
	Major Account 480000 Total	1,460.28-	75,059.51-
	Fund 24710 Revenues Total	1,460.28-	75,059.51-
	Program Revenues	1,709.71-	76,048.96-
	Program Expenditures	514,555.70	2,228,868.05

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	10,380.24	42,447.38
		512100 VACATION LEAVE EXPENSE	222.56	3,701.29
		512200 SICK LEAVE EXPENSE	66.80	252.74
		512300 HOLIDAY LEAVE EXPENSE		1,050.04
		515100 RETIREMENT PLANS EXPENSE	798.94	3,553.17
		515200 OASDI EXPENSE	783.95	3,500.91
		515400 LIFE & ACCIDENT INS EXP	1.92	7.68
		515500 HEALTH INSURANCE EXPENSE	970.60	3,882.40
		516300 EMPLOYEE ASSISTANCE PRO		31.05
		516500 WORKERS COMP PREMIUMS		2,069.85
		Major Account 510000 Total	13,225.01	60,496.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	315.95	830.89
		521500 PUBLICATION & PRINT EXP		111.08
		522200 CONFERENCE REGISTRATION	125.00	125.00
		523202 ELECTRICITY	14,105.68	52,047.30
		524700 RENT EXP-OTHER REAL PROP	1,802.94	7,211.76
		532100 NON-CAPITALIZED EQUIP PU		1,616.09
		534600 ED & RECREATIONAL SUP EX		900.00
		534700 ENG TECH & COMM SUP EXP		6,382.49
		534800 CONST & MAINT SUP EXP	355.78	355.78
		541500 LEGAL SERVICES EXPENSE		65.00
		542500 ENG & ARCH SERVICES		4,871.66
		Major Account 520000 Total	16,705.35	74,517.05
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		343.50
		Major Account 570000 Total		343.50
		Fund 10000 Expenditures Total	29,930.36	135,357.06
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.97-	140.41-
		483200 BUILDING & SPACE RENTAL		36,722.20-
		484500 REIMB NON-GOVT SOURCES	46,030.04-	120,662.56-
		Major Account 480000 Total	46,064.01-	157,525.17-
		Fund 64710 Revenues Total	46,064.01-	157,525.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,579.35	85,799.90
		511200 TEMPORARY SALARIES-WAGE	1,194.97	6,400.53

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		
	511300 OVERTIME PAYMENTS	353.57	3,198.09
	511500 SHIFT DIFFERENTIAL PYMT	65.40	271.95
	512100 VACATION LEAVE EXPENSE	2,774.26	10,250.28
	512200 SICK LEAVE EXPENSE	264.44	369.32
	512300 HOLIDAY LEAVE EXPENSE		2,201.56
	512500 FUNERAL LEAVE EXPENSE		322.82
	515100 RETIREMENT PLANS EXPENSE	1,463.80	7,394.57
	515200 OASDI EXPENSE	1,506.87	7,454.45
	515400 LIFE & ACCIDENT INS EXP	4.80	22.08
	515500 HEALTH INSURANCE EXPENSE	6,714.46	30,833.92
	516300 EMPLOYEE ASSISTANCE PRO		81.08
	516500 WORKERS COMP PREMIUMS		2,069.85
	Major Account 510000 Total	31,921.92	156,670.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		820.80
	Major Account 520000 Total		820.80
	Fund 64710 Expenditures Total	31,921.92	157,491.20
	Program Revenues	46,064.01-	157,525.17-
	Program Expenditures	61,852.28	292,848.26

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	47,773.72-	233,574.13-
	Agency Expenditures	576,407.98	2,615,680.20

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	746.25	3,364.51
	515100 RETIREMENT PLANS EXPENSE	59.45	268.72
	515200 FICA EXPENSE	53.07	238.02
	515400 LIFE & ACCIDENT INS EXP	.12	.52
	515500 HEALTH INSURANCE EXPENSE	100.01	501.65
	Major Account 510000 Total	958.90	4,373.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.00
	521200 COM EXPENSE - VOICE/DATA		184.00
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP		58.00
	522200 CONFERENCE REGISTRATION		200.00
	523100 UTILITIES EXPENSE		41.00
	524600 RENT EXPENSE-BUILDINGS		462.00
	531100 OFFICE SUPPLIES EXPENSE		35.00
	541100 ACCTG & AUDITING SERVICES		377.00
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total		1,498.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.56	380.00
	572100 COMMERCIAL TRANSPORTATIO		454.50
	573100 STATE-OWNED TRANSPORT		70.24
	574500 PERSONAL VEHICLE MILEAGE	23.00	48.30
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	66.56	965.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,154.56	191,283.33
	Major Account 590000 Total	1,154.56	191,283.33
	Fund 40000 Expenditures Total	2,180.02	198,119.79
	Program Expenditures	2,180.02	198,119.79

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				
	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	61,078.68	249,969.33
		512100 VACATION LEAVE EXPENSE	4,927.14	20,058.42
		512200 SICK LEAVE EXPENSE	1,080.56	4,148.27
		512300 HOLIDAY LEAVE EXPENSE	3,276.30	6,619.46
		512800 ADMINISTRATIVE LEAVE EXP	255.92	460.53
		515100 RETIREMENT PLANS EXPENSE	5,608.11	22,613.06
		515200 FICA EXPENSE	4,221.20	19,059.91
		515400 LIFE & ACCIDENT INS EXP	11.03	43.81
		515500 HEALTH INSURANCE EXPENSE	7,520.25	31,423.95
		516200 TUITION ASSISTANCE		1,786.25
		516300 EMPLOYEE ASSISTANCE PRO		149.50
		516500 WORKERS COMP PREMIUMS		8,268.00
		Major Account 510000 Total	87,979.19	364,600.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.45	485.97
		521200 COM EXPENSE - VOICE/DATA	2,398.89	4,708.54
		521400 DATA PROCESSING EXPENSE	3,524.73	4,429.52
		521500 PUBLICATION & PRINT EXP		3,124.55
		521900 AWARDS EXPENSE		127.30
		522100 DUES & SUBSCRIPTION EXP	541.00	115,541.00
		522200 CONFERENCE REGISTRATION	30.00	850.00
		523100 UTILITIES EXPENSE	451.30	1,214.59
		524600 RENT EXPENSE-BUILDINGS	3,852.60	15,198.40
		527100 REP & MAINT-OFFICE EQUIP		4,711.00
		531100 OFFICE SUPPLIES EXPENSE	83.16	897.81
		533900 FOOD EXPENSE		1,048.27
		541100 ACCTG & AUDITING SERVICES		4,068.00
		541200 Purchase Assessment		224.00
		541400 HRMS Assessment		728.64
		554900 OTHER CONTRACTUAL SERVICES		1,000.00
		556100 INSURANCE EXPENSE	144.25	144.25
		559100 OTHER OPERATING EXP	38.76	145.51
		Major Account 520000 Total	11,099.14	158,647.35
		570000 Travel Expenses		

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		
		571100 BOARD & LODGING	1,326.00	3,753.79
		571101 Comm. Bd. & Lodging		327.00
		572100 COMMERCIAL TRANSPORTATIO		227.80
		573100 STATE-OWNED TRANSPORT	51.08	939.12
		574500 PERSONAL VEHICLE MILEAGE	123.05	867.85
		574501 Comm. Mileage	1,147.51	1,683.41
		575100 MISC TRAVEL EXPENSE		110.00
		575101 Comm. Misc. Travel		27.00
		Major Account 570000 Total	2,647.64	7,935.97
		Fund 10000 Expenditures Total	101,725.97	531,183.81
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	300.00-	5,550.00-
		Major Account 470000 Total	300.00-	5,550.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95.23-	379.68-
		Major Account 480000 Total	95.23-	379.68-
		Fund 24810 Revenues Total	395.23-	5,929.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	275.29	1,101.16
		515100 RETIREMENT PLANS EXPENSE	22.02	88.08
		515200 FICA EXPENSE	19.50	78.00
		515400 LIFE & ACCIDENT INS EXP	.04	.16
		515500 HEALTH INSURANCE EXPENSE	43.31	173.24
		Major Account 510000 Total	360.16	1,440.64
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		374.50
		Major Account 570000 Total		374.50
		Fund 24810 Expenditures Total	360.16	1,815.14
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.61-	71.57-
		Major Account 480000 Total	17.61-	71.57-
		Fund 44810 Revenues Total	17.61-	71.57-
64810 NCCPSE TRUST FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	10,639.52-	10,639.52-
		Major Account 460000 Total	10,639.52-	10,639.52-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.80-	80.06-
		Major Account 480000 Total	14.80-	80.06-
		Fund 64810 Revenues Total	10,654.32-	10,719.58-
	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	15.98-	60.54-
		Major Account 480000 Total	15.98-	60.54-
		Fund 64811 Revenues Total	15.98-	60.54-
64820 SUN-MART SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.81-	23.61-
		Major Account 480000 Total	5.81-	23.61-
		Fund 64820 Revenues Total	5.81-	23.61-
		Program Revenues	11,088.95-	16,814.00-
		Program Expenditures	102,086.13	535,998.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,438.26	12,962.78
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE		1,458.94
	512300 HOLIDAY LEAVE EXPENSE	434.29	651.43
	512400 MILITARY LEAVE EXPENSE	217.14	217.14
	515100 RETIREMENT PLANS EXPENSE	247.17	1,223.22
	515200 FICA EXPENSE	216.26	1,072.29
	515400 LIFE & ACCIDENT INS EXP	.66	3.18
	515500 HEALTH INSURANCE EXPENSE	733.00	3,552.56
	Major Account 510000 Total	4,286.78	24,641.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	188.57	378.16
	521400 DATA PROCESSING EXPENSE	93.00	186.00
	541100 ACCTG & AUDITING SERVICES		332.00
	559100 OTHER OPERATING EXP	25.00	50.00
	Major Account 520000 Total	306.57	946.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.20	92.20
	Major Account 570000 Total	92.20	92.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200,166.91	392,133.52
	599100 OTHER GOVERNMENT AID	594.63-	165,655.37
	Major Account 590000 Total	199,572.28	557,788.89
	Fund 40000 Expenditures Total	204,257.83	583,468.79
	Program Expenditures	204,257.83	583,468.79

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		3,434,078.00
		Major Account 590000 Total		3,434,078.00
		Fund 10000 Expenditures Total		3,434,078.00
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,139.74-	74,129.89-
		Major Account 480000 Total	18,139.74-	74,129.89-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,908,942.00-	1,908,942.00-
		Major Account 490000 Total	1,908,942.00-	1,908,942.00-
		Fund 24820 Revenues Total	1,927,081.74-	1,983,071.89-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,123,826.00	2,123,640.50
		Major Account 590000 Total	2,123,826.00	2,123,640.50
		Fund 24820 Expenditures Total	2,123,826.00	2,123,640.50
		Program Revenues	1,927,081.74-	1,983,071.89-
		Program Expenditures	2,123,826.00	5,557,718.50

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	12,756.87-	33,171.52-
	Major Account 480000 Total	12,756.87-	33,171.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 24830 Revenues Total	12,756.87-	8,033,171.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807.23	1,927.92
	515100 RETIREMENT PLANS EXPENSE	63.85	152.64
	515200 FICA EXPENSE	52.46	119.08
	515400 LIFE & ACCIDENT INS EXP	.15	.33
	515500 HEALTH INSURANCE EXPENSE	141.67	322.50
	Major Account 510000 Total	1,065.36	2,522.47
	Fund 24830 Expenditures Total	1,065.36	2,522.47
	Program Revenues	12,756.87-	8,033,171.52-
	Program Expenditures	1,065.36	2,522.47
	Agency Revenues	1,950,927.56-	10,033,057.41-
	Agency Expenditures	2,433,415.34	6,878,338.64

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	75.72-	278.92-
		Major Account 480000 Total	75.72-	278.92-
		Fund 10000 Revenues Total	75.72-	278.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	108,164.67	416,181.41
		511900 SUPPLEMENTAL	437.50	1,635.00
		515100 RETIREMENT PLANS EXPENSE	8,653.17	33,294.50
		515200 FICA EXPENSE	6,669.91	25,668.11
		515400 LIFE & ACCIDENT INS EXP	323.38	1,350.19
		515500 HEALTH INSURANCE EXPENSE	10,907.52	43,394.62
		516300 EMPLOYEE ASSISTANCE PRO		317.85
		516500 WORKERS COMP PREMIUMS		9,582.00
		Major Account 510000 Total	135,156.15	531,423.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	221.08	602.27
		521200 COM EXPENSE - VOICE/DATA	2,147.02	7,225.58
		521500 PUBLICATION & PRINT EXP	1,934.77	5,891.70
		522100 DUES & SUBSCRIPTION EXP	607.50	5,083.85
		522200 CONFERENCE REGISTRATION	1,421.50	1,810.50
		522600 JOB APPLICANT EXPENSE	236.58	554.36
		524600 RENT EXPENSE-BUILDINGS	4,975.00	19,900.00
		525500 RENT EXP-OTHER PERS PROP	269.72	269.72
		531100 OFFICE SUPPLIES EXPENSE	730.51	1,669.07
		533900 FOOD EXPENSE	20.55	143.65
		541100 ACCTG & AUDITING SERVICES		851.22
		549200 JANITORIAL/SECURITY SRVS	440.00	880.00
		554900 OTHER CONTRACTUAL SERVICES		49.00
		556100 INSURANCE EXPENSE		10.00
		559100 OTHER OPERATING EXP	756.42	805.73-
		Major Account 520000 Total	13,760.65	44,135.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,489.69	11,368.02
		571600 MEALS-NOT TRAVEL STATUS		126.97
		572100 COMMERCIAL TRANSPORTATIO	1,372.25	3,593.65
		573100 STATE-OWNED TRANSPORT	4,008.12	4,517.44
		574500 PERSONAL VEHICLE MILEAGE	3,062.46	10,888.49
		575100 MISC TRAVEL EXPENSE	242.50	739.60
		Major Account 570000 Total	12,175.02	31,234.17

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	161,091.82	606,793.04
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	525.95-	2,510.26-
		Major Account 480000 Total	525.95-	2,510.26-
		Fund 25070 Revenues Total	525.95-	2,510.26-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		59,060.11
		Major Account 520000 Total		59,060.11
		Fund 25070 Expenditures Total		59,060.11
64960 DAVIS SCHOLARSHIP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	563.77-	2,290.67-
		Major Account 480000 Total	563.77-	2,290.67-
		Fund 64960 Revenues Total	563.77-	2,290.67-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	2,000.00	2,000.00
		Major Account 520000 Total	2,000.00	2,000.00
		Fund 64960 Expenditures Total	2,000.00	2,000.00
		Program Revenues	1,165.44-	5,079.85-
		Program Expenditures	163,091.82	667,853.15

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	961.67-	3,884.75-
	484900 OTHER PRIVATE SOURCES		10,973.00-
	Major Account 480000 Total	961.67-	14,857.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,391.71-	2,391.71-
	Major Account 490000 Total	2,391.71-	2,391.71-
	Fund 65010 Revenues Total	3,353.38-	17,249.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,192.50	4,770.00
	511900 SUPPLEMENTAL	12.50	50.00
	515100 RETIREMENT PLANS EXPENSE	95.40	381.60
	515200 FICA EXPENSE	84.32	333.61
	515400 LIFE & ACCIDENT INS EXP	4.39	18.97
	515500 HEALTH INSURANCE EXPENSE	310.32	1,235.50
	Major Account 510000 Total	1,699.43	6,789.68
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		152.19-
	Major Account 520000 Total		152.19-
	Fund 65010 Expenditures Total	1,699.43	6,637.49
	Program Revenues	3,353.38-	17,249.46-
	Program Expenditures	1,699.43	6,637.49

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	19.42-	79.93-
		Major Account 480000 Total	19.42-	79.93-
		Fund 65070 Revenues Total	19.42-	79.93-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		198.00
		Major Account 520000 Total		198.00
		Fund 65070 Expenditures Total		198.00
		Program Revenues	19.42-	79.93-
		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	545,932.34	2,222,855.18
		511200 TEMPORARY SALARIES-WAGE	90,485.31	227,418.03
		511900 SUPPLEMENTAL	250.00	400.00
		515100 RETIREMENT PLANS EXPENSE	42,585.31	173,943.08
		515200 FICA EXPENSE	45,773.99	177,507.36
		515400 LIFE & ACCIDENT INS EXP	1,766.80	7,450.99
		515500 HEALTH INSURANCE EXPENSE	74,239.08	290,627.17
		Major Account 510000 Total	801,032.83	3,100,201.81
		Fund 10000 Expenditures Total	801,032.83	3,100,201.81
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	6,436.00	6,436.00
		471110 RESIDENT TUITION	3,021.75	1,580,452.36-
		471111 NON-RESIDENT TUITION	17,453.50	1,411,695.75-
		471112 OFF CAMPUS TUITION	21,284.25-	116,285.00-
		471113 ON-LINE TUITION	4,681.05-	2,463,911.69-
		471140 OTHER STUDENT FEES	28,880.04-	188,428.33-
		471170 TUITION WAIVER-CONTRA	362,199.67	1,391,537.56
		474100 GENERAL BUSINESS FEES	50.00-	375.00
		Major Account 470000 Total	334,215.58	4,362,424.57-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		860.00
		485100 FINES FORFEITS & PENALTI	38,817.62	44,625.20
		486300 CLEARING ACCOUNT	5,074,098.75	
		Major Account 480000 Total	5,112,916.37	45,485.20
		Fund 25010 Revenues Total	5,447,131.95	4,316,939.37-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,105.51	2,044.96
		521200 COM EXPENSE - VOICE/DATA	554.00	7,205.62
		521300 FREIGHT EXPENSE		314.79
		521700 1099 ROYALTY PAYMENTS		1,850.00
		522100 DUES & SUBSCRIPTION EXP	2,154.00-	7,150.98
		522200 CONFERENCE REGISTRATION	1,989.95	8,328.95
		522600 JOB APPLICANT EXPENSE		20.00
		524700 RENT EXP-OTHER REAL PROP	2,400.00	2,400.00
		526100 REP & MAINT-REAL PROPERT		3,420.00
		527200 REP & MAINT-MOTOR VEHICL	636.47	636.47
		527500 REP & MAINT-COMM EQUIP		832.00

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		
	527800 REP & MAINT-OTHER PROPER	15.00	3,179.08
	531100 OFFICE SUPPLIES EXPENSE	5,122.52	11,725.34
	532100 NON-CAPITALIZED EQUIP PU		9,495.55
	534600 ED & RECREATIONAL SUP EX	16,081.55	97,298.26
	534800 CONST & MAINT SUP EXP	706.46	1,540.79
	537100 LABORATORY SUP EXP	848.05	3,360.24
	549500 HAZARDOUS WASTE DISPOSAL		2,418.18
	554900 OTHER CONTRACTUAL SERVICES	9,552.20	56,452.20
	555100 DATA PROC SOFTW LIC FEE	56,156.85	106,703.97
	Major Account 520000 Total	93,014.56	326,377.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,945.51	9,971.68
	572100 COMMERCIAL TRANSPORTATIO	870.30	2,936.41
	573100 STATE-OWNED TRANSPORT		3,875.05
	574500 PERSONAL VEHICLE MILEAGE	1,964.86	2,949.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,731.00-
	575100 MISC TRAVEL EXPENSE	67.52	416.47
	Major Account 570000 Total	4,848.19	18,417.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,859.89	9,761.89
	Major Account 590000 Total	8,859.89	9,761.89
	Fund 25010 Expenditures Total	106,722.64	354,557.05
	Program Revenues	5,447,131.95	4,316,939.37-
	Program Expenditures	907,755.47	3,454,758.86

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	365.00	821.00
		515200 FICA EXPENSE		29.22
		Major Account 510000 Total	365.00	850.22
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		485.22-
		Major Account 520000 Total		485.22-
		Fund 25010 Expenditures Total	365.00	365.00
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,641.25-	16,735.19-
		461300 PASS-THROUGH FEDERAL GRA		3,820.02-
		461500 OP GRANTS - STATE AGENCI		3,750.00-
		Major Account 460000 Total	2,641.25-	24,305.21-
		Fund 49000 Revenues Total	2,641.25-	24,305.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,247.58
		511200 TEMPORARY SALARIES-WAGE	495.00	6,200.25
		515100 RETIREMENT PLANS EXPENSE		1,034.28
		515200 FICA EXPENSE	13.47	1,261.07
		515400 LIFE & ACCIDENT INS EXP		40.58
		515500 HEALTH INSURANCE EXPENSE		389.43
		Major Account 510000 Total	508.47	22,173.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		107.43
		534600 ED & RECREATIONAL SUP EX		280.57
		534900 MISCELLANEOUS SUP EXP	192.91	515.84
		537100 LABORATORY SUP EXP		2,641.25
		Major Account 520000 Total	192.91	3,545.09
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		704.40
		Major Account 570000 Total		704.40
		Fund 49000 Expenditures Total	701.38	26,422.68
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	137.50	1,506.26
	515200 FICA EXPENSE		74.11
	Major Account 510000 Total	137.50	1,580.37
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		673.13
	Major Account 520000 Total		673.13
	Fund 65050 Expenditures Total	137.50	2,253.50
	Program Revenues	2,641.25-	34,454.06-
	Program Expenditures	1,203.88	29,041.18

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	6,558.40	25,103.98
		511200 TEMPORARY SALARIES-WAGE	2,643.55	7,850.20
		511300 OVERTIME PAYMENTS		12.00
		511900 SUPPLEMENTAL	50.00	200.00
		515100 RETIREMENT PLANS EXPENSE	524.67	2,008.31
		515200 FICA EXPENSE	460.40	1,871.92
		515400 LIFE & ACCIDENT INS EXP	28.55	123.14
		515500 HEALTH INSURANCE EXPENSE	1,506.27	5,997.53
		Major Account 510000 Total	11,771.84	43,167.08
		Fund 10000 Expenditures Total	11,771.84	43,167.08
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	249.70	453.76
		Major Account 450000 Total	249.70	453.76
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	69.98	51,761.34-
		471179 OTHER SERVICES	5,310.86-	52,717.45-
		474100 GENERAL BUSINESS FEES		2,304.09-
		Major Account 470000 Total	5,240.88-	106,782.88-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		56,412.18-
		486300 CLEARING ACCOUNT	350,321.38	350,389.29
		Major Account 480000 Total	350,321.38	293,977.11
		Fund 25010 Revenues Total	345,330.20	187,647.99
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,900.75	90,703.00
		511200 TEMPORARY SALARIES-WAGE	3,998.47	16,354.10
		515100 RETIREMENT PLANS EXPENSE	1,435.63	5,742.52
		515200 FICA EXPENSE	1,851.63	7,298.82
		515400 LIFE & ACCIDENT INS EXP	85.49	369.02
		515500 HEALTH INSURANCE EXPENSE	5,101.68	20,312.68
		Major Account 510000 Total	35,373.65	140,780.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	692.41	195.68
		521200 COM EXPENSE - VOICE/DATA	128.73-	226.51
		521500 PUBLICATION & PRINT EXP	3,244.17	4,414.17
		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	216.66	3,910.85
	533900 FOOD EXPENSE	2,768.70	4,999.07
	534600 ED & RECREATIONAL SUP EX	354.82	3,509.83
	534800 CONST & MAINT SUP EXP		149.68
	534900 MISCELLANEOUS SUP EXP	1,432.99	3,628.49
	554900 OTHER CONTRACTUAL SERVICES		58,439.47
	556100 INSURANCE EXPENSE	185.25	185.25
	Major Account 520000 Total	8,766.27	81,267.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.70	1,362.62
	573100 STATE-OWNED TRANSPORT		24.51
	Major Account 570000 Total	782.70	1,387.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	76.38	76.38
	Major Account 590000 Total	76.38	76.38
	Fund 25010 Expenditures Total	44,999.00	223,510.65
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.08	3,600.32
	511200 TEMPORARY SALARIES-WAGE	2,338.18	3,238.66
	515200 FICA EXPENSE	68.85	275.43
	Major Account 510000 Total	3,307.11	7,114.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.63	2.63
	521200 COM EXPENSE - VOICE/DATA	35.10	35.10
	522100 DUES & SUBSCRIPTION EXP		52.00
	531100 OFFICE SUPPLIES EXPENSE	906.99	1,163.78
	534600 ED & RECREATIONAL SUP EX		109.85
	Major Account 520000 Total	944.72	1,363.36
	Fund 49000 Expenditures Total	4,251.83	8,477.77
	Program Revenues	345,330.20	187,647.99
	Program Expenditures	61,022.67	275,155.50

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	106,838.08	640,775.87
		511200 TEMPORARY SALARIES-WAGE	7,770.03	28,518.70
		511900 SUPPLEMENTAL	100.00	350.00
		515100 RETIREMENT PLANS EXPENSE	7,366.49	45,632.83
		515200 FICA EXPENSE	7,751.34	47,277.55
		515400 LIFE & ACCIDENT INS EXP	374.35	2,603.74
		515500 HEALTH INSURANCE EXPENSE	23,431.37	115,739.86
		Major Account 510000 Total	153,631.66	880,898.55
		Fund 10000 Expenditures Total	153,631.66	880,898.55
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	855.50	277,787.50-
		Major Account 470000 Total	855.50	277,787.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,102.45	945.85
		Major Account 480000 Total	1,102.45	945.85
		Fund 25010 Revenues Total	1,957.95	276,841.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,265.71	37,062.84
		515100 RETIREMENT PLANS EXPENSE	741.26	2,965.04
		515200 FICA EXPENSE	666.40	2,663.59
		515400 LIFE & ACCIDENT INS EXP	31.58	140.87
		515500 HEALTH INSURANCE EXPENSE	1,609.74	6,708.37
		Major Account 510000 Total	12,314.69	49,540.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	133.40	422.39
		521200 COM EXPENSE - VOICE/DATA	4,923.74	21,164.98
		521400 DATA PROCESSING EXPENSE	1,243.84	5,306.11
		521700 1099 ROYALTY PAYMENTS		54.00
		522100 DUES & SUBSCRIPTION EXP	835.87	3,331.18
		522200 CONFERENCE REGISTRATION	1,761.00	3,096.00
		522600 JOB APPLICANT EXPENSE		10.00
		527200 REP & MAINT-MOTOR VEHICL	69.22	69.22
		527500 REP & MAINT-COMM EQUIP		12,727.84
		527600 REP & MAINT-HOUSE/INST E	675.00	675.00
		531100 OFFICE SUPPLIES EXPENSE	1,090.80	15,471.76
		532100 NON-CAPITALIZED EQUIP PU	4,596.77	177,292.62
		533100 HOUSEHOLD & INSTIT EXP		20.09

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	6,553.02	7,133.87
	534800 CONST & MAINT SUP EXP	112.84	112.84
	537100 LABORATORY SUP EXP		410.21-
	538100 VEHICLE & EQUIP SUP EXP		19.70
	554900 OTHER CONTRACTUAL SERVICES	27,876.00	49,540.50
	555100 DATA PROC SOFTW LIC FEE	23,872.55	75,561.94
	Major Account 520000 Total	73,744.05	371,599.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,380.09	2,904.09
	572100 COMMERCIAL TRANSPORTATIO		1,191.12
	574500 PERSONAL VEHICLE MILEAGE	807.56	960.51
	Major Account 570000 Total	3,187.65	5,055.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	371.90	371.90
	Major Account 590000 Total	371.90	371.90
	Fund 25010 Expenditures Total	89,618.29	426,568.16
	Program Revenues	1,957.95	276,841.65-
	Program Expenditures	243,249.95	1,307,466.71

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	130,937.85	527,623.06
		511200 TEMPORARY SALARIES-WAGE	17,886.52	52,506.00
		511300 OVERTIME PAYMENTS	1,011.38	4,115.27
		511900 SUPPLEMENTAL	775.00	3,150.00
		515100 RETIREMENT PLANS EXPENSE	9,444.55	38,984.24
		515200 FICA EXPENSE	9,906.81	40,529.11
		515400 LIFE & ACCIDENT INS EXP	492.55	2,118.48
		515500 HEALTH INSURANCE EXPENSE	22,696.59	90,520.94
		Major Account 510000 Total	193,151.25	759,547.10
		Fund 10000 Expenditures Total	193,151.25	759,547.10
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	791.23	1,182.88
		Major Account 450000 Total	791.23	1,182.88
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,962.99-	204,628.08-
		471179 OTHER SERVICES	1,175.00-	195,574.15-
		472100 SALE OF SUP & MAT	470.00-	1,150.00-
		474100 GENERAL BUSINESS FEES	3,538.38-	4,079.65-
		Major Account 470000 Total	7,146.37-	405,431.88-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4,580.49-
		Major Account 480000 Total		4,580.49-
		Fund 25010 Revenues Total	6,355.14-	408,829.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,151.88	68,695.66
		511200 TEMPORARY SALARIES-WAGE	26,521.99	78,770.53
		511300 OVERTIME PAYMENTS	8,662.51	18,615.60
		511900 SUPPLEMENTAL	100.00	400.00
		515100 RETIREMENT PLANS EXPENSE	92.15	5,481.44
		515200 FICA EXPENSE	780.41	8,716.49
		515400 LIFE & ACCIDENT INS EXP	4.34	221.49
		515500 HEALTH INSURANCE EXPENSE	89.93	3,089.67
		Major Account 510000 Total	37,403.21	183,990.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,128.20	4,138.19
		521200 COM EXPENSE - VOICE/DATA	17,673.71	2,597.45
		521300 FREIGHT EXPENSE	39.64-	116.40

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,249.42	1,501.89
	522100 DUES & SUBSCRIPTION EXP	2,685.00	24,300.13
	522200 CONFERENCE REGISTRATION	530.00	14,526.37
	522600 JOB APPLICANT EXPENSE	14.50	31.00
	524700 RENT EXP-OTHER REAL PROP	318.00	2,544.00
	526100 REP & MAINT-REAL PROPERT		3,750.00
	527100 REP & MAINT-OFFICE EQUIP		408.00
	527200 REP & MAINT-MOTOR VEHICL		39.40
	527800 REP & MAINT-OTHER PROPER	337.50	337.50
	531100 OFFICE SUPPLIES EXPENSE	4,723.87	20,496.59
	532100 NON-CAPITALIZED EQUIP PU		1,524.77
	533100 HOUSEHOLD & INSTIT EXP	346.68	588.62
	533900 FOOD EXPENSE	994.29	5,370.43
	534600 ED & RECREATIONAL SUP EX	72,321.07	271,956.19
	534800 CONST & MAINT SUP EXP		898.58
	535100 MEDICAL SUPPLIES	650.21	3,899.99
	544300 PSYCHOLOGICAL SERVICES	4,110.00	7,160.00
	546900 OTHER MEDICAL SERVICES	2,940.00	3,720.00
	548700 REFUSE/RECYCLING		46.40
	549100 LAUNDRY SERVICES	8,254.70	9,269.00
	549200 JANITORIAL/SECURITY SRVS	3,391.21	3,391.21
	554900 OTHER CONTRACTUAL SERVICES	9,150.00	44,691.15
	555100 DATA PROC SOFTW LIC FEE		2,689.00
	556100 INSURANCE EXPENSE		7,786.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	131,778.72	437,918.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,146.13	20,856.41
	571900 MEALS-ONE DAY TRAVEL	10.00	10.00
	572100 COMMERCIAL TRANSPORTATIO	36,507.93	44,963.70
	573100 STATE-OWNED TRANSPORT		2,159.73
	574500 PERSONAL VEHICLE MILEAGE	722.73	3,836.89
	575100 MISC TRAVEL EXPENSE	227.94	1,174.37
	Major Account 570000 Total	51,614.73	73,001.10
	580000 Capital Outlay		
	588004 EQUIPMENT	5,000.00	5,000.00
	Major Account 580000 Total	5,000.00	5,000.00
	590000 Government Aid		

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				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	240.09	240.09
		Major Account 590000 Total	240.09	240.09
		Fund 25010 Expenditures Total	226,036.75	700,150.33
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,318.94	91,717.44
		511200 TEMPORARY SALARIES-WAGE	1,187.75	13,857.00
		511900 SUPPLEMENTAL	100.00	425.00
		515100 RETIREMENT PLANS EXPENSE	1,081.45	4,723.34
		515200 FICA EXPENSE	1,880.46	7,677.13
		515400 LIFE & ACCIDENT INS EXP	63.44	260.93
		515500 HEALTH INSURANCE EXPENSE	2,021.69	7,829.47
		Major Account 510000 Total	28,653.73	126,490.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.41	43.27
		521200 COM EXPENSE - VOICE/DATA		211.80
		521700 1099 ROYALTY PAYMENTS	500.00	500.00
		522100 DUES & SUBSCRIPTION EXP	99.00	1,598.00
		531100 OFFICE SUPPLIES EXPENSE	145.46	341.52
		532100 NON-CAPITALIZED EQUIP PU		5,367.72
		533100 HOUSEHOLD & INSTIT EXP	271.45	394.10
		534600 ED & RECREATIONAL SUP EX	2,206.33	16,956.80
		539100 INDIRECT COST ALLOWANCE		13,805.46
		547100 EDUCATIONAL SERVICES	820.00	1,660.00
		Major Account 520000 Total	4,064.65	40,878.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,299.81	1,817.08
		572100 COMMERCIAL TRANSPORTATIO	55.60	1,905.00
		573100 STATE-OWNED TRANSPORT		1,756.46
		574500 PERSONAL VEHICLE MILEAGE	253.00	1,140.80
		Major Account 570000 Total	1,608.41	6,619.34
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,167.92
		599100 OTHER GOVERNMENT AID	5,000.00	5,000.00
		Major Account 590000 Total	5,000.00	7,167.92
		Fund 40000 Expenditures Total	39,326.79	181,156.24
65050 CSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	435.16	172,938.60-
	471140 OTHER STUDENT FEES	285.11	12,209.98-
	471179 OTHER SERVICES		98.50
	Major Account 470000 Total	720.27	185,050.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.10-	3,304.01-
	484100 OPERATING DONATIONS & CO	109.85-	109.85-
	484900 OTHER PRIVATE SOURCES		50.02-
	485100 FINES FORFEITS & PENALTI	1,420.08	1,420.08
	Major Account 480000 Total	777.13	2,043.80-
	Fund 65050 Revenues Total	1,497.40	187,093.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250.00
	Major Account 510000 Total		250.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.91
	521200 COM EXPENSE - VOICE/DATA		104.90
	521500 PUBLICATION & PRINT EXP	1,938.27	7,782.38
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	526100 REP & MAINT-REAL PROPERT		812.25
	531100 OFFICE SUPPLIES EXPENSE	29.88	2,877.66
	532100 NON-CAPITALIZED EQUIP PU	579.00	579.00
	533900 FOOD EXPENSE	50.98	50.98
	534600 ED & RECREATIONAL SUP EX	20,636.27	29,941.76
	534800 CONST & MAINT SUP EXP		25.39
	542500 ENG & ARCH SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,750.00	31,450.00
	Major Account 520000 Total	29,984.40	94,877.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.99	219.97
	Major Account 570000 Total	79.99	219.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	255.56	255.56
	Major Account 590000 Total	255.56	255.56
	Fund 65050 Expenditures Total	30,319.95	95,602.76
	Program Revenues	4,857.74-	595,923.37-
	Program Expenditures	488,834.74	1,736,456.43

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	272,190.78	857,937.35
		511200 TEMPORARY SALARIES-WAGE	14,604.81	49,286.33
		511900 SUPPLEMENTAL	420.00	1,730.00
		515100 RETIREMENT PLANS EXPENSE	20,301.70	62,756.07
		515200 FICA EXPENSE	19,563.98	63,259.27
		515400 LIFE & ACCIDENT INS EXP	1,035.28	3,500.84
		515500 HEALTH INSURANCE EXPENSE	44,105.07	148,954.36
		Major Account 510000 Total	372,221.62	1,187,424.22
		Fund 10000 Expenditures Total	372,221.62	1,187,424.22
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	72.17	181.11
		Major Account 450000 Total	72.17	181.11
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	960.10	1,999.30
		Major Account 460000 Total	960.10	1,999.30
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	2,246,066.57-	20,701.01
		471140 OTHER STUDENT FEES	1,660.00	56,020.00-
		471179 OTHER SERVICES	4,420.32-	29,934.22-
		474100 GENERAL BUSINESS FEES		732.54-
		475101 AUTO REGISTRATION	720.00-	5,480.00-
		Major Account 470000 Total	2,249,546.89-	71,465.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,743.09-	31,677.58-
		484500 REIMB NON-GOVT SOURCES	6,979.27-	19,499.85-
		484900 OTHER PRIVATE SOURCES		4,893.00
		485100 FINES FORFEITS & PENALTI	2,801.63-	2,821.63-
		486300 CLEARING ACCOUNT	3,982,972.86-	325,708.31
		486600 CREDIT CARD CLEARING	35,789.12-	57,796.74
		Major Account 480000 Total	4,037,285.97-	334,398.99
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	25.00-	484.00-
		Major Account 490000 Total	25.00-	484.00-
		Fund 25010 Revenues Total	6,285,825.59-	264,629.65
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,059.61	24,872.76
		511200 TEMPORARY SALARIES-WAGE	2,173.86	13,400.82

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	340.77	1,523.08
	515200 FICA EXPENSE	542.46	1,760.56
	515400 LIFE & ACCIDENT INS EXP	19.02	88.63
	515500 HEALTH INSURANCE EXPENSE	1,625.55	6,719.22
	516300 EMPLOYEE ASSISTANCE PRO		7,335.00
	516400 UNEMPLOYM COMP INS EXP	668.17	668.17
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	12,429.44	218,404.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,166.85	11,708.67
	521200 COM EXPENSE - VOICE/DATA	3,864.39	2,795.73-
	521300 FREIGHT EXPENSE		1,899.89
	521400 DATA PROCESSING EXPENSE	21.25	102.50
	521500 PUBLICATION & PRINT EXP	63,220.18	196,044.92
	521700 1099 ROYALTY PAYMENTS	1,500.00	1,500.00
	521900 AWARDS EXPENSE		2,750.00
	522100 DUES & SUBSCRIPTION EXP	5,150.00	21,845.50
	522200 CONFERENCE REGISTRATION	5,751.96	11,333.96
	522500 EMPLOYEE MOVING EXPENSE		5,628.94
	522600 JOB APPLICANT EXPENSE	4,259.39	12,723.99
	524700 RENT EXP-OTHER REAL PROP	475.00-	14,422.69
	525100 RENT EXP-OFFICE EQUIP	3,984.90	9,755.19
	525500 RENT EXP-OTHER PERS PROP	194.99	1,444.99
	526100 REP & MAINT-REAL PROPERT		1,884.00
	527200 REP & MAINT-MOTOR VEHICL	2,345.41	16,393.89
	527500 REP & MAINT-COMM EQUIP	3,716.26	20,225.26
	527800 REP & MAINT-OTHER PROPER		1,217.00
	531100 OFFICE SUPPLIES EXPENSE	1,209.85	28,488.70
	532100 NON-CAPITALIZED EQUIP PU		2,475.15
	533100 HOUSEHOLD & INSTIT EXP	531.69	3,241.27
	533900 FOOD EXPENSE	645.85	1,733.47
	534600 ED & RECREATIONAL SUP EX	152.80	40,367.53-
	534800 CONST & MAINT SUP EXP	287.34	872.95
	535100 MEDICAL SUPPLIES	1,573.00	1,573.00
	538100 VEHICLE & EQUIP SUP EXP	2,333.74	6,284.61
	539300 THIRD PARTY REIMB	2,652.94	2,652.94
	541100 ACCTG & AUDITING SERVICES		18,153.09
	541500 LEGAL SERVICES EXPENSE	42.00	2,108.33

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		
	542500 ENG & ARCH SERVICES	2,100.00	2,100.00
	545000 LABORATORY SERVICES	52.50	52.50
	547100 EDUCATIONAL SERVICES		2,831.67
	554900 OTHER CONTRACTUAL SERVICES	9,867.14	44,231.72
	555100 DATA PROC SOFTW LIC FEE	1,660.25	3,160.25
	555200 SOFTWARE - NEW PURCHASES	93.63	153.96
	556100 INSURANCE EXPENSE		251,570.31
	556300 SURETY & NOTARY BONDS	1,401.54	1,401.54
	559100 OTHER OPERATING EXP	48,753.33	147,959.93
	Major Account 520000 Total	173,058.18	808,763.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,847.96	22,854.89
	571600 MEALS-NOT TRAVEL STATUS	846.19	846.19
	572100 COMMERCIAL TRANSPORTATIO		3,572.62
	573100 STATE-OWNED TRANSPORT		71.66
	574500 PERSONAL VEHICLE MILEAGE	3,503.98	6,096.75
	575100 MISC TRAVEL EXPENSE		481.97
	Major Account 570000 Total	13,198.13	33,924.08
	580000 Capital Outlay		
	588004 EQUIPMENT		26,995.00
	Major Account 580000 Total		26,995.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,865.00-
	Major Account 590000 Total		2,865.00-
	Fund 25010 Expenditures Total	198,685.75	1,085,221.84
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.72-	1,086.78-
	Major Account 480000 Total	267.72-	1,086.78-
	Fund 25050 Revenues Total	267.72-	1,086.78-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	193,302.25	191,004.93-
	Major Account 480000 Total	193,302.25	191,004.93-
	Fund 49000 Revenues Total	193,302.25	191,004.93-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	359,897.46-	43,567.78

Secure Version - Prior Month

As of October 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	359,897.46-	43,567.78
	Fund 65050 Revenues Total	359,897.46-	43,567.78
	Program Revenues	6,452,688.52-	116,105.72
	Program Expenditures	570,907.37	2,272,646.06

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	75,117.94	319,204.43
		511200 TEMPORARY SALARIES-WAGE	2,533.58	20,761.49
		511300 OVERTIME PAYMENTS		9.00
		511900 SUPPLEMENTAL	25.00	100.00
		515100 RETIREMENT PLANS EXPENSE	5,764.26	24,290.05
		515200 FICA EXPENSE	5,432.27	23,695.30
		515400 LIFE & ACCIDENT INS EXP	341.70	1,541.14
		515500 HEALTH INSURANCE EXPENSE	22,156.78	90,170.04
		Major Account 510000 Total	111,371.53	479,771.45
		Fund 10000 Expenditures Total	111,371.53	479,771.45
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	209.00	111,286.50-
		Major Account 470000 Total	209.00	111,286.50-
		Fund 25010 Revenues Total	209.00	111,286.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.35	11.97
		521200 COM EXPENSE - VOICE/DATA		354.10
		521300 FREIGHT EXPENSE		2,667.87
		521400 DATA PROCESSING EXPENSE	.56	2.21
		522100 DUES & SUBSCRIPTION EXP		130.00
		522200 CONFERENCE REGISTRATION	269.00	389.00
		523201 NATURAL GAS	3,715.35	5,176.06
		523202 ELECTRICITY	100,801.00	184,421.82
		523203 WATER	8,954.68	24,559.55
		523219 OTHER UTILITY	14,457.26	110,971.41
		524700 RENT EXP-OTHER REAL PROP		2,850.00
		525100 RENT EXP-OFFICE EQUIP	21,389.64	36,056.84
		525500 RENT EXP-OTHER PERS PROP		6,477.87
		526100 REP & MAINT-REAL PROPERT	8,172.10	264,305.45
		527200 REP & MAINT-MOTOR VEHICL	1,926.01	5,601.94
		527500 REP & MAINT-COMM EQUIP		397.00
		527600 REP & MAINT-HOUSE/INST E	519.57	2,634.99
		527800 REP & MAINT-OTHER PROPER		3,874.00
		531100 OFFICE SUPPLIES EXPENSE	18.96	863.49
		532100 NON-CAPITALIZED EQUIP PU	13,174.10	52,696.40
		533100 HOUSEHOLD & INSTIT EXP	4,642.32	19,563.53
		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	61.00	6,331.87
	534800 CONST & MAINT SUP EXP	12,445.75	77,992.62
	538100 VEHICLE & EQUIP SUP EXP		2,456.50
	542500 ENG & ARCH SERVICES	549.60	4,309.89
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,400.00
	548600 PEST CONTROL	260.00	260.00
	548700 REFUSE/RECYCLING	1,948.21	7,108.29
	554900 OTHER CONTRACTUAL SERVICES	280.53	280.53
	Major Account 520000 Total	193,592.99	830,256.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.06	578.42
	573100 STATE-OWNED TRANSPORT		969.19
	574500 PERSONAL VEHICLE MILEAGE	84.00	554.40
	Major Account 570000 Total	624.06	2,102.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	91.17	91.17
	Major Account 590000 Total	91.17	91.17
	Fund 25010 Expenditures Total	194,308.22	832,449.23
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	950.00	950.00
	Major Account 520000 Total	950.00	950.00
	Fund 25050 Expenditures Total	950.00	950.00
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.58-	877.32-
	Major Account 480000 Total	228.58-	877.32-
	Fund 64980 Revenues Total	228.58-	877.32-
	Program Revenues	19.58-	112,163.82-
	Program Expenditures	306,629.75	1,313,170.68

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	141,025.00	141,025.00
		Major Account 590000 Total	141,025.00	141,025.00
		Fund 25010 Expenditures Total	141,025.00	141,025.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	41,648.55	70,460.81
		Major Account 510000 Total	41,648.55	70,460.81
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	672,982.00	5,800,805.75
		Major Account 590000 Total	672,982.00	5,800,805.75
		Fund 40000 Expenditures Total	714,630.55	5,871,266.56
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		8,500.00-
		Major Account 460000 Total		8,500.00-
		480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST		15,204.38-
		Major Account 480000 Total		15,204.38-
		Fund 49000 Revenues Total		23,704.38-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	952.02	1,697.28
		Major Account 520000 Total	952.02	1,697.28
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,250.00	4,250.00
		Major Account 590000 Total	4,250.00	4,250.00
		Fund 49000 Expenditures Total	5,202.02	5,947.28
		Program Revenues		23,704.38-
		Program Expenditures	860,857.57	6,018,238.84

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	71.66	561.27
		Major Account 450000 Total	71.66	561.27
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	339,700.85-	54,930.19
		471140 OTHER STUDENT FEES	1,832.95	507,367.05-
		471179 OTHER SERVICES		2,151.37-
		474100 GENERAL BUSINESS FEES	242.62-	242.62-
		Major Account 470000 Total	338,110.52-	454,830.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	542.62-	1,497.67-
		484500 REIMB NON-GOVT SOURCES	225,000.00-	975,000.00-
		485100 FINES FORFEITS & PENALTI	1,660.00-	15,890.00-
		486300 CLEARING ACCOUNT	391,642.12	483,637.93
		Major Account 480000 Total	164,439.50	508,749.74-
		Fund 55010 Revenues Total	173,599.36-	963,019.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,290.68	337,884.77
		511200 TEMPORARY SALARIES-WAGE	25,384.35	92,382.37
		511300 OVERTIME PAYMENTS		96.00
		511900 SUPPLEMENTAL	350.00	1,450.00
		515100 RETIREMENT PLANS EXPENSE	4,557.22	19,177.87
		515200 FICA EXPENSE	6,178.02	26,484.69
		515400 LIFE & ACCIDENT INS EXP	373.71	1,621.80
		515500 HEALTH INSURANCE EXPENSE	20,847.30	83,425.89
		Major Account 510000 Total	139,981.28	562,523.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.52	274.21
		521200 COM EXPENSE - VOICE/DATA	618.39	10,209.08
		521300 FREIGHT EXPENSE		351.68
		521500 PUBLICATION & PRINT EXP		124.49
		522200 CONFERENCE REGISTRATION		643.00
		523201 NATURAL GAS	2,476.90	3,707.51
		523202 ELECTRICITY	66,861.24	122,502.79
		523203 WATER	5,801.74	15,966.16
		523219 OTHER UTILITY	9,638.17	69,574.75
		525500 RENT EXP-OTHER PERS PROP	4,600.00	11,500.00
		526100 REP & MAINT-REAL PROPERT	1,906.13	23,733.59
		527500 REP & MAINT-COMM EQUIP		372.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,663.69	2,585.70
	527800 REP & MAINT-OTHER PROPER		2,250.00
	531100 OFFICE SUPPLIES EXPENSE	3,718.75	5,225.47
	533100 HOUSEHOLD & INSTIT EXP	4,803.12	24,058.05
	534600 ED & RECREATIONAL SUP EX		2,284.21
	534800 CONST & MAINT SUP EXP	9,837.98	34,641.19
	541100 ACCTG & AUDITING SERVICES	3,000.00	11,333.33
	542500 ENG & ARCH SERVICES		20,920.00
	548600 PEST CONTROL		853.00
	548700 REFUSE/RECYCLING	1,124.37	7,049.49
	554900 OTHER CONTRACTUAL SERVICES	7,190.73	29,706.39
	556100 INSURANCE EXPENSE		32,383.52
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	123,274.73	434,749.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	729.38	729.38
	Major Account 590000 Total	729.38	729.38
	Fund 55010 Expenditures Total	263,985.39	998,002.38
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,832.08-	15,570.29-
	Major Account 480000 Total	3,832.08-	15,570.29-
	Fund 55011 Revenues Total	3,832.08-	15,570.29-
	Program Revenues	177,431.44-	978,589.61-
	Program Expenditures	263,985.39	998,002.38

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	311,966.94	1,228,297.69
		515100 RETIREMENT PLANS EXPENSE	23,911.32	94,421.56
		515200 FICA EXPENSE	22,497.79	88,441.78
		515400 LIFE & ACCIDENT INS EXP	1,159.19	4,943.36
		515500 HEALTH INSURANCE EXPENSE	56,726.61	219,219.35
		Major Account 510000 Total	416,261.85	1,635,323.74
		Fund 10000 Expenditures Total	416,261.85	1,635,323.74
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	174.38	841.88
		471109 TUITION OTHER	1,701,720.67-	1,380,606.37
		471110 RESIDENT TUITION	12,775.50	1,329,482.00-
		471111 NON-RESIDENT TUITION	2,387.00	481,269.50-
		471112 OFF CAMPUS TUITION	69,320.00-	93,480.00-
		471113 ON-LINE TUITION	23,212.46-	1,980,529.66-
		471140 OTHER STUDENT FEES	525.00	11,295.00-
		471169 TUITION WAIVER	572.75	2,634.25
		471170 TUITION WAIVER-CONTRA	43,737.99	659,223.98
		Major Account 470000 Total	1,734,080.51-	1,852,749.68-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	39,375.25	40,223.81
		486300 CLEARING ACCOUNT	398.00	
		486600 CREDIT CARD CLEARING	148,143.10-	1,312,322.96-
		Major Account 480000 Total	108,369.85-	1,272,099.15-
		Fund 25030 Revenues Total	1,842,450.36-	3,124,848.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,322.75	154,814.06
		511200 TEMPORARY SALARIES-WAGE	95,325.24	205,044.55
		511900 SUPPLEMENTAL	100.00	400.00
		515100 RETIREMENT PLANS EXPENSE	1,766.32	12,359.41
		515200 FICA EXPENSE	8,823.55	26,634.58
		515501 HEALTH/FACULTY - 10 MO P		5,506.14
		Major Account 510000 Total	130,337.86	404,758.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	380.09	702.77
		521200 COM EXPENSE - VOICE/DATA	1,720.31	6,745.68
		521500 PUBLICATION & PRINT EXP	3,206.75	8,866.82
		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	1,931.00	2,822.00
	522200 CONFERENCE REGISTRATION	996.25	2,821.60
	522400 SUBSISTENCE	1,068.00	8,361.56
	525500 RENT EXP-OTHER PERS PROP	83.25	252.25
	527800 REP & MAINT-OTHER PROPER	463.76	1,063.76
	531100 OFFICE SUPPLIES EXPENSE	1,498.84	2,954.94
	532100 NON-CAPITALIZED EQUIP PU	3,839.11	51,386.82
	533900 FOOD EXPENSE	400.00	550.00
	534600 ED & RECREATIONAL SUP EX	3,821.25	16,395.41
	534900 MISCELLANEOUS SUP EXP		19.99
	537100 LABORATORY SUP EXP	813.31	10,176.03
	554900 OTHER CONTRACTUAL SERVICES	4,325.00	5,205.00
	555100 DATA PROC SOFTW LIC FEE		4,000.00-
	559100 OTHER OPERATING EXP	98.30	1,095.15
	Major Account 520000 Total	24,645.22	115,554.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	706.13	6,498.53
	571900 MEALS-ONE DAY TRAVEL	11.68	11.68
	572100 COMMERCIAL TRANSPORTATIO	481.01	1,837.57
	573100 STATE-OWNED TRANSPORT	120.80	230.96
	574500 PERSONAL VEHICLE MILEAGE	1,402.43	2,492.01
	575100 MISC TRAVEL EXPENSE	81.00	309.50
	Major Account 570000 Total	2,803.05	11,380.25
	Fund 25030 Expenditures Total	157,786.13	531,693.34
	Program Revenues	1,842,450.36-	3,124,848.83-
	Program Expenditures	574,047.98	2,167,017.08

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 822 ORGANIZED RESEARC

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,156.59-	72,152.12-
		Major Account 460000 Total	14,156.59-	72,152.12-
		Fund 49200 Revenues Total	14,156.59-	72,152.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		16,796.99
		511200 TEMPORARY SALARIES-WAGE	1,705.00	4,031.00
		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	1,705.00	24,396.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.49	.49
		521500 PUBLICATION & PRINT EXP	164.97	164.97
		522400 SUBSISTENCE		1,071.00
		527800 REP & MAINT-OTHER PROPER		528.33
		532100 NON-CAPITALIZED EQUIP PU	8,025.36	8,885.34
		533100 HOUSEHOLD & INSTIT EXP		34.79
		533900 FOOD EXPENSE		29.31
		534600 ED & RECREATIONAL SUP EX	3,855.79	4,142.03
		537100 LABORATORY SUP EXP		544.32
		539100 INDIRECT COST ALLOWANCE	173.28	778.48
		559100 OTHER OPERATING EXP	4,000.00	4,000.00
		Major Account 520000 Total	16,219.89	20,179.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	55.37	2,754.03
		574500 PERSONAL VEHICLE MILEAGE	1,048.00	2,388.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		329.89
		575100 MISC TRAVEL EXPENSE	23.50	47.50
		Major Account 570000 Total	1,126.87	5,519.42
		Fund 49200 Expenditures Total	19,051.76	50,095.18
		Program Revenues	14,156.59-	72,152.12-
		Program Expenditures	19,051.76	50,095.18

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	1,945.05	2,441.05
	515200 FICA EXPENSE	41.70	64.65
	Major Account 510000 Total	1,986.75	2,505.70
	Fund 25030 Expenditures Total	1,986.75	2,505.70
65030 PSC STUDENT ACTIVITY			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,176.72
	Major Account 570000 Total		1,176.72
	Fund 65030 Expenditures Total		1,176.72
	Program Expenditures	1,986.75	3,682.42

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,257.21	228,576.31
		511200 TEMPORARY SALARIES-WAGE	610.20-	
		515100 RETIREMENT PLANS EXPENSE	3,801.73	15,086.92
		515200 FICA EXPENSE	3,960.72	16,185.42
		515400 LIFE & ACCIDENT INS EXP	211.09	936.96
		515500 HEALTH INSURANCE EXPENSE	11,999.14	48,884.52
		Major Account 510000 Total	75,619.69	309,670.13
		Fund 10000 Expenditures Total	75,619.69	309,670.13
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	181.20	181.20
		471140 OTHER STUDENT FEES	1,494.62	177,840.24-
		Major Account 470000 Total	1,675.82	177,659.04-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	79.20-	192.60-
		Major Account 480000 Total	79.20-	192.60-
		Fund 25030 Revenues Total	1,596.62	177,851.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,894.51	123,578.04
		511200 TEMPORARY SALARIES-WAGE	3,316.00	6,878.00
		511900 SUPPLEMENTAL	50.00	200.00
		515100 RETIREMENT PLANS EXPENSE	2,564.19	9,978.84
		515200 FICA EXPENSE	2,385.20	9,428.00
		515400 LIFE & ACCIDENT INS EXP	84.60	376.85
		515500 HEALTH INSURANCE EXPENSE	3,499.19	14,896.68
		Major Account 510000 Total	42,793.69	165,336.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	76.60	222.67
		521200 COM EXPENSE - VOICE/DATA	236.04	949.10
		521300 FREIGHT EXPENSE	166.48	166.48
		521500 PUBLICATION & PRINT EXP	15,183.39	75,762.83
		522100 DUES & SUBSCRIPTION EXP	5,160.43	66,816.43
		522200 CONFERENCE REGISTRATION	1,868.86	3,113.86
		531100 OFFICE SUPPLIES EXPENSE	253.12	936.80
		532100 NON-CAPITALIZED EQUIP PU	805.74	4,592.22
		533900 FOOD EXPENSE	772.94	772.94
		534900 MISCELLANEOUS SUP EXP	49.51	49.51
		543100 IT CONSULTING-APPLICATIONS	33,000.00	33,000.00

Secure Version - Prior Month

As of October 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	113.19	2,113.19
	554900 OTHER CONTRACTUAL SERVICES	1,480.73	2,358.73
	555100 DATA PROC SOFTW LIC FEE		16,406.14
	559100 OTHER OPERATING EXP	200.00	333.55
	Major Account 520000 Total	59,367.03	207,594.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,467.34	2,633.84
	571600 MEALS-NOT TRAVEL STATUS	434.52	434.52
	572100 COMMERCIAL TRANSPORTATIO	1,808.02	3,427.73
	574500 PERSONAL VEHICLE MILEAGE	1,880.82	2,054.34
	575100 MISC TRAVEL EXPENSE	36.75	78.75
	Major Account 570000 Total	5,627.45	8,629.18
	Fund 25030 Expenditures Total	107,788.17	381,560.04
	Program Revenues	1,596.62	177,851.64-
	Program Expenditures	183,407.86	691,230.17

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	75,428.52	289,923.84
		511200 TEMPORARY SALARIES-WAGE	4,381.93	10,580.46
		515100 RETIREMENT PLANS EXPENSE	5,428.50	21,670.02
		515200 FICA EXPENSE	5,426.28	20,826.22
		515400 LIFE & ACCIDENT INS EXP	301.35	1,212.70
		515500 HEALTH INSURANCE EXPENSE	16,759.21	63,654.99
		Major Account 510000 Total	107,725.79	407,868.23
		Fund 10000 Expenditures Total	107,725.79	407,868.23
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		170.00-
		Major Account 460000 Total		170.00-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	83.78	110.48
		471140 OTHER STUDENT FEES	1,401.04	117,507.65-
		471179 OTHER SERVICES	12,826.78-	13,123.49-
		474100 GENERAL BUSINESS FEES	5,730.00-	19,950.01-
		Major Account 470000 Total	17,071.96-	150,470.67-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	173.28-	3,549.51-
		484900 OTHER PRIVATE SOURCES	22,491.22-	67,975.51-
		Major Account 480000 Total	22,664.50-	71,525.02-
		Fund 25030 Revenues Total	39,736.46-	222,165.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	400.00	1,200.00
		511200 TEMPORARY SALARIES-WAGE	12,974.87	31,101.24
		511900 SUPPLEMENTAL	525.00	1,650.00
		515200 FICA EXPENSE	538.15	1,417.75
		Major Account 510000 Total	14,438.02	35,368.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	197.45	758.41
		521200 COM EXPENSE - VOICE/DATA	315.52	1,221.27
		521300 FREIGHT EXPENSE	32.55	32.55
		521500 PUBLICATION & PRINT EXP	774.60	2,959.76
		521900 AWARDS EXPENSE		287.00
		522100 DUES & SUBSCRIPTION EXP	2,283.00	8,556.31
		522200 CONFERENCE REGISTRATION	90.00	90.00
		522400 SUBSISTENCE	225.00	425.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY		96.00
	525500 RENT EXP-OTHER PERS PROP	293.92	477.06
	527800 REP & MAINT-OTHER PROPER	4,349.65	11,144.65
	531100 OFFICE SUPPLIES EXPENSE	484.99	1,643.30
	532100 NON-CAPITALIZED EQUIP PU	6,001.71	16,509.83
	533100 HOUSEHOLD & INSTIT EXP	162.68	1,389.31
	533900 FOOD EXPENSE	38,214.59	43,770.16
	534500 AGRICULTURAL SUPPLIES EX	94.66	207.07
	534600 ED & RECREATIONAL SUP EX	17,962.27	80,390.60
	535100 MEDICAL SUPPLIES		162.45
	544100 PHYSICIAN SERVICES	5,333.00	5,333.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,225.00	2,150.00
	554900 OTHER CONTRACTUAL SERVICES	4,830.00	36,251.51
	556100 INSURANCE EXPENSE		100,009.00
	559100 OTHER OPERATING EXP	390.00	4,426.49
	Major Account 520000 Total	83,260.59	318,290.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,282.11	9,494.78
	572100 COMMERCIAL TRANSPORTATIO	11,585.35	29,768.85
	573100 STATE-OWNED TRANSPORT	492.06	1,651.68
	574500 PERSONAL VEHICLE MILEAGE	464.00	1,143.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	265.04	265.04
	575100 MISC TRAVEL EXPENSE		253.56
	Major Account 570000 Total	19,088.56	42,577.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,738.12	39,415.62
	Major Account 590000 Total	14,738.12	39,415.62
	Fund 25030 Expenditures Total	131,525.29	435,652.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,814.41	49,018.36
	511200 TEMPORARY SALARIES-WAGE	1,219.00	5,941.50
	515100 RETIREMENT PLANS EXPENSE	865.16	3,921.47
	515200 FICA EXPENSE	789.97	3,519.89
	515400 LIFE & ACCIDENT INS EXP	43.58	223.73
	515500 HEALTH INSURANCE EXPENSE	1,540.45	9,288.47
	Major Account 510000 Total	15,272.57	71,913.42
	520000 Operating Expenses		

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		
		521100 POSTAGE EXPENSE	.49	86.37
		521200 COM EXPENSE - VOICE/DATA	89.84	359.84
		521500 PUBLICATION & PRINT EXP	2.10	478.21
		522200 CONFERENCE REGISTRATION		22.00
		522400 SUBSISTENCE	245.00	869.54
		531100 OFFICE SUPPLIES EXPENSE	228.42	1,749.80
		532100 NON-CAPITALIZED EQUIP PU	5,357.50	5,745.38
		533900 FOOD EXPENSE	169.65	169.65
		534600 ED & RECREATIONAL SUP EX	15.00-	2,989.63
		539100 INDIRECT COST ALLOWANCE		2,771.03
		554900 OTHER CONTRACTUAL SERVICES		2,546.00
		Major Account 520000 Total	6,078.00	17,787.45
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	115.60	115.60
		Major Account 570000 Total	115.60	115.60
		Fund 40000 Expenditures Total	21,466.17	89,816.47
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	678.00	70,485.00-
		471109 TUITION OTHER	19,784.27-	10,021.06
		471138 PUBLICATION FEE	99.00	11,761.50-
		471179 OTHER SERVICES	37,554.31-	106,686.05-
		474100 GENERAL BUSINESS FEES	300.00-	300.00-
		Major Account 470000 Total	56,861.58-	179,211.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	233.29-	1,838.16-
		485100 FINES FORFEITS & PENALTI	207.44	207.44
		Major Account 480000 Total	25.85-	1,630.72-
		Fund 65030 Revenues Total	56,887.43-	180,842.21-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		965.00
		515200 FICA EXPENSE		73.82
		Major Account 510000 Total		1,038.82

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		
	521100 POSTAGE EXPENSE	471.42	471.42
	521200 COM EXPENSE - VOICE/DATA	20.91	83.64
	521300 FREIGHT EXPENSE	10.61	10.61
	521500 PUBLICATION & PRINT EXP	646.69	7,073.51
	522100 DUES & SUBSCRIPTION EXP	200.00	874.99
	522400 SUBSISTENCE		152.00
	525500 RENT EXP-OTHER PERS PROP	906.00	906.00
	531100 OFFICE SUPPLIES EXPENSE	112.20	232.13
	532100 NON-CAPITALIZED EQUIP PU		959.95
	533900 FOOD EXPENSE	766.50	2,694.00
	534600 ED & RECREATIONAL SUP EX	1,674.12	113,284.43
	554900 OTHER CONTRACTUAL SERVICES	295.27	11,757.62
	Major Account 520000 Total	5,103.72	138,500.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,813.00
	Major Account 570000 Total		2,813.00
	Fund 65030 Expenditures Total	5,103.72	142,352.12
	Program Revenues	96,623.89-	403,007.90-
	Program Expenditures	265,820.97	1,076,239.65

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	81,145.23	354,463.04
		515100 RETIREMENT PLANS EXPENSE	4,926.26	23,761.11
		515200 FICA EXPENSE	5,821.91	25,677.37
		515400 LIFE & ACCIDENT INS EXP	292.98	1,439.55
		515500 HEALTH INSURANCE EXPENSE	14,942.40	53,590.45
		Major Account 510000 Total	107,128.78	458,931.52
		Fund 10000 Expenditures Total	107,128.78	458,931.52
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	1,137.99-	913.98-
		Major Account 450000 Total	1,137.99-	913.98-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	2.00	2.00
		471140 OTHER STUDENT FEES	29,207.63-	43,232.77-
		474100 GENERAL BUSINESS FEES	90.37-	376.12-
		475101 AUTO REGISTRATION	975.00-	7,350.00-
		Major Account 470000 Total	30,271.00-	50,956.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,574.10-	25,673.01-
		483200 BUILDING & SPACE RENTAL	720.00-	3,750.00-
		484500 REIMB NON-GOVT SOURCES	1,893.87-	4,175.98-
		484900 OTHER PRIVATE SOURCES	4,684.99-	19,342.99-
		485100 FINES FORFEITS & PENALTI	505.00-	515.00-
		486100 LOAN INTEREST		615.50-
		Major Account 480000 Total	15,377.96-	54,072.48-
		Fund 25030 Revenues Total	46,786.95-	105,943.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94,585.30	294,636.95
		511200 TEMPORARY SALARIES-WAGE	8,000.50	22,285.87
		511300 OVERTIME PAYMENTS		60.00
		511900 SUPPLEMENTAL	470.00	1,980.00
		515100 RETIREMENT PLANS EXPENSE	7,566.81	23,570.91
		515200 FICA EXPENSE	6,648.59	21,328.49
		515400 LIFE & ACCIDENT INS EXP	266.52	1,002.75
		515500 HEALTH INSURANCE EXPENSE	6,288.64	29,890.91
		516300 EMPLOYEE ASSISTANCE PRO		4,303.20
		516400 UNEMPLOYM COMP INS EXP	5,180.00	5,180.00
		516500 WORKERS COMP PREMIUMS		114,230.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	129,006.36	518,469.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,019.14	10,575.15
	521200 COM EXPENSE - VOICE/DATA	24,572.38	43,189.43
	521300 FREIGHT EXPENSE	49.07	74.07
	521400 DATA PROCESSING EXPENSE		117.49
	521500 PUBLICATION & PRINT EXP	10,318.33	27,075.78
	522100 DUES & SUBSCRIPTION EXP	7,439.50	58,306.50
	522200 CONFERENCE REGISTRATION	1,250.00	2,110.00
	522400 SUBSISTENCE	441.00	610.00
	522500 EMPLOYEE MOVING EXPENSE		2,617.73
	522600 JOB APPLICANT EXPENSE	76.25	6,184.36
	523219 OTHER UTILITY	38.06	2,528.56
	524100 RENT EXPENSE-LAND		1,800.00
	525100 RENT EXP-OFFICE EQUIP	6,452.67	21,595.78
	527100 REP & MAINT-OFFICE EQUIP		116.97
	527200 REP & MAINT-MOTOR VEHICL	1,292.71	1,737.11
	531100 OFFICE SUPPLIES EXPENSE	824.21	4,504.93
	532100 NON-CAPITALIZED EQUIP PU	1,699.68	6,806.11
	533100 HOUSEHOLD & INSTIT EXP	120.00	308.11
	533900 FOOD EXPENSE	3,876.32	5,572.23
	534500 AGRICULTURAL SUPPLIES EX		39.13
	534600 ED & RECREATIONAL SUP EX	559.39	1,547.47
	534900 MISCELLANEOUS SUP EXP		86.99
	538100 VEHICLE & EQUIP SUP EXP	1,416.44	2,495.34
	541100 ACCTG & AUDITING SERVICES		13,642.96
	541500 LEGAL SERVICES EXPENSE	1,781.00	14,935.03
	541700 LEGAL RELATED EXPENSE		84.18
	542500 ENG & ARCH SERVICES	1,493.00	1,493.00
	544100 PHYSICIAN SERVICES	5,333.00	5,333.00
	546900 OTHER MEDICAL SERVICES	109.55	219.10
	547100 EDUCATIONAL SERVICES	34.27	251.66
	548700 REFUSE/RECYCLING	226.00	565.00
	554900 OTHER CONTRACTUAL SERVICES	1,313.83	12,438.82
	555100 DATA PROC SOFTW LIC FEE	7,244.89	36,027.60
	555200 SOFTWARE - NEW PURCHASES		518.90
	556100 INSURANCE EXPENSE	817.08	84,004.74
	559100 OTHER OPERATING EXP	33,282.09-	31,807.54

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		
		Major Account 520000 Total	51,515.68	401,320.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,199.10	2,156.20
		572100 COMMERCIAL TRANSPORTATIO	1,448.78	1,527.28
		573100 STATE-OWNED TRANSPORT	7,698.95	11,151.83
		574500 PERSONAL VEHICLE MILEAGE	302.00	1,532.48
		575100 MISC TRAVEL EXPENSE	57.50	74.75
		Major Account 570000 Total	10,706.33	16,442.54
		580000 Capital Outlay		
		587400 MASTER LEASE	6,549.16	26,196.64
		Major Account 580000 Total	6,549.16	26,196.64
		Fund 25030 Expenditures Total	197,777.53	962,429.03
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.92-	344.04-
		Major Account 480000 Total	91.92-	344.04-
		Fund 49200 Revenues Total	91.92-	344.04-
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	33,662.03	33,662.03
		471179 OTHER SERVICES		732.97-
		Major Account 470000 Total	33,662.03	32,929.06
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		12,835.59-
		484900 OTHER PRIVATE SOURCES	33,662.03-	139,574.35-
		Major Account 480000 Total	33,662.03-	152,409.94-
		Fund 65030 Revenues Total		119,480.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,472.50	107,369.45
		511200 TEMPORARY SALARIES-WAGE	4,189.27	7,611.32
		515100 RETIREMENT PLANS EXPENSE	2,037.80	8,119.20
		515200 FICA EXPENSE	1,950.44	8,189.55
		515400 LIFE & ACCIDENT INS EXP	86.33	397.07
		515500 HEALTH INSURANCE EXPENSE	529.05	2,106.61
		Major Account 510000 Total	34,265.39	133,793.20
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		882.97
		542500 ENG & ARCH SERVICES	40,000.00	40,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40,000.00-
	Major Account 520000 Total	40,000.00	882.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,329.05
	Major Account 590000 Total		45,329.05
	Fund 65030 Expenditures Total	74,265.39	180,005.22
	Program Revenues	46,878.87-	225,768.27-
	Program Expenditures	379,171.70	1,601,365.77

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	48,323.48	175,393.28
	515100 RETIREMENT PLANS EXPENSE	3,865.88	14,031.48
	515200 FICA EXPENSE	3,472.79	12,384.56
	515400 LIFE & ACCIDENT INS EXP	186.36	835.82
	515500 HEALTH INSURANCE EXPENSE	10,033.64	44,814.74
	Major Account 510000 Total	65,882.15	247,459.88
	Fund 10000 Expenditures Total	65,882.15	247,459.88
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,560.67	38,242.68
	511200 TEMPORARY SALARIES-WAGE	1,652.00	12,136.80
	511900 SUPPLEMENTAL	150.00	450.00
	515100 RETIREMENT PLANS EXPENSE	764.85	3,059.40
	515200 FICA EXPENSE	688.96	3,212.04
	515400 LIFE & ACCIDENT INS EXP	33.93	146.22
	515500 HEALTH INSURANCE EXPENSE	3,678.51	14,642.68
	Major Account 510000 Total	16,528.92	71,889.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.16	81.72
	521200 COM EXPENSE - VOICE/DATA	2,874.36	3,608.12
	521500 PUBLICATION & PRINT EXP	278.45	755.85
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	523201 NATURAL GAS	19.79	16,288.00
	523202 ELECTRICITY	31,882.11	119,505.39
	523203 WATER	7,395.98	22,013.06
	523204 SEWER	1,691.03	6,764.09
	525500 RENT EXP-OTHER PERS PROP	3,749.00	6,090.58
	526100 REP & MAINT-REAL PROPERT	5,794.00	11,137.36
	527600 REP & MAINT-HOUSE/INST E		382.12
	527800 REP & MAINT-OTHER PROPER	626.00	1,416.00
	531100 OFFICE SUPPLIES EXPENSE	118.93	661.24
	533100 HOUSEHOLD & INSTIT EXP	19,114.11	27,246.78
	533900 FOOD EXPENSE		57.50
	534500 AGRICULTURAL SUPPLIES EX	410.41	1,091.08
	534600 ED & RECREATIONAL SUP EX	188.50	188.50
	534800 CONST & MAINT SUP EXP	30,815.90	40,909.69
	537100 LABORATORY SUP EXP	1,000.00	1,514.00
	538100 VEHICLE & EQUIP SUP EXP		339.95

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		
	542500 ENG & ARCH SERVICES		7,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		735.16
	548600 PEST CONTROL	1,310.00	4,215.00
	548700 REFUSE/RECYCLING	2,793.11	11,066.50
	554900 OTHER CONTRACTUAL SERVICES	34,655.07	180,787.36
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	144,951.91	464,675.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		154.44
	Major Account 570000 Total		154.44
	Fund 25030 Expenditures Total	161,480.83	536,719.31
	Program Expenditures	227,362.98	784,179.19

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	14,322.00	14,322.00
		Major Account 590000 Total	14,322.00	14,322.00
		Fund 10000 Expenditures Total	14,322.00	14,322.00
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		120,400.00-
		Major Account 460000 Total		120,400.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	1,373,373.40	11,434.58
		Major Account 470000 Total	1,373,373.40	11,434.58
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	150.00	150.00
		Major Account 480000 Total	150.00	150.00
		Fund 25030 Revenues Total	1,373,523.40	108,815.42-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	13,925.00	129,625.00
		Major Account 590000 Total	13,925.00	129,625.00
		Fund 25030 Expenditures Total	13,925.00	129,625.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	11,611.51	23,568.79
		515200 FICA EXPENSE		42.47
		Major Account 510000 Total	11,611.51	23,611.26
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,239,742.00	4,797,260.74
		Major Account 590000 Total	1,239,742.00	4,797,260.74
		Fund 40000 Expenditures Total	1,251,353.51	4,820,872.00
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
		Major Account 590000 Total		1,250.00
		Fund 49200 Expenditures Total		1,250.00
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		100,000.00-
		484900 OTHER PRIVATE SOURCES	56,473.87-	183,015.94-
		Major Account 480000 Total	56,473.87-	283,015.94-
		Fund 65030 Revenues Total	56,473.87-	283,015.94-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	52,294.15	441,209.86
		Major Account 590000 Total	52,294.15	441,209.86
		Fund 65030 Expenditures Total	52,294.15	441,209.86
		Program Revenues	1,317,049.53	394,331.36-
		Program Expenditures	1,331,894.66	5,407,278.86

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	236.00	1,656.00-
		Major Account 470000 Total	236.00	1,656.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	995.52-	1,907.08-
		484500 REIMB NON-GOVT SOURCES	125,000.00-	375,000.00-
		486300 CLEARING ACCOUNT	337.00-	337.00-
		Major Account 480000 Total	126,332.52-	377,244.08-
		Fund 55030 Revenues Total	126,096.52-	378,900.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,782.17	129,769.59
		511200 TEMPORARY SALARIES-WAGE	4,124.84	16,886.77
		511900 SUPPLEMENTAL	150.00	450.00
		515100 RETIREMENT PLANS EXPENSE	1,976.97	7,409.55
		515200 FICA EXPENSE	1,938.75	9,955.71
		515400 LIFE & ACCIDENT INS EXP	141.53	633.21
		515500 HEALTH INSURANCE EXPENSE	9,342.88	30,240.13
		Major Account 510000 Total	43,457.14	195,344.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.49	.97
		521200 COM EXPENSE - VOICE/DATA	3,407.91	5,754.52
		521500 PUBLICATION & PRINT EXP	474.65	4,302.48
		522100 DUES & SUBSCRIPTION EXP	91.00	91.00
		522400 SUBSISTENCE		420.00
		523201 NATURAL GAS	189.74	8,047.15
		523202 ELECTRICITY	21,042.85	73,372.50
		523203 WATER	4,006.78	12,905.37
		523204 SEWER	805.85	3,223.43
		523219 OTHER UTILITY	29.80	29.80
		526100 REP & MAINT-REAL PROPERT	352.41	6,161.74
		527600 REP & MAINT-HOUSE/INST E	3,949.69	6,693.61
		531100 OFFICE SUPPLIES EXPENSE	73.49	643.24
		532100 NON-CAPITALIZED EQUIP PU	44.90	33,976.54
		533100 HOUSEHOLD & INSTIT EXP	3,649.57	7,441.91
		533900 FOOD EXPENSE	541.45	843.79
		534600 ED & RECREATIONAL SUP EX	454.47	1,601.80
		534800 CONST & MAINT SUP EXP	5,675.42	15,722.08
		534900 MISCELLANEOUS SUP EXP		26.50
		541100 ACCTG & AUDITING SERVICES	3,000.00	11,333.33

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		
	547100 EDUCATIONAL SERVICES		1,925.00
	549100 LAUNDRY SERVICES	2,781.00	5,562.00
	554900 OTHER CONTRACTUAL SERVICES	16,654.44	112,446.47
	556100 INSURANCE EXPENSE		35,484.58
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	67,225.91	350,509.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.90
	573100 STATE-OWNED TRANSPORT	42.80	42.80
	574500 PERSONAL VEHICLE MILEAGE	9.20	379.60
	Major Account 570000 Total	52.00	529.30
	580000 Capital Outlay		
	588004 EQUIPMENT		28,000.00-
	Major Account 580000 Total		28,000.00-
	Fund 55030 Expenditures Total	110,735.05	518,384.07
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.52-	3,671.12-
	Major Account 480000 Total	903.52-	3,671.12-
	Fund 55031 Revenues Total	903.52-	3,671.12-
	Program Revenues	127,000.04-	382,571.20-
	Program Expenditures	110,735.05	518,384.07

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	823,871.60	1,744,204.23
	511200 TEMPORARY SALARIES-WAGE	107,437.00	197,476.06
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	64,403.83	135,155.97
	515200 FICA EXPENSE	67,250.71	139,666.18
	515400 LIFE & ACCIDENT INS EXP	2,728.62	6,634.29
	515500 HEALTH INSURANCE EXPENSE	118,129.45	259,162.20
	Major Account 510000 Total	1,183,871.21	2,482,498.93
	Fund 10000 Expenditures Total	1,183,871.21	2,482,498.93
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	12.08-	19.33-
	Major Account 450000 Total	12.08-	19.33-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		45.00-
	Major Account 460000 Total		45.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,185,057.79-	518,312.18
	471110 RESIDENT TUITION	47,315.25	5,026,738.00-
	471111 NON-RESIDENT TUITION	55,864.11	887,359.85-
	471112 OFF CAMPUS TUITION	22,425.00-	108,537.00-
	471113 ON-LINE TUITION	11,099.95	612,006.50-
	471114 CCSSC TUITION	4,840.50	143,659.00-
	471140 OTHER STUDENT FEES	214,130.02-	1,016,485.52-
	471169 TUITION WAIVER	5.00-	9.00-
	471170 TUITION WAIVER-CONTRA	459.00	
	471179 OTHER SERVICES	1,888.96-	404.09-
	472100 SALE OF SUP & MAT	210.00-	25.00
	474100 GENERAL BUSINESS FEES	134,768.33-	253,361.79-
	475101 AUTO REGISTRATION	2,936.40-	17,624.20-
	Major Account 470000 Total	1,441,842.69-	7,547,847.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,000.00-
	484500 REIMB NON-GOVT SOURCES	3,177.81-	7,607.66-
	484900 OTHER PRIVATE SOURCES	5,969.75	76,821.00
	485100 FINES FORFEITS & PENALTI	35,935.81	37,939.62
	Major Account 480000 Total	38,727.75	79,152.96
	Fund 25040 Revenues Total	1,403,127.02-	7,468,759.14-

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	358.00	1,760,391.72
	511200 TEMPORARY SALARIES-WAGE		74,604.43
	515100 RETIREMENT PLANS EXPENSE	28.64	138,064.16
	515200 FICA EXPENSE	24.65	134,895.08
	515400 LIFE & ACCIDENT INS EXP	1.27	6,831.28
	515500 HEALTH INSURANCE EXPENSE	101.93	206,905.98
	Major Account 510000 Total	514.49	2,321,692.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	691.65	1,242.43
	521200 COM EXPENSE - VOICE/DATA	1,835.26	5,523.28
	521300 FREIGHT EXPENSE		25.98
	521500 PUBLICATION & PRINT EXP	4,049.21	11,808.11
	521700 1099 ROYALTY PAYMENTS		62.50
	521900 AWARDS EXPENSE	120.30	120.30
	522100 DUES & SUBSCRIPTION EXP	2,069.00	12,040.70
	522200 CONFERENCE REGISTRATION	1,637.29	9,327.47
	522500 EMPLOYEE MOVING EXPENSE		2,888.52
	522600 JOB APPLICANT EXPENSE		646.69
	524700 RENT EXP-OTHER REAL PROP	725.00	2,165.00
	525500 RENT EXP-OTHER PERS PROP	191.16	890.82
	526100 REP & MAINT-REAL PROPERT	430.00	3,711.00
	527100 REP & MAINT-OFFICE EQUIP	211.19	211.19
	527200 REP & MAINT-MOTOR VEHICL		5.49
	527600 REP & MAINT-HOUSE/INST E	235.75	235.75
	527800 REP & MAINT-OTHER PROPER	230.00	9,027.66
	531100 OFFICE SUPPLIES EXPENSE	2,285.05	6,133.79
	532100 NON-CAPITALIZED EQUIP PU	8,355.62	106,929.86
	533100 HOUSEHOLD & INSTIT EXP	38.04	7,215.36
	533900 FOOD EXPENSE	771.35	1,413.79
	534600 ED & RECREATIONAL SUP EX	1,605.19	39,363.10
	534800 CONST & MAINT SUP EXP	38.78	38.78
	537100 LABORATORY SUP EXP	2,146.21	7,399.51
	547100 EDUCATIONAL SERVICES	1,500.00	25,187.00
	549100 LAUNDRY SERVICES	104.99	206.58
	554900 OTHER CONTRACTUAL SERVICES	500.00	12,209.40
	555100 DATA PROC SOFTW LIC FEE		8,329.05
	555200 SOFTWARE - NEW PURCHASES		189.95
	556100 INSURANCE EXPENSE	38.00	38.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	29,809.04	274,587.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	6,258.88	12,646.24
		571900 MEALS-ONE DAY TRAVEL		7.09
		572100 COMMERCIAL TRANSPORTATIO	4,225.47	9,227.37
		573100 STATE-OWNED TRANSPORT	3,865.20	4,723.20
		574500 PERSONAL VEHICLE MILEAGE	5,431.57	15,343.82
		574600 CONTRACTUAL SERV - TRAVEL EXP	620.02	3,377.87
		575100 MISC TRAVEL EXPENSE	191.01	429.93
		Major Account 570000 Total	20,592.15	45,755.52
		580000 Capital Outlay		
		588004 EQUIPMENT		2,214.84-
		Major Account 580000 Total		2,214.84-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	14,176.44	2,995.88-
		599100 OTHER GOVERNMENT AID	252.75-	819.00-
		Major Account 590000 Total	13,923.69	3,814.88-
		Fund 25040 Expenditures Total	64,839.37	2,636,005.51
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,996.06-	37,900.38-
		Major Account 460000 Total	20,996.06-	37,900.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.30-	60.73-
		484900 OTHER PRIVATE SOURCES	8,000.00-	23,000.00-
		Major Account 480000 Total	8,017.30-	23,060.73-
		Fund 49300 Revenues Total	29,013.36-	60,961.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,109.67	22,598.10
		511200 TEMPORARY SALARIES-WAGE	1,260.94	1,260.94
		515100 RETIREMENT PLANS EXPENSE	488.77	1,807.83
		515200 FICA EXPENSE	426.40	1,577.36
		515400 LIFE & ACCIDENT INS EXP	20.82	83.51
		515500 HEALTH INSURANCE EXPENSE	1,005.45	3,656.92
		Major Account 510000 Total	9,312.05	30,984.66
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	4,000.00	4,000.00
		534600 ED & RECREATIONAL SUP EX		962.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND				
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	427.40	780.20
		Major Account 520000 Total	4,427.40	5,742.70
		570000 Travel Expenses		
		571100 BOARD & LODGING		500.98
		573100 STATE-OWNED TRANSPORT		357.50
		Major Account 570000 Total		858.48
		Fund 49300 Expenditures Total	13,739.45	37,585.84
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	165.00-	165.00-
		Major Account 470000 Total	165.00-	165.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	6,479.00-	27,770.31-
		Major Account 480000 Total	6,479.00-	27,770.31-
		Fund 65060 Revenues Total	6,644.00-	27,935.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		7,000.00
		511200 TEMPORARY SALARIES-WAGE	3,766.00	6,193.00
		515200 FICA EXPENSE		525.03
		Major Account 510000 Total	3,766.00	13,718.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	165.50	165.50
		521500 PUBLICATION & PRINT EXP	2.74	2,399.85
		521700 1099 ROYALTY PAYMENTS		1,090.00
		522200 CONFERENCE REGISTRATION	425.00	1,670.00
		531100 OFFICE SUPPLIES EXPENSE	12.75	327.74
		532100 NON-CAPITALIZED EQUIP PU	421.91	421.91
		533900 FOOD EXPENSE		188.43
		534600 ED & RECREATIONAL SUP EX	1,338.11	3,000.29
		534800 CONST & MAINT SUP EXP		9.62
		547100 EDUCATIONAL SERVICES	800.00	2,600.00
		555200 SOFTWARE - NEW PURCHASES	1,100.00	1,100.00
		Major Account 520000 Total	4,266.01	12,973.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	162.57	2,092.03
		572100 COMMERCIAL TRANSPORTATIO		589.70
		573100 STATE-OWNED TRANSPORT		63.00
		574500 PERSONAL VEHICLE MILEAGE	674.00	1,591.60

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	836.57	4,362.33
	Fund 65060 Expenditures Total	8,868.58	31,053.70
	Program Revenues	1,438,784.38-	7,557,655.56-
	Program Expenditures	1,271,318.61	5,187,143.98

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
	522200 CONFERENCE REGISTRATION	222.78	1,549.56
	532100 NON-CAPITALIZED EQUIP PU	1,533.25	3,632.94
	534600 ED & RECREATIONAL SUP EX	65.36	2,266.15
	537100 LABORATORY SUP EXP	810.31	810.31
	Major Account 520000 Total	2,631.70	8,260.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.50	793.04
	572100 COMMERCIAL TRANSPORTATIO	1,076.90	2,721.25
	574500 PERSONAL VEHICLE MILEAGE	25.90	708.43
	575100 MISC TRAVEL EXPENSE	98.99	162.10
	Major Account 570000 Total	1,381.29	4,384.82
	Fund 25040 Expenditures Total	4,012.99	12,645.06
	Program Expenditures	4,012.99	12,645.06

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	15.00	419.00-
		471179 OTHER SERVICES	1,675.00-	65,725.00-
		Major Account 470000 Total	1,660.00-	66,144.00-
		Fund 25040 Revenues Total	1,660.00-	66,144.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		18,955.00
		515200 FICA EXPENSE	26.67	1,084.77
		Major Account 510000 Total	26.67	20,039.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.98	70.98
		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
		533100 HOUSEHOLD & INSTIT EXP		38.35
		533900 FOOD EXPENSE		13,433.16
		534600 ED & RECREATIONAL SUP EX	166.50	7,602.18
		559100 OTHER OPERATING EXP	60.00	80.00
		Major Account 520000 Total	297.48	22,251.93
		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	324.15	42,777.94
		Program Revenues	1,660.00-	66,144.00-
		Program Expenditures	324.15	42,777.94

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	614,148.92
		511200 TEMPORARY SALARIES-WAGE	12,296.21	42,274.13
		511300 OVERTIME PAYMENTS		31.13
		511900 SUPPLEMENTAL	500.00	1,850.00
		515100 RETIREMENT PLANS EXPENSE	11,699.68	46,918.72
		515200 FICA EXPENSE	11,110.50	45,485.30
		515400 LIFE & ACCIDENT INS EXP	569.54	2,457.11
		515500 HEALTH INSURANCE EXPENSE	27,699.60	107,929.63
		Major Account 510000 Total	217,037.76	861,094.94
		Fund 10000 Expenditures Total	217,037.76	861,094.94
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	6,300.00-	6,300.00-
		471179 OTHER SERVICES	397.99-	1,763.67-
		Major Account 470000 Total	6,697.99-	8,063.67-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		6.00-
		485100 FINES FORFEITS & PENALTI	138.47-	2,053.09-
		Major Account 480000 Total	138.47-	2,059.09-
		Fund 25040 Revenues Total	6,836.46-	10,122.76-
	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	2,358.57	3,207.57
		521200 COM EXPENSE - VOICE/DATA	2,037.49	6,101.10
		521300 FREIGHT EXPENSE	5.72	41.21
		521400 DATA PROCESSING EXPENSE	227.94	922.46
		521500 PUBLICATION & PRINT EXP	1,412.69	2,258.20
		521900 AWARDS EXPENSE	125.40	125.40
		522100 DUES & SUBSCRIPTION EXP	11,930.28	51,100.34
		522200 CONFERENCE REGISTRATION	720.00	5,189.00
		524700 RENT EXP-OTHER REAL PROP	2,378.25	5,555.00
		527100 REP & MAINT-OFFICE EQUIP	74.93	85.25
		527200 REP & MAINT-MOTOR VEHICL		305.76

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		
	527400 REP & MAINT-DATA PROC		22,072.08
	527800 REP & MAINT-OTHER PROPER	4,895.54	4,895.54
	531100 OFFICE SUPPLIES EXPENSE	4,387.16	11,650.93
	532100 NON-CAPITALIZED EQUIP PU	19,708.90	50,407.54
	533100 HOUSEHOLD & INSTIT EXP	1,599.93	2,554.44
	533900 FOOD EXPENSE		272.97
	534600 ED & RECREATIONAL SUP EX	77.48-	834.66-
	534800 CONST & MAINT SUP EXP	574.69	1,514.74
	538100 VEHICLE & EQUIP SUP EXP	58.40	337.35
	543200 IT CONSULTING-HW/SW SUPP	10,499.60	41,991.38
	543300 IT CONSULTING-OTHER		7,114.38
	554900 OTHER CONTRACTUAL SERVICES	1,072.50	10,739.60
	555100 DATA PROC SOFTW LIC FEE	39,200.15	85,162.98
	555200 SOFTWARE - NEW PURCHASES	3,287.84	3,287.84
	556100 INSURANCE EXPENSE	158.07	158.07
	559100 OTHER OPERATING EXP		2,191.78
	Major Account 520000 Total	106,636.57	318,408.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,349.15	4,297.34
	571900 MEALS-ONE DAY TRAVEL	2.73	2.73
	572100 COMMERCIAL TRANSPORTATIO	1,233.72	6,486.40
	574500 PERSONAL VEHICLE MILEAGE	816.50	4,578.76
	575100 MISC TRAVEL EXPENSE	65.00	11,522.96-
	Major Account 570000 Total	3,467.10	3,842.27
	580000 Capital Outlay		
	588004 EQUIPMENT		93,497.75
	Major Account 580000 Total		93,497.75
	Fund 25040 Expenditures Total	110,103.67	431,126.46
	Program Revenues	6,836.46-	10,122.76-
	Program Expenditures	327,141.43	1,292,221.40

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	202,364.12	795,829.34
		511200 TEMPORARY SALARIES-WAGE	17,217.00	43,306.79
		511900 SUPPLEMENTAL	700.00	2,400.00
		515100 RETIREMENT PLANS EXPENSE	13,507.21	53,348.00
		515200 FICA EXPENSE	15,287.98	59,487.04
		515400 LIFE & ACCIDENT INS EXP	766.76	3,236.65
		515500 HEALTH INSURANCE EXPENSE	37,274.09	141,795.20
		Major Account 510000 Total	287,117.16	1,099,403.02
		Fund 10000 Expenditures Total	287,117.16	1,099,403.02
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	11,815.08-	14,818.07-
		472100 SALE OF SUP & MAT	43.00-	1,660.00-
		Major Account 470000 Total	11,858.08-	16,478.07-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	1,215.00-	1,415.00-
		484900 OTHER PRIVATE SOURCES		45,844.60-
		Major Account 480000 Total	1,215.00-	47,259.60-
		Fund 25040 Revenues Total	13,073.08-	63,737.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,209.79	40,537.83
		511200 TEMPORARY SALARIES-WAGE	36.00	3,415.00
		515100 RETIREMENT PLANS EXPENSE	496.78	3,243.01
		515200 FICA EXPENSE	435.02	3,117.92
		515400 LIFE & ACCIDENT INS EXP	25.39	181.86
		515500 HEALTH INSURANCE EXPENSE	1,707.71	9,778.77
		Major Account 510000 Total	8,910.69	60,274.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,223.69	2,147.10
		521200 COM EXPENSE - VOICE/DATA	974.53	2,860.37
		521300 FREIGHT EXPENSE	6.41	335.25
		521500 PUBLICATION & PRINT EXP	5,337.25	8,624.46
		521700 1099 ROYALTY PAYMENTS	49.00	2,493.99
		521900 AWARDS EXPENSE		905.10
		522100 DUES & SUBSCRIPTION EXP	2,480.67	48,010.31
		522200 CONFERENCE REGISTRATION	29.00	3,276.00
		522400 SUBSISTENCE	636.75	2,854.91
		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	368.38	5,132.75
	525100 RENT EXP-OFFICE EQUIP	754.79	1,201.30
	525500 RENT EXP-OTHER PERS PROP	4,083.42	5,176.05
	526100 REP & MAINT-REAL PROPERT	156.72	6,133.89
	527100 REP & MAINT-OFFICE EQUIP	255.45	255.45
	527400 REP & MAINT-DATA PROC		305.95
	527600 REP & MAINT-HOUSE/INST E		108.29
	527800 REP & MAINT-OTHER PROPER	191.99	1,109.63
	531100 OFFICE SUPPLIES EXPENSE	971.27	4,983.69
	532100 NON-CAPITALIZED EQUIP PU	27,364.02	34,236.78
	533100 HOUSEHOLD & INSTIT EXP	495.51	4,480.22
	533900 FOOD EXPENSE	875.42	3,546.64
	534600 ED & RECREATIONAL SUP EX	7,584.72	67,668.58
	534700 ENG TECH & COMM SUP EXP		33.96
	534800 CONST & MAINT SUP EXP	172.40	831.16
	534900 MISCELLANEOUS SUP EXP		5,003.50
	535100 MEDICAL SUPPLIES	35.25	9,445.33
	538100 VEHICLE & EQUIP SUP EXP		46.35
	546900 OTHER MEDICAL SERVICES	2,525.00	10,100.00
	547100 EDUCATIONAL SERVICES		2,000.00
	549100 LAUNDRY SERVICES		963.50
	554900 OTHER CONTRACTUAL SERVICES	11,209.73	58,435.97
	555100 DATA PROC SOFTW LIC FEE		9,848.55
	559100 OTHER OPERATING EXP		720.00
	Major Account 520000 Total	67,781.37	304,866.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,822.27	13,875.73
	571900 MEALS-ONE DAY TRAVEL	25.37	81.13
	572100 COMMERCIAL TRANSPORTATIO	17,995.00	19,767.26
	573100 STATE-OWNED TRANSPORT	2,424.60	5,630.50
	574500 PERSONAL VEHICLE MILEAGE	2,566.87	14,259.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.00	140.00
	575100 MISC TRAVEL EXPENSE	312.00	1,223.00
	Major Account 570000 Total	28,286.11	54,976.62
	580000 Capital Outlay		
	588004 EQUIPMENT	23,352.89-	
	Major Account 580000 Total	23,352.89-	
	590000 Government Aid		

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		
		599100 OTHER GOVERNMENT AID	105,023.00-	167,278.00
		Major Account 590000 Total	105,023.00-	167,278.00
		Fund 25040 Expenditures Total	23,397.72-	587,395.69
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,104.75	61,035.58
		511200 TEMPORARY SALARIES-WAGE	264.00	318.00
		515100 RETIREMENT PLANS EXPENSE	1,208.38	4,882.84
		515200 FICA EXPENSE	1,042.32	4,217.85
		515400 LIFE & ACCIDENT INS EXP	65.93	286.06
		515500 HEALTH INSURANCE EXPENSE	4,723.16	18,805.93
		Major Account 510000 Total	22,408.54	89,546.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	123.73	164.09
		521200 COM EXPENSE - VOICE/DATA	61.03	184.13
		521500 PUBLICATION & PRINT EXP	57.90	965.36
		531100 OFFICE SUPPLIES EXPENSE		800.25
		533100 HOUSEHOLD & INSTIT EXP		501.30
		534600 ED & RECREATIONAL SUP EX	4.00	1,823.23
		539100 INDIRECT COST ALLOWANCE	1,798.28	9,204.59
		555100 DATA PROC SOFTW LIC FEE		349.00
		Major Account 520000 Total	2,044.94	13,991.95
		Fund 40000 Expenditures Total	24,453.48	103,538.21
65040 WSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	24,315.78-	131,938.81-
		Major Account 470000 Total	24,315.78-	131,938.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	336.29-	1,003.89-
		485100 FINES FORFEITS & PENALTI	174.00	174.00
		Major Account 480000 Total	162.29-	829.89-
		Fund 65040 Revenues Total	24,478.07-	132,768.70-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	8,272.64	13,829.15
		515200 FICA EXPENSE		.69
		Major Account 510000 Total	8,272.64	13,829.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.37	44.10

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		
		521200 COM EXPENSE - VOICE/DATA	22.50	67.50
		521500 PUBLICATION & PRINT EXP	218.92	242.12
		522100 DUES & SUBSCRIPTION EXP	660.00	1,490.00
		524700 RENT EXP-OTHER REAL PROP	160.00	160.00
		525500 RENT EXP-OTHER PERS PROP	2,240.50	7,061.50
		526100 REP & MAINT-REAL PROPERT		20,000.00
		527500 REP & MAINT-COMM EQUIP	147.40	147.40
		531100 OFFICE SUPPLIES EXPENSE		4.28
		532100 NON-CAPITALIZED EQUIP PU		827.92
		533100 HOUSEHOLD & INSTIT EXP	4.81	416.30
		533900 FOOD EXPENSE	533.73	719.71
		534500 AGRICULTURAL SUPPLIES EX		509.43
		534600 ED & RECREATIONAL SUP EX	1,280.23	6,320.77
		534800 CONST & MAINT SUP EXP	76.32	951.18
		538100 VEHICLE & EQUIP SUP EXP		100.00
		554900 OTHER CONTRACTUAL SERVICES	18,961.00	28,311.00
		555200 SOFTWARE - NEW PURCHASES		42.79
		Major Account 520000 Total	24,308.78	67,416.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,965.13
		572100 COMMERCIAL TRANSPORTATIO		42.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	99.99	99.99
		Major Account 570000 Total	99.99	3,107.12
		Fund 65040 Expenditures Total	32,681.41	84,352.96
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	589.35	90,512.53-
		474100 GENERAL BUSINESS FEES	300.00-	300.00-
		Major Account 470000 Total	289.35	90,812.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	122.16-	1,190.25-
		484900 OTHER PRIVATE SOURCES	181,326.38-	2,447,976.81-
		Major Account 480000 Total	181,448.54-	2,449,167.06-
		Fund 65060 Revenues Total	181,159.19-	2,539,979.59-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	720.00	1,950.00
		515200 FICA EXPENSE	55.08	149.17
		Major Account 510000 Total	775.08	2,099.17

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.18	446.04
	531100 OFFICE SUPPLIES EXPENSE		30.75
	533100 HOUSEHOLD & INSTIT EXP	431.91	866.06
	533900 FOOD EXPENSE	262.43	1,401.91
	534600 ED & RECREATIONAL SUP EX	92,192.92	99,812.85
	534900 MISCELLANEOUS SUP EXP		299.99-
	539300 THIRD PARTY REIMB	394.82	1,286.12
	554900 OTHER CONTRACTUAL SERVICES		2,250.00
	Major Account 520000 Total	93,429.26	105,793.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.19	307.91
	572100 COMMERCIAL TRANSPORTATIO	380.20	380.20
	574500 PERSONAL VEHICLE MILEAGE		126.50
	Major Account 570000 Total	498.39	814.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	162,209.09	1,800,341.53
	Major Account 590000 Total	162,209.09	1,800,341.53
	Fund 65060 Expenditures Total	256,911.82	1,909,049.05
	Program Revenues	218,710.34-	2,736,485.96-
	Program Expenditures	577,766.15	3,783,738.93

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	217,202.62	831,237.38
		511200 TEMPORARY SALARIES-WAGE	10,676.87	23,306.52
		511900 SUPPLEMENTAL	400.00	1,300.00
		515100 RETIREMENT PLANS EXPENSE	15,245.74	59,427.25
		515200 FICA EXPENSE	15,646.47	60,170.45
		515400 LIFE & ACCIDENT INS EXP	841.45	3,449.44
		515500 HEALTH INSURANCE EXPENSE	41,871.13	155,898.64
		516500 WORKERS COMP PREMIUMS		205,551.00
		Major Account 510000 Total	301,884.28	1,340,340.68
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		217,106.00
		Major Account 520000 Total		217,106.00
		Fund 10000 Expenditures Total	301,884.28	1,557,446.68
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	15.31-	110.45
		Major Account 450000 Total	15.31-	110.45
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,900.00	60,502.75-
		471179 OTHER SERVICES	21.46-	109.29-
		Major Account 470000 Total	1,878.54	60,612.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30,137.20-	120,968.99-
		484100 OPERATING DONATIONS & CO	1,798.28-	9,204.59-
		486100 LOAN INTEREST		818.02-
		486300 CLEARING ACCOUNT	804,280.78	374,179.34
		Major Account 480000 Total	772,345.30	243,187.74
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,735.07-	4,001.42-
		Major Account 490000 Total	1,735.07-	4,001.42-
		Fund 25040 Revenues Total	772,473.46	178,684.73
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		37,552.77
		511200 TEMPORARY SALARIES-WAGE	86.00	7,135.61
		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	12,020.52
	516300 EMPLOYEE ASSISTANCE PRO		9,193.20
	516400 UNEMPLOYM COMP INS EXP		1,841.20
	Major Account 510000 Total	3,104.62	79,749.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.76	21,897.24
	521101 POSTAGE CHARGES	81.19	352.84
	521200 COM EXPENSE - VOICE/DATA	558.68-	11,923.18
	521300 FREIGHT EXPENSE	255.06	258.95
	521400 DATA PROCESSING EXPENSE	306.54	867.85
	521500 PUBLICATION & PRINT EXP	20,742.30	77,693.14
	521700 1099 ROYALTY PAYMENTS		1,062.50
	522100 DUES & SUBSCRIPTION EXP	4,061.09	31,742.14
	522200 CONFERENCE REGISTRATION	120.00	4,397.20
	522500 EMPLOYEE MOVING EXPENSE		366.17
	522600 JOB APPLICANT EXPENSE		121.90
	525100 RENT EXP-OFFICE EQUIP	2,215.47	4,395.02
	525500 RENT EXP-OTHER PERS PROP	223.24	3,061.65
	527100 REP & MAINT-OFFICE EQUIP	143.06	143.06
	527200 REP & MAINT-MOTOR VEHICL	56.00-	259.15-
	527600 REP & MAINT-HOUSE/INST E		250.65
	527700 REP & MAINT-PHOTO/MEDIA	135.00	135.00
	527800 REP & MAINT-OTHER PROPER		251.00
	531100 OFFICE SUPPLIES EXPENSE	2,916.78-	33,026.70
	531500 SUPPLIES USED FOR PRODUC	1,645.54	6,311.94
	532100 NON-CAPITALIZED EQUIP PU	2,832.02	40,766.80
	533100 HOUSEHOLD & INSTIT EXP	1,867.42	9,312.70
	533900 FOOD EXPENSE	1,345.84	4,145.98
	534600 ED & RECREATIONAL SUP EX	8,026.09	26,688.48
	534800 CONST & MAINT SUP EXP	5.99	126.05
	534900 MISCELLANEOUS SUP EXP		14.38
	538100 VEHICLE & EQUIP SUP EXP	28.17-	1,746.24
	541100 ACCTG & AUDITING SERVICES		23,790.73
	541500 LEGAL SERVICES EXPENSE	501.00	28,605.21
	549100 LAUNDRY SERVICES	32.38	132.42
	549200 JANITORIAL/SECURITY SRVS		1,660.50
	554900 OTHER CONTRACTUAL SERVICES	18,386.90	108,778.55

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		
		555100 DATA PROC SOFTW LIC FEE		32,598.19
		555200 SOFTWARE - NEW PURCHASES	900.90	900.90
		556100 INSURANCE EXPENSE	2,248.80	106,771.57
		559100 OTHER OPERATING EXP	27,075.64	106,231.29
		Major Account 520000 Total	89,715.60	690,268.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,661.61	5,724.03
		571600 MEALS-NOT TRAVEL STATUS	1,006.26	1,006.26
		571900 MEALS-ONE DAY TRAVEL		36.99
		572100 COMMERCIAL TRANSPORTATIO		1,186.95
		573100 STATE-OWNED TRANSPORT	6,289.80-	3,730.15
		574500 PERSONAL VEHICLE MILEAGE	1,166.13	1,847.51
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,289.49
		575100 MISC TRAVEL EXPENSE	16.00	71.50
		Major Account 570000 Total	2,439.80-	15,892.88
		Fund 25040 Expenditures Total	90,380.42	785,911.19
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	38,547.92-	129,327.72-
		Major Account 480000 Total	38,547.92-	129,327.72-
		Fund 65060 Revenues Total	38,547.92-	129,327.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,723.32	111,559.94
		515100 RETIREMENT PLANS EXPENSE	2,057.53	7,963.46
		515200 FICA EXPENSE	2,072.07	8,051.11
		515400 LIFE & ACCIDENT INS EXP	100.60	425.13
		515500 HEALTH INSURANCE EXPENSE	4,819.25	17,901.75
		Major Account 510000 Total	37,772.77	145,901.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.49	26.99
		521200 COM EXPENSE - VOICE/DATA	277.94	841.81
		521500 PUBLICATION & PRINT EXP	1,937.94	2,750.12
		522200 CONFERENCE REGISTRATION	815.00	815.00
		527800 REP & MAINT-OTHER PROPER		5,926.80
		531100 OFFICE SUPPLIES EXPENSE		86.14
		532100 NON-CAPITALIZED EQUIP PU	292.73	14,565.12
		533100 HOUSEHOLD & INSTIT EXP	1,320.17	2,060.09
		534600 ED & RECREATIONAL SUP EX	437.01	439.51

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		705.47
	Major Account 520000 Total	5,081.28	28,217.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.59	226.59
	572100 COMMERCIAL TRANSPORTATIO	719.92	719.92
	573100 STATE-OWNED TRANSPORT		97.30
	575100 MISC TRAVEL EXPENSE	58.00	58.00
	Major Account 570000 Total	1,004.51	1,101.81
	Fund 65060 Expenditures Total	43,858.56	175,220.25
	Program Revenues	733,925.54	49,357.01
	Program Expenditures	436,123.26	2,518,578.12

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	137,587.76	549,243.68
	511200 TEMPORARY SALARIES-WAGE	1,000.00	16,195.12
	511900 SUPPLEMENTAL	100.00	250.00
	515100 RETIREMENT PLANS EXPENSE	10,258.07	40,836.70
	515200 FICA EXPENSE	9,616.86	39,254.53
	515400 LIFE & ACCIDENT INS EXP	596.50	2,559.18
	515500 HEALTH INSURANCE EXPENSE	36,664.51	147,284.20
	Major Account 510000 Total	195,823.70	795,623.41
	Fund 10000 Expenditures Total	195,823.70	795,623.41
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,591.33
	515200 FICA EXPENSE	9.75-	576.31
	Major Account 510000 Total	9.75-	9,167.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.81	83.32
	521200 COM EXPENSE - VOICE/DATA	612.61	1,892.29
	521300 FREIGHT EXPENSE	15.34	55.81
	521500 PUBLICATION & PRINT EXP	97.80	923.82
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		150.00
	523201 NATURAL GAS	15,084.87	53,876.92
	523202 ELECTRICITY	75,771.28	260,518.47
	523203 WATER	6,843.47	21,105.74
	523204 SEWER	9,638.45	24,175.53
	523219 OTHER UTILITY		9,082.04
	525500 RENT EXP-OTHER PERS PROP	58.80	340.62
	526100 REP & MAINT-REAL PROPERT	21,795.85	102,825.42
	527200 REP & MAINT-MOTOR VEHICL	1,461.09	3,265.11
	527500 REP & MAINT-COMM EQUIP		13,875.00
	527600 REP & MAINT-HOUSE/INST E	3,112.08	26,516.49
	527800 REP & MAINT-OTHER PROPER	61.04	26,218.52
	531100 OFFICE SUPPLIES EXPENSE	593.10	1,989.54
	532100 NON-CAPITALIZED EQUIP PU	2,330.00	8,036.02
	533100 HOUSEHOLD & INSTIT EXP	8,110.86	26,235.29
	534500 AGRICULTURAL SUPPLIES EX	219.00	4,464.66
	534600 ED & RECREATIONAL SUP EX		112.85
	534800 CONST & MAINT SUP EXP	7,101.47	30,800.20

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		156.54
	538100 VEHICLE & EQUIP SUP EXP	1,596.11	6,585.54
	542500 ENG & ARCH SERVICES	18,515.12	57,806.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,847.50
	548600 PEST CONTROL		394.78
	548700 REFUSE/RECYCLING	2,050.92	8,337.66
	549200 JANITORIAL/SECURITY SRVS		337.50
	549500 HAZARDOUS WASTE DISPOSAL		7,087.00
	554900 OTHER CONTRACTUAL SERVICES	3,632.35	29,485.48
	555100 DATA PROC SOFTW LIC FEE	6,563.34	6,563.34
	556100 INSURANCE EXPENSE		16,393.00
	559100 OTHER OPERATING EXP		1,573.07
	Major Account 520000 Total	185,309.76	754,241.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	519.78	534.75
	574500 PERSONAL VEHICLE MILEAGE		1,106.88
	575100 MISC TRAVEL EXPENSE		205.23
	Major Account 570000 Total	519.78	1,846.86
	580000 Capital Outlay		
	588003 BUILDINGS		2,818.60
	588004 EQUIPMENT		20,154.32
	Major Account 580000 Total		22,972.92
	Fund 25040 Expenditures Total	185,819.79	788,228.81
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	381,643.49	1,583,916.16

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	8,792.00	293,868.00-
		Major Account 460000 Total	8,792.00	293,868.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	10.00	1,524.22
		471169 TUITION WAIVER	1,199.90	52,027.00
		471170 TUITION WAIVER-CONTRA	25,162.00	1,176,867.91
		Major Account 470000 Total	26,371.90	1,230,419.13
		Fund 25040 Revenues Total	35,163.90	936,551.13
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	14,555.00	311,516.00
		Major Account 590000 Total	14,555.00	311,516.00
		Fund 25040 Expenditures Total	14,555.00	311,516.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	12,316.19	20,239.41
		Major Account 510000 Total	12,316.19	20,239.41
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,174,826.00	5,741,679.00
		599100 OTHER GOVERNMENT AID	378,794.00	2,095,270.00
		Major Account 590000 Total	1,553,620.00	7,836,949.00
		Fund 40000 Expenditures Total	1,565,936.19	7,857,188.41
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	189.79-	1,020.53-
		484900 OTHER PRIVATE SOURCES	21,151.99-	67,215.49-
		Major Account 480000 Total	21,341.78-	68,236.02-
		Fund 45040 Revenues Total	21,341.78-	68,236.02-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	48,750.00	129,355.00
		Major Account 590000 Total	48,750.00	129,355.00
		Fund 45040 Expenditures Total	48,750.00	129,355.00
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	12,000.00-	12,000.00-
		Major Account 460000 Total	12,000.00-	12,000.00-
		Fund 49300 Revenues Total	12,000.00-	12,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		6,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND				
	Expenditures	590000 Government Aid		
		Major Account 590000 Total		6,000.00
		Fund 49300 Expenditures Total		6,000.00
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148.98-	299.24-
		484300 TRUST PRINCIPAL	26,594.00-	400,486.00-
		484900 OTHER PRIVATE SOURCES	1,716.00-	1,716.00-
		486100 LOAN INTEREST		818.02
		Major Account 480000 Total	28,458.98-	401,683.22-
		Fund 65090 Revenues Total	28,458.98-	401,683.22-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	138,029.00	374,861.00
		Major Account 590000 Total	138,029.00	374,861.00
		Fund 65090 Expenditures Total	138,029.00	374,861.00
		Program Revenues	26,636.86-	454,631.89
		Program Expenditures	1,767,270.19	8,678,920.41

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	3,776.87-	6,309.29-
		484900 OTHER PRIVATE SOURCES	400,000.00-	1,200,000.00-
		486300 CLEARING ACCOUNT	1,225,923.45	286,050.75-
		Major Account 480000 Total	822,146.58	1,492,360.04-
		Fund 55040 Revenues Total	822,146.58	1,492,360.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	109,726.16	444,420.05
		511200 TEMPORARY SALARIES-WAGE	31,114.23	94,705.37
		511300 OVERTIME PAYMENTS	24.00	30.00
		511900 SUPPLEMENTAL	150.00	600.00
		515100 RETIREMENT PLANS EXPENSE	7,692.39	31,241.62
		515200 FICA EXPENSE	7,710.87	33,192.89
		515400 LIFE & ACCIDENT INS EXP	496.97	2,159.82
		515500 HEALTH INSURANCE EXPENSE	33,240.96	134,664.47
		516500 WORKERS COMP PREMIUMS		17,874.00
		Major Account 510000 Total	190,155.58	758,888.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	104.01	138.12
		521200 COM EXPENSE - VOICE/DATA	5,879.06	17,694.64
		521300 FREIGHT EXPENSE		18.91
		521400 DATA PROCESSING EXPENSE	531.85	2,152.40
		521500 PUBLICATION & PRINT EXP	632.37	1,895.59
		522100 DUES & SUBSCRIPTION EXP	492.93	2,228.53
		522200 CONFERENCE REGISTRATION		556.00
		522600 JOB APPLICANT EXPENSE		964.51
		523201 NATURAL GAS	5,932.93	19,768.23
		523202 ELECTRICITY	70,654.89	247,511.14
		523203 WATER	2,892.73	6,483.67
		523204 SEWER	6,854.35	13,655.37
		525100 RENT EXP-OFFICE EQUIP	108.56	118.27
		526100 REP & MAINT-REAL PROPERT	9,365.00	51,584.29
		527100 REP & MAINT-OFFICE EQUIP	37.47	37.47
		527200 REP & MAINT-MOTOR VEHICL	4.00	367.38
		527400 REP & MAINT-DATA PROC		21,035.20
		527600 REP & MAINT-HOUSE/INST E	6,854.27	29,382.89
		527800 REP & MAINT-OTHER PROPER	2,593.62	8,889.48
		531100 OFFICE SUPPLIES EXPENSE	1,851.02	4,278.01
		532100 NON-CAPITALIZED EQUIP PU	3,058.65	53,199.34

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		
	533100 HOUSEHOLD & INSTIT EXP	9,890.96	37,992.73
	533900 FOOD EXPENSE	1,200.64	49,874.30
	534500 AGRICULTURAL SUPPLIES EX	1,861.25	10,156.31
	534600 ED & RECREATIONAL SUP EX	856.52	2,859.13
	534800 CONST & MAINT SUP EXP	1,567.89	11,084.74
	538100 VEHICLE & EQUIP SUP EXP		182.59
	541100 ACCTG & AUDITING SERVICES	3,000.00	11,333.34
	542500 ENG & ARCH SERVICES		1,970.00
	543200 IT CONSULTING-HW/SW SUPP	423.60	13,920.08
	543300 IT CONSULTING-OTHER		3,049.02
	548600 PEST CONTROL		957.68
	548700 REFUSE/RECYCLING	4,009.00	14,557.80
	554900 OTHER CONTRACTUAL SERVICES	7,906.60	36,433.70
	555100 DATA PROC SOFTW LIC FEE		4,592.00
	556100 INSURANCE EXPENSE	158.07	36,752.84
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	148,722.24	720,175.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		693.61
	572100 COMMERCIAL TRANSPORTATIO		76.00
	573100 STATE-OWNED TRANSPORT		824.20
	574500 PERSONAL VEHICLE MILEAGE	392.15	392.15
	575100 MISC TRAVEL EXPENSE		17.25
	Major Account 570000 Total	392.15	2,003.21
	580000 Capital Outlay		
	588003 BUILDINGS		5,200.00
	588004 EQUIPMENT		71,962.71
	Major Account 580000 Total		77,162.71
	Fund 55040 Expenditures Total	339,269.97	1,558,229.84
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,659.55-	46,942.20-
	484900 OTHER PRIVATE SOURCES		900,000.00
	Major Account 480000 Total	10,659.55-	853,057.80
	Fund 55041 Revenues Total	10,659.55-	853,057.80
	Program Revenues	811,487.03	639,302.24-
	Program Expenditures	339,269.97	1,558,229.84

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	38.35-	263.90-
		Major Account 480000 Total	38.35-	263.90-
		490000 Other Financing Sources		
		493100 Operating Transfer In	300,000.00-	300,000.00-
		Major Account 490000 Total	300,000.00-	300,000.00-
		Fund 24990 Revenues Total	300,038.35-	300,263.90-
	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	300,038.35-	300,263.90-
		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
25030 PERU CASH FUND				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	154,618.17	154,618.17
		Major Account 520000 Total	154,618.17	154,618.17
		Fund 25030 Expenditures Total	154,618.17	154,618.17
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 55070 Revenues Total		100,000.00-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	101.43	161.81
		534800 CONST & MAINT SUP EXP		3,020.32
		542500 ENG & ARCH SERVICES	37,413.88	67,584.99
		554900 OTHER CONTRACTUAL SERVICES		13,656.13
		Major Account 520000 Total	37,515.31	84,423.25
		580000 Capital Outlay		
		588003 BUILDINGS		16,990.50
		Major Account 580000 Total		16,990.50
		Fund 55070 Expenditures Total	37,515.31	101,413.75
		Program Revenues		100,000.00-
		Program Expenditures	192,133.48	256,031.92

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
	527600 REP & MAINT-HOUSE/INST E		11,487.00
	532100 NON-CAPITALIZED EQUIP PU	26,263.34	95,712.61
	Major Account 520000 Total	26,263.34	108,671.19
	580000 Capital Outlay		
	588003 BUILDINGS	4,625.00	99,382.14
	Major Account 580000 Total	4,625.00	99,382.14
	Fund 25041 Expenditures Total	30,888.34	208,053.33
	Program Expenditures	30,888.34	208,053.33

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	281,250.00	562,500.00
		Major Account 520000 Total	281,250.00	562,500.00
		Fund 10000 Expenditures Total	281,250.00	562,500.00
55050 STATE COLLEGE CAPITAL IMP				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 55050 Revenues Total		300,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	300,000.00	600,000.00
		Major Account 520000 Total	300,000.00	600,000.00
		Fund 55050 Expenditures Total	300,000.00	600,000.00
		Program Revenues		300,000.00-
		Program Expenditures	581,250.00	1,162,500.00

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As of October 31, 2015

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	118,997.85-	977,167.59-
	471106 STUDENT ACTIVITY FEE	154.86	1,162.13
	471109 TUITION OTHER	40,550.67-	20,878.89
	Major Account 470000 Total	159,393.66-	955,126.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,953.59-	22,317.98-
	485100 FINES FORFEITS & PENALTI	3,565.24	3,570.08
	486300 CLEARING ACCOUNT		130,803.11-
	Major Account 480000 Total	2,388.35-	149,551.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,829.00-	26,829.00-
	493200 OPERATING TRANSFERS OUT		540,000.00
	Major Account 490000 Total	26,829.00-	513,171.00
	Fund 55050 Revenues Total	188,611.01-	591,506.58-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,815.00	8,815.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP		3,250.00
	Major Account 520000 Total	2,815.00	18,065.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	427.53	427.53
	Major Account 590000 Total	427.53	427.53
	Fund 55050 Expenditures Total	3,242.53	18,492.53
	Program Revenues	188,611.01-	591,506.58-
	Program Expenditures	3,242.53	18,492.53

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As of October 31, 2015

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	1,757.81-	7,236.59-
		Major Account 480000 Total	1,757.81-	7,236.59-
		Fund 25090 Revenues Total	1,757.81-	7,236.59-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	752.77	752.77
		554900 OTHER CONTRACTUAL SERVICES		9,000.00
		556100 INSURANCE EXPENSE		38,458.00
		Major Account 520000 Total	752.77	48,210.77
		Fund 25090 Expenditures Total	752.77	48,210.77
		Program Revenues	1,757.81-	7,236.59-
		Program Expenditures	752.77	48,210.77

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,404.50
	Major Account 520000 Total		5,404.50
	580000 Capital Outlay		
	588003 BUILDINGS	39,380.11	1,276,396.00
	Major Account 580000 Total	39,380.11	1,276,396.00
	Fund 25041 Expenditures Total	39,380.11	1,281,800.50
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	55,984.69	79,821.15
	Major Account 580000 Total	55,984.69	79,821.15
	Fund 55080 Expenditures Total	55,984.69	79,821.15
	Program Expenditures	95,364.80	1,361,621.65

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
		Major Account 520000 Total		9,334.71
		580000 Capital Outlay		
		588004 EQUIPMENT	15,500.00	15,500.00
		Major Account 580000 Total	15,500.00	15,500.00
		Fund 64980 Expenditures Total	15,500.00	24,834.71
		Program Revenues		24,000.00-
		Program Expenditures	15,500.00	578,834.71

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	19,968.02	26,270.50
		Major Account 520000 Total	19,968.02	26,270.50
		Fund 55070 Expenditures Total	19,968.02	26,270.50
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	146,066.29	
		Major Account 480000 Total	146,066.29	
		Fund 65030 Revenues Total	146,066.29	
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	6,703.84-	
		554900 OTHER CONTRACTUAL SERVICES	544,566.69-	
		Major Account 520000 Total	551,270.53-	
		Fund 65030 Expenditures Total	551,270.53-	
		Program Revenues	146,066.29	
		Program Expenditures	531,302.51-	26,270.50

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		180,356.99
	Major Account 580000 Total		180,356.99
	Fund 25041 Expenditures Total		187,709.28
	Program Expenditures		187,709.28

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,769.00	1,769.00
		Major Account 490000 Total	1,769.00	1,769.00
		Fund 55080 Revenues Total	1,769.00	1,769.00
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	29,070.00	188,480.00
		Major Account 520000 Total	29,070.00	188,480.00
		Fund 55080 Expenditures Total	29,070.00	188,480.00
		Program Revenues	1,769.00	1,769.00
		Program Expenditures	29,070.00	188,480.00

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
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,060.00	25,060.00
	Major Account 490000 Total	25,060.00	25,060.00
	Fund 55080 Revenues Total	25,060.00	25,060.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,014.00-
	Major Account 480000 Total		2,014.00-
	Fund 65060 Revenues Total		2,014.00-
	Program Revenues	25,060.00	23,046.00

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	34,848.00	38,248.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	3,415.00
	Major Account 520000 Total	36,448.00	41,663.00
	580000 Capital Outlay		
	588003 BUILDINGS		32,767.00
	Major Account 580000 Total		32,767.00
	Fund 55070 Expenditures Total	36,448.00	74,430.00
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,900.00
	Major Account 520000 Total		2,900.00
	Fund 65030 Expenditures Total		2,900.00
	Program Expenditures	36,448.00	77,330.00
	Agency Revenues	2,120,947.62-	22,641,716.80-
	Agency Expenditures	12,520,935.40	59,185,518.20

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	6,641,888.45	468,065.45-
	Major Account 480000 Total	6,641,888.45	468,065.45-
	Fund 25020 Revenues Total	6,641,888.45	468,065.45-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	37,888,376.78	11,190,518.39-
	Major Account 480000 Total	37,888,376.78	11,190,518.39-
	Fund 25110 Revenues Total	37,888,376.78	11,190,518.39-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,284,949.18	1,850,901.87-
	Major Account 480000 Total	9,284,949.18	1,850,901.87-
	Fund 25140 Revenues Total	9,284,949.18	1,850,901.87-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,536,912.38	1,000,007.01-
	Major Account 480000 Total	1,536,912.38	1,000,007.01-
	Fund 25150 Revenues Total	1,536,912.38	1,000,007.01-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	833.09-	32,490.39
	Major Account 480000 Total	833.09-	32,490.39
	Fund 45150 Revenues Total	833.09-	32,490.39
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,730.02-	19,524.00-
	Major Account 480000 Total	19,730.02-	19,524.00-
	Fund 45170 Revenues Total	19,730.02-	19,524.00-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	27,699.38-	27,699.38-
	Major Account 480000 Total	27,699.38-	27,699.38-
	Fund 45180 Revenues Total	27,699.38-	27,699.38-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	155,068.65-	274,673.22-
	Major Account 480000 Total	155,068.65-	274,673.22-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55020 Revenues Total	155,068.65-	274,673.22-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,601,221.71-	9,384,967.36-
	Major Account 480000 Total	5,601,221.71-	9,384,967.36-
	Fund 55110 Revenues Total	5,601,221.71-	9,384,967.36-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	17,349.02	2,301,154.56-
	Major Account 480000 Total	17,349.02	2,301,154.56-
	Fund 55140 Revenues Total	17,349.02	2,301,154.56-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	641,628.76-	562,453.83-
	Major Account 480000 Total	641,628.76-	562,453.83-
	Fund 55150 Revenues Total	641,628.76-	562,453.83-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	176,276.75	64,270.26-
	Major Account 480000 Total	176,276.75	64,270.26-
	Fund 55190 Revenues Total	176,276.75	64,270.26-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,137,468.93	240,748.73-
	Major Account 480000 Total	2,137,468.93	240,748.73-
	Fund 65020 Revenues Total	2,137,468.93	240,748.73-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,662,420.57	5,845,581.51-
	Major Account 480000 Total	4,662,420.57	5,845,581.51-
	Fund 65120 Revenues Total	4,662,420.57	5,845,581.51-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	671,868.50	227,111.92-
	Major Account 480000 Total	671,868.50	227,111.92-
	Fund 65140 Revenues Total	671,868.50	227,111.92-
65150 UNIVERSITY TRUST-UNMC			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	772,436.51-	2,193,739.45-
	Major Account 480000 Total	772,436.51-	2,193,739.45-
	Fund 65150 Revenues Total	772,436.51-	2,193,739.45-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,228.34-	16,852.51-
	Major Account 480000 Total	8,228.34-	16,852.51-
	Fund 65510 Revenues Total	8,228.34-	16,852.51-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,918.36-	4,480.45-
	Major Account 480000 Total	3,918.36-	4,480.45-
	Fund 65530 Revenues Total	3,918.36-	4,480.45-
	Program Revenues	55,786,745.74	35,640,259.51-

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	14,137,184.15	38,624,538.83
	511200 TEMPORARY SALARIES-WAGE	2,302,661.49	5,089,065.91
	511300 OVERTIME PAYMENTS	19,550.59	66,864.20
	511900 SUPPLEMENTAL	7,714.53	24,234.35
	515100 RETIREMENT PLANS EXPENSE	1,042,915.55	2,830,159.13
	515200 FICA EXPENSE	925,906.27	2,711,441.46
	515400 LIFE & ACCIDENT INS EXP	20,784.13	56,734.72
	515500 HEALTH INSURANCE EXPENSE	1,594,005.42	4,591,236.38
	516200 TUITION ASSISTANCE		1,118.84
	516400 UNEMPLOYM COMP INS EXP		388.46
	516500 WORKERS COMP PREMIUMS		3,242.33
	Major Account 510000 Total	20,050,722.13	53,999,024.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.83	10.83
	521200 COM EXPENSE - VOICE/DATA	1,682.64	3,671.41
	521300 FREIGHT EXPENSE	2,155.33-	1,336.70
	521500 PUBLICATION & PRINT EXP	13.00	898.90-
	522100 DUES & SUBSCRIPTION EXP		29,329.00
	522200 CONFERENCE REGISTRATION	1,314.93	1,334.93
	522400 SUBSISTENCE	411.58	411.58
	522600 JOB APPLICANT EXPENSE		585.00
	525500 RENT EXP-OTHER PERS PROP	16.66	73.64
	526100 REP & MAINT-REAL PROPERT	1,487.75	2,659.42
	527100 REP & MAINT-OFFICE EQUIP		13,195.00
	527300 REP & MAINT-MEDICAL EQUI	1,398.55	287,870.40
	531100 OFFICE SUPPLIES EXPENSE	612.08	1,811.48
	533100 HOUSEHOLD & INSTIT EXP	26.16	274.05
	533900 FOOD EXPENSE	1,881.70	2,019.11
	534500 AGRICULTURAL SUPPLIES EX		265.00
	534600 ED & RECREATIONAL SUP EX	30.75	2,123.24
	534800 CONST & MAINT SUP EXP	1,718.40	26,432.98
	534900 MISCELLANEOUS SUP EXP	141.81	141.81
	534901 DATA PROCESSING SUPPLIES	6,166.69	65,887.53
	535100 MEDICAL SUPPLIES	88.60	495.62
	537100 LABORATORY SUP EXP	22,998.18	149,296.21
	538100 VEHICLE & EQUIP SUP EXP	31.07	38.44
	545000 LABORATORY SERVICES	1,987.49	38,074.68
	549200 JANITORIAL/SECURITY SRVS		15.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,386.57	145,351.14
	555200 SOFTWARE - NEW PURCHASES	1,530.00	22,900.00
	559100 OTHER OPERATING EXP	1.00	14.70-
	Major Account 520000 Total	44,781.11	794,690.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,341.69	3,034.15
	572100 COMMERCIAL TRANSPORTATIO	1,677.02	1,767.02
	573100 STATE-OWNED TRANSPORT	161.00	179.00
	574500 PERSONAL VEHICLE MILEAGE	138.00	768.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,343.53	1,672.11
	575100 MISC TRAVEL EXPENSE	80.50	84.50
	Major Account 570000 Total	4,741.74	7,504.90
	580000 Capital Outlay		
	588004 EQUIPMENT	172,697.11	2,319,096.27
	Major Account 580000 Total	172,697.11	2,319,096.27
	Fund 10000 Expenditures Total	20,272,942.09	57,120,316.38
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,592,552.00-
	Major Account 460000 Total		1,592,552.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,798,912.15-	57,683,166.98-
	471102 GEN FUND REMISSIONS-CASH	37,455,051.38	31,684,432.84
	471103 NON RESIDENT TUITION	41,650,840.97-	28,124,973.24-
	471105 EMPLOYEE REMISSIONS	418,564.95	470,958.83
	471106 SPOUSE REMISSIONS	55,683.60	59,743.72
	471107 DEPENDENT REMISSIONS	882,559.51	891,157.51
	471108 MED/VOC SERV-STATE AG		1,667,549.00-
	472100 SALE OF SUP & MAT	4,446.76-	22,498.36-
	474100 GENERAL BUSINESS FEES		32.34
	Major Account 470000 Total	70,642,340.44-	54,391,862.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262,433.46-	1,209,859.92-
	481101 INVEST INC-UNMC	17,374.56-	34,749.12-
	484100 OPERATING DONATIONS & CO		13,194.22-
	484105 INDIRECT COST-OTHER	1,842,085.73-	9,574,804.55-
	484106 INDIRECT COST-PRIVATE		891.39-
	484800 ROYALTY REVENUE		250,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	982,904.70-	1,110,747.94-
		486351 NSF ITEMS SUSPENSE	190,276.26	1,364,691.41
		486400 CASH OVER ADJUSTMENT	1.05	78.46
		Major Account 480000 Total	2,914,521.14-	10,829,477.27-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		516.49-
		493100 OPERATING TRANSFERS IN	156,291.00-	156,291.00-
		493104 TRANS IN-PLANT IMPROVEMEN	1,951.00-	37,533.34-
		493200 OPERATING TRANSFERS OUT	476,135.00	1,702,607.96
		493204 TRANS OUT-PLANT IMPROVEME	2,043,536.00	4,247,519.13
		493206 TRANS OUT-DEF R&M FUND		1,360,151.26
		Major Account 490000 Total	2,361,429.00	7,115,937.52
		Fund 25110 Revenues Total	71,195,432.58-	59,697,954.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,684.02	22,344,441.60
		511200 TEMPORARY SALARIES-WAGE	3,623.43	3,622,784.99
		511300 OVERTIME PAYMENTS		31,851.48
		511900 SUPPLEMENTAL		10,662.76
		515100 RETIREMENT PLANS EXPENSE	1,641.66	1,508,446.86
		515200 FICA EXPENSE	1,604.67	1,481,962.21
		515400 LIFE & ACCIDENT INS EXP	43.31	32,464.68
		515500 HEALTH INSURANCE EXPENSE	2,800.50	2,634,595.62
		516200 TUITION ASSISTANCE		5,446.81-
		516400 UNEMPLOYM COMP INS EXP	45,086.37	61,680.28
		516500 WORKERS COMP PREMIUMS	453,897.23	598,768.49
		Major Account 510000 Total	530,381.19	32,322,212.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16,360.90	70,490.87
		521200 COM EXPENSE - VOICE/DATA	195,435.67	865,233.90
		521300 FREIGHT EXPENSE	8,902.83	59,985.62
		521400 DATA PROCESSING EXPENSE	3,827.60	9,810.00
		521500 PUBLICATION & PRINT EXP	139,397.37	457,804.27
		521700 1099 ROYALTY PAYMENTS		27.38-
		521900 AWARDS EXPENSE	734.00-	4,421.74
		522000 1099 AWARDS		10,161.95
		522100 DUES & SUBSCRIPTION EXP	104,987.67	1,277,892.83
		522200 CONFERENCE REGISTRATION	65,251.59	197,802.71
		522400 SUBSISTENCE	34,093.25	40,062.14

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		
	522500 EMPLOYEE MOVING EXPENSE	74,354.24	283,985.31
	522600 JOB APPLICANT EXPENSE	16,153.38	54,020.05
	523201 NATURAL GAS	1,441,982.24	6,473,583.21
	523202 ELECTRICITY	656,439.89	2,727,507.27
	523203 WATER	75,907.08	320,522.82
	523204 SEWER		450.00
	523219 OTHER UTILITY	246,772.15-	1,137,983.38-
	524600 RENT EXPENSE-BUILDINGS	45,324.82	156,301.49
	524700 RENT EXP-OTHER REAL PROP	1,487.63-	11,136.14
	525100 RENT EXP-OFFICE EQUIP	33,379.39	79,161.32
	525200 RENT EXP-DATA PROC EQUIP		78.96
	525500 RENT EXP-OTHER PERS PROP	5,417.54	13,088.54
	525501 AG CONST & SHOP EQ RENTAL		280.00-
	526100 REP & MAINT-REAL PROPERT	1,111,837.48	3,166,981.70
	527100 REP & MAINT-OFFICE EQUIP	1,012.89	4,429.92
	527200 REP & MAINT-MOTOR VEHICL	2,127.99	6,988.24
	527300 REP & MAINT-MEDICAL EQUI	2,838.95	17,341.09
	527400 REP & MAINT-DATA PROC	149.00	147,414.61
	527500 REP & MAINT-COMM EQUIP		811.54
	527600 REP & MAINT-HOUSE/INST E		613.25
	527800 REP & MAINT-OTHER PROPER	4,155.00	5,390.61
	527801 REP AG SHOP CONST EQUIP	121.15	1,117.22-
	531100 OFFICE SUPPLIES EXPENSE	190,595.23	721,739.01
	533100 HOUSEHOLD & INSTIT EXP	33,961.22	132,711.62
	533900 FOOD EXPENSE	44,085.91	132,200.34
	534500 AGRICULTURAL SUPPLIES EX	9,097.49	22,981.87
	534600 ED & RECREATIONAL SUP EX	62,975.76	182,361.18
	534700 ENG TECH & COMM SUP EXP		141.29
	534800 CONST & MAINT SUP EXP	46,988.06	136,142.59
	534900 MISCELLANEOUS SUP EXP	350.14	4,999.12
	534901 DATA PROCESSING SUPPLIES	155,009.42	873,587.78
	535100 MEDICAL SUPPLIES	9,696.94	22,282.72
	537100 LABORATORY SUP EXP	135,222.21	575,980.74
	538100 VEHICLE & EQUIP SUP EXP	6,827.31	18,491.56
	539951 PURCHASES FOR RESALE	548.45	11,686.45
	541100 ACCTG & AUDITING SERVICES		21.00
	541700 LEGAL RELATED EXPENSE		460.25
	543100 IT CONSULTING-APPLICATIONS	1,137.50	41,486.51

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		
	545000 LABORATORY SERVICES	34,663.11	66,356.45
	547100 EDUCATIONAL SERVICES	5,910.00	36,521.54
	549200 JANITORIAL/SECURITY SRVS	10,153.06	100,236.53
	554900 OTHER CONTRACTUAL SERVICES	447,310.72	1,037,843.96
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,009.20	2,359.20
	554903 CONTRACTED SVCS - SUB CONTRACT		8,320.41
	555200 SOFTWARE - NEW PURCHASES	20,715.21-	674,600.17
	556100 INSURANCE EXPENSE	651.52	12,824.02
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	22,585.68	648,158.40
	Major Account 520000 Total	4,988,527.86	20,788,712.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	123,288.31	336,704.21
	571103 BOARD & LODGING-FOREIGN	19,202.50	79,699.49
	571900 MEALS-ONE DAY TRAVEL	26.38	42.72
	572100 COMMERCIAL TRANSPORTATIO	82,289.97	265,155.38
	572103 COMERCIAL FARES-FOREIGN	53,058.85	167,744.03
	573100 STATE-OWNED TRANSPORT	9,761.60	25,572.86
	574500 PERSONAL VEHICLE MILEAGE	17,662.05	47,431.00
	574503 MILEAGE ALLOW-FOREIGN	67.62	1,329.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,195.66	94,645.01
	575100 MISC TRAVEL EXPENSE	3,514.35	6,673.28
	575103 MISC TVL EXP-FOREIGN	362.49	10,881.42
	Major Account 570000 Total	337,429.78	1,035,879.22
	580000 Capital Outlay		
	588003 BUILDINGS	70,805.50	242,197.51
	588004 EQUIPMENT	455,229.74	2,426,656.65
	Major Account 580000 Total	526,035.24	2,668,854.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,954,576.85	4,998,709.10
	599102 NON-TAXABLE STIPENDS	1,800.00	2,700.00
	599104 STUDENT TUITION		1,304.40
	Major Account 590000 Total	4,956,376.85	5,002,713.50
	Fund 25110 Expenditures Total	11,338,750.92	61,818,371.87
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,320.85-	32,320.85-
	493108 TRANS IN-PERM UNIV		257,030.81-

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
25120 TEMPORARY UNIVERSITY				
	Revenues	490000 Other Financing Sources		
		493109 TRANS IN-AG COLL END FD		50,558.50-
		Major Account 490000 Total	32,320.85-	339,910.16-
		Fund 25120 Revenues Total	32,320.85-	339,910.16-
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.15-	211.38-
		Major Account 480000 Total	.15-	211.38-
		Fund 25130 Revenues Total	.15-	211.38-
	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	17,765,074.04-	12,915,275.42-
		471101 PROF & TECH GRNT/CONT-ITD		68,095.84-
		471108 MED/VOC SERV-STATE AG	8,025.14-	8,025.14-
		472100 SALE OF SUP & MAT	167,804.08-	1,016,414.29-
		472200 REPROD & PUBLICATIONS	5,549.52-	60,911.10-
		474100 GENERAL BUSINESS FEES	34,689.66-	67,392.43-
		476100 OTHER LIC PERM & FEES	3,720.00-	14,245.72-
		Major Account 470000 Total	17,984,862.44-	14,150,359.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	228,453.48-	1,016,457.69-
		483100 HOUSING & DORM RENTAL RE		5,030.00-
		483200 BUILDING & SPACE RENTAL	47,507.95-	187,992.63-
		483300 EQUIPMENT LEASE OR RENTA	1,235.00-	2,520.00-
		483400 OTHER RENTAL REVENUE	305.00-	27,603.00-
		484100 OPERATING DONATIONS & CO		36,285.30-
		484101 RESTRICTED-DONATIONS	6,390.65-	25,979.44-
		484102 RESTRICTED-PROF FEES	4,099.40-	4,099.40-
		484106 INDIRECT COST-PRIVATE	3,595.37	61,310.02-
		484800 ROYALTY REVENUE	257,827.05-	1,279,864.03-
		484900 OTHER PRIVATE SOURCES	4,553.83-	1,742,102.33-
		486300 CLEARING ACCOUNT		118.10

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				
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	5.02	564.84-
		Major Account 480000 Total	546,771.97-	4,389,690.58-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	61,407.79-	67,525.79-
		493100 OPERATING TRANSFERS IN	441,573.01-	12,277,124.33-
		493104 TRANS IN-PLANT IMPROVEMEN		226,317.64-
		493200 OPERATING TRANSFERS OUT	479,723.01	11,268,654.87
		493201 TRANS OUT-PRINCIPAL/INTER		181,574.46
		493203 TRANS OUT-CENTRAL ADMIN		139,660.00
		493204 TRANS OUT-PLANT IMPROVEME	79,550.00	133,559.85
		Major Account 490000 Total	56,292.21	847,518.58-
		Fund 55110 Revenues Total	18,475,342.20-	19,407,569.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,451,882.78	10,325,355.43
		511200 TEMPORARY SALARIES-WAGE	311,705.82	1,518,783.05
		511300 OVERTIME PAYMENTS	54,460.56	166,473.19
		511900 SUPPLEMENTAL	10,638.60	54,386.47
		515100 RETIREMENT PLANS EXPENSE	155,746.79	657,975.84
		515200 FICA EXPENSE	195,492.05	840,141.79
		515400 LIFE & ACCIDENT INS EXP	3,549.34	17,891.04
		515500 HEALTH INSURANCE EXPENSE	310,132.45	1,662,449.22
		516400 UNEMPLOYM COMP INS EXP		7,432.83
		516500 WORKERS COMP PREMIUMS	8.63	54,931.90
		Major Account 510000 Total	3,493,617.02	15,305,820.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	40,586.64	79,372.60
		521200 COM EXPENSE - VOICE/DATA	507,130.01-	2,102,414.09-
		521300 FREIGHT EXPENSE	1,519.38	8,675.74
		521400 DATA PROCESSING EXPENSE	16,106.02-	245,423.43-
		521500 PUBLICATION & PRINT EXP	93,613.82	175,202.38
		521700 1099 ROYALTY PAYMENTS	50.00	19,247.40
		521900 AWARDS EXPENSE	1,404.00	1,801.95
		522000 1099 AWARDS	6,956.44	16,538.81
		522100 DUES & SUBSCRIPTION EXP	60,949.26	802,989.10
		522200 CONFERENCE REGISTRATION	23,043.02	83,251.32
		522400 SUBSISTENCE	10,893.02	10,081.48
		522500 EMPLOYEE MOVING EXPENSE		9,623.92
		522600 JOB APPLICANT EXPENSE	7,832.64	19,342.86

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		
	523201 NATURAL GAS	18,313.30	69,493.25
	523202 ELECTRICITY	6,430.60	21,974.20
	523203 WATER	556.97	1,317.29
	523219 OTHER UTILITY	1,092.71	8,652.02
	523600 INTEREST EXPENSE	176,878.75	176,878.75
	524100 RENT EXPENSE-LAND	1,879.00	11,916.00
	524600 RENT EXPENSE-BUILDINGS	49,940.32	109,767.15
	524700 RENT EXP-OTHER REAL PROP	10,969.96	20,656.23
	525100 RENT EXP-OFFICE EQUIP	12,292.62	34,536.89
	525200 RENT EXP-DATA PROC EQUIP	1,690.66	1,690.66
	525400 RENT EXP-COMM EQUIP		1,162.00
	525500 RENT EXP-OTHER PERS PROP	4,596.42	11,619.41
	525501 AG CONST & SHOP EQ RENTAL	1,769.39	5,711.89
	525502 FILM & PROGRAM RENTAL	590.00-	2,939.49-
	526100 REP & MAINT-REAL PROPERT	1,198,476.96-	3,320,983.90-
	527100 REP & MAINT-OFFICE EQUIP	982.82	8,588.22
	527200 REP & MAINT-MOTOR VEHICL	633.01	3,827.87
	527300 REP & MAINT-MEDICAL EQUI	74,896.55	157,578.92
	527400 REP & MAINT-DATA PROC	6,388.60	200,040.83
	527600 REP & MAINT-HOUSE/INST E	148.75	148.75
	527700 REP & MAINT-PHOTO/MEDIA		532.50
	527800 REP & MAINT-OTHER PROPER	1,323.95	17,040.34
	527801 REP AG SHOP CONST EQUIP	1,686.73	8,738.08
	531100 OFFICE SUPPLIES EXPENSE	40,929.39	162,717.45
	533100 HOUSEHOLD & INSTIT EXP	10,050.11-	16,650.19-
	533900 FOOD EXPENSE	25,687.47	198,123.92
	534500 AGRICULTURAL SUPPLIES EX	13,045.76	63,674.88
	534600 ED & RECREATIONAL SUP EX	50,735.14	277,179.14
	534700 ENG TECH & COMM SUP EXP	1,867.63	23,597.57
	534800 CONST & MAINT SUP EXP	305,828.09	1,318,164.42
	534900 MISCELLANEOUS SUP EXP	12,774.34-	34,298.12-
	534901 DATA PROCESSING SUPPLIES	86,330.71	12,149.91
	534903 RSCH/LAB EQUIP PARTS	84,314.92-	250,436.06-
	535100 MEDICAL SUPPLIES	3,970.84	28,690.78
	537100 LABORATORY SUP EXP	38,391.98	153,920.29
	538100 VEHICLE & EQUIP SUP EXP	52,107.22	145,210.18
	539951 PURCHASES FOR RESALE	173,091.00	720,438.61
	541100 ACCTG & AUDITING SERVICES		15,021.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,551.00-	6,135.00
	543100 IT CONSULTING-APPLICATIONS	4,950.00	187,404.97
	545000 LABORATORY SERVICES	45,237.51-	223,769.01-
	547100 EDUCATIONAL SERVICES	11,016.67	93,802.81
	549200 JANITORIAL/SECURITY SRVS	170,198.79-	499,697.82-
	554900 OTHER CONTRACTUAL SERVICES	283,946.08-	1,222,352.92-
	555200 SOFTWARE - NEW PURCHASES	176,605.11	905,400.77
	556100 INSURANCE EXPENSE	259.15	16,018.17
	559100 OTHER OPERATING EXP	72,269.43-	5,207,011.67-
	Major Account 520000 Total	798,509.68-	6,700,328.02-
	570000 Travel Expenses		
	571100 BOARD & LODGING	80,893.59	159,440.03
	571103 BOARD & LODGING-FOREIGN	815.33	7,557.79
	571900 MEALS-ONE DAY TRAVEL	129.96	534.06
	572100 COMMERCIAL TRANSPORTATIO	49,746.09	91,320.34
	572103 COMERCIAL FARES-FOREIGN	3,016.26	24,410.99
	573100 STATE-OWNED TRANSPORT	55,890.83	174,023.17
	574500 PERSONAL VEHICLE MILEAGE	4,500.19	18,996.25
	574503 MILEAGE ALLOW-FOREIGN	44.43	197.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,529.47-	3,323.59
	575100 MISC TRAVEL EXPENSE	1,612.10	6,134.37
	575103 MISC TVL EXP-FOREIGN	36.21	129.87
	Major Account 570000 Total	169,155.52	486,068.42
	580000 Capital Outlay		
	588003 BUILDINGS		4,621,085.21
	588004 EQUIPMENT	367,009.70-	264,274.76-
	Major Account 580000 Total	367,009.70-	4,356,810.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	102,146.22	83,049.71
	Major Account 590000 Total	102,146.22	83,049.71
	Fund 55110 Expenditures Total	2,599,399.38	13,531,421.32
	Program Revenues	89,703,095.78-	79,445,644.73-
	Program Expenditures	34,211,092.39	132,526,749.79

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	168,434.52	657,071.43
		511200 TEMPORARY SALARIES-WAGE	9,063.70	56,549.48
		511300 OVERTIME PAYMENTS	160.48	5,489.40
		511900 SUPPLEMENTAL	389.00	1,630.00
		515100 RETIREMENT PLANS EXPENSE	11,844.27	48,501.09
		515200 FICA EXPENSE	11,831.44	50,163.39
		515400 LIFE & ACCIDENT INS EXP	248.63	1,052.05
		515500 HEALTH INSURANCE EXPENSE	24,193.80	107,205.71
		Major Account 510000 Total	226,165.84	927,662.55
		Fund 10000 Expenditures Total	226,165.84	927,662.55
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	533,871.69-	423,863.49-
		471102 GEN FUND REMISSIONS-CASH	193,633.46	197,617.71
		471103 NON RESIDENT TUITION	76,969.52-	78,399.52-
		471108 MED/VOC SERV-STATE AG		21,666.00-
		472100 SALE OF SUP & MAT	1,420.18	3,381.62
		472200 REPROD & PUBLICATIONS	2,801.36-	3,100.67-
		Major Account 470000 Total	418,588.93-	326,030.35-
		Fund 25110 Revenues Total	418,588.93-	326,030.35-
	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	5,290.00
		Major Account 510000 Total	2,645.00	60,164.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,100.38	2,406.73
		521200 COM EXPENSE - VOICE/DATA	6,600.66	27,933.05
		521300 FREIGHT EXPENSE		9.75
		521500 PUBLICATION & PRINT EXP	2,930.88	8,823.66
		521900 AWARDS EXPENSE		552.53-
		522100 DUES & SUBSCRIPTION EXP	10.00	11,685.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	460.00	3,132.00
	522500 EMPLOYEE MOVING EXPENSE		3,990.20
	522600 JOB APPLICANT EXPENSE	135.00	800.25
	523201 NATURAL GAS	5,301.22	17,719.98
	523202 ELECTRICITY	51,989.37	115,660.15
	523203 WATER	2,026.91	6,764.49
	523204 SEWER	589.12	2,356.48
	524100 RENT EXPENSE-LAND		2,700.00
	524700 RENT EXP-OTHER REAL PROP		368.90
	525100 RENT EXP-OFFICE EQUIP	2,940.36	7,420.90
	525200 RENT EXP-DATA PROC EQUIP		158.00
	525500 RENT EXP-OTHER PERS PROP	91.68	380.16
	525501 AG CONST & SHOP EQ RENTAL	50.00	50.00
	526100 REP & MAINT-REAL PROPERT		3,083.34
	527200 REP & MAINT-MOTOR VEHICL	900.89	1,640.64
	527600 REP & MAINT-HOUSE/INST E		164.00
	527800 REP & MAINT-OTHER PROPER	24,425.05	58,802.57
	527801 REP AG SHOP CONST EQUIP	23.74	23.74
	531100 OFFICE SUPPLIES EXPENSE	4,743.28	13,995.61
	533100 HOUSEHOLD & INSTIT EXP	946.60	6,225.18
	533900 FOOD EXPENSE	16.04	2,633.94
	534500 AGRICULTURAL SUPPLIES EX	1,861.29	8,294.88
	534600 ED & RECREATIONAL SUP EX	8,385.33	16,606.45
	534800 CONST & MAINT SUP EXP	6,082.70	15,863.83
	534901 DATA PROCESSING SUPPLIES	360.08	7,115.90
	535100 MEDICAL SUPPLIES	114.75	114.75
	537100 LABORATORY SUP EXP	2,679.73	5,654.58
	538100 VEHICLE & EQUIP SUP EXP	956.25	2,578.99
	549200 JANITORIAL/SECURITY SRVS	218.33	3,921.32
	554900 OTHER CONTRACTUAL SERVICES	56,317.45	88,400.12
	555200 SOFTWARE - NEW PURCHASES	390.00	850.00
	556100 INSURANCE EXPENSE	51.00-	6,851.50
	559100 OTHER OPERATING EXP	26.00	238.00
	Major Account 520000 Total	182,622.09	454,866.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,814.31	14,739.52
	571900 MEALS-ONE DAY TRAVEL	45.98	73.50
	572100 COMMERCIAL TRANSPORTATIO		279.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	3,727.27	11,641.40
		574500 PERSONAL VEHICLE MILEAGE	2,431.12	10,242.10
		574600 CONTRACTUAL SERV - TRAVEL EXP		61.53
		575100 MISC TRAVEL EXPENSE	30.50	30.50
		Major Account 570000 Total	11,049.18	37,068.09
		580000 Capital Outlay		
		588004 EQUIPMENT		34,543.31
		Major Account 580000 Total		34,543.31
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,815.00	24,221.00
		599100 OTHER GOVERNMENT AID		538.00
		Major Account 590000 Total	18,815.00	24,759.00
		Fund 25110 Expenditures Total	215,131.27	611,401.89
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	92,035.16-	134,091.19-
		472100 SALE OF SUP & MAT	100.00-	5,397.64-
		474100 GENERAL BUSINESS FEES	2,411.00-	2,504.33-
		Major Account 470000 Total	94,546.16-	141,993.16-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	500.00-	1,000.00-
		Major Account 480000 Total	500.00-	1,000.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	682.86-	682.86-
		Major Account 490000 Total	682.86-	682.86-
		Fund 55110 Revenues Total	95,729.02-	143,676.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,881.09	7,486.38
		511200 TEMPORARY SALARIES-WAGE	1,769.62	6,377.60
		515100 RETIREMENT PLANS EXPENSE	122.27	486.62
		515200 FICA EXPENSE	150.59	644.15
		515400 LIFE & ACCIDENT INS EXP	3.26	13.02
		515500 HEALTH INSURANCE EXPENSE	31.50	125.92
		516400 UNEMPLOYM COMP INS EXP		10.36
		516500 WORKERS COMP PREMIUMS		93.54
		Major Account 510000 Total	3,958.33	15,237.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	265.11-	647.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.90	155.60
	521900 AWARDS EXPENSE	128.10	728.62
	522100 DUES & SUBSCRIPTION EXP	10.00-	30.75
	522200 CONFERENCE REGISTRATION	1,260.00	1,685.00
	522600 JOB APPLICANT EXPENSE	60.00	105.00
	523201 NATURAL GAS	290.92	1,710.87
	523202 ELECTRICITY	170.03	746.97
	525100 RENT EXP-OFFICE EQUIP	353.59	1,397.59
	525500 RENT EXP-OTHER PERS PROP	326.40-	1,305.60-
	527200 REP & MAINT-MOTOR VEHICL	817.18	1,309.97
	527800 REP & MAINT-OTHER PROPER	230.61	230.61
	531100 OFFICE SUPPLIES EXPENSE	1,329.21-	1,590.96-
	533100 HOUSEHOLD & INSTIT EXP		110.08
	534500 AGRICULTURAL SUPPLIES EX	9,687.16	66,509.12
	534600 ED & RECREATIONAL SUP EX	7,557.02	34,365.24
	534800 CONST & MAINT SUP EXP		335.28
	534901 DATA PROCESSING SUPPLIES		42,019.63
	535100 MEDICAL SUPPLIES	6,100.00	6,100.00
	538100 VEHICLE & EQUIP SUP EXP	2,328.91	14,019.99
	543100 IT CONSULTING-APPLICATIONS		1,208.00
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	13,088.00
	555200 SOFTWARE - NEW PURCHASES	6,890.00	7,813.36
	556100 INSURANCE EXPENSE	915.00	4,503.00
	559100 OTHER OPERATING EXP	124.19	10,019.63
	Major Account 520000 Total	42,020.89	205,943.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	629.91	410.09
	573100 STATE-OWNED TRANSPORT	2,807.41	7,959.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	660.00	660.00
	575100 MISC TRAVEL EXPENSE	3,837.22-	11,830.30-
	Major Account 570000 Total	260.10	2,800.52-
	Fund 55110 Expenditures Total	46,239.32	218,380.66
	Program Revenues	514,317.95-	469,706.37-
	Program Expenditures	487,536.43	1,757,445.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,943,095.99	22,922,295.57
	511200 TEMPORARY SALARIES-WAGE	555,799.42	3,181,106.79
	511300 OVERTIME PAYMENTS	9,083.33	31,948.79
	511900 SUPPLEMENTAL	3,483.00	14,307.00
	515100 RETIREMENT PLANS EXPENSE	456,306.96	1,818,655.90
	515200 FICA EXPENSE	388,615.88	1,703,217.90
	515400 LIFE & ACCIDENT INS EXP	9,278.42	37,562.38
	515500 HEALTH INSURANCE EXPENSE	718,853.69	2,974,571.87
	516500 WORKERS COMP PREMIUMS	89,894.27	89,894.27
	Major Account 510000 Total	8,174,410.96	32,773,560.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.14	2,909.33
	521200 COM EXPENSE - VOICE/DATA	2,874.20	8,630.68
	521300 FREIGHT EXPENSE	126.88	2,120.58
	521500 PUBLICATION & PRINT EXP	9,213.53	39,385.73
	521900 AWARDS EXPENSE	3,678.10	4,713.12
	522100 DUES & SUBSCRIPTION EXP	18,988.39	58,162.61
	522200 CONFERENCE REGISTRATION	8,063.40	17,184.92
	522400 SUBSISTENCE	2,482.52	2,513.88
	522500 EMPLOYEE MOVING EXPENSE	36,747.55	84,095.49
	522600 JOB APPLICANT EXPENSE	5,198.79	14,987.14
	523201 NATURAL GAS	6,602.85	12,635.40
	523202 ELECTRICITY	39,891.47	126,856.24
	523203 WATER	10,775.43	10,775.43
	524100 RENT EXPENSE-LAND	293.58	22,293.58
	524600 RENT EXPENSE-BUILDINGS	397,946.91	1,201,030.73
	524700 RENT EXP-OTHER REAL PROP	1,712.20	2,287.20
	525100 RENT EXP-OFFICE EQUIP		2,160.82
	525500 RENT EXP-OTHER PERS PROP	4,451.21	8,481.10
	526100 REP & MAINT-REAL PROPERT	5,340.61	35,474.99
	527100 REP & MAINT-OFFICE EQUIP	953.40	4,366.17
	527200 REP & MAINT-MOTOR VEHICL	894.61	1,053.87
	527300 REP & MAINT-MEDICAL EQUI	12,773.13	29,004.11
	527500 REP & MAINT-COMM EQUIP		116.62
	527600 REP & MAINT-HOUSE/INST E		137.57
	527800 REP & MAINT-OTHER PROPER		788.50
	527801 REP AG SHOP CONST EQUIP	296.40	2,661.13
	531100 OFFICE SUPPLIES EXPENSE	46,253.68	123,597.74

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		
	533100 HOUSEHOLD & INSTIT EXP	4,910.35	7,018.34
	533900 FOOD EXPENSE	11,377.01	20,878.38
	534500 AGRICULTURAL SUPPLIES EX	8,322.09	20,674.22
	534600 ED & RECREATIONAL SUP EX	7,169.86	309,639.82
	534800 CONST & MAINT SUP EXP	8,313.83	12,154.67
	534900 MISCELLANEOUS SUP EXP		86.17
	534901 DATA PROCESSING SUPPLIES	119,729.57	146,184.04
	535100 MEDICAL SUPPLIES	1,367.57	3,130.27
	537100 LABORATORY SUP EXP	91,998.25	226,304.99
	538100 VEHICLE & EQUIP SUP EXP	748.95	3,176.77
	539951 PURCHASES FOR RESALE		50.35
	541700 LEGAL RELATED EXPENSE		1,176.50
	543100 IT CONSULTING-APPLICATIONS		1,350.00
	543500 MGT CONSULTANT SERVICES	6,850.00	6,850.00
	545000 LABORATORY SERVICES	10,141.48	15,192.29
	547100 EDUCATIONAL SERVICES	1,000.00	1,125.00
	549200 JANITORIAL/SECURITY SRVS	22,470.79	31,937.96
	554900 OTHER CONTRACTUAL SERVICES	80,186.81	221,051.97
	554903 CONTRACTED SVCS - SUB CONTRACT	974.04	7,152.90
	555200 SOFTWARE - NEW PURCHASES		61,612.52
	559100 OTHER OPERATING EXP		2,328.17
	Major Account 520000 Total	991,471.58	2,917,500.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	63,051.47	176,836.79
	571103 BOARD & LODGING-FOREIGN	11,255.90	13,387.01
	571900 MEALS-ONE DAY TRAVEL	109.98	267.68
	572100 COMMERCIAL TRANSPORTATIO	8,731.60	27,807.36
	572103 COMERCIAL FARES-FOREIGN	2,868.87	5,490.32
	573100 STATE-OWNED TRANSPORT		303.15-
	574500 PERSONAL VEHICLE MILEAGE	33,083.40	81,856.89
	574503 MILEAGE ALLOW-FOREIGN	228.28	236.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,638.41	25,044.52
	575100 MISC TRAVEL EXPENSE	1,470.69	4,431.66
	575103 MISC TVL EXP-FOREIGN	508.62	518.31
	Major Account 570000 Total	129,947.22	335,573.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	24,480.00	39,866.00
	588003 BUILDINGS	36,159.26	288,050.19

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				
		580000 Capital Outlay		
		588004 EQUIPMENT	292,774.30	570,714.23
		Major Account 580000 Total	353,413.56	898,630.42
		590000 Government Aid		
		599104 STUDENT TUITION		1,029,154.00
		Major Account 590000 Total		1,029,154.00
		Fund 10000 Expenditures Total	9,649,243.32	37,954,418.63
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	579,045.50-	12,595,595.53-
		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	579,045.50-	18,661,933.28-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	476,135.00-	793,139.87-
		493104 TRANS IN-PLANT IMPROVEMEN	2,174.73-	2,174.73-
		493200 OPERATING TRANSFERS OUT	156,291.00	263,839.57
		493204 TRANS OUT-PLANT IMPROVEME		172,145.00
		493206 TRANS OUT-DEF R&M FUND		117,155.50
		Major Account 490000 Total	322,018.73-	242,174.53-
		Fund 25110 Revenues Total	901,064.23-	18,904,107.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		631,559.63
		511200 TEMPORARY SALARIES-WAGE	4,354.42	124,247.16
		511300 OVERTIME PAYMENTS		11,394.36
		511900 SUPPLEMENTAL		422.00
		515100 RETIREMENT PLANS EXPENSE	9,733.89-	746.94-
		515200 FICA EXPENSE	10,534.45-	43,734.70
		515400 LIFE & ACCIDENT INS EXP	252.85-	984.20
		515500 HEALTH INSURANCE EXPENSE	16,364.66-	128,541.60
		516200 TUITION ASSISTANCE		2,160.06
		516400 UNEMPLOYM COMP INS EXP		692.97
		516500 WORKERS COMP PREMIUMS		95,348.83
		Major Account 510000 Total	32,531.43-	1,038,338.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10,454.64	19,795.11
		521200 COM EXPENSE - VOICE/DATA	78,810.73	389,930.59
		521300 FREIGHT EXPENSE	4,603.04	12,768.10

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		
	521400 DATA PROCESSING EXPENSE	8,501.75	43,914.50
	521500 PUBLICATION & PRINT EXP	40,431.88	110,047.53
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	5,004.67	68,084.76
	522200 CONFERENCE REGISTRATION	13,074.21	99,062.58
	522400 SUBSISTENCE	488.50	1,261.01
	522500 EMPLOYEE MOVING EXPENSE		16,945.77
	522600 JOB APPLICANT EXPENSE	3,097.32	17,589.01
	523201 NATURAL GAS	516.20	7,480.01
	523202 ELECTRICITY	1,658.77	82,705.73
	523203 WATER		4,919.72
	524100 RENT EXPENSE-LAND		400.00
	524600 RENT EXPENSE-BUILDINGS	473.20-	402,268.13
	524700 RENT EXP-OTHER REAL PROP		44,019.46
	525100 RENT EXP-OFFICE EQUIP	8,229.56	25,769.33
	525500 RENT EXP-OTHER PERS PROP	171.25	13,707.26
	525501 AG CONST & SHOP EQ RENTAL	242.96	2,549.21
	526100 REP & MAINT-REAL PROPERT	99,010.78	234,284.05
	527100 REP & MAINT-OFFICE EQUIP	99.45	782.91
	527200 REP & MAINT-MOTOR VEHICL	4,783.99	10,173.23
	527300 REP & MAINT-MEDICAL EQUI	4,978.25-	55,975.66
	527400 REP & MAINT-DATA PROC	165.00	483.00
	527500 REP & MAINT-COMM EQUIP		72.11
	527800 REP & MAINT-OTHER PROPER	349.00	418.72
	527801 REP AG SHOP CONST EQUIP	559.70	1,607.47
	531100 OFFICE SUPPLIES EXPENSE	5,322.17	71,904.54
	533100 HOUSEHOLD & INSTIT EXP	6,294.50	17,117.91
	533900 FOOD EXPENSE	7,649.99	50,480.66
	534500 AGRICULTURAL SUPPLIES EX	15,991.55	256,945.80
	534600 ED & RECREATIONAL SUP EX	1,243.15-	85,685.18
	534700 ENG TECH & COMM SUP EXP		5.96
	534800 CONST & MAINT SUP EXP	8,442.39	75,957.82
	534900 MISCELLANEOUS SUP EXP	153.17	4,453.89
	534901 DATA PROCESSING SUPPLIES	40,246.43-	131,909.09
	535100 MEDICAL SUPPLIES	52.88	17,069.58
	537100 LABORATORY SUP EXP	10,952.82	172,781.64
	538100 VEHICLE & EQUIP SUP EXP	8,930.37	32,947.00
	539951 PURCHASES FOR RESALE		97.34-

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		
	541500 LEGAL SERVICES EXPENSE		13,524.63
	543100 IT CONSULTING-APPLICATIONS		26,665.00
	543500 MGT CONSULTANT SERVICES		13,554.50
	545000 LABORATORY SERVICES	19,107.45	91,888.52
	547100 EDUCATIONAL SERVICES		2,984.82
	549200 JANITORIAL/SECURITY SRVS	237.35	53,662.52
	554900 OTHER CONTRACTUAL SERVICES	72,801.37	423,536.51
	554903 CONTRACTED SVCS - SUB CONTRACT		1,019.49
	555200 SOFTWARE - NEW PURCHASES	3,895.81	38,871.16
	556100 INSURANCE EXPENSE	77.23-	85,538.02
	559100 OTHER OPERATING EXP	1,151.68	34,314.71
	Major Account 520000 Total	394,218.64	3,369,776.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.72	106,853.42
	571103 BOARD & LODGING-FOREIGN		22,161.93
	571600 MEALS-NOT TRAVEL STATUS		386.55
	571900 MEALS-ONE DAY TRAVEL		94.03
	572100 COMMERCIAL TRANSPORTATIO	18,668.38	87,978.76
	572103 COMERCIAL FARES-FOREIGN	2,638.48	38,698.34
	573100 STATE-OWNED TRANSPORT	16,305.86	50,671.56
	574500 PERSONAL VEHICLE MILEAGE	45.43	42,036.34
	574503 MILEAGE ALLOW-FOREIGN		180.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,266.62	27,889.07
	575100 MISC TRAVEL EXPENSE	11.50	5,550.47
	575103 MISC TVL EXP-FOREIGN		765.36
	Major Account 570000 Total	51,949.99	383,266.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		95,759.67
	588003 BUILDINGS		53,765.00
	588004 EQUIPMENT	19,132.15	480,050.33
	Major Account 580000 Total	19,132.15	629,575.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,137.48	24,137.48
	599100 OTHER GOVERNMENT AID	2,190.47	2,190.47
	Major Account 590000 Total	26,327.95	26,327.95
	Fund 25110 Expenditures Total	459,097.30	5,447,284.48
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		

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
45120 EXPERIMENT STATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		377,111.08-
		Major Account 460000 Total		377,111.08-
		Fund 45120 Revenues Total		377,111.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		377,111.08
		Major Account 510000 Total		377,111.08
		Fund 45120 Expenditures Total		377,111.08
45140 US AGR EXT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		919,582.32-
		Major Account 460000 Total		919,582.32-
		Fund 45140 Revenues Total		919,582.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		919,582.32
		Major Account 510000 Total		919,582.32
		Fund 45140 Expenditures Total		919,582.32
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	16.27-	16.27-
		461500 OP GRANTS - STATE AGENCI	2,950.00-	17,355.07-
		Major Account 460000 Total	2,966.27-	17,371.34-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	697,893.98-	947,770.72-
		471108 MED/VOC SERV-STATE AG	13,889.73-	34,545.94-
		472100 SALE OF SUP & MAT	1,076,247.50-	3,422,975.68-
		472200 REPROD & PUBLICATIONS	1,933.72	573.25-
		Major Account 470000 Total	1,786,097.49-	4,405,865.59-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	5,960.00-	12,410.00-
		483200 BUILDING & SPACE RENTAL	640.00-	1,920.00-
		483300 EQUIPMENT LEASE OR RENTA	100.00-	2,039.00-
		484100 OPERATING DONATIONS & CO	5,025.00-	11,348.30-
		484101 RESTRICTED-DONATIONS		31,272.89-
		484105 INDIRECT COST-OTHER		173,262.00
		484106 INDIRECT COST-PRIVATE	27,089.63-	145,882.34-
		484800 ROYALTY REVENUE	245,206.93-	681,730.93-
		486400 CASH OVER ADJUSTMENT	23.00	1,187.49-
		Major Account 480000 Total	283,998.56-	714,528.95-

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Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	31,472.28-	51,879.09-
		493100 OPERATING TRANSFERS IN	700.00-	178,754.53-
		493200 OPERATING TRANSFERS OUT	1,488.26	48,819.46
		Major Account 490000 Total	30,684.02-	181,814.16-
		Fund 55110 Revenues Total	2,103,746.34-	5,319,580.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	382,751.64	1,965,854.73
		511200 TEMPORARY SALARIES-WAGE	119,024.09	714,309.35
		511300 OVERTIME PAYMENTS	12,408.04	46,694.37
		511900 SUPPLEMENTAL	2,418.75	10,596.25
		515100 RETIREMENT PLANS EXPENSE	24,702.09	129,783.69
		515200 FICA EXPENSE	33,033.77	180,874.07
		515400 LIFE & ACCIDENT INS EXP	586.01	3,521.98
		515500 HEALTH INSURANCE EXPENSE	68,271.96	398,014.07
		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	643,196.35	3,460,075.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,532.19	16,852.95
		521200 COM EXPENSE - VOICE/DATA	31.93	16,664.51-
		521300 FREIGHT EXPENSE	14,825.41	33,428.13
		521400 DATA PROCESSING EXPENSE	6,889.02-	39,830.04-
		521500 PUBLICATION & PRINT EXP	39,229.90	116,515.78
		521700 1099 ROYALTY PAYMENTS	1,581.40	3,531.00
		521900 AWARDS EXPENSE		1,153.05
		522100 DUES & SUBSCRIPTION EXP	30,084.67	138,833.57
		522200 CONFERENCE REGISTRATION	33,714.55	92,355.82
		522400 SUBSISTENCE	3,748.72	3,872.95
		522500 EMPLOYEE MOVING EXPENSE	2,489.76	2,489.76
		522600 JOB APPLICANT EXPENSE	90.00	1,189.81
		523201 NATURAL GAS		78.19
		523202 ELECTRICITY	18,369.32	80,786.83
		523203 WATER	391.49	5,834.35-
		523500 PROMPT PAY INTEREST	79.64	79.64
		524100 RENT EXPENSE-LAND		579.00-
		524600 RENT EXPENSE-BUILDINGS	10,253.60	55,309.58
		524700 RENT EXP-OTHER REAL PROP	7,171.25	54,743.65

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		
	525100 RENT EXP-OFFICE EQUIP	1,214.26	4,603.59
	525400 RENT EXP-COMM EQUIP		160.00
	525500 RENT EXP-OTHER PERS PROP	882.92	9,463.24
	525501 AG CONST & SHOP EQ RENTAL	2,801.95-	1,903.05
	526100 REP & MAINT-REAL PROPERT	48,622.12	83,026.18
	527100 REP & MAINT-OFFICE EQUIP	140.19	2,435.33
	527200 REP & MAINT-MOTOR VEHICL	15,328.17	63,627.44
	527300 REP & MAINT-MEDICAL EQUI	9,475.24	72,856.17
	527400 REP & MAINT-DATA PROC		45.00
	527500 REP & MAINT-COMM EQUIP	100.00	100.00
	527600 REP & MAINT-HOUSE/INST E	257.70	397.70
	527800 REP & MAINT-OTHER PROPER	250.00	650.00
	527801 REP AG SHOP CONST EQUIP	49,075.90	162,855.28
	531100 OFFICE SUPPLIES EXPENSE	12,784.46	52,043.43
	533100 HOUSEHOLD & INSTIT EXP	8,472.08	39,379.38
	533900 FOOD EXPENSE	848.08	76,586.39
	534500 AGRICULTURAL SUPPLIES EX	2,564,965.74	3,104,367.08
	534600 ED & RECREATIONAL SUP EX	87,345.35	195,759.86
	534800 CONST & MAINT SUP EXP	44,397.18	146,199.71
	534900 MISCELLANEOUS SUP EXP	442.86	443.26
	534901 DATA PROCESSING SUPPLIES	13,842.81	17,167.69
	535100 MEDICAL SUPPLIES	7,007.83	5,563.89
	537100 LABORATORY SUP EXP	171,402.16	777,826.27
	538100 VEHICLE & EQUIP SUP EXP	56,295.51	176,623.08
	539951 PURCHASES FOR RESALE	57,842.14	195,732.83
	541100 ACCTG & AUDITING SERVICES	186.52-	2,925.33-
	543100 IT CONSULTING-APPLICATIONS	1,600.00	1,600.00
	545000 LABORATORY SERVICES	40,577.56-	124,309.61-
	547100 EDUCATIONAL SERVICES	3,000.00	17,795.18
	549200 JANITORIAL/SECURITY SRVS	9,047.36	32,824.13
	554900 OTHER CONTRACTUAL SERVICES	58,913.12	843.38-
	555200 SOFTWARE - NEW PURCHASES	509.00	2,155.69
	556100 INSURANCE EXPENSE	108,479.03	333,010.81
	559100 OTHER OPERATING EXP	11,651.77-	868,264.62-
	Major Account 520000 Total	3,435,028.22	5,119,171.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,730.11	107,806.53
	571103 BOARD & LODGING-FOREIGN	1,447.44	9,928.07

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
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	55.44	350.05
	572100 COMMERCIAL TRANSPORTATIO	10,905.02	50,563.07
	572103 COMERCIAL FARES-FOREIGN	1,543.87	6,942.63
	573100 STATE-OWNED TRANSPORT	3,262.16-	7,948.47-
	574500 PERSONAL VEHICLE MILEAGE	12,605.15	45,842.34
	574503 MILEAGE ALLOW-FOREIGN	266.23	382.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,891.31	30,160.14
	575100 MISC TRAVEL EXPENSE	15,347.09-	52,112.05-
	575103 MISC TVL EXP-FOREIGN	62.50	448.81
	Major Account 570000 Total	33,897.82	192,364.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		71,740.23
	588004 EQUIPMENT	113,858.06	216,794.56
	Major Account 580000 Total	113,858.06	288,534.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,011.00	1,283.50
	599102 NON-TAXABLE STIPENDS	600.00	2,425.00
	Major Account 590000 Total	1,611.00	3,708.50
	Fund 55110 Expenditures Total	4,227,591.45	9,063,854.03
	Program Revenues	3,004,810.57-	25,520,381.25-
	Program Expenditures	14,335,932.07	53,762,250.54

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	231,646.84	953,656.20
	511200 TEMPORARY SALARIES-WAGE	329,469.04	1,638,656.58
	511300 OVERTIME PAYMENTS	556.89	2,844.27
	511900 SUPPLEMENTAL	180.00	870.00
	515100 RETIREMENT PLANS EXPENSE	16,267.89	100,642.05
	515200 FICA EXPENSE	21,461.81	124,760.61
	515400 LIFE & ACCIDENT INS EXP	485.28	2,396.49
	515500 HEALTH INSURANCE EXPENSE	42,954.63	213,212.17
	515501 HEALTH INSURANCE NAS	882.00	340.36
	516400 UNEMPLOYM COMP INS EXP		1,342.64
	516500 WORKERS COMP PREMIUMS		11,669.29
	Major Account 510000 Total	643,904.38	3,050,390.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.96	1,762.50
	521200 COM EXPENSE - VOICE/DATA	4,300.80	16,654.01
	521300 FREIGHT EXPENSE	1,677.41	6,263.44
	521500 PUBLICATION & PRINT EXP	5,537.15	12,590.39
	522000 1099 AWARDS	1,125.00	4,830.00
	522100 DUES & SUBSCRIPTION EXP	1,840.00	6,096.22
	522200 CONFERENCE REGISTRATION	2,797.30	11,278.79
	522400 SUBSISTENCE	397.04	4,872.21
	522600 JOB APPLICANT EXPENSE		815.06
	523202 ELECTRICITY	5.00	15.00
	523203 WATER	62.49	235.53
	524600 RENT EXPENSE-BUILDINGS	1,000.00	4,000.00
	524700 RENT EXP-OTHER REAL PROP	685.30	2,228.95
	525100 RENT EXP-OFFICE EQUIP	423.84	2,879.22
	525500 RENT EXP-OTHER PERS PROP	772.85	3,167.86
	526100 REP & MAINT-REAL PROPERT	318.00	478.50
	527200 REP & MAINT-MOTOR VEHICL	8.00	8.00
	527300 REP & MAINT-MEDICAL EQUI	2,913.50	66,104.88
	527800 REP & MAINT-OTHER PROPER		353.67
	531100 OFFICE SUPPLIES EXPENSE	5,871.71	17,279.99
	533100 HOUSEHOLD & INSTIT EXP	20.79	20.79
	533900 FOOD EXPENSE	6,722.86	19,474.27
	534600 ED & RECREATIONAL SUP EX	3,494.51	24,307.37
	534800 CONST & MAINT SUP EXP	676.50	1,119.20
	534901 DATA PROCESSING SUPPLIES	15,878.21	61,519.78

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		
	535100 MEDICAL SUPPLIES	1,020.19	8,726.78
	537100 LABORATORY SUP EXP	99,944.86	474,459.07
	538100 VEHICLE & EQUIP SUP EXP	455.03	3,786.02
	539100 INDIRECT COST ALLOWANCE	308,628.65	1,748,252.25
	545000 LABORATORY SERVICES	41,350.81	93,041.36
	547100 EDUCATIONAL SERVICES	5,925.00	14,175.00
	554900 OTHER CONTRACTUAL SERVICES	29,495.59	187,265.40
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,210.00
	554903 CONTRACTED SVCS - SUB CONTRACT	142,829.99	691,386.07
	555200 SOFTWARE - NEW PURCHASES	160.00	4,015.00
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	60.00	319.24
	Major Account 520000 Total	686,691.34	3,498,001.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,198.98	42,863.17
	571103 BOARD & LODGING-FOREIGN	2,732.90	4,833.99
	572100 COMMERCIAL TRANSPORTATIO	3,747.97	31,415.27
	572103 COMERCIAL FARES-FOREIGN	27.72	12,718.80
	573100 STATE-OWNED TRANSPORT	2,272.36	16,984.12
	574500 PERSONAL VEHICLE MILEAGE	2,298.86	8,480.61
	574503 MILEAGE ALLOW-OUT OF STAT	818.80	818.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,866.37	17,549.16
	575100 MISC TRAVEL EXPENSE	1,760.34	3,786.49
	575103 MISC TVL EXP-FOREIGN	32.00	32.00
	Major Account 570000 Total	26,756.30	139,482.41
	580000 Capital Outlay		
	588003 BUILDINGS	662.27	161,639.52
	588004 EQUIPMENT	203,522.74	295,848.86
	Major Account 580000 Total	204,185.01	457,488.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,485,492.67	49,213,001.14
	599100 OTHER GOVERNMENT AID		11,146.00-
	599102 NON-TAXABLE STIPENDS	2,600.00	9,646.00
	599104 STUDENT TUITION		530.50
	Major Account 590000 Total	46,488,092.67	49,212,031.64
	Fund 40000 Expenditures Total	48,049,629.70	56,357,394.91
	Program Expenditures	48,049,629.70	56,357,394.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,403,294.41-	25,293,027.28-
	Major Account 460000 Total	5,403,294.41-	25,293,027.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.84-	2,570.25-
	483300 EQUIPMENT LEASE OR RENTA		25.00
	Major Account 480000 Total	889.84-	2,545.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		497.25-
	Major Account 490000 Total		497.25-
	Fund 45170 Revenues Total	5,404,184.25-	25,296,069.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	882,161.68	3,931,684.21
	511200 TEMPORARY SALARIES-WAGE	829,360.50	4,848,652.90
	511300 OVERTIME PAYMENTS	34,252.73	153,611.80
	511900 SUPPLEMENTAL	195.00	860.00
	515100 RETIREMENT PLANS EXPENSE	62,088.66	345,393.93
	515200 FICA EXPENSE	93,786.67	480,002.21
	515400 LIFE & ACCIDENT INS EXP	1,917.68	9,417.18
	515500 HEALTH INSURANCE EXPENSE	177,167.02	902,658.25
	516200 TUITION ASSISTANCE		802.63-
	516400 UNEMPLOYM COMP INS EXP		4,479.17
	516500 WORKERS COMP PREMIUMS		43,383.29
	Major Account 510000 Total	2,080,929.94	10,719,340.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,274.17	3,254.79
	521200 COM EXPENSE - VOICE/DATA	3,346.80	14,813.98
	521300 FREIGHT EXPENSE	1,828.61	14,946.05
	521400 DATA PROCESSING EXPENSE	189.00	314.00
	521500 PUBLICATION & PRINT EXP	23,400.08	83,390.91
	522000 1099 AWARDS		223,985.29
	522100 DUES & SUBSCRIPTION EXP	6,667.84	18,498.48
	522200 CONFERENCE REGISTRATION	14,416.40	60,155.06
	522400 SUBSISTENCE	442.95-	17,260.01
	522500 EMPLOYEE MOVING EXPENSE		1,730.54
	522600 JOB APPLICANT EXPENSE	45.00	1,216.27
	523201 NATURAL GAS	28.63	744.47
	523202 ELECTRICITY	1,099.94	1,239.91
	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
	524600	RENT EXPENSE-BUILDINGS	5,647.84	17,276.71
	524700	RENT EXP-OTHER REAL PROP	1,400.00-	3,941.00
	525100	RENT EXP-OFFICE EQUIP	76.67-	28.33
	525500	RENT EXP-OTHER PERS PROP	7,984.99	26,442.51
	525501	AG CONST & SHOP EQ RENTAL	959.00	4,668.79
	526100	REP & MAINT-REAL PROPERT	13,686.64	22,739.22
	527100	REP & MAINT-OFFICE EQUIP	35.00	108.67
	527200	REP & MAINT-MOTOR VEHICL	400.00	10,687.54
	527300	REP & MAINT-MEDICAL EQUI	5,846.02	31,069.51
	527400	REP & MAINT-DATA PROC		11,172.11
	527801	REP AG SHOP CONST EQUIP		3,836.28
	531100	OFFICE SUPPLIES EXPENSE	1,942.82	138,549.74
	533100	HOUSEHOLD & INSTIT EXP	443.84	1,372.83
	533900	FOOD EXPENSE	3,029.17	18,256.57
	534500	AGRICULTURAL SUPPLIES EX	22,707.59	35,253.37
	534600	ED & RECREATIONAL SUP EX	16,489.06	85,071.75
	534800	CONST & MAINT SUP EXP	26,148.95	62,352.27
	534900	MISCELLANEOUS SUP EXP	8.00	189.61
	534901	DATA PROCESSING SUPPLIES	24,260.69	57,684.87
	535100	MEDICAL SUPPLIES	2,311.88	17,389.68
	537100	LABORATORY SUP EXP	189,082.35	750,348.87
	538100	VEHICLE & EQUIP SUP EXP	5,028.54	17,342.28
	539100	INDIRECT COST ALLOWANCE	836,489.86	4,609,120.73
	539951	PURCHASES FOR RESALE		6.00
	541100	ACCTG & AUDITING SERVICES		21.00
	543100	IT CONSULTING-APPLICATIONS	10,480.73	33,637.23
	543500	MGT CONSULTANT SERVICES		1,211.25
	545000	LABORATORY SERVICES	125,415.51	265,147.53
	547100	EDUCATIONAL SERVICES	25,250.00	35,860.00
	549200	JANITORIAL/SECURITY SRVS	38.52	402.28
	554900	OTHER CONTRACTUAL SERVICES	432,133.77	1,310,803.21
	554902	CONTRACTED SVCS - SCHLRLY PUB		1,500.00
	554903	CONTRACTED SVCS - SUB CONTRACT	809,304.60	4,191,208.20
	555200	SOFTWARE - NEW PURCHASES	135.05-	9,616.95
	556100	INSURANCE EXPENSE	216.02	4,660.77
	559100	OTHER OPERATING EXP	185.77	1,253.54
		Major Account 520000 Total	2,616,768.96	12,222,752.41

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	36,864.28	190,982.41
	571103 BOARD & LODGING-FOREIGN	5,306.96	48,876.03
	571600 MEALS-NOT TRAVEL STATUS		460.29
	571900 MEALS-ONE DAY TRAVEL	2.36-	139.16
	572100 COMMERCIAL TRANSPORTATIO	26,191.14	96,782.78
	572103 COMERCIAL FARES-FOREIGN	19,041.78	79,577.42
	573100 STATE-OWNED TRANSPORT	21,745.90	56,851.93
	574500 PERSONAL VEHICLE MILEAGE	8,264.23	36,559.49
	574503 MILEAGE ALLOW-FOREIGN	356.74	849.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,330.56	139,786.73
	575100 MISC TRAVEL EXPENSE	933.54	5,090.20
	575103 MISC TVL EXP-FOREIGN	254.45	1,782.80
	Major Account 570000 Total	149,287.22	657,738.53
	580000 Capital Outlay		
	588004 EQUIPMENT	385,295.50	990,450.60
	Major Account 580000 Total	385,295.50	990,450.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,583.62	63,573.06
	599104 STUDENT TUITION	77.50-	
	Major Account 590000 Total	47,506.12	63,573.06
	Fund 45170 Expenditures Total	5,279,787.74	24,653,854.91
	Program Revenues	5,404,184.25-	25,296,069.78-
	Program Expenditures	5,279,787.74	24,653,854.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		86,097.92-
	461500 OP GRANTS - STATE AGENCI	8,905.93-	81,735.97-
	Major Account 460000 Total	8,905.93-	167,833.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145,706.30-	442,655.17-
	471101 PROF & TECH GRNT/CONT-ITD	2,187,091.14-	7,949,212.73-
	471108 MED/VOC SERV-STATE AG	38,152.97-	123,995.86-
	472100 SALE OF SUP & MAT	6,243.41-	32,006.16-
	472200 REPROD & PUBLICATIONS		30.00-
	474100 GENERAL BUSINESS FEES	100.00-	1,425.00-
	Major Account 470000 Total	2,377,293.82-	8,549,324.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,297.99-	1,862,679.57
	483100 HOUSING & DORM RENTAL RE	1,720.00-	1,720.00-
	483200 BUILDING & SPACE RENTAL	870.00-	1,450.00-
	483300 EQUIPMENT LEASE OR RENTA		934.74-
	484100 OPERATING DONATIONS & CO	109,243.32-	317,851.11-
	484101 RESTRICTED-DONATIONS	18,244.35-	166,818.70-
	484104 INDIRECT COST-LOCAL		18,600.69-
	484106 INDIRECT COST-PRIVATE	16,884,582.03-	63,406,791.65-
	484300 TRUST PRINCIPAL	1,408.06-	4,690.83-
	484800 ROYALTY REVENUE	14,660.00-	14,709.14-
	484900 OTHER PRIVATE SOURCES	72,680.10-	352,863.67-
	486100 LOAN INTEREST	3,241.17-	22,291.56-
	486300 CLEARING ACCOUNT	3,250.71-	2,215.59
	Major Account 480000 Total	17,151,197.73-	62,443,826.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	44.23-	44.23-
	493100 OPERATING TRANSFERS IN	974.16-	375,974.16-
	493104 TRANS IN-PLANT IMPROVEMEN		6,776.59-
	493200 OPERATING TRANSFERS OUT		75,000.00
	493204 TRANS OUT-PLANT IMPROVEME	8,500.00	133,500.00
	Major Account 490000 Total	7,481.61	174,294.98-
	Fund 65120 Revenues Total	19,529,915.87-	71,335,280.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,650,108.03	6,468,352.72
	511200 TEMPORARY SALARIES-WAGE	1,501,617.36	7,355,468.76
	511300 OVERTIME PAYMENTS	4,061.84	38,601.77

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		
	511900 SUPPLEMENTAL	1,829.04	7,508.66
	515100 RETIREMENT PLANS EXPENSE	100,730.73	466,709.30
	515200 FICA EXPENSE	129,574.70	633,271.30
	515400 LIFE & ACCIDENT INS EXP	2,645.64	11,815.96
	515500 HEALTH INSURANCE EXPENSE	229,277.69	1,000,736.79
	516200 TUITION ASSISTANCE		524.32-
	516400 UNEMPLOYM COMP INS EXP		6,198.42
	516500 WORKERS COMP PREMIUMS	8.63-	58,267.37
	Major Account 510000 Total	3,619,836.40	16,046,406.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,952.65	34,199.39
	521200 COM EXPENSE - VOICE/DATA	42,582.02	177,586.94
	521300 FREIGHT EXPENSE	2,819.89	21,414.25
	521400 DATA PROCESSING EXPENSE	2,455.75	6,366.50
	521500 PUBLICATION & PRINT EXP	119,514.96	453,742.28
	521900 AWARDS EXPENSE	289.01	8,199.75
	522000 1099 AWARDS	21,900.00	140,481.82
	522100 DUES & SUBSCRIPTION EXP	31,953.48	2,229,266.47
	522200 CONFERENCE REGISTRATION	55,514.40	178,447.30
	522400 SUBSISTENCE	48,441.71	72,411.10
	522500 EMPLOYEE MOVING EXPENSE	15,228.21	18,994.54
	522600 JOB APPLICANT EXPENSE	2,263.22	13,687.23
	523000 VOLUNTEER EXPENSE		20.69
	523201 NATURAL GAS	553.70	6,871.42
	523202 ELECTRICITY	496.81	2,590.62
	523203 WATER		2,021.48
	523219 OTHER UTILITY		1,131.53
	523500 PROMPT PAY INTEREST		1.42
	524100 RENT EXPENSE-LAND	57,964.82	64,751.34
	524600 RENT EXPENSE-BUILDINGS	40,485.00	157,892.81
	524700 RENT EXP-OTHER REAL PROP	5,004.94	67,811.80
	525100 RENT EXP-OFFICE EQUIP	4,244.34	15,195.46
	525400 RENT EXP-COMM EQUIP	885.20	946.20
	525500 RENT EXP-OTHER PERS PROP	12,485.18	49,052.52
	525501 AG CONST & SHOP EQ RENTAL	5,798.37	28,222.32
	525502 FILM & PROGRAM RENTAL	8,970.95	74,686.84
	526100 REP & MAINT-REAL PROPERT	94,153.62	236,879.11
	527100 REP & MAINT-OFFICE EQUIP	40.00	23,164.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	5,126.88	23,424.27
	527300 REP & MAINT-MEDICAL EQUI	11,465.28	46,382.04
	527400 REP & MAINT-DATA PROC		624.50
	527500 REP & MAINT-COMM EQUIP		590.25
	527600 REP & MAINT-HOUSE/INST E		140.08
	527800 REP & MAINT-OTHER PROPER	18.14	1,730.72
	527801 REP AG SHOP CONST EQUIP	478.15	15,503.39
	531100 OFFICE SUPPLIES EXPENSE	47,482.44	254,235.76
	533100 HOUSEHOLD & INSTIT EXP	6,182.98	32,319.30
	533900 FOOD EXPENSE	80,674.50	218,336.67
	534500 AGRICULTURAL SUPPLIES EX	30,417.27	102,364.05
	534600 ED & RECREATIONAL SUP EX	77,842.01	302,666.91
	534800 CONST & MAINT SUP EXP	31,256.86	221,535.84
	534900 MISCELLANEOUS SUP EXP	1,485.31	1,546.70
	534901 DATA PROCESSING SUPPLIES	87,753.21	346,075.84
	535100 MEDICAL SUPPLIES	3,196.15	20,609.67
	537100 LABORATORY SUP EXP	208,562.83	1,026,155.12
	538100 VEHICLE & EQUIP SUP EXP	26,706.98	88,542.82
	539100 INDIRECT COST ALLOWANCE	672,385.71	3,296,533.76
	539951 PURCHASES FOR RESALE	576.97	4,109.49
	543100 IT CONSULTING-APPLICATIONS	63,020.66	82,368.98
	545000 LABORATORY SERVICES	86,480.78	375,274.63
	547100 EDUCATIONAL SERVICES	89,644.43	179,054.13
	549200 JANITORIAL/SECURITY SRVS	1,660.92	13,156.68
	554900 OTHER CONTRACTUAL SERVICES	939,518.72	3,734,664.91
	554902 CONTRACTED SVCS - SCHLRLY PUB	330.00	330.00
	554903 CONTRACTED SVCS - SUB CONTRACT	393,231.96	1,930,701.45
	555200 SOFTWARE - NEW PURCHASES	26,731.99	47,880.98
	556100 INSURANCE EXPENSE	8,759.67	44,594.16
	559100 OTHER OPERATING EXP	2,359.88	54,718.39
	Major Account 520000 Total	3,491,348.91	16,552,209.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	110,346.83	391,861.05
	571103 BOARD & LODGING-FOREIGN	14,525.81	113,991.92
	571600 MEALS-NOT TRAVEL STATUS		621.48
	571900 MEALS-ONE DAY TRAVEL	180.39	959.28
	572100 COMMERCIAL TRANSPORTATIO	71,502.10	184,782.54
	572103 COMERCIAL FARES-FOREIGN	36,913.03	195,420.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT	48,120.04	166,130.38
	574500	PERSONAL VEHICLE MILEAGE	44,912.61	150,975.13
	574503	MILEAGE ALLOW-FOREIGN	207.29	1,448.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	55,046.15	188,631.70
	575100	MISC TRAVEL EXPENSE	3,386.06	16,748.90
	575103	MISC TVL EXP-FOREIGN	463.36	3,329.78
		Major Account 570000 Total	385,603.67	1,414,900.97
	580000	Capital Outlay		
	588002	LAND IMPROVEMENTS	9,045.80	22,032.00
	588003	BUILDINGS	76,460.25-	13,120.35-
	588004	EQUIPMENT	316,376.23	1,492,792.51
		Major Account 580000 Total	248,961.78	1,501,704.16
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16,608,428.97	18,090,380.87
	599102	NON-TAXABLE STIPENDS	3,741.71	27,855.15
	599104	STUDENT TUITION	3,856.74	7,376.49
		Major Account 590000 Total	16,616,027.42	18,125,612.51
		Fund 65120 Expenditures Total	24,361,778.18	53,640,833.57
65510 UNL FEDERAL STUDENT LOANS				
Revenues	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES		6,100.21-
		Major Account 470000 Total		6,100.21-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	4,685.16-	17,438.99-
	486100	LOAN INTEREST	1,745.11	1,236,946.61-
	486300	CLEARING ACCOUNT	131,845.21-	570,209.52
		Major Account 480000 Total	134,785.26-	684,176.08-
		Fund 65510 Revenues Total	134,785.26-	690,276.29-
Expenditures	520000	Operating Expenses		
	539100	INDIRECT COST ALLOWANCE		94,090.93
	554900	OTHER CONTRACTUAL SERVICES	6,854.77	11,660.02-
		Major Account 520000 Total	6,854.77	82,430.91
	590000	Government Aid		
	599102	NON-TAXABLE STIPENDS	2,314,514.00	2,310,818.00
		Major Account 590000 Total	2,314,514.00	2,310,818.00
		Fund 65510 Expenditures Total	2,321,368.77	2,393,248.91
		Program Revenues	19,664,701.13-	72,025,557.01-
		Program Expenditures	26,683,146.95	56,034,082.48

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-
	461600 OP GRANTS - LOCAL GOVERN	6,169.21	
	Major Account 460000 Total	6,169.21	5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250,252.53-	11,758,367.87-
	471102 GEN FUND REMISSIONS-CASH	4,307.00	4,307.00
	472100 SALE OF SUP & MAT	18,239,416.51-	35,090,004.21-
	472200 REPROD & PUBLICATIONS	719,110.67-	2,382,391.85-
	474100 GENERAL BUSINESS FEES	31,571.00-	128,851.79-
	476100 OTHER LIC PERM & FEES	2,714,147.85-	5,599,417.95-
	Major Account 470000 Total	21,950,191.56-	54,954,726.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,023.89-	24,846.30-
	482100 LAND USE REVENUE		6,480.00-
	483100 HOUSING & DORM RENTAL RE	34,213,980.47-	36,116,673.15-
	483200 BUILDING & SPACE RENTAL	28,714.95-	221,445.81-
	483300 EQUIPMENT LEASE OR RENTA	1,048.90-	2,750.86-
	483400 OTHER RENTAL REVENUE	195.00-	17,475.07-
	484100 OPERATING DONATIONS & CO	2,167.06-	2,596.64-
	484101 RESTRICTED-DONATIONS	1,550.00-	17,335,995.50-
	484104 INDIRECT COST-LOCAL		500.00-
	484106 INDIRECT COST-PRIVATE	137,959.74-	257,304.38-
	484500 REIMB NON-GOVT SOURCES		8,998.75-
	484800 ROYALTY REVENUE	38,003.90-	3,235,034.58-
	484900 OTHER PRIVATE SOURCES	1,610.00-	26,646.42-
	486300 CLEARING ACCOUNT	9,898,093.66	6,418,099.63
	486301 SECURITY DEPOSITS	1,500.00-	3,000.00-
	486400 CASH OVER ADJUSTMENT	388.00-	363.52-
	Major Account 480000 Total	24,534,048.25-	50,842,011.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47,153.54-	91,286.27-
	493100 OPERATING TRANSFERS IN	38,150.00-	12,443,994.02-
	493101 TRANS IN-PRINCIPAL/INTERE		181,574.46-
	493104 TRANS IN-PLANT IMPROVEMEN		242,798.25-
	493200 OPERATING TRANSFERS OUT		12,878,520.15
	493204 TRANS OUT-PLANT IMPROVEME	394,000.00	758,479.00
	Major Account 490000 Total	308,696.46	677,346.15
	Fund 55110 Revenues Total	46,169,374.14-	105,124,391.87-

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	5,463,657.72	22,654,647.08
	511200 TEMPORARY SALARIES-WAGE	1,084,562.84	4,146,215.43
	511300 OVERTIME PAYMENTS	74,970.02	324,682.36
	511900 SUPPLEMENTAL	5,913.73	24,821.54
	515100 RETIREMENT PLANS EXPENSE	328,067.02	1,424,144.85
	515200 FICA EXPENSE	363,740.30	1,546,893.54
	515400 LIFE & ACCIDENT INS EXP	6,269.28	31,123.42
	515500 HEALTH INSURANCE EXPENSE	575,238.27	5,040,213.32
	516200 TUITION ASSISTANCE		.01
	516400 UNEMPLOYM COMP INS EXP		16,617.51
	516500 WORKERS COMP PREMIUMS		120,976.46
	Major Account 510000 Total	7,902,419.18	35,330,335.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127,378.22	536,394.39
	521200 COM EXPENSE - VOICE/DATA	190,970.43	776,615.38
	521300 FREIGHT EXPENSE	53,072.05	206,202.58
	521400 DATA PROCESSING EXPENSE	12,013.00	12,139.50
	521500 PUBLICATION & PRINT EXP	195,113.15	745,327.20
	521700 1099 ROYALTY PAYMENTS	624.32-	527,158.13
	521900 AWARDS EXPENSE	7,677.75	38,975.66
	522000 1099 AWARDS	3,531.95	3,531.95
	522100 DUES & SUBSCRIPTION EXP	353,044.92	1,729,564.76
	522200 CONFERENCE REGISTRATION	14,128.66	62,617.59
	522400 SUBSISTENCE	182,936.73	486,723.07
	522500 EMPLOYEE MOVING EXPENSE	11,238.95	102,027.41
	522600 JOB APPLICANT EXPENSE	9,629.03	44,282.11
	523201 NATURAL GAS	428,078.37	1,709,712.23
	523202 ELECTRICITY	334,152.19	954,223.31
	523203 WATER	123,390.57	290,212.61
	523204 SEWER		225.00-
	523219 OTHER UTILITY	53,901.71	168,292.66
	524100 RENT EXPENSE-LAND	114,272.50	365,184.75
	524600 RENT EXPENSE-BUILDINGS	97,696.72	633,406.48
	524700 RENT EXP-OTHER REAL PROP	2,299.50	840,311.62
	525100 RENT EXP-OFFICE EQUIP	24,342.44	36,515.06
	525500 RENT EXP-OTHER PERS PROP	108,004.04	278,718.41
	525501 AG CONST & SHOP EQ RENTAL	15,212.00	52,174.91
	525502 FILM & PROGRAM RENTAL	18,121.00	23,614.58

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		
	526100 REP & MAINT-REAL PROPERT	392,170.55	1,324,324.34
	527100 REP & MAINT-OFFICE EQUIP	931.65	13,987.46
	527200 REP & MAINT-MOTOR VEHICL	49,421.56	158,501.04
	527300 REP & MAINT-MEDICAL EQUI	12,404.35	26,013.73
	527400 REP & MAINT-DATA PROC	14,259.14	68,474.06
	527500 REP & MAINT-COMM EQUIP	5,355.00	5,355.00
	527600 REP & MAINT-HOUSE/INST E	7,757.90	26,886.28
	527700 REP & MAINT-PHOTO/MEDIA	4,808.58	22,815.84
	527800 REP & MAINT-OTHER PROPER	20,326.88	507,180.80
	527801 REP AG SHOP CONST EQUIP	3,250.97	11,862.21
	531100 OFFICE SUPPLIES EXPENSE	60,608.81	876,036.73
	533100 HOUSEHOLD & INSTIT EXP	189,954.80	517,884.46
	533900 FOOD EXPENSE	1,012,265.36	2,395,300.65
	534500 AGRICULTURAL SUPPLIES EX	37,421.61	120,606.12
	534600 ED & RECREATIONAL SUP EX	239,101.59	1,167,302.63
	534700 ENG TECH & COMM SUP EXP		516.80
	534800 CONST & MAINT SUP EXP	199,603.96	1,029,197.56
	534900 MISCELLANEOUS SUP EXP	51,299.30	226,362.45
	534901 DATA PROCESSING SUPPLIES	49,441.59	1,397,125.54
	535100 MEDICAL SUPPLIES	94,117.61	342,284.34
	537100 LABORATORY SUP EXP	9,487.23	46,324.36
	538100 VEHICLE & EQUIP SUP EXP	97,820.48	466,077.31
	539200 DEBT SERVICE EXPENSE	2,124,838.48	24,656,442.14
	539951 PURCHASES FOR RESALE	3,239,735.90	12,121,410.27
	541700 LEGAL RELATED EXPENSE	2,271.00	2,271.00
	542500 ENG & ARCH SERVICES	1,275.00	25,482.50
	543100 IT CONSULTING-APPLICATIONS	627.89	4,324.14
	545000 LABORATORY SERVICES	24,901.72	62,567.76
	547100 EDUCATIONAL SERVICES	54,711.96	230,233.93
	549200 JANITORIAL/SECURITY SRVS	211,983.59	669,472.89
	554900 OTHER CONTRACTUAL SERVICES	1,002,478.01	3,853,301.41
	554903 CONTRACTED SVCS - SUB CONTRACT	2,084.40	8,337.62
	555200 SOFTWARE - NEW PURCHASES	47,767.49	410,742.82
	556100 INSURANCE EXPENSE	5,143.16	2,760,174.30
	559100 OTHER OPERATING EXP	455,260.87	2,662,628.97
	Major Account 520000 Total	12,204,469.95	68,841,510.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	304,076.70	1,071,905.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	5,234.24	12,106.61
	571600 MEALS-NOT TRAVEL STATUS	11,723.76	21,117.37
	571900 MEALS-ONE DAY TRAVEL	160.74	548.75
	572100 COMMERCIAL TRANSPORTATIO	226,319.08	2,044,276.13
	572103 COMERCIAL FARES-FOREIGN	856.38	5,216.18
	573100 STATE-OWNED TRANSPORT	25,735.06	72,240.21
	574500 PERSONAL VEHICLE MILEAGE	11,897.62	39,138.62
	574503 MILEAGE ALLOW-FOREIGN	69.29	322.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,089.20	67,371.82
	574700 VOLUNTEER TRAVEL EXPENSES		81.15
	575100 MISC TRAVEL EXPENSE	35,090.67	99,372.90
	575103 MISC TVL EXP-FOREIGN	127.64	2,107.85
	Major Account 570000 Total	639,380.38	3,435,805.14
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,206.25	2,257.75
	588003 BUILDINGS	981,793.37	4,256,070.90
	588004 EQUIPMENT	303,722.13	1,429,398.65
	Major Account 580000 Total	1,286,721.75	5,687,727.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,470,730.18	3,519,231.35
	599100 OTHER GOVERNMENT AID	85,523.02	151,670.60
	599102 NON-TAXABLE STIPENDS	313,828.20	963,281.32
	599104 STUDENT TUITION	1,248.04	17,066.04
	Major Account 590000 Total	4,871,329.44	4,651,249.31
	Fund 55110 Expenditures Total	26,904,320.70	117,946,628.08
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,386.04-
	472100 SALE OF SUP & MAT	239,097.01-	489,943.53-
	Major Account 470000 Total	239,097.01-	493,329.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.04-	1,437.29-
	Major Account 480000 Total	450.04-	1,437.29-
	Fund 55190 Revenues Total	239,547.05-	494,766.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,812.03	123,854.57
	511200 TEMPORARY SALARIES-WAGE	9,277.43	38,974.83
	511300 OVERTIME PAYMENTS		75.25

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,464.95	9,908.32
	515200 FICA EXPENSE	2,213.66	10,010.41
	515400 LIFE & ACCIDENT INS EXP	52.06	213.01
	515500 HEALTH INSURANCE EXPENSE	5,250.88	22,218.51
	516400 UNEMPLOYM COMP INS EXP		86.79
	516500 WORKERS COMP PREMIUMS		790.67
	Major Account 510000 Total	50,071.01	206,132.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	598.92	2,413.04
	521300 FREIGHT EXPENSE	42.81	1,441.67
	521500 PUBLICATION & PRINT EXP		278.64
	522100 DUES & SUBSCRIPTION EXP	1,100.00-	277.78
	522200 CONFERENCE REGISTRATION		1,346.00
	524700 RENT EXP-OTHER REAL PROP		2,562.00
	525100 RENT EXP-OFFICE EQUIP	40.04	139.36
	525500 RENT EXP-OTHER PERS PROP	1,725.00	7,280.80
	525501 AG CONST & SHOP EQ RENTAL	7,279.50	9,004.50
	526100 REP & MAINT-REAL PROPERT	191.59	354.38
	527200 REP & MAINT-MOTOR VEHICL	89.59	89.59
	531100 OFFICE SUPPLIES EXPENSE	420.65	572.53
	533100 HOUSEHOLD & INSTIT EXP	165.00	611.96
	533900 FOOD EXPENSE		28,366.26
	534600 ED & RECREATIONAL SUP EX	647.98	661.90
	534800 CONST & MAINT SUP EXP	800.20	4,849.93
	534901 DATA PROCESSING SUPPLIES		864.99
	538100 VEHICLE & EQUIP SUP EXP	7,802.38	26,722.51
	549200 JANITORIAL/SECURITY SRVS	582.94	1,681.12
	554900 OTHER CONTRACTUAL SERVICES	934.12	4,313.22-
	556100 INSURANCE EXPENSE		1,910.00
	559100 OTHER OPERATING EXP	32.70	12,948.79-
	Major Account 520000 Total	20,253.42	74,166.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.85	4,352.60
	572100 COMMERCIAL TRANSPORTATIO		1,140.30
	574500 PERSONAL VEHICLE MILEAGE		1,270.80
	575100 MISC TRAVEL EXPENSE		92.40
	Major Account 570000 Total	332.85	6,856.10
	580000 Capital Outlay		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
	580000 Capital Outlay		
	588004 EQUIPMENT		8,391.09
	Major Account 580000 Total		8,391.09
	Fund 55190 Expenditures Total	70,657.28	295,546.50
	Program Revenues	46,408,921.19-	105,619,158.73-
	Program Expenditures	26,974,977.98	118,242,174.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,698,440.88	35,618,751.54
	511200 TEMPORARY SALARIES-WAGE	271,007.36	1,184,243.29
	511300 OVERTIME PAYMENTS	43,241.28	159,485.09
	515100 RETIREMENT PLANS EXPENSE	4,169.55	16,964.60
	515200 FICA EXPENSE	4,281.93	16,840.81
	515400 LIFE & ACCIDENT INS EXP	77.51	287.12
	515500 HEALTH INSURANCE EXPENSE	5,998.95	22,177.97
	515900 EMPLOYEE BENEFITS EXP-UN	2,257,991.51	9,325,169.41
	Major Account 510000 Total	11,285,208.97	46,343,919.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.70	126.88
	521200 COM EXPENSE - VOICE/DATA	416.77	1,571.92
	521300 FREIGHT EXPENSE	15.77	2,034.47
	521500 PUBLICATION & PRINT EXP	2,270.12	26,285.54
	521900 AWARDS EXPENSE	219.00	1,738.00
	522100 DUES & SUBSCRIPTION EXP	1,445.00	55,995.22
	522200 CONFERENCE REGISTRATION	1,328.26	25,390.96
	522500 EMPLOYEE MOVING EXPENSE	386.46	5,185.60
	522600 JOB APPLICANT EXPENSE	8,929.09	73,141.32
	523201 NATURAL GAS	96,105.83	360,204.34
	523202 ELECTRICITY	757,055.83	3,089,620.63
	523203 WATER	63,345.31	308,234.13
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		8,044.00
	525400 RENT EXP-COMM EQUIP		280.00
	525500 RENT EXP-OTHER PERS PROP	1,316.54	10,674.02
	526100 REP & MAINT-REAL PROPERT	115,048.00	470,271.81
	527100 REP & MAINT-OFFICE EQUIP	6,479.42	15,151.11
	527200 REP & MAINT-MOTOR VEHICL	232.92	232.92
	527300 REP & MAINT-MEDICAL EQUI	1,906.00	49,471.07
	527700 REP & MAINT-PHOTO/MEDIA	210.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	14,424.90	48,575.25
	533100 HOUSEHOLD & INSTIT EXP		1,413.57
	533900 FOOD EXPENSE	1,950.07	5,235.68
	534500 AGRICULTURAL SUPPLIES EX	301.13	1,138.33
	534600 ED & RECREATIONAL SUP EX	8,389.01	14,168.45
	534800 CONST & MAINT SUP EXP	5,363.38	18,355.57
	534900 MISCELLANEOUS SUP EXP	24.42	56.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	34,371.27	95,344.92
	535100 MEDICAL SUPPLIES	10,260.49	20,546.19
	537100 LABORATORY SUP EXP	103,244.84	378,510.17
	538100 VEHICLE & EQUIP SUP EXP	311.22	721.57
	542500 ENG & ARCH SERVICES	383.37	9,127.68
	545000 LABORATORY SERVICES	3,575.00	4,608.00
	547100 EDUCATIONAL SERVICES	1,595.00	13,645.00
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	270,401.97	1,657,778.62
	554901 CONTRACTED SVCS - SAL REIMB		16,520.58
	555200 SOFTWARE - NEW PURCHASES		14,215.30
	556100 INSURANCE EXPENSE		60.00
	559100 OTHER OPERATING EXP	616.48	24,644.87
	Major Account 520000 Total	1,511,960.57	6,829,074.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,529.87	85,413.33
	571103 BOARD & LODGING-FOREIGN	2,887.36	5,256.24
	571600 MEALS-NOT TRAVEL STATUS	13,776.93	89,657.93
	572100 COMMERCIAL TRANSPORTATIO	5,502.63	19,789.63
	572103 COMERCIAL FARES-FOREIGN	1,842.77	8,415.68
	574500 PERSONAL VEHICLE MILEAGE	8,196.79	24,347.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,554.19	42,919.81
	575100 MISC TRAVEL EXPENSE	999.45	4,266.11
	575103 MISC TVL EXP-FOREIGN	145.56	342.43
	Major Account 570000 Total	63,435.55	280,409.14
	580000 Capital Outlay		
	588003 BUILDINGS		2,047.50
	588004 EQUIPMENT	343,154.23	1,817,446.18
	Major Account 580000 Total	343,154.23	1,819,493.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,400.00	36,100.00
	Major Account 590000 Total	8,400.00	36,100.00
	Fund 10000 Expenditures Total	13,212,159.32	55,308,997.44
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-

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	1,189,608.67-	5,822,554.68-
	Major Account 450000 Total	1,189,608.67-	5,822,554.68-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,777.59	659,084.72
	461500 OP GRANTS - STATE AGENCI	676,918.75-	674,464.59
	Major Account 460000 Total	591,141.16-	1,333,549.31
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,561,048.25-	10,243,583.23-
	471102 GEN FUND REMISSIONS-CASH	721,361.12	6,496,127.08
	471103 NON RESIDENT TUITION	21,512.72	8,244,661.28-
	472100 SALE OF SUP & MAT	128,354.88	1,274,211.78-
	472200 REPROD & PUBLICATIONS	5,638,877.75-	6,666,011.21-
	474100 GENERAL BUSINESS FEES	19,310.00-	24,075.00-
	476100 OTHER LIC PERM & FEES		1,740.00-
	Major Account 470000 Total	7,348,007.28-	19,958,155.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344,955.36-	280,883.21
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS	1,825.88-	61,970.35
	484102 RESTRICTED-PROF FEES	15,834.78	21,514.75
	484104 INDIRECT COST-LOCAL	7,636.25-	90,826.25-
	484105 INDIRECT COST-OTHER	1,770,342.07-	7,673,658.65-
	484106 INDIRECT COST-PRIVATE		4,646.55
	484500 REIMB NON-GOVT SOURCES	619,529.90-	593,265.05-
	484900 OTHER PRIVATE SOURCES		15,529.66-
	486351 NSF ITEMS SUSPENSE	2,183.70	14,171.78
	486400 CASH OVER ADJUSTMENT		1.00
	Major Account 480000 Total	2,726,270.98-	7,990,591.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	656,478.20-	5,495,218.61-
	493103 TRANS IN-CENTRAL ADMIN		20,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	20,714.00	20,714.00
	493200 OPERATING TRANSFERS OUT	453,670.92	14,192,711.50
	493202 TRANS OUT-LOAN FUND MATCH		7,254.00
	493203 TRANS OUT-CENTRAL ADMIN		79,039.00
	493204 TRANS OUT-PLANT IMPROVEME	1,646,739.36	1,788,044.57
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total	1,464,646.08	10,899,930.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	Fund 25150 Revenues Total	10,390,382.01-	21,537,822.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,080.61	5,342,793.62
	511200 TEMPORARY SALARIES-WAGE	7,882.13	69,064.89
	511300 OVERTIME PAYMENTS	285.14	1,055.01
	515100 RETIREMENT PLANS EXPENSE	138.70	2,731.43
	515200 FICA EXPENSE	111.46	226,832.36-
	515400 LIFE & ACCIDENT INS EXP	2.08	205.23
	515500 HEALTH INSURANCE EXPENSE	151.16	1,020.77
	515900 EMPLOYEE BENEFITS EXP-UN	770,248.61	3,202,408.96
	516500 WORKERS COMP PREMIUMS	146,562.75	293,125.50
	Major Account 510000 Total	1,056,462.64	8,685,573.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,914.52	59,044.97
	521200 COM EXPENSE - VOICE/DATA	70,033.80	333,625.64
	521300 FREIGHT EXPENSE	31,490.66-	21,067.73
	521400 DATA PROCESSING EXPENSE	1,114.19	4,719.61
	521500 PUBLICATION & PRINT EXP	117,875.59	435,394.88
	521900 AWARDS EXPENSE	185.54	3,922.81
	522100 DUES & SUBSCRIPTION EXP	7,348.64-	549,883.15-
	522200 CONFERENCE REGISTRATION	39,470.18	158,105.32
	522400 SUBSISTENCE	630.33	1,623.34
	522500 EMPLOYEE MOVING EXPENSE	1,064.17	18,822.43
	522600 JOB APPLICANT EXPENSE	39,572.61	99,155.30
	523201 NATURAL GAS	134.00	185.00
	523202 ELECTRICITY	283,287.15-	874,579.79-
	523203 WATER	2,142.97	2,218.66
	523219 OTHER UTILITY	391,417.74-	1,491,512.49-
	524100 RENT EXPENSE-LAND	30.50	63.00
	524600 RENT EXPENSE-BUILDINGS	58,070.20	21,115.00
	524700 RENT EXP-OTHER REAL PROP		13,209.52
	525100 RENT EXP-OFFICE EQUIP	8,672.83	50,991.92
	525500 RENT EXP-OTHER PERS PROP	2,875.92	29,347.91
	526100 REP & MAINT-REAL PROPERT	44,111.92	1,155,959.47
	527100 REP & MAINT-OFFICE EQUIP	40,737.59	88,323.32
	527200 REP & MAINT-MOTOR VEHICL	10,044.99	11,194.50
	527300 REP & MAINT-MEDICAL EQUI	12,369.63	46,088.48
	527500 REP & MAINT-COMM EQUIP		386.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		154,085.00
	531100 OFFICE SUPPLIES EXPENSE	57,175.28	249,861.27
	533100 HOUSEHOLD & INSTIT EXP	15,189.25	18,265.67
	533900 FOOD EXPENSE	50,941.64	94,888.19
	534500 AGRICULTURAL SUPPLIES EX		658.59-
	534600 ED & RECREATIONAL SUP EX	13,544.31	67,914.98
	534700 ENG TECH & COMM SUP EXP	832.19	3,658.55
	534800 CONST & MAINT SUP EXP	273,646.80	976,125.64
	534900 MISCELLANEOUS SUP EXP	4,589.90	24,247.80
	534901 DATA PROCESSING SUPPLIES	47,131.78	272,794.82
	535100 MEDICAL SUPPLIES	173,842.91	512,859.79
	537100 LABORATORY SUP EXP	198,899.01	923,659.87
	538100 VEHICLE & EQUIP SUP EXP	8,199.50	26,316.87
	539100 INDIRECT COST ALLOWANCE		213.30
	539951 PURCHASES FOR RESALE	4.80	4.80
	541700 LEGAL RELATED EXPENSE	132,503.10	43,970.28-
	542500 ENG & ARCH SERVICES		8,010.00
	543100 IT CONSULTING-APPLICATIONS	1,024.23	722.23
	543500 MGT CONSULTANT SERVICES	9,721.00	18,530.50
	545000 LABORATORY SERVICES	49,671.80	444,873.63
	547100 EDUCATIONAL SERVICES	24,301.21	104,138.24
	549200 JANITORIAL/SECURITY SRVS	291,077.59	1,121,062.84
	554900 OTHER CONTRACTUAL SERVICES	226,799.23	969,405.67
	554901 CONTRACTED SVCS - SAL REIMB	305.00	1,220.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,927.77
	555200 SOFTWARE - NEW PURCHASES	2,698.08-	42,672.02
	556100 INSURANCE EXPENSE	185,883.20	1,142,006.56
	556300 SURETY & NOTARY BONDS	114.00	114.00
	559100 OTHER OPERATING EXP	79,036.32	304,759.72
	Major Account 520000 Total	1,603,243.26	7,080,300.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,550.59	109,116.42
	571103 BOARD & LODGING-FOREIGN		11,099.29
	571600 MEALS-NOT TRAVEL STATUS	11,064.04	64,994.31
	571900 MEALS-ONE DAY TRAVEL		73.82
	572100 COMMERCIAL TRANSPORTATIO	47,700.17	114,146.49
	572103 COMERCIAL FARES-FOREIGN	41,210.59	64,213.12
	573100 STATE-OWNED TRANSPORT	1,222.55	19,869.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	9,195.32	32,042.73
		574600 CONTRACTUAL SERV - TRAVEL EXP	16,964.03	52,798.65
		574700 VOLUNTEER TRAVEL EXPENSES		57.00-
		575100 MISC TRAVEL EXPENSE	1,962.26	8,232.69
		575103 MISC TVL EXP-FOREIGN		394.61
		Major Account 570000 Total	152,869.55	476,924.97
		580000 Capital Outlay		
		588001 LAND	1,200.00-	200.00-
		588004 EQUIPMENT	86,127.23	1,521,817.14
		Major Account 580000 Total	84,927.23	1,521,617.14
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	8,118.00
		599100 OTHER GOVERNMENT AID	227,797.06	227,797.06
		599101 GEN FUND REMISSIONS EXPEN	7,790.00	156,701.50
		599102 NON-TAXABLE STIPENDS	23,374.18	286,781.48
		599104 STUDENT TUITION	69,660.48	92,670.16
		Major Account 590000 Total	329,621.72	772,068.20
		Fund 25150 Expenditures Total	3,227,124.40	18,536,483.60
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	249,757.66-	251,497.52-
		472100 SALE OF SUP & MAT	2,623.15-	28,033.59-
		Major Account 470000 Total	252,380.81-	279,531.11-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		120,000.00-
		484500 REIMB NON-GOVT SOURCES		2,000.00-
		Major Account 480000 Total		122,000.00-
		Fund 55150 Revenues Total	252,380.81-	401,531.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115,796.22	473,761.62
		511200 TEMPORARY SALARIES-WAGE	1,000.00	3,704.76
		511300 OVERTIME PAYMENTS		55.13
		515900 EMPLOYEE BENEFITS EXP-UN	32,442.53	134,716.70
		Major Account 510000 Total	149,238.75	612,238.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	522.27	1,136.18
		521200 COM EXPENSE - VOICE/DATA	747.65	2,970.47
		521300 FREIGHT EXPENSE		345.26

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		
	521400 DATA PROCESSING EXPENSE	32.00	128.00
	521500 PUBLICATION & PRINT EXP	1,428.65	29,709.96
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	16,759.51	161,394.51
	522200 CONFERENCE REGISTRATION	9,809.52	1,685.60-
	524600 RENT EXPENSE-BUILDINGS	50.00	150.00
	524700 RENT EXP-OTHER REAL PROP	2,000.00	9,499.95
	525100 RENT EXP-OFFICE EQUIP	184.57	738.28
	525400 RENT EXP-COMM EQUIP	511.00	511.00
	526100 REP & MAINT-REAL PROPERT		337.33
	527200 REP & MAINT-MOTOR VEHICL		872.06
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,165.27	3,992.51
	533100 HOUSEHOLD & INSTIT EXP	296.81	1,037.90
	533900 FOOD EXPENSE	15.52	12,124.80
	534600 ED & RECREATIONAL SUP EX	12,548.61	21,834.17
	534800 CONST & MAINT SUP EXP		187.50
	534901 DATA PROCESSING SUPPLIES	699.00	699.00
	539951 PURCHASES FOR RESALE	2,501.80	9,023.21
	547100 EDUCATIONAL SERVICES	4,000.00	9,900.00
	554900 OTHER CONTRACTUAL SERVICES	184,693.58	299,562.06
	554903 CONTRACTED SVCS - SUB CONTRACT	12,519.00	18,099.00
	559100 OTHER OPERATING EXP	803.52	2,971.29
	Major Account 520000 Total	251,288.28	588,548.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	519.58	3,284.24
	571600 MEALS-NOT TRAVEL STATUS	6,833.17	24,132.66
	572100 COMMERCIAL TRANSPORTATIO	1,871.90	5,858.00
	572103 COMERCIAL FARES-FOREIGN	5,328.19	5,328.19
	574500 PERSONAL VEHICLE MILEAGE	196.09	849.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,813.67	15,577.43
	575100 MISC TRAVEL EXPENSE	176.49	412.49
	Major Account 570000 Total	25,739.09	55,442.33
	Fund 55150 Expenditures Total	426,266.12	1,256,229.38
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,117.38-	7,117.38-
	Major Account 480000 Total	7,117.38-	7,117.38-

Secure Version - Prior Month

As of October 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 65150 Revenues Total	7,117.38-	7,117.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	967.33	5,836.66
		515900 EMPLOYEE BENEFITS EXP-UN	225.37	1,562.32
		Major Account 510000 Total	1,192.70	7,398.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.40	29.40
		537100 LABORATORY SUP EXP		436.70
		539100 INDIRECT COST ALLOWANCE	323.21	5,674.15
		554900 OTHER CONTRACTUAL SERVICES		796.25
		555200 SOFTWARE - NEW PURCHASES	150.00	150.00
		Major Account 520000 Total	502.61	7,086.50
		Fund 65150 Expenditures Total	1,695.31	14,485.48
		Program Revenues	10,649,880.20-	22,196,470.53-
		Program Expenditures	16,867,245.15	75,116,195.90

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
		Major Account 470000 Total		50.00
		Fund 40000 Revenues Total		50.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,730,090.91	6,764,519.92
		511200 TEMPORARY SALARIES-WAGE	204,598.54	807,418.39
		511300 OVERTIME PAYMENTS	524.25	1,848.31
		515100 RETIREMENT PLANS EXPENSE	16.14	675.47
		515200 FICA EXPENSE	130.66	1,591.81
		515400 LIFE & ACCIDENT INS EXP	1.30	10.84
		515500 HEALTH INSURANCE EXPENSE	140.11	800.71
		515900 EMPLOYEE BENEFITS EXP-UN	418,456.25	1,724,613.85
		Major Account 510000 Total	2,353,958.16	9,301,479.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	112.29	313.33
		521200 COM EXPENSE - VOICE/DATA	2,594.72	9,025.41
		521300 FREIGHT EXPENSE	3,218.10	13,443.51
		521500 PUBLICATION & PRINT EXP	31,135.53	65,108.89
		521900 AWARDS EXPENSE		150.00
		522100 DUES & SUBSCRIPTION EXP	22,065.92	27,345.09
		522200 CONFERENCE REGISTRATION	57,799.42	63,042.83
		522600 JOB APPLICANT EXPENSE		401.25-
		524600 RENT EXPENSE-BUILDINGS	50.00	150.00
		524700 RENT EXP-OTHER REAL PROP		5,026.45
		525100 RENT EXP-OFFICE EQUIP	116.00	510.26
		525400 RENT EXP-COMM EQUIP		325.00
		525500 RENT EXP-OTHER PERS PROP	3,198.33	6,350.55
		527300 REP & MAINT-MEDICAL EQUI	5,862.89	49,503.54
		527700 REP & MAINT-PHOTO/MEDIA		590.45
		531100 OFFICE SUPPLIES EXPENSE	1,210.44	3,496.52
		533900 FOOD EXPENSE	479.50-	3,422.40
		534600 ED & RECREATIONAL SUP EX	4,396.17	15,113.63
		534800 CONST & MAINT SUP EXP		12.86
		534901 DATA PROCESSING SUPPLIES	12,635.13	20,417.71
		535100 MEDICAL SUPPLIES	97,892.65	223,145.20
		537100 LABORATORY SUP EXP	342,896.61	1,327,349.07
		538100 VEHICLE & EQUIP SUP EXP	58.59-	218.51
		539100 INDIRECT COST ALLOWANCE	1,442,152.31	5,383,736.89

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
	545000 LABORATORY SERVICES	224,956.53	602,488.75
	547100 EDUCATIONAL SERVICES	5,500.00	32,717.89
	554900 OTHER CONTRACTUAL SERVICES	56,745.01	304,026.91
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00	2,050.00
	554903 CONTRACTED SVCS - SUB CONTRACT	566,748.14	3,847,109.08
	555200 SOFTWARE - NEW PURCHASES	1,500.00	22,509.00
	559100 OTHER OPERATING EXP	176.19	524.46
	Major Account 520000 Total	2,882,474.29	12,034,172.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,524.51	99,706.40
	571103 BOARD & LODGING-FOREIGN		1,245.81
	571600 MEALS-NOT TRAVEL STATUS	1,909.60	26,952.54
	571900 MEALS-ONE DAY TRAVEL		50.82-
	572100 COMMERCIAL TRANSPORTATIO	24,305.53	46,962.46
	572103 COMERCIAL FARES-FOREIGN	1,662.00	10,682.93
	574500 PERSONAL VEHICLE MILEAGE	4,049.51	11,454.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,554.64	57,428.47
	575100 MISC TRAVEL EXPENSE	2,515.23	4,527.46
	Major Account 570000 Total	69,521.02	258,909.29
	580000 Capital Outlay		
	588004 EQUIPMENT	17,129.20	445,334.48
	Major Account 580000 Total	17,129.20	445,334.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,817,097.10	22,572,646.96
	599104 STUDENT TUITION	32,378.07	37,280.03
	Major Account 590000 Total	1,849,475.17	22,609,926.99
	Fund 40000 Expenditures Total	7,172,557.84	44,649,823.00
	Program Revenues		50.00
	Program Expenditures	7,172,557.84	44,649,823.00

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	1,206,609.94-	1,799,564.21-
		Major Account 460000 Total	1,206,609.94-	1,799,564.21-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		360,012.64-
		Major Account 480000 Total		360,012.64-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		112,266.68
		Major Account 490000 Total		112,266.68
		Fund 45150 Revenues Total	1,206,609.94-	2,047,310.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	173,079.46	695,096.14
		511200 TEMPORARY SALARIES-WAGE	13,440.78	99,918.55
		515100 RETIREMENT PLANS EXPENSE		142.39
		515200 FICA EXPENSE		9,600.11
		515400 LIFE & ACCIDENT INS EXP		1.72
		515500 HEALTH INSURANCE EXPENSE		117.86
		515900 EMPLOYEE BENEFITS EXP-UN	44,372.02	176,720.46
		Major Account 510000 Total	230,892.26	981,597.23
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		30.91
		521300 FREIGHT EXPENSE	106.82	185.69
		521500 PUBLICATION & PRINT EXP	1,877.77	2,516.98
		522100 DUES & SUBSCRIPTION EXP	107,679.97	108,459.97
		522200 CONFERENCE REGISTRATION		1,646.65
		522600 JOB APPLICANT EXPENSE		60.00
		525500 RENT EXP-OTHER PERS PROP	4.20	17.08
		527300 REP & MAINT-MEDICAL EQUI	1,154.71	1,209.71
		531100 OFFICE SUPPLIES EXPENSE		10.00
		535100 MEDICAL SUPPLIES	3,824.46	16,012.46
		537100 LABORATORY SUP EXP	9,730.18	59,561.66
		538100 VEHICLE & EQUIP SUP EXP	19.11	19.11
		539100 INDIRECT COST ALLOWANCE	92,900.04	356,245.58
		545000 LABORATORY SERVICES	3,154.91	9,642.94
		554900 OTHER CONTRACTUAL SERVICES		27,139.10
		554903 CONTRACTED SVCS - SUB CONTRACT	153,725.98	612,348.86
		555200 SOFTWARE - NEW PURCHASES	636.13	851.89
		Major Account 520000 Total	374,814.28	1,195,958.59
		570000 Travel Expenses		

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		
	571100 BOARD & LODGING	266.32	7,227.92
	571600 MEALS-NOT TRAVEL STATUS		816.94
	572100 COMMERCIAL TRANSPORTATIO	74.99	5,473.91
	574500 PERSONAL VEHICLE MILEAGE	69.00	401.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.00	813.25
	575100 MISC TRAVEL EXPENSE		563.77
	Major Account 570000 Total	555.31	15,296.88
	580000 Capital Outlay		
	588004 EQUIPMENT	5,194.03	5,194.03
	Major Account 580000 Total	5,194.03	5,194.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,333.32	33,333.28
	599104 STUDENT TUITION	1,095.99	2,175.98
	Major Account 590000 Total	9,429.31	35,509.26
	Fund 45150 Expenditures Total	620,885.19	2,233,555.99
	Program Revenues	1,206,609.94-	2,047,310.17-
	Program Expenditures	620,885.19	2,233,555.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,118.39-
	461500 OP GRANTS - STATE AGENCI	82,702.37-	271,535.94-
	461700 OP GRANTS - OTHER	61,696.95-	367,843.85-
	Major Account 460000 Total	144,399.32-	694,498.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127,289.55-	1,079,286.49
	471101 PROF & TECH GRNT/CONT-ITD		43,969.32-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	451,363.31-	5,050,248.58-
	472100 SALE OF SUP & MAT	290,191.87-	468,832.25-
	472200 REPROD & PUBLICATIONS	21,111.00	5,700.00-
	474100 GENERAL BUSINESS FEES	150,000.00-	200,088.00-
	476100 OTHER LIC PERM & FEES		72,673.00
	Major Account 470000 Total	997,733.73-	4,628,128.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,339.12-	1,444,723.54-
	483200 BUILDING & SPACE RENTAL		1,065,020.00-
	484100 OPERATING DONATIONS & CO	1,200.00-	1,900.00-
	484101 RESTRICTED-DONATIONS	1,750,843.92-	9,707,822.93-
	484102 RESTRICTED-PROF FEES	125,245.65-	626,573.81-
	484104 INDIRECT COST-LOCAL	196,673.14-	586,585.90-
	484105 INDIRECT COST-OTHER	3,457.02-	12,960.56-
	484106 INDIRECT COST-PRIVATE	1,365,723.37-	3,676,973.25-
	484500 REIMB NON-GOVT SOURCES	53,251.71-	124,688.34-
	484800 ROYALTY REVENUE	1,184.81-	4,137.34-
	484900 OTHER PRIVATE SOURCES	12,250,108.22-	33,569,435.95-
	486300 CLEARING ACCOUNT		20,968.58
	Major Account 480000 Total	15,759,026.96-	50,799,853.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,438,527.81-	10,408,605.78-
	493104 TRANS IN-PLANT IMPROVEMEN	17,500.00-	17,500.00-
	493200 OPERATING TRANSFERS OUT	940,535.95	4,929,407.41
	493204 TRANS OUT-PLANT IMPROVEME	48,880.00	28,395.79
	Major Account 490000 Total	1,466,611.86-	5,468,302.58-
	Fund 65150 Revenues Total	18,367,771.87-	61,590,782.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,064,521.09	32,757,823.34
	511200 TEMPORARY SALARIES-WAGE	267,488.87	1,320,358.76

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		
	511300 OVERTIME PAYMENTS	10,102.44	40,978.50
	515100 RETIREMENT PLANS EXPENSE	1,998.77	4,868.01
	515200 FICA EXPENSE	2,269.31	109,164.23
	515400 LIFE & ACCIDENT INS EXP	39.37	61.74-
	515500 HEALTH INSURANCE EXPENSE	3,356.89	10,395.23
	515900 EMPLOYEE BENEFITS EXP-UN	1,755,153.13	6,993,721.65
	Major Account 510000 Total	11,104,929.87	41,237,247.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,301.05	33,453.75
	521200 COM EXPENSE - VOICE/DATA	61,354.04	191,528.99
	521300 FREIGHT EXPENSE	41,413.22	160,484.35
	521400 DATA PROCESSING EXPENSE	4,050.09	15,561.21
	521500 PUBLICATION & PRINT EXP	59,206.89	197,732.48
	521900 AWARDS EXPENSE	176.28	5,471.30
	522000 1099 AWARDS	2,470.00	18,120.00
	522100 DUES & SUBSCRIPTION EXP	130,699.14	606,401.91
	522200 CONFERENCE REGISTRATION	84,800.42	329,615.33
	522400 SUBSISTENCE	739.04	2,113.08
	522500 EMPLOYEE MOVING EXPENSE	44,017.62	160,150.48
	522600 JOB APPLICANT EXPENSE	15,869.40	27,029.76
	523201 NATURAL GAS		435.00-
	523600 INTEREST EXPENSE		2,597,668.93
	524600 RENT EXPENSE-BUILDINGS	9,206.38	31,578.51
	524700 RENT EXP-OTHER REAL PROP	2,112.93-	53,799.77
	525100 RENT EXP-OFFICE EQUIP	8,418.62	25,430.98
	525400 RENT EXP-COMM EQUIP	220.00	12,237.80
	525500 RENT EXP-OTHER PERS PROP	9,779.05	36,911.20
	525502 FILM & PROGRAM RENTAL		295.00
	526100 REP & MAINT-REAL PROPERT	4,599.96	12,663.21
	527100 REP & MAINT-OFFICE EQUIP	1,199.38	30,015.84
	527200 REP & MAINT-MOTOR VEHICL	1,634.85	10,320.14
	527300 REP & MAINT-MEDICAL EQUI	58,347.36	129,208.05
	531100 OFFICE SUPPLIES EXPENSE	51,975.34	188,824.85
	533100 HOUSEHOLD & INSTIT EXP	11,048.48	31,810.85
	533900 FOOD EXPENSE	115,411.29	248,938.13
	534500 AGRICULTURAL SUPPLIES EX		1,194.00
	534600 ED & RECREATIONAL SUP EX	85,243.80	376,984.61
	534700 ENG TECH & COMM SUP EXP	429.98	2,873.60

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		
	534800 CONST & MAINT SUP EXP	14,379.48	31,636.42
	534900 MISCELLANEOUS SUP EXP	12,164.82	27,694.25
	534901 DATA PROCESSING SUPPLIES	85,972.43	345,958.70
	535100 MEDICAL SUPPLIES	708,776.76	2,002,153.39
	537100 LABORATORY SUP EXP	395,127.35	1,615,290.55
	538100 VEHICLE & EQUIP SUP EXP	2,389.85	5,473.58
	539100 INDIRECT COST ALLOWANCE	289,484.98	1,958,883.99
	539951 PURCHASES FOR RESALE	499.05	67.70
	541100 ACCTG & AUDITING SERVICES	720.00	6,727.00
	541700 LEGAL RELATED EXPENSE	12,960.79-	399,627.06
	542500 ENG & ARCH SERVICES		100,774.00
	543100 IT CONSULTING-APPLICATIONS	4,999.22	40,758.62
	545000 LABORATORY SERVICES	257,706.47	814,258.74
	547100 EDUCATIONAL SERVICES	17,289.33	642,248.18
	549200 JANITORIAL/SECURITY SRVS	629.60	2,588.40
	554900 OTHER CONTRACTUAL SERVICES	354,455.85	1,532,753.57
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,570.00
	554903 CONTRACTED SVCS - SUB CONTRACT	109,350.58	1,170,964.73
	555200 SOFTWARE - NEW PURCHASES	56,403.50	165,097.43
	556100 INSURANCE EXPENSE	3,105.00	14,625.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	155,515.39	291,181.12
	Major Account 520000 Total	3,263,507.62	16,709,355.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	115,974.77	293,386.43
	571103 BOARD & LODGING-FOREIGN	1,375.81	7,113.14
	571600 MEALS-NOT TRAVEL STATUS	43,024.61	263,158.08
	571900 MEALS-ONE DAY TRAVEL	6.14	16.86-
	572100 COMMERCIAL TRANSPORTATIO	159,873.08	289,184.25
	572103 COMERCIAL FARES-FOREIGN	44,376.12	98,657.74
	573100 STATE-OWNED TRANSPORT	20.00	204.00
	574500 PERSONAL VEHICLE MILEAGE	17,244.93	63,805.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,474.34	242,742.11
	575100 MISC TRAVEL EXPENSE	6,414.13	15,463.61
	575103 MISC TVL EXP-FOREIGN	71.24	730.89
	Major Account 570000 Total	437,855.17	1,274,428.75
	580000 Capital Outlay		
	588003 BUILDINGS		125.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
		580000 Capital Outlay		
		588004 EQUIPMENT	45,270.82	991,193.61
		Major Account 580000 Total	45,270.82	991,318.61
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	114,756.66	1,534,514.33
		599104 STUDENT TUITION	85,965.15	157,176.17
		Major Account 590000 Total	200,721.81	1,691,690.50
		Fund 65150 Expenditures Total	15,052,285.29	61,904,041.38
65170 CAPITAL AND PROGRAM RESERVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.34-	102.04-
		Major Account 480000 Total	.34-	102.04-
		Fund 65170 Revenues Total	.34-	102.04-
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.30-	429.66-
		486300 CLEARING ACCOUNT	134.45-	537.80-
		Major Account 480000 Total	239.75-	967.46-
		Fund 65210 Revenues Total	239.75-	967.46-
	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	373,486.55-	771,399.68-
		Major Account 480000 Total	373,486.55-	771,399.68-
		490000 Other Financing Sources		
		493102 TRANS IN-LOAN FUND MATCH		7,254.00-
		Major Account 490000 Total		7,254.00-
		Fund 65520 Revenues Total	373,486.55-	778,653.68-
	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	38,251.00	1,143,268.00
		Major Account 590000 Total	38,251.00	1,077,984.00
		Fund 65520 Expenditures Total	38,251.00	1,081,658.09

Secure Version - Prior Month

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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 Revenues	18,741,498.51-	62,370,505.64-
	Program Expenditures	15,090,536.29	62,986,506.17

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	3,510.00-	20,735.00-
	461500 OP GRANTS - STATE AGENCI	1,626,164.43-	3,120,371.11-
	Major Account 460000 Total	1,629,674.43-	3,141,106.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	737,526.51-	9,898,397.49-
	471102 GEN FUND REMISSIONS-CASH	4,699.51	31,942.11
	471103 NON RESIDENT TUITION		318,666.50-
	471108 MED/VOC SERV-STATE AG	225,682.03-	343,408.08-
	472100 SALE OF SUP & MAT	3,537,716.75-	14,311,815.02-
	472200 REPROD & PUBLICATIONS	4,581.12-	18,977.91-
	474100 GENERAL BUSINESS FEES	114,644.28-	126,353.78-
	476100 OTHER LIC PERM & FEES	179,085.77-	825,576.33-
	Major Account 470000 Total	4,794,536.95-	25,811,253.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,007.76-	526,501.45-
	483100 HOUSING & DORM RENTAL RE	75,677.74-	221,419.62-
	483200 BUILDING & SPACE RENTAL	23,660.23-	63,229.96-
	483400 OTHER RENTAL REVENUE	295.00-	5,169.62-
	484100 OPERATING DONATIONS & CO	10,320.00-	18,261.79-
	484101 RESTRICTED-DONATIONS	17,643.10-	94,365.75-
	484102 RESTRICTED-PROF FEES	95,803.38-	470,193.11-
	484104 INDIRECT COST-LOCAL	32,712.33-	91,645.21-
	484105 INDIRECT COST-OTHER	5,326.22-	17,879.95-
	484106 INDIRECT COST-PRIVATE	154,345.55	53,267.73-
	484500 REIMB NON-GOVT SOURCES	609,095.25	338,771.56-
	484800 ROYALTY REVENUE	7,330.37	7,330.37
	484900 OTHER PRIVATE SOURCES	449,160.43-	869,659.36-
	486300 CLEARING ACCOUNT	170,089.53	1,023,820.37-
	486301 SECURITY DEPOSITS	700.00-	700.00-
	486400 CASH OVER ADJUSTMENT		105.25-
	486600 CREDIT CARD CLEARING	469,859.82-	2,030,998.19-
	Major Account 480000 Total	279,305.31-	5,818,658.55-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	863,767.09-	15,568,529.87-
		493200 OPERATING TRANSFERS OUT	2,564,566.23	9,638,684.79
		493204 TRANS OUT-PLANT IMPROVEME	805,161.00	684,340.00
		Major Account 490000 Total	2,505,960.14	5,245,505.08-
		Fund 55150 Revenues Total	4,197,556.55-	40,016,522.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,313,374.28	12,717,446.21
		511200 TEMPORARY SALARIES-WAGE	58,222.93	248,277.11
		511300 OVERTIME PAYMENTS	24,998.87	91,473.78
		515100 RETIREMENT PLANS EXPENSE	1,128.46	2,605.21
		515200 FICA EXPENSE	1,262.77	6,034.65-
		515400 LIFE & ACCIDENT INS EXP	14.86	43.27
		515500 HEALTH INSURANCE EXPENSE	416.54	3,052.03
		515900 EMPLOYEE BENEFITS EXP-UN	30,724.26-	900,942.66
		516400 UNEMPLOYM COMP INS EXP		25,859.06
		516500 WORKERS COMP PREMIUMS	171,835.00	343,670.00
		Major Account 510000 Total	3,540,529.45	14,327,334.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42,538.99	181,634.78
		521200 COM EXPENSE - VOICE/DATA	352,550.14	1,417,741.79
		521300 FREIGHT EXPENSE	23,287.77	81,221.59
		521400 DATA PROCESSING EXPENSE	2,240.89	10,068.21
		521500 PUBLICATION & PRINT EXP	67,827.00	308,122.40
		521700 1099 ROYALTY PAYMENTS	30,029.86	29,642.31
		521900 AWARDS EXPENSE	5,236.68	34,193.00
		522100 DUES & SUBSCRIPTION EXP	68,400.55	746,052.62-
		522200 CONFERENCE REGISTRATION	25,548.41	92,572.40
		522400 SUBSISTENCE	178.33	178.33
		522500 EMPLOYEE MOVING EXPENSE		37,135.91
		522600 JOB APPLICANT EXPENSE	7,366.18	12,614.22
		523201 NATURAL GAS	1,397.04	6,500.09
		523202 ELECTRICITY	15,629.74	94,843.40-
		523203 WATER	16,051.14	61,864.16
		523219 OTHER UTILITY	62,484.37-	244,562.11-
		524600 RENT EXPENSE-BUILDINGS	49,116.52	265,484.20
		524700 RENT EXP-OTHER REAL PROP	1,802.50	7,504.19
		525100 RENT EXP-OFFICE EQUIP	39,446.07	126,661.29
		525200 RENT EXP-DATA PROC EQUIP	30,169.65	33,332.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	520000	Operating Expenses		
	525400	RENT EXP-COMM EQUIP		1,220.00
	525500	RENT EXP-OTHER PERS PROP	9,185.02	30,438.70
	526100	REP & MAINT-REAL PROPERT	36,763.26	252,370.13
	527100	REP & MAINT-OFFICE EQUIP	14,810.72	81,104.29
	527200	REP & MAINT-MOTOR VEHICL	14,295.03	33,103.19
	527300	REP & MAINT-MEDICAL EQUI	60,112.02	194,493.12
	527400	REP & MAINT-DATA PROC	34,979.60	633,579.40
	527500	REP & MAINT-COMM EQUIP	495.00	39,484.07
	527600	REP & MAINT-HOUSE/INST E		285.00
	527700	REP & MAINT-PHOTO/MEDIA		3,359.94
	527800	REP & MAINT-OTHER PROPER	5,542.51	136,491.78-
	527801	REP AG SHOP CONST EQUIP		4,274.00
	531100	OFFICE SUPPLIES EXPENSE	75,452.75	223,181.68
	533100	HOUSEHOLD & INSTIT EXP	25,502.73	36,262.89
	533900	FOOD EXPENSE	25,444.28	47,449.27
	534500	AGRICULTURAL SUPPLIES EX	3,321.73	4,242.27
	534600	ED & RECREATIONAL SUP EX	37,895.66	160,267.33
	534700	ENG TECH & COMM SUP EXP	1,981.34	12,855.28
	534800	CONST & MAINT SUP EXP	131,882.86	481,059.75
	534900	MISCELLANEOUS SUP EXP	32,100.73	72,615.13
	534901	DATA PROCESSING SUPPLIES	78,202.09	526,710.23
	535100	MEDICAL SUPPLIES	5,285.39	98,823.39
	537100	LABORATORY SUP EXP	264,110.66	884,774.43
	538100	VEHICLE & EQUIP SUP EXP	1,912.46	7,068.01
	539951	PURCHASES FOR RESALE	880,707.14	2,946,116.68
	541600	GROSS PROCEEDS LEGAL EXP		100.00-
	541700	LEGAL RELATED EXPENSE	179,949.71-	475,397.69-
	542500	ENG & ARCH SERVICES	629.00	4,728.93
	543100	IT CONSULTING-APPLICATIONS		241,063.07
	543500	MGT CONSULTANT SERVICES		36,000.00
	545000	LABORATORY SERVICES	21,139.39	98,965.48
	547100	EDUCATIONAL SERVICES	6,070.28	32,976.67
	549200	JANITORIAL/SECURITY SRVS	299,826.34-	1,141,922.87-
	554900	OTHER CONTRACTUAL SERVICES	1,313,453.63	5,474,007.57
	554901	CONTRACTED SVCS - SAL REIMB	305.00-	1,220.00-
	555200	SOFTWARE - NEW PURCHASES	176,753.30	833,345.03
	556100	INSURANCE EXPENSE	560.90	746.40
	559100	OTHER OPERATING EXP	353,649.07	217,313.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	3,848,490.59	13,580,165.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,767.26	59,105.41
	571103 BOARD & LODGING-FOREIGN	1,464.32	8,396.72
	571600 MEALS-NOT TRAVEL STATUS	18,566.53	76,934.11
	571900 MEALS-ONE DAY TRAVEL		1.80
	572100 COMMERCIAL TRANSPORTATIO	21,823.61	58,760.47
	572103 COMERCIAL FARES-FOREIGN	12,969.79	35,129.33
	573100 STATE-OWNED TRANSPORT	70.00	70.00
	574500 PERSONAL VEHICLE MILEAGE	7,220.63	32,378.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,695.46	65,239.79
	575100 MISC TRAVEL EXPENSE	1,178.84	4,126.29
	575103 MISC TVL EXP-FOREIGN		164.73
	Major Account 570000 Total	92,756.44	340,307.18
	580000 Capital Outlay		
	588001 LAND	8,200.00	16,414.99
	588003 BUILDINGS	10,000.00	10,000.00
	588004 EQUIPMENT	476,652.68	2,483,189.32
	Major Account 580000 Total	494,852.68	2,509,604.31
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	7,859.62-	252,357.00
	599102 NON-TAXABLE STIPENDS	17,460.00	32,231.08
	599104 STUDENT TUITION	2,866.23	25,393.03
	Major Account 590000 Total	12,466.61	309,981.11
	Fund 55150 Expenditures Total	7,989,095.77	31,067,392.53
	Program Revenues	4,197,556.55-	37,197,600.19-
	Program Expenditures	7,989,095.77	31,067,392.53

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	2,960,454.63	11,038,586.47
		511200 TEMPORARY SALARIES-WAGE	239,872.19	605,962.92
		511300 OVERTIME PAYMENTS	2,409.43	7,388.21
		511900 SUPPLEMENTAL	402.59	1,580.36
		515100 RETIREMENT PLANS EXPENSE	220,343.24	800,215.35
		515200 FICA EXPENSE	224,411.32	827,132.56
		515400 LIFE & ACCIDENT INS EXP	4,701.20	16,650.17
		515500 HEALTH INSURANCE EXPENSE	448,351.90	1,641,999.85
		Major Account 510000 Total	4,100,946.50	14,939,515.89
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		7,416.14
		534900 MISCELLANEOUS SUP EXP		228.00
		534901 DATA PROCESSING SUPPLIES		4,301.80
		537100 LABORATORY SUP EXP	1,397.49	8,226.19
		545000 LABORATORY SERVICES		70.00
		Major Account 520000 Total	1,397.49	20,242.13
		Fund 10000 Expenditures Total	4,102,343.99	14,959,758.02
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	5,302,611.25-	12,993,217.03-
		471102 GEN FUND REMISSIONS-CASH	125,554.57	3,647,136.97
		471103 NON RESIDENT TUITION	19,326.52	3,001,380.42-
		471105 EMPLOYEE REMISSIONS	7,108.25	63,471.25
		471106 SPOUSE REMISSIONS	1,597.50	20,244.00
		471107 DEPENDENT REMISSIONS	19,486.50	90,776.63
		474100 GENERAL BUSINESS FEES	75.00-	292.35-
		Major Account 470000 Total	5,129,612.91-	12,173,260.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48,621.38-	179,460.43-
		484105 INDIRECT COST-OTHER	12,881.51-	122,987.82-
		486300 CLEARING ACCOUNT	77,057.73-	102,238.37-
		486351 NSF ITEMS SUSPENSE	16,250.95	61,866.41
		486500 MISCELLANEOUS ADJUSTMENT	2,776.22-	2,825.09-
		Major Account 480000 Total	125,085.89-	345,645.30-
		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
		493203 TRANS OUT-CENTRAL ADMIN		14,028.00
		493206 TRANS OUT-DEF R&M FUND		282,783.50
		Major Account 490000 Total		720,811.50
		Fund 25020 Revenues Total	5,254,698.80-	12,376,703.25-
	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	17.74	186,402.99
		515101 RETIREMENT PLANS EXPENSE	14,273.21	14,273.21
		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	4,471.05	4,936.98
		516500 WORKERS COMP PREMIUMS	45,409.00	90,818.00
		Major Account 510000 Total	64,171.00	3,386,530.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,874.28	38,225.73
		521200 COM EXPENSE - VOICE/DATA	19,167.58	42,950.19
		521300 FREIGHT EXPENSE	964.64	2,052.52
		521400 DATA PROCESSING EXPENSE		2,472.23
		521500 PUBLICATION & PRINT EXP	84,591.26	227,476.61
		521700 1099 ROYALTY PAYMENTS	480.00	480.00
		521900 AWARDS EXPENSE	1,778.25	3,608.76
		522100 DUES & SUBSCRIPTION EXP	19,127.80	141,386.90
		522200 CONFERENCE REGISTRATION	21,129.88	49,350.77
		522400 SUBSISTENCE	6,106.47	11,136.74
		522500 EMPLOYEE MOVING EXPENSE	2,739.06	35,417.82
		522600 JOB APPLICANT EXPENSE	1,876.10	6,078.40
		523201 NATURAL GAS	13,530.72	45,067.21
		523202 ELECTRICITY	130,848.54	493,644.28
		523203 WATER	10,140.01	37,685.74
		523204 SEWER	10,660.17	40,030.05
		524700 RENT EXP-OTHER REAL PROP	50.00	233.50
		525100 RENT EXP-OFFICE EQUIP	2,700.10	5,379.72
		525200 RENT EXP-DATA PROC EQUIP	40.00	160.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,785.57	10,088.76
	526100 REP & MAINT-REAL PROPERT	95,649.25	500,545.73
	527100 REP & MAINT-OFFICE EQUIP	327.14	3,094.39
	527200 REP & MAINT-MOTOR VEHICL	337.92	5,889.82
	527300 REP & MAINT-MEDICAL EQUI		11,678.19
	527600 REP & MAINT-HOUSE/INST E		586.72
	527700 REP & MAINT-PHOTO/MEDIA		1,945.80
	527800 REP & MAINT-OTHER PROPER	1,455.77	21,318.56
	527801 REP AG SHOP CONST EQUIP	62.01	62.01
	531100 OFFICE SUPPLIES EXPENSE	18,896.31	93,532.52
	533100 HOUSEHOLD & INSTIT EXP	2,478.37	21,832.53
	533900 FOOD EXPENSE	6,121.93	11,615.72
	534600 ED & RECREATIONAL SUP EX	15,843.03	131,161.58
	534800 CONST & MAINT SUP EXP	23,315.30	102,006.50
	534900 MISCELLANEOUS SUP EXP	96.16	1,149.97
	534901 DATA PROCESSING SUPPLIES	25,900.23	134,837.17
	535100 MEDICAL SUPPLIES	331.21	793.18
	537100 LABORATORY SUP EXP	4,418.19	70,817.52
	538100 VEHICLE & EQUIP SUP EXP	4,159.74	16,312.46
	541700 LEGAL RELATED EXPENSE	1,793.00	2,928.49
	542500 ENG & ARCH SERVICES	17,256.12	68,814.52
	543100 IT CONSULTING-APPLICATIONS	30.00	1,157.52
	543500 MGT CONSULTANT SERVICES	23,000.00	32,500.00
	545000 LABORATORY SERVICES	6,041.92	6,602.57
	547100 EDUCATIONAL SERVICES	7,244.82	18,042.32
	549200 JANITORIAL/SECURITY SRVS	1,888.41	122,593.91
	554900 OTHER CONTRACTUAL SERVICES	10,427.09	35,758.92-
	554903 CONTRACTED SVCS - SUB CONTRACT	11,880.00	11,880.00
	555200 SOFTWARE - NEW PURCHASES	14,003.88	204,935.35
	556100 INSURANCE EXPENSE	2,373.27	223,659.80
	559100 OTHER OPERATING EXP	621.13	6,973.58
	Major Account 520000 Total	631,542.63	2,986,435.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,101.91	69,352.03
	571103 BOARD & LODGING-FOREIGN	392.33	5,719.48
	571600 MEALS-NOT TRAVEL STATUS	582.59	3,323.62
	571900 MEALS-ONE DAY TRAVEL	90.49	90.49
	572100 COMMERCIAL TRANSPORTATIO	14,427.73	32,370.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,851.07	6,324.43
	573100 STATE-OWNED TRANSPORT	2,024.38	1,794.78
	574500 PERSONAL VEHICLE MILEAGE	15,912.10	40,850.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,720.29	5,457.01
	575100 MISC TRAVEL EXPENSE	1,144.58	3,752.68
	575103 MISC TVL EXP-FOREIGN	27.69	80.61
	Major Account 570000 Total	64,275.16	169,116.70
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,344.47	230,395.15
	588003 BUILDINGS		24,351.25
	588004 EQUIPMENT	28,278.19	312,065.14
	Major Account 580000 Total	39,622.66	566,811.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,332.92-	391,033.55
	599100 OTHER GOVERNMENT AID	48,890.00	845,844.83
	599102 NON-TAXABLE STIPENDS		27,300.00
	Major Account 590000 Total	40,557.08	1,264,178.38
	Fund 25020 Expenditures Total	840,168.53	8,373,072.66
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461200 FED INDIRECT COST REIMB		16,150.00-
	461500 OP GRANTS - STATE AGENCI	547.20-	2,776.78-
	Major Account 460000 Total	547.20-	21,426.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,074,835.86-	2,655,361.55-
	472100 SALE OF SUP & MAT	76,212.77-	216,576.17-
	472200 REPROD & PUBLICATIONS		58.85-
	474100 GENERAL BUSINESS FEES	415.01-	4,127.41-
	Major Account 470000 Total	1,151,463.64-	2,876,123.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	160.00-	10,914.31-
	483300 EQUIPMENT LEASE OR RENTA	539.67-	539.67-
	484100 OPERATING DONATIONS & CO	121.00-	4,119.23-
	484101 RESTRICTED-DONATIONS		50.00-
	484106 INDIRECT COST-PRIVATE	46.73-	46.73-
	484500 REIMB NON-GOVT SOURCES		7,222.90-
	484900 OTHER PRIVATE SOURCES	585.95-	4,834.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
		480000 Revenues - Miscellaneous		
		486301 SECURITY DEPOSITS	240.00-	240.00-
		486500 MISCELLANEOUS ADJUSTMENT		26.15-
		Major Account 480000 Total	1,693.35-	27,992.99-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,232.69-	67,568.62-
		493100 OPERATING TRANSFERS IN		190,780.00-
		493200 OPERATING TRANSFERS OUT		841,003.12
		Major Account 490000 Total	3,232.69-	582,654.50
		Fund 55020 Revenues Total	1,156,936.88-	2,342,889.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,662.05	393,587.83
		511200 TEMPORARY SALARIES-WAGE	114,822.37	483,555.50
		511300 OVERTIME PAYMENTS	5,859.05	14,808.27
		511900 SUPPLEMENTAL	272.50	1,220.00
		515100 RETIREMENT PLANS EXPENSE	9,341.46	40,864.61
		515200 FICA EXPENSE	11,585.44	57,630.10
		515400 LIFE & ACCIDENT INS EXP	193.98	898.91
		515500 HEALTH INSURANCE EXPENSE	19,669.24	92,997.60
		516400 UNEMPLOYM COMP INS EXP		4.00-
		516500 WORKERS COMP PREMIUMS	6,119.50	12,239.00
		Major Account 510000 Total	249,525.59	1,097,797.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15,644.72	2,007.43-
		521200 COM EXPENSE - VOICE/DATA	2,065.74	24,023.32
		521300 FREIGHT EXPENSE	967.88	2,166.46
		521400 DATA PROCESSING EXPENSE		12,524.69
		521500 PUBLICATION & PRINT EXP	13,056.35-	31,067.24
		521700 1099 ROYALTY PAYMENTS	2,330.00	2,980.00
		521900 AWARDS EXPENSE		31.88-
		522100 DUES & SUBSCRIPTION EXP	7,553.99	45,143.79
		522200 CONFERENCE REGISTRATION	4,008.00	9,325.00
		522400 SUBSISTENCE	3,609.82	61,886.53
		522600 JOB APPLICANT EXPENSE	210.00	683.11
		524700 RENT EXP-OTHER REAL PROP	826.00	1,511.00
		525100 RENT EXP-OFFICE EQUIP	12,087.01	42,155.06
		525500 RENT EXP-OTHER PERS PROP	196.46	1,535.78
		526100 REP & MAINT-REAL PROPERT	363.00	458.00
		527100 REP & MAINT-OFFICE EQUIP		13,785.48

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
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	3,907.80	4,925.15
	527400 REP & MAINT-DATA PROC		18,319.00
	527500 REP & MAINT-COMM EQUIP		349.26
	527800 REP & MAINT-OTHER PROPER	42.08	563.28
	531100 OFFICE SUPPLIES EXPENSE	6,992.66	10,015.57
	533100 HOUSEHOLD & INSTIT EXP	9,368.56	24,156.34
	533900 FOOD EXPENSE	13,611.91	32,063.39
	534600 ED & RECREATIONAL SUP EX	14,202.97	97,127.89
	534800 CONST & MAINT SUP EXP	2,496.27	1,981.38
	534900 MISCELLANEOUS SUP EXP	310.62	1,404.64
	534901 DATA PROCESSING SUPPLIES	5,144.12	60,083.13
	537100 LABORATORY SUP EXP	7,685.38	29,449.54
	538100 VEHICLE & EQUIP SUP EXP	3,306.69	14,264.13
	539951 PURCHASES FOR RESALE	831.81	1,409.41
	541700 LEGAL RELATED EXPENSE		1,300.00
	542500 ENG & ARCH SERVICES		5,740.00
	543100 IT CONSULTING-APPLICATIONS		121.67
	545000 LABORATORY SERVICES	255.25	558.25
	547100 EDUCATIONAL SERVICES	1,550.00	7,272.50
	549200 JANITORIAL/SECURITY SRVS		682.78
	554900 OTHER CONTRACTUAL SERVICES	19.96	93,046.58
	555200 SOFTWARE - NEW PURCHASES	28,055.62	479,781.74
	556100 INSURANCE EXPENSE	22.44	591.59-
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP	1,031.49	2,387.59
	Major Account 520000 Total	135,741.90	1,133,717.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,716.18	19,866.79
	571103 BOARD & LODGING-FOREIGN	223.33	5,572.96
	571600 MEALS-NOT TRAVEL STATUS	1,024.17	3,990.96
	571900 MEALS-ONE DAY TRAVEL		63.61
	572100 COMMERCIAL TRANSPORTATIO	1,057.26	10,902.43
	572103 COMERCIAL FARES-FOREIGN	2,154.33	11,678.37
	573100 STATE-OWNED TRANSPORT	967.49	2,835.50
	574500 PERSONAL VEHICLE MILEAGE	3,220.25	11,195.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	51.82	103.65-
	575100 MISC TRAVEL EXPENSE	625.50	1,205.40
	575103 MISC TVL EXP-FOREIGN	235.00	563.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	14,275.33	67,771.18
	580000 Capital Outlay		
	588004 EQUIPMENT	5,262.51	68,441.49
	Major Account 580000 Total	5,262.51	68,441.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,431.87	13,923.37
	Major Account 590000 Total	1,431.87	13,923.37
	Fund 55020 Expenditures Total	406,237.20	2,381,651.64
	Program Revenues	6,411,635.68-	14,719,592.50-
	Program Expenditures	5,348,749.72	25,714,482.32

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	2,394.52	7,151.26
	511200 TEMPORARY SALARIES-WAGE	48,047.47	119,176.73
	515100 RETIREMENT PLANS EXPENSE	915.19	3,648.54
	515200 FICA EXPENSE	976.45	3,801.94
	515400 LIFE & ACCIDENT INS EXP	21.27	93.93
	515500 HEALTH INSURANCE EXPENSE	3,078.39	15,038.98
	Major Account 510000 Total	55,433.29	148,911.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	102.72
	521200 COM EXPENSE - VOICE/DATA	204.56	407.30
	521500 PUBLICATION & PRINT EXP		1,042.75
	525500 RENT EXP-OTHER PERS PROP		371.96
	531100 OFFICE SUPPLIES EXPENSE		641.55
	534901 DATA PROCESSING SUPPLIES	287.96	1,486.62
	538100 VEHICLE & EQUIP SUP EXP		65.00
	539100 INDIRECT COST ALLOWANCE	1,905.39	12,034.16
	Major Account 520000 Total	2,403.61	16,152.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,778.18
	574500 PERSONAL VEHICLE MILEAGE		217.35
	575100 MISC TRAVEL EXPENSE		403.00
	Major Account 570000 Total		3,398.53
	580000 Capital Outlay		
	588004 EQUIPMENT		596.19
	Major Account 580000 Total		596.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,671,850.00	15,408,439.50
	Major Account 590000 Total	2,671,850.00	15,408,439.50
	Fund 40000 Expenditures Total	2,729,686.90	15,577,497.66
	Program Expenditures	2,729,686.90	15,577,497.66

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	5,316.92	25,529.23
		511300 OVERTIME PAYMENTS		34.90
		515100 RETIREMENT PLANS EXPENSE	310.17	1,568.64
		515200 FICA EXPENSE	316.44	1,710.89
		515400 LIFE & ACCIDENT INS EXP	4.83	33.08
		515500 HEALTH INSURANCE EXPENSE	461.61	2,471.16
		Major Account 510000 Total	6,409.97	31,347.90
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		469.29
		522100 DUES & SUBSCRIPTION EXP		11,250.00
		524700 RENT EXP-OTHER REAL PROP		24,519.00
		525100 RENT EXP-OFFICE EQUIP	24.03	1,388.51
		527200 REP & MAINT-MOTOR VEHICL		847.10
		531100 OFFICE SUPPLIES EXPENSE	242.68	2,333.40
		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	3,075.27	13,379.91
		554900 OTHER CONTRACTUAL SERVICES		35,373.00
		554903 CONTRACTED SVCS - SUB CONTRACT	6,151.44	29,037.58
		556100 INSURANCE EXPENSE		676.00
		Major Account 520000 Total	9,493.42	121,685.08
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,488.28
		574500 PERSONAL VEHICLE MILEAGE	173.66	332.36
		575100 MISC TRAVEL EXPENSE		8.68
		Major Account 570000 Total	173.66	1,829.32
		580000 Capital Outlay		
		588004 EQUIPMENT		10,200.00
		Major Account 580000 Total		10,200.00
		Fund 49100 Expenditures Total	16,077.05	165,062.30
		Program Revenues		150,399.18-
		Program Expenditures	16,077.05	165,062.30

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	79,746.49-	393,319.32-
		Major Account 460000 Total	79,746.49-	393,319.32-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	33,517.67-	80,781.62-
		472100 SALE OF SUP & MAT	1,260.00-	2,177.07-
		Major Account 470000 Total	34,777.67-	82,958.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,285.24-	86,223.85-
		484100 OPERATING DONATIONS & CO	7,567.00-	32,567.00-
		484101 RESTRICTED-DONATIONS	2,408,143.18-	3,586,390.15-
		484104 INDIRECT COST-LOCAL	2,731.99-	14,884.93-
		484106 INDIRECT COST-PRIVATE		323,208.57-
		484500 REIMB NON-GOVT SOURCES	45.22-	523,864.71-
		484900 OTHER PRIVATE SOURCES	62,497.00-	599,067.59-
		Major Account 480000 Total	2,483,269.63-	5,166,206.80-
		Fund 65020 Revenues Total	2,597,793.79-	5,642,484.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,454.23	269,148.97
		511200 TEMPORARY SALARIES-WAGE	51,903.29	356,909.54
		511300 OVERTIME PAYMENTS	2,919.83-	2,433.19-
		515100 RETIREMENT PLANS EXPENSE	4,326.86	30,632.65
		515200 FICA EXPENSE	4,231.46	35,082.95
		515400 LIFE & ACCIDENT INS EXP	83.55	518.05
		515500 HEALTH INSURANCE EXPENSE	10,941.28	61,309.22
		516500 WORKERS COMP PREMIUMS	2,976.25	5,952.50
		Major Account 510000 Total	113,997.09	757,120.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	110.70	261.07
		521200 COM EXPENSE - VOICE/DATA	229.33	547.13
		521300 FREIGHT EXPENSE	75.64	212.34
		521500 PUBLICATION & PRINT EXP	2,122.07	10,069.59
		521900 AWARDS EXPENSE	170.32	525.57
		522000 1099 AWARDS		250.00
		522100 DUES & SUBSCRIPTION EXP	1,243.50	7,306.63
		522200 CONFERENCE REGISTRATION	940.00	3,191.00
		522400 SUBSISTENCE	8,667.31	13,298.69
		523600 INTEREST EXPENSE		.42
		524700 RENT EXP-OTHER REAL PROP		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	164.55	688.43
	525500 RENT EXP-OTHER PERS PROP	945.95	4,795.46
	525502 FILM & PROGRAM RENTAL		688.50
	526100 REP & MAINT-REAL PROPERT	4,640.00	1,630.88
	527100 REP & MAINT-OFFICE EQUIP		376.83
	527200 REP & MAINT-MOTOR VEHICL	237.50	713.72
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,041.47	3,107.37
	533100 HOUSEHOLD & INSTIT EXP	1,050.48	2,006.10
	533900 FOOD EXPENSE	3,215.79	8,080.99
	534600 ED & RECREATIONAL SUP EX	7,942.88	57,549.13
	534800 CONST & MAINT SUP EXP	803.63	7,619.86
	534901 DATA PROCESSING SUPPLIES	60.00	1,406.64
	537100 LABORATORY SUP EXP	11,123.23	21,478.63
	538100 VEHICLE & EQUIP SUP EXP	1,031.39	6,231.44
	539100 INDIRECT COST ALLOWANCE	7,900.85	103,573.75
	542500 ENG & ARCH SERVICES	657.50	5,657.50
	545000 LABORATORY SERVICES		690.00
	547100 EDUCATIONAL SERVICES	1,200.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	7,931.00	142,291.08
	555200 SOFTWARE - NEW PURCHASES		1,999.98
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	795.24	1,047.69
	Major Account 520000 Total	64,300.33	413,680.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,763.62	12,664.43
	571600 MEALS-NOT TRAVEL STATUS	90.40	383.96
	571900 MEALS-ONE DAY TRAVEL	16.56	16.56
	572100 COMMERCIAL TRANSPORTATIO	1,203.83	2,491.68
	573100 STATE-OWNED TRANSPORT		1,039.24
	574500 PERSONAL VEHICLE MILEAGE	3,058.55	8,159.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	771.33	1,387.60
	575100 MISC TRAVEL EXPENSE		359.12
	Major Account 570000 Total	6,904.29	26,501.80
	580000 Capital Outlay		
	588004 EQUIPMENT	124.02	47,558.46
	Major Account 580000 Total	124.02	47,558.46
	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID	405,990.59	4,650,396.59
	Major Account 590000 Total	405,990.59	4,650,396.59
	Fund 65020 Expenditures Total	591,316.32	5,895,257.71
	Program Revenues	2,597,793.79-	5,642,484.81-
	Program Expenditures	591,316.32	5,895,257.71

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	389,214.78-	1,895,564.22-
		472100 SALE OF SUP & MAT	50,178.75-	125,008.70-
		474100 GENERAL BUSINESS FEES	11,133.00-	31,091.00-
		476100 OTHER LIC PERM & FEES	13,107.04-	216,774.85-
		Major Account 470000 Total	463,633.57-	2,268,438.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,230.18-	105,779.07-
		483100 HOUSING & DORM RENTAL RE	3,703,620.90-	7,571,913.25-
		483200 BUILDING & SPACE RENTAL	1,355.00-	3,055.05-
		484100 OPERATING DONATIONS & CO	5,161.25-	30,580.69-
		484101 RESTRICTED-DONATIONS		13,638.62-
		484500 REIMB NON-GOVT SOURCES	63,119.59-	281,023.64-
		484800 ROYALTY REVENUE	837.34-	3,418.69-
		484900 OTHER PRIVATE SOURCES	2,067.75-	207,196.85-
		486300 CLEARING ACCOUNT	4,166,371.38	3,968,145.13
		486500 MISCELLANEOUS ADJUSTMENT		16.65-
		Major Account 480000 Total	361,979.37	4,248,477.38-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		650,223.12-
		Major Account 490000 Total		650,223.12-
		Fund 55020 Revenues Total	101,654.20-	7,167,139.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	439,469.22	1,911,642.14
		511200 TEMPORARY SALARIES-WAGE	113,916.73	458,221.33
		511300 OVERTIME PAYMENTS	1,429.96	4,708.84
		511900 SUPPLEMENTAL	124.00	448.00
		515100 RETIREMENT PLANS EXPENSE	30,526.64	132,109.67
		515200 FICA EXPENSE	34,929.07	158,896.12
		515400 LIFE & ACCIDENT INS EXP	664.35	3,271.32
		515500 HEALTH INSURANCE EXPENSE	73,199.46	380,694.45
		516400 UNEMPLOYM COMP INS EXP	264.00	3,785.75
		516500 WORKERS COMP PREMIUMS	3,538.75	7,077.50
		Major Account 510000 Total	698,062.18	3,060,855.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	510.30	4,630.34
		521200 COM EXPENSE - VOICE/DATA	12,869.32	22,743.11
		521300 FREIGHT EXPENSE		224.18
		521400 DATA PROCESSING EXPENSE		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	7,247.03	85,580.91
	521900 AWARDS EXPENSE	1,320.71	424.26
	522100 DUES & SUBSCRIPTION EXP	2,793.36	22,696.30
	522200 CONFERENCE REGISTRATION	7,186.75	15,553.63
	522400 SUBSISTENCE	20,167.17	58,471.70
	522500 EMPLOYEE MOVING EXPENSE		12,167.86
	522600 JOB APPLICANT EXPENSE	196.75	960.75
	523000 VOLUNTEER TRAVEL EXPENSES		79.84
	523201 NATURAL GAS	10,070.58	33,998.52
	523202 ELECTRICITY	97,403.30	370,272.58
	523203 WATER	5,648.21	15,574.21
	523204 SEWER	7,505.79	20,337.34
	524600 RENT EXPENSE-BUILDINGS		2,500.00
	524700 RENT EXP-OTHER REAL PROP		2,756.76
	525100 RENT EXP-OFFICE EQUIP	869.55	2,472.35
	525500 RENT EXP-OTHER PERS PROP	1,727.20	4,804.93
	526100 REP & MAINT-REAL PROPERT	5,097.05	467,772.03
	527100 REP & MAINT-OFFICE EQUIP		429.00
	527200 REP & MAINT-MOTOR VEHICL	37.72	894.72
	527400 REP & MAINT-DATA PROC		17,156.41
	527500 REP & MAINT-COMM EQUIP		1,721.24
	527600 REP & MAINT-HOUSE/INST E	99.69	1,301.44
	527800 REP & MAINT-OTHER PROPER		3,091.84
	527801 REP AG SHOP CONST EQUIP	10.70	10.70
	531100 OFFICE SUPPLIES EXPENSE	10,658.30	48,010.50
	533100 HOUSEHOLD & INSTIT EXP	3,388.61	96,313.01
	533900 FOOD EXPENSE	623,329.09	940,781.11
	534600 ED & RECREATIONAL SUP EX	71,229.94	395,346.52
	534800 CONST & MAINT SUP EXP	36,449.57	138,051.79
	534900 MISCELLANEOUS SUP EXP		25,937.35
	534901 DATA PROCESSING SUPPLIES	3,719.16	34,562.35
	535100 MEDICAL SUPPLIES	2,457.15	74,691.48
	538100 VEHICLE & EQUIP SUP EXP	2,191.94	8,767.35
	539951 PURCHASES FOR RESALE	9,479.46	43,955.34
	542500 ENG & ARCH SERVICES		3,750.00
	545000 LABORATORY SERVICES	52.75	3,604.47
	547100 EDUCATIONAL SERVICES	3,000.00	9,676.00
	549200 JANITORIAL/SECURITY SRVS	915.75	11,101.16

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		
	554900 OTHER CONTRACTUAL SERVICES	58,035.70	115,780.23
	555200 SOFTWARE - NEW PURCHASES	8,726.19	136,155.40
	556100 INSURANCE EXPENSE	8,986.60	204,395.67
	559100 OTHER OPERATING EXP	51,021.42	258,722.20
	Major Account 520000 Total	1,074,402.81	3,702,781.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,420.17	22,198.41
	571600 MEALS-NOT TRAVEL STATUS	254.32	3,700.73
	571900 MEALS-ONE DAY TRAVEL	75.85	75.85
	572100 COMMERCIAL TRANSPORTATIO	17,601.96	24,114.31
	573100 STATE-OWNED TRANSPORT	667.20	5,350.18
	574500 PERSONAL VEHICLE MILEAGE	380.82	1,214.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	863.76	4,706.78
	575100 MISC TRAVEL EXPENSE		379.32
	Major Account 570000 Total	25,264.08	61,739.59
	580000 Capital Outlay		
	588004 EQUIPMENT	34,882.73	102,268.00
	Major Account 580000 Total	34,882.73	102,268.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	926.39-	1,326,197.36
	Major Account 590000 Total	926.39-	1,326,197.36
	Fund 55020 Expenditures Total	1,831,685.41	8,253,842.03
	Program Revenues	101,654.20-	7,167,139.27-
	Program Expenditures	1,831,685.41	8,253,842.03

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	1,329,757.38	5,306,061.67
	511200 TEMPORARY SALARIES-WAGE	12,997.88	54,588.98
	511300 OVERTIME PAYMENTS	4,748.15	16,704.65
	511900 SUPPLEMENTAL	1,762.50	7,100.00
	515100 RETIREMENT PLANS EXPENSE	95,673.17	379,640.73
	515200 FICA EXPENSE	80,500.12	342,200.67
	515400 LIFE & ACCIDENT INS EXP	1,918.92	8,067.32
	515500 HEALTH INSURANCE EXPENSE	122,583.55	522,333.66
	516500 WORKERS COMP PREMIUMS	20,448.75	40,897.50
	Major Account 510000 Total	1,670,390.42	6,677,595.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.20	947.19
	521200 COM EXPENSE - VOICE/DATA	59,094.81	261,855.60
	521300 FREIGHT EXPENSE	1,482.88	4,063.15
	521400 DATA PROCESSING EXPENSE	1,899.29	7,690.29
	521500 PUBLICATION & PRINT EXP	72,104.83	254,874.46
	521900 AWARDS EXPENSE		97.05
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	58,326.25	178,756.80
	522200 CONFERENCE REGISTRATION	5,915.50	25,802.50
	522500 EMPLOYEE MOVING EXPENSE	36.53	24,551.08
	522600 JOB APPLICANT EXPENSE	867.66	124,006.97
	523201 NATURAL GAS	3,903.04	11,815.10
	523202 ELECTRICITY	2,566.36	7,602.59
	523203 WATER	298.58	975.06
	523219 OTHER UTILITY	590.21	1,635.68
	524600 RENT EXPENSE-BUILDINGS	3,825.00	18,657.00
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	525100 RENT EXP-OFFICE EQUIP	6,115.03	11,223.25
	525500 RENT EXP-OTHER PERS PROP	243.12	649.77
	526100 REP & MAINT-REAL PROPERT	10,368.79	22,655.12
	527100 REP & MAINT-OFFICE EQUIP		59,863.56
	527400 REP & MAINT-DATA PROC	16,687.67	402,536.69
	531100 OFFICE SUPPLIES EXPENSE	2,523.79	75,631.47
	533100 HOUSEHOLD & INSTIT EXP		1,519.03
	533900 FOOD EXPENSE	288.68	22,459.51
	534600 ED & RECREATIONAL SUP EX	647.51	1,340.01
	534800 CONST & MAINT SUP EXP	665.82	1,356.96

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
	534901 DATA PROCESSING SUPPLIES	27,162.76	135,056.59
	538100 VEHICLE & EQUIP SUP EXP	162.78	346.26
	541100 ACCTG & AUDITING SERVICES		219,000.00
	541700 LEGAL RELATED EXPENSE	6,795.00	18,024.36
	542500 ENG & ARCH SERVICES	24,760.10	24,760.10
	543500 MGT CONSULTANT SERVICES		77,721.83
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	2,163.90	8,662.35
	554900 OTHER CONTRACTUAL SERVICES	137,796.02	935,846.86
	555200 SOFTWARE - NEW PURCHASES	438,790.01	1,115,729.52
	556100 INSURANCE EXPENSE	450.00	18,244.67
	559100 OTHER OPERATING EXP	169,084.72	154,931.12-
	Major Account 520000 Total	1,055,942.84	3,929,302.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,631.88	39,376.81
	571103 BOARD & LODGING-FOREIGN		874.50
	571900 MEALS-ONE DAY TRAVEL		7.79
	572100 COMMERCIAL TRANSPORTATIO	3,372.96	11,986.73
	572103 COMERCIAL FARES-FOREIGN		1,395.13
	573100 STATE-OWNED TRANSPORT	533.58	1,593.58
	574500 PERSONAL VEHICLE MILEAGE	6,568.78	19,671.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	997.44	6,844.37
	575100 MISC TRAVEL EXPENSE	641.77	1,245.17
	575103 MISC TVL EXP-FOREIGN		41.00
	Major Account 570000 Total	28,746.41	83,036.53
	580000 Capital Outlay		
	588003 BUILDINGS		26,780.89
	588004 EQUIPMENT	37,261.84	138,867.56
	Major Account 580000 Total	37,261.84	165,648.45
	590000 Government Aid		
	599104 STUDENT TUITION		1,646.00
	Major Account 590000 Total		1,646.00
	Fund 10000 Expenditures Total	2,792,341.51	10,857,228.47
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	52.00-	60,196.11-
	474100 GENERAL BUSINESS FEES		1,274.68

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	52.00-	58,921.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,665.17-	256,183.28-
	484100 OPERATING DONATIONS & CO	3,776.03-	2,775.84-
	484900 OTHER PRIVATE SOURCES		513,000.00-
	486351 NSF ITEMS SUSPENSE	609.00	1,244.00
	Major Account 480000 Total	90,832.20-	770,715.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	1,319,164.42-
	493103 TRANS IN-CENTRAL ADMIN		262,601.00-
	493106 TRANS IN-DEF R&M FUND		2,750,000.02-
	493200 OPERATING TRANSFERS OUT	500,000.00	1,107,684.00
	493203 TRANS OUT-CENTRAL ADMIN		55,000.00
	493204 TRANS OUT-PLANT IMPROVEME		2,750,000.00
	Major Account 490000 Total	200,000.00	419,081.44-
	Fund 25110 Revenues Total	109,115.80	1,248,717.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.07
	521200 COM EXPENSE - VOICE/DATA	1,820.00-	19,529.14
	521300 FREIGHT EXPENSE		231.50
	521500 PUBLICATION & PRINT EXP	20.00	63,598.68-
	522100 DUES & SUBSCRIPTION EXP		30,241.00
	522200 CONFERENCE REGISTRATION	12,347.50	35,756.36
	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
	539200 DEBT SERVICE EXPENSE	229,410.00	229,410.00
	541700 LEGAL RELATED EXPENSE		6,136.35
	554900 OTHER CONTRACTUAL SERVICES		175,616.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	Expenditures	520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES	1,032.00-	84,318.00
		559100 OTHER OPERATING EXP	80.00	132.92
		Major Account 520000 Total	239,005.50	539,798.11
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,289.55
		572100 COMMERCIAL TRANSPORTATIO	2,702.80	6,451.48
		573100 STATE-OWNED TRANSPORT		2,462.65-
		574500 PERSONAL VEHICLE MILEAGE		792.51
		575100 MISC TRAVEL EXPENSE		23.25
		Major Account 570000 Total	2,702.80	8,094.14
		580000 Capital Outlay		
		588001 LAND		1,412,686.00
		588004 EQUIPMENT		81,323.75
		Major Account 580000 Total		1,494,009.75
		Fund 25110 Expenditures Total	241,708.30	2,041,902.00
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	220,033.15-	635,636.08-
		472100 SALE OF SUP & MAT	57,212.76-	101,594.52-
		Major Account 470000 Total	277,245.91-	737,230.60-
		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-
		493104 TRANS IN-PLANT IMPROVEMEN	18,615.42-	18,615.42-
		493200 OPERATING TRANSFERS OUT		1,030,692.15
		Major Account 490000 Total	18,615.42-	105,299.42-
		Fund 55110 Revenues Total	295,861.33-	844,010.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	98,887.84	405,374.57
		511200 TEMPORARY SALARIES-WAGE	109.50	182.00
		515100 RETIREMENT PLANS EXPENSE	6,018.05	24,687.07
		515200 FICA EXPENSE	7,301.34	29,718.91
		515400 LIFE & ACCIDENT INS EXP	131.00	580.96
		515500 HEALTH INSURANCE EXPENSE	13,193.81	62,707.18
		Major Account 510000 Total	125,641.54	523,250.69
		520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,647.44	5,489.92
	521200 COM EXPENSE - VOICE/DATA	1,230.88	12,777.36
	521300 FREIGHT EXPENSE	356.28	1,471.09
	521500 PUBLICATION & PRINT EXP	15,217.69	71,742.09
	522100 DUES & SUBSCRIPTION EXP	75.00	3,064.40
	522200 CONFERENCE REGISTRATION	1,125.00	6,870.00
	524600 RENT EXPENSE-BUILDINGS		118,365.22
	525100 RENT EXP-OFFICE EQUIP	334.15	637.17
	525500 RENT EXP-OTHER PERS PROP	123.45	123.45
	526100 REP & MAINT-REAL PROPERT	150.00	206.24
	527400 REP & MAINT-DATA PROC		1,047.88
	531100 OFFICE SUPPLIES EXPENSE	299.16	2,140.57
	533900 FOOD EXPENSE		18,195.52-
	534600 ED & RECREATIONAL SUP EX	3,127.62	16,869.75
	534901 DATA PROCESSING SUPPLIES	30.00	7,690.50
	538100 VEHICLE & EQUIP SUP EXP	13.63	31.43
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	60.00	12,597.84-
	555200 SOFTWARE - NEW PURCHASES		599.00
	559100 OTHER OPERATING EXP	4,258.25	11,327.39
	Major Account 520000 Total	28,048.55	231,160.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	957.11	1,624.06
	572100 COMMERCIAL TRANSPORTATIO	820.30	2,505.31
	572103 COMERCIAL FARES-FOREIGN		2,786.90
	573100 STATE-OWNED TRANSPORT		36.00
	574500 PERSONAL VEHICLE MILEAGE	69.00	207.00
	575100 MISC TRAVEL EXPENSE	67.80	126.20
	Major Account 570000 Total	1,914.21	7,285.47
	580000 Capital Outlay		
	588004 EQUIPMENT		164.52
	Major Account 580000 Total		164.52
	Fund 55110 Expenditures Total	155,604.30	761,860.78
	Program Revenues	186,745.53-	2,092,728.01-
	Program Expenditures	3,189,654.11	13,660,991.25

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	185,190.08-	711,033.71-
	Major Account 460000 Total	185,190.08-	711,033.71-
	Fund 45170 Revenues Total	185,190.08-	711,033.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,851.15	100,901.52
	511200 TEMPORARY SALARIES-WAGE	3,300.00	33,131.36
	511300 OVERTIME PAYMENTS		3.00
	515100 RETIREMENT PLANS EXPENSE	1,668.09	7,997.10
	515200 FICA EXPENSE	1,010.71	7,162.54
	515400 LIFE & ACCIDENT INS EXP	25.24	132.82
	515500 HEALTH INSURANCE EXPENSE	2,990.83	17,165.08
	Major Account 510000 Total	29,846.02	166,493.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.97	84.30
	521200 COM EXPENSE - VOICE/DATA	475.86	1,933.41
	521300 FREIGHT EXPENSE		115.07
	521500 PUBLICATION & PRINT EXP	2,605.82	4,033.96
	522000 1099 AWARDS		24,404.50
	522100 DUES & SUBSCRIPTION EXP	120.00	232.00
	522200 CONFERENCE REGISTRATION		2,200.00
	522400 SUBSISTENCE	434.51	434.51
	524700 RENT EXP-OTHER REAL PROP	6,033.51	6,033.51
	525100 RENT EXP-OFFICE EQUIP	16.73	170.09
	531100 OFFICE SUPPLIES EXPENSE	12.00	263.22
	533900 FOOD EXPENSE	4,986.14	11,855.03
	534600 ED & RECREATIONAL SUP EX	150.00	472.81
	534901 DATA PROCESSING SUPPLIES		192.74
	535100 MEDICAL SUPPLIES		168.00
	537100 LABORATORY SUP EXP		368.32
	539100 INDIRECT COST ALLOWANCE	24,581.51	121,719.13
	554900 OTHER CONTRACTUAL SERVICES	9,579.30	18,233.86
	554903 CONTRACTED SVCS - SUB CONTRACT	7,367.42	273,532.37
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	56,369.77	466,476.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,283.67	2,319.34
	574500 PERSONAL VEHICLE MILEAGE	58.65	608.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,282.06	16,992.61

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		
	Major Account 570000 Total	15,624.38	19,920.31
	Fund 45170 Expenditures Total	101,840.17	652,890.56
	Program Revenues	185,190.08-	711,033.71-
	Program Expenditures	101,840.17	652,890.56

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	2,207,549.04-	1,909,579.92-
	484100 OPERATING DONATIONS & CO		34,294.35
	484101 RESTRICTED-DONATIONS	184,605.91-	564,436.24-
	Major Account 480000 Total	2,392,154.95-	2,439,721.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,835.58-
	Major Account 490000 Total		176,835.58-
	Fund 65120 Revenues Total	2,392,154.95-	2,616,137.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,223.39	404,939.05
	511200 TEMPORARY SALARIES-WAGE	5,093.75	16,905.00
	515100 RETIREMENT PLANS EXPENSE	7,170.86	27,819.11
	515200 FICA EXPENSE	7,600.27	28,202.00
	515400 LIFE & ACCIDENT INS EXP	168.62	654.54
	515500 HEALTH INSURANCE EXPENSE	10,639.32	36,949.32
	Major Account 510000 Total	136,896.21	515,469.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.15	3,337.88
	521200 COM EXPENSE - VOICE/DATA	1,325.63	4,674.90
	521300 FREIGHT EXPENSE		58.57
	521500 PUBLICATION & PRINT EXP	20,434.10	28,671.64
	522100 DUES & SUBSCRIPTION EXP	282.00	1,040.00
	522200 CONFERENCE REGISTRATION	7,475.00	8,555.00
	522600 JOB APPLICANT EXPENSE	39.54	39.54
	524700 RENT EXP-OTHER REAL PROP	2,400.00	4,900.00
	525100 RENT EXP-OFFICE EQUIP	520.00	520.00
	525500 RENT EXP-OTHER PERS PROP		1,005.00
	531100 OFFICE SUPPLIES EXPENSE	905.35	21,484.40
	533900 FOOD EXPENSE	5,183.01	16,413.59
	534600 ED & RECREATIONAL SUP EX		10,404.75
	534901 DATA PROCESSING SUPPLIES	175.00	136,397.87
	541700 LEGAL RELATED EXPENSE	6,592.50	14,192.00
	542500 ENG & ARCH SERVICES	270.00	990.00
	554900 OTHER CONTRACTUAL SERVICES	323,909.42	536,098.34
	556100 INSURANCE EXPENSE		28,721.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	369,518.70	817,504.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.77	3,632.83
	572100 COMMERCIAL TRANSPORTATIO	623.97	893.23
	574500 PERSONAL VEHICLE MILEAGE	940.49	4,287.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,553.20	12,595.19
	575100 MISC TRAVEL EXPENSE	39.00	101.50
	Major Account 570000 Total	6,171.43	21,509.91
	580000 Capital Outlay		
	588004 EQUIPMENT		33,502.90
	Major Account 580000 Total		33,502.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,819.75	4,819.75
	599102 NON-TAXABLE STIPENDS	1,799.43	1,799.43
	599104 STUDENT TUITION		1,716.75
	Major Account 590000 Total	6,619.18	8,335.93
	Fund 65120 Expenditures Total	519,205.52	1,396,322.24
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	2,392,154.95-	2,716,699.21-
	Program Expenditures	519,205.52	1,481,917.24

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	6,915.70-	11,397.30-
		Major Account 470000 Total	6,915.70-	11,397.30-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,259.91-
		484106 INDIRECT COST-PRIVATE	455.00-	36,846.37-
		484500 REIMB NON-GOVT SOURCES		29,679.21
		486300 CLEARING ACCOUNT	126,223.26-	126,223.26-
		Major Account 480000 Total	126,678.26-	134,650.33-
		Fund 55110 Revenues Total	133,593.96-	146,047.63-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS	4,875.00	8,250.00
		Major Account 510000 Total	4,875.00	8,250.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		26.16
		521300 FREIGHT EXPENSE		547.90
		521500 PUBLICATION & PRINT EXP	5.00	5.00
		522200 CONFERENCE REGISTRATION		10.00
		533100 HOUSEHOLD & INSTIT EXP	36.36	23.09
		533900 FOOD EXPENSE		1,654.88-
		556100 INSURANCE EXPENSE	1,163.86	5,349.68
		Major Account 520000 Total	1,205.22	4,306.95
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		462.10
		Major Account 570000 Total		462.10
		Fund 55110 Expenditures Total	6,080.22	13,019.05
		Program Revenues	133,593.96-	146,047.63-
		Program Expenditures	6,080.22	13,019.05

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,626,422.18	15,147,588.83
	511200 TEMPORARY SALARIES-WAGE	636,921.38	2,388,525.07
	511300 OVERTIME PAYMENTS	6,024.76	16,905.95
	511900 SUPPLEMENTAL	1,420.85	5,981.10
	515100 RETIREMENT PLANS EXPENSE	272,447.40	1,116,090.76
	515200 FICA EXPENSE	285,949.21	1,227,671.27
	515400 LIFE & ACCIDENT INS EXP	5,514.88	22,840.07
	515500 HEALTH INSURANCE EXPENSE	419,431.53	1,796,262.45
	Major Account 510000 Total	5,254,132.19	21,721,865.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,150.98
	521500 PUBLICATION & PRINT EXP	91.56	91.56
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		1,000.00-
	533900 FOOD EXPENSE	5.46	40.12
	534600 ED & RECREATIONAL SUP EX	332.52	332.52
	534901 DATA PROCESSING SUPPLIES	3,308.80	6,187.04
	535100 MEDICAL SUPPLIES	10.89	10.89
	537100 LABORATORY SUP EXP	1,265.07	65,325.78
	554900 OTHER CONTRACTUAL SERVICES	20,088.20	58,438.40
	Major Account 520000 Total	25,102.50	131,027.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.33	940.51-
	572100 COMMERCIAL TRANSPORTATIO	385.20	143.20-
	575100 MISC TRAVEL EXPENSE		50.00-
	Major Account 570000 Total	846.53	1,133.71-
	Fund 10000 Expenditures Total	5,280,081.22	21,851,759.08
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	Major Account 460000 Total		10,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,649,666.26-	28,106,206.81-
	471102 GEN FUND REMISSIONS-CASH	2,868,990.73	10,228,848.23
	471103 NON RESIDENT TUITION	177,318.76	9,047,282.05-
	471104 OFF-CAMPUS TUITION	4,831.48	324,740.50-
	474100 GENERAL BUSINESS FEES		85.97-
	Major Account 470000 Total	19,598,525.29-	27,249,467.10-

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		
		481100 INVESTMENT INCOME	25,584.47-	125,859.41-
		484105 INDIRECT COST-OTHER	207,260.31-	906,442.12-
		486100 LOAN INTEREST	112.18	231.88-
		486300 CLEARING ACCOUNT	6,699.01-	27,297.40-
		486301 SECURITY DEPOSITS		1,092.00
		486351 NSF ITEMS SUSPENSE	10,540.14	68,603.12
		Major Account 480000 Total	228,891.47-	990,135.69-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		521,000.00-
		493103 TRANS IN-CENTRAL ADMIN		35,000.00-
		493200 OPERATING TRANSFERS OUT		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		2,389,324.55
		Fund 25140 Revenues Total	19,827,416.76-	25,860,493.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,536,717.44	12,610,114.53
		511200 TEMPORARY SALARIES-WAGE	376,178.67	1,380,984.37
		511300 OVERTIME PAYMENTS	4,370.62	31,786.26
		511900 SUPPLEMENTAL	2,788.26	12,347.39
		515100 RETIREMENT PLANS EXPENSE	183,159.77	821,130.46
		515200 FICA EXPENSE	185,698.23	921,482.61
		515400 LIFE & ACCIDENT INS EXP	3,907.23	18,221.16
		515500 HEALTH INSURANCE EXPENSE	300,911.53	1,561,393.87
		516400 UNEMPLOYM COMP INS EXP	10,666.04	19,487.18
		516500 WORKERS COMP PREMIUMS	102,036.75	204,097.03
		Major Account 510000 Total	3,706,434.54	17,581,044.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28,148.34	49,575.46
		521200 COM EXPENSE - VOICE/DATA	53,092.84	244,715.17
		521300 FREIGHT EXPENSE	840.01-	3,649.03-
		521400 DATA PROCESSING EXPENSE	510.78-	3,024.36-
		521500 PUBLICATION & PRINT EXP	137,634.18	307,480.84
		521900 AWARDS EXPENSE	506.51	11,834.47
		522000 1099 AWARDS		1,000.00-
		522100 DUES & SUBSCRIPTION EXP	102,420.56	335,252.12
		522200 CONFERENCE REGISTRATION	49,054.80	148,014.45
		522400 SUBSISTENCE	1,200.71	63,839.11

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		
	522500 EMPLOYEE MOVING EXPENSE	4,894.94	37,103.81
	522600 JOB APPLICANT EXPENSE	6,451.36	13,665.92
	523201 NATURAL GAS	39,599.67	152,021.03
	523202 ELECTRICITY	262,488.87	1,103,448.12
	523203 WATER	22,796.36	97,621.68
	523204 SEWER	16,007.77	56,426.51
	524600 RENT EXPENSE-BUILDINGS	1,935.88	6,386.88
	524700 RENT EXP-OTHER REAL PROP	1,360.60	10,538.35
	525100 RENT EXP-OFFICE EQUIP	3,990.39	9,671.06
	525400 RENT EXP-COMM EQUIP	11.45	18,730.30
	525500 RENT EXP-OTHER PERS PROP	6,011.26	29,724.00
	525501 AG CONST & SHOP EQ RENTAL		710.50
	526100 REP & MAINT-REAL PROPERT	102,957.91	374,864.87
	527100 REP & MAINT-OFFICE EQUIP	18,641.60	107,455.27
	527200 REP & MAINT-MOTOR VEHICL	3,320.21	8,853.36
	527300 REP & MAINT-MEDICAL EQUI		4,251.97
	527500 REP & MAINT-COMM EQUIP		1,174.00
	527600 REP & MAINT-HOUSE/INST E		7,007.16
	527800 REP & MAINT-OTHER PROPER	10,624.18	82,442.32
	527801 REP AG SHOP CONST EQUIP	99.22	3,553.73
	531100 OFFICE SUPPLIES EXPENSE	51,558.68	209,389.43
	533100 HOUSEHOLD & INSTIT EXP	15,800.28	58,370.52
	533900 FOOD EXPENSE	47,811.65	122,592.72
	534500 AGRICULTURAL SUPPLIES EX	7,980.01	25,245.33
	534600 ED & RECREATIONAL SUP EX	9,038.29	57,930.25
	534800 CONST & MAINT SUP EXP	66,127.70	187,593.42
	534900 MISCELLANEOUS SUP EXP	45,918.27	177,948.59
	534901 DATA PROCESSING SUPPLIES	59,761.44	393,385.55
	535100 MEDICAL SUPPLIES	1,429.15	3,762.64
	537100 LABORATORY SUP EXP	9,855.48	74,088.39
	538100 VEHICLE & EQUIP SUP EXP	15,239.64	38,803.28
	541700 LEGAL RELATED EXPENSE	30,620.06	45,150.66
	542500 ENG & ARCH SERVICES	3,230.00	2,380.88
	543100 IT CONSULTING-APPLICATIONS	32,748.50	33,107.90
	545000 LABORATORY SERVICES	140.00	588.00
	547100 EDUCATIONAL SERVICES	180,974.30-	111,675.80-
	549200 JANITORIAL/SECURITY SRVS	285.00	3,416.34
	554900 OTHER CONTRACTUAL SERVICES	118,745.37	248,828.41

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		
	555200 SOFTWARE - NEW PURCHASES	53,515.21	413,276.34
	556100 INSURANCE EXPENSE	180,049.24-	529,804.68
	559100 OTHER OPERATING EXP	133,456.31	225,977.50
	Major Account 520000 Total	1,214,136.32	6,018,654.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	71,146.93	158,327.52
	571103 BOARD & LODGING-FOREIGN	4,478.19	14,928.99
	571600 MEALS-NOT TRAVEL STATUS		96.19
	571900 MEALS-ONE DAY TRAVEL	103.98	148.20
	572100 COMMERCIAL TRANSPORTATIO	50,280.72	20,507.02
	572103 COMERCIAL FARES-FOREIGN	17,525.88	40,831.82
	573100 STATE-OWNED TRANSPORT	18.00	736.00
	574500 PERSONAL VEHICLE MILEAGE	11,441.83	31,668.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,446.75	39,562.72
	575100 MISC TRAVEL EXPENSE	3,104.09	8,920.42
	575103 MISC TVL EXP-FOREIGN	10.00	1,508.65
	Major Account 570000 Total	168,556.37	317,236.22
	580000 Capital Outlay		
	588001 LAND	88,883.40	88,883.40
	588004 EQUIPMENT	105,776.63	752,276.14
	Major Account 580000 Total	194,660.03	841,159.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,706.00	233,783.00
	599100 OTHER GOVERNMENT AID	122,447.00	2,347,193.00
	599102 NON-TAXABLE STIPENDS	4,350.00	47,080.96
	599104 STUDENT TUITION	148,120.36	192,425.55
	Major Account 590000 Total	302,623.36	2,820,482.51
	Fund 25140 Expenditures Total	5,586,410.62	27,578,577.23
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	667.33-	5,914.29-
	Major Account 460000 Total	667.33-	5,914.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	642,275.18-	7,312,101.20-
	471104 OFF-CAMPUS TUITION		3,609.00-
	472100 SALE OF SUP & MAT	19,677.02-	146,002.14-
	472200 REPROD & PUBLICATIONS	163.67-	583.08-
	474100 GENERAL BUSINESS FEES	25,844.17-	33,250.65-

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				
		470000 Revenues - Sales & Charges		
		Major Account 470000 Total	687,960.04-	7,495,546.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,865.60-	87,526.98-
		483200 BUILDING & SPACE RENTAL	13,192.00-	53,399.19-
		483400 OTHER RENTAL REVENUE	13,500.00-	69,525.00-
		484100 OPERATING DONATIONS & CO	30,000.00-	30,000.00-
		484105 INDIRECT COST-OTHER	846.00-	7,901.42-
		484800 ROYALTY REVENUE	4,010.00-	4,173.78-
		486400 CASH OVER ADJUSTMENT	2.87	.29-
		Major Account 480000 Total	79,410.73-	252,526.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	25,964.11-	274,543.19-
		493200 OPERATING TRANSFERS OUT		470,306.08
		Major Account 490000 Total	25,964.11-	195,762.89
		Fund 55140 Revenues Total	794,002.21-	7,558,224.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	592,450.24	2,178,132.25
		511200 TEMPORARY SALARIES-WAGE	229,785.62	1,248,221.95
		511300 OVERTIME PAYMENTS	494.67	4,048.98
		511900 SUPPLEMENTAL	1,253.86	3,677.72
		515100 RETIREMENT PLANS EXPENSE	38,723.93	153,542.03
		515200 FICA EXPENSE	51,655.42	218,388.17
		515400 LIFE & ACCIDENT INS EXP	907.77	3,684.90
		515500 HEALTH INSURANCE EXPENSE	75,206.95	321,071.46
		516400 UNEMPLOYM COMP INS EXP	3,105.00	3,333.43
		516500 WORKERS COMP PREMIUMS	24,734.79	28,346.91
		Major Account 510000 Total	1,018,318.25	4,162,447.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11,394.66	44,817.77
		521200 COM EXPENSE - VOICE/DATA	14,752.21	70,760.37
		521300 FREIGHT EXPENSE	851.16	6,475.07
		521500 PUBLICATION & PRINT EXP	32,721.61	164,672.05
		521700 1099 ROYALTY PAYMENTS	640.00	740.00
		521900 AWARDS EXPENSE		675.25
		522000 1099 AWARDS	1,250.00	2,250.00
		522100 DUES & SUBSCRIPTION EXP	39,619.60	128,572.06
		522200 CONFERENCE REGISTRATION	1,254.32	22,397.73
		522400 SUBSISTENCE	8,112.09	68,419.66

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		
	522500 EMPLOYEE MOVING EXPENSE	5,120.78	7,791.66
	522600 JOB APPLICANT EXPENSE	298.46	1,410.54
	523201 NATURAL GAS		359.78
	524600 RENT EXPENSE-BUILDINGS	942.63	24,867.92
	524700 RENT EXP-OTHER REAL PROP	2,680.00	2,855.00
	525100 RENT EXP-OFFICE EQUIP	162.39	649.56
	525400 RENT EXP-COMM EQUIP		1,625.00
	525500 RENT EXP-OTHER PERS PROP	12,286.31	41,293.04
	526100 REP & MAINT-REAL PROPERT	88.42	20,458.42
	527100 REP & MAINT-OFFICE EQUIP	3,156.18	107,462.26
	527200 REP & MAINT-MOTOR VEHICL		247.80
	527800 REP & MAINT-OTHER PROPER	634.55	6,579.08
	531100 OFFICE SUPPLIES EXPENSE	14,151.68	76,921.63
	533100 HOUSEHOLD & INSTIT EXP	20.00	20.00
	533900 FOOD EXPENSE	29,367.63	103,520.66
	534600 ED & RECREATIONAL SUP EX	43,310.14	282,504.37
	534700 ENG TECH & COMM SUP EXP		93.00
	534800 CONST & MAINT SUP EXP	929.41	954.49
	534900 MISCELLANEOUS SUP EXP	18,762.35	51,387.03
	534901 DATA PROCESSING SUPPLIES	35,471.18	529,106.83
	535100 MEDICAL SUPPLIES	550.45	862.88
	537100 LABORATORY SUP EXP	12,934.23	80,766.37
	538100 VEHICLE & EQUIP SUP EXP	547.13	1,725.85
	539100 INDIRECT COST ALLOWANCE		2,464.00
	539951 PURCHASES FOR RESALE	180.59	4,450.62
	542500 ENG & ARCH SERVICES		1,630.00
	543100 IT CONSULTING-APPLICATIONS	6,343.00	6,343.00
	545000 LABORATORY SERVICES		794.00
	547100 EDUCATIONAL SERVICES	14,411.00	72,191.48
	549200 JANITORIAL/SECURITY SRVS	70.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	51,432.00	230,132.52
	554903 CONTRACTED SVCS - SUB CONTRACT	44.08	44.08
	555200 SOFTWARE - NEW PURCHASES	16,525.81	418,519.05
	556100 INSURANCE EXPENSE	713.80	1,256.36
	559100 OTHER OPERATING EXP	24,196.54	87,820.84
	Major Account 520000 Total	405,926.39	2,679,089.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,128.74	34,382.71

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		
	571103 BOARD & LODGING-FOREIGN	3,892.12	13,693.61
	571600 MEALS-NOT TRAVEL STATUS		299.41
	571900 MEALS-ONE DAY TRAVEL		26.98
	572100 COMMERCIAL TRANSPORTATIO	3,559.58	66,580.92
	572103 COMERCIAL FARES-FOREIGN	315.30	19,372.74
	574500 PERSONAL VEHICLE MILEAGE	3,424.02	11,056.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,122.73	69,437.78
	575100 MISC TRAVEL EXPENSE	498.21	980.52
	575103 MISC TVL EXP-FOREIGN	296.57	1,893.42
	Major Account 570000 Total	39,237.27	217,724.10
	580000 Capital Outlay		
	588004 EQUIPMENT	786.69	729,349.55
	Major Account 580000 Total	786.69	729,349.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,833.24	189,582.90
	599102 NON-TAXABLE STIPENDS	9,938.50	64,486.83
	599104 STUDENT TUITION	31,120.08	173,319.29
	Major Account 590000 Total	81,891.82	427,389.02
	Fund 55140 Expenditures Total	1,546,160.42	8,215,999.55
	Program Revenues	20,621,418.97-	33,418,717.71-
	Program Expenditures	12,412,652.26	57,646,335.86

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	87,478.74	346,798.42
	511200 TEMPORARY SALARIES-WAGE	69,375.39	305,566.45
	511300 OVERTIME PAYMENTS		6.75
	511900 SUPPLEMENTAL	7.00	7.00
	515100 RETIREMENT PLANS EXPENSE	5,516.74	25,368.25
	515200 FICA EXPENSE	6,259.04	30,227.54
	515400 LIFE & ACCIDENT INS EXP	131.49	593.91
	515500 HEALTH INSURANCE EXPENSE	8,859.00	45,873.04
	516500 WORKERS COMP PREMIUMS	643.01	2,947.41
	Major Account 510000 Total	178,270.41	757,388.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.01	243.16
	521200 COM EXPENSE - VOICE/DATA	646.68	2,572.42
	521300 FREIGHT EXPENSE		294.39
	521500 PUBLICATION & PRINT EXP	42.00	825.75
	522100 DUES & SUBSCRIPTION EXP	850.00	1,555.00
	522200 CONFERENCE REGISTRATION	3,017.00	9,113.74
	525500 RENT EXP-OTHER PERS PROP	925.86	2,004.09
	527100 REP & MAINT-OFFICE EQUIP	69.63	761.07
	531100 OFFICE SUPPLIES EXPENSE	203.56	1,667.15
	533900 FOOD EXPENSE	893.45	1,628.12
	534600 ED & RECREATIONAL SUP EX	3,534.95	20,078.91
	534901 DATA PROCESSING SUPPLIES		19,843.60
	537100 LABORATORY SUP EXP		1,357.60
	538100 VEHICLE & EQUIP SUP EXP	71.19	116.44
	539100 INDIRECT COST ALLOWANCE	62,076.36	329,830.14
	547100 EDUCATIONAL SERVICES	135.00	135.00
	554900 OTHER CONTRACTUAL SERVICES	275.00	9,458.75
	554903 CONTRACTED SVCS - SUB CONTRACT	108,516.24	377,156.48
	Major Account 520000 Total	181,267.93	778,641.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,576.35	19,682.55
	572100 COMMERCIAL TRANSPORTATIO	1,088.16	9,120.22
	574500 PERSONAL VEHICLE MILEAGE	159.86	1,876.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,085.88	16,484.16
	575100 MISC TRAVEL EXPENSE	251.25	601.75
	Major Account 570000 Total	13,161.50	47,765.51
	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID	31,126.75	12,687.75-
	599102 NON-TAXABLE STIPENDS	6,263,832.00	31,601,888.00
	599104 STUDENT TUITION	32,493.50	33,819.50
	Major Account 590000 Total	6,327,452.25	31,623,019.75
	Fund 40000 Expenditures Total	6,700,152.09	33,206,815.84
	Program Expenditures	6,700,152.09	33,206,815.84

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	987,701.16-	3,510,145.05-
	Major Account 460000 Total	987,701.16-	3,510,145.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,193.36-	8,584.53
	Major Account 480000 Total	1,193.36-	8,584.53
	Fund 45180 Revenues Total	988,894.52-	3,501,560.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,414.25	281,743.20
	511200 TEMPORARY SALARIES-WAGE	13,218.37	172,687.28
	511900 SUPPLEMENTAL	21.00	35.00
	515100 RETIREMENT PLANS EXPENSE	4,346.32	26,592.94
	515200 FICA EXPENSE	3,356.90	28,265.02
	515400 LIFE & ACCIDENT INS EXP	116.10	549.86
	515500 HEALTH INSURANCE EXPENSE	7,443.88	41,131.42
	516500 WORKERS COMP PREMIUMS	395.13	2,748.35
	Major Account 510000 Total	93,311.95	553,753.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.86	151.57
	521200 COM EXPENSE - VOICE/DATA	692.87	2,353.57
	521300 FREIGHT EXPENSE		83.73
	521500 PUBLICATION & PRINT EXP	391.16	3,752.33-
	522100 DUES & SUBSCRIPTION EXP	1,166.28	2,844.03
	522200 CONFERENCE REGISTRATION	3,263.00	9,471.39
	522400 SUBSISTENCE	76.00	3,708.08
	524600 RENT EXPENSE-BUILDINGS	208.00	832.00
	525500 RENT EXP-OTHER PERS PROP		919.84
	527100 REP & MAINT-OFFICE EQUIP		33.08
	527300 REP & MAINT-MEDICAL EQUI		315.00
	531100 OFFICE SUPPLIES EXPENSE	1,417.39	2,259.43
	533100 HOUSEHOLD & INSTIT EXP	192.95	192.95
	533900 FOOD EXPENSE	567.92	5,951.28
	534600 ED & RECREATIONAL SUP EX		39.95
	534900 MISCELLANEOUS SUP EXP	39.35	99.35
	534901 DATA PROCESSING SUPPLIES	8,893.70	13,405.89
	537100 LABORATORY SUP EXP	895.00	9,051.99
	538100 VEHICLE & EQUIP SUP EXP	174.37	521.32
	539100 INDIRECT COST ALLOWANCE	20,724.67	160,224.55
	545000 LABORATORY SERVICES		1,480.00

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		
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,883.00	44,447.24
	554903 CONTRACTED SVCS - SUB CONTRACT	24,686.11	120,391.32
	555200 SOFTWARE - NEW PURCHASES	180.00	180.00
	556100 INSURANCE EXPENSE		12.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	67,474.63	378,752.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,550.82	9,724.16
	572100 COMMERCIAL TRANSPORTATIO	2,581.61	3,641.26
	572103 COMERCIAL FARES-FOREIGN		3,172.00
	574500 PERSONAL VEHICLE MILEAGE	569.26	2,172.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,261.25	49,027.90
	575100 MISC TRAVEL EXPENSE	64.25	211.19
	Major Account 570000 Total	39,027.19	67,948.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,830.00	134,830.00
	599102 NON-TAXABLE STIPENDS	1,390,165.91	1,963,899.72
	599104 STUDENT TUITION	21,268.01	23,215.01
	Major Account 590000 Total	1,476,263.92	2,121,944.73
	Fund 45180 Expenditures Total	1,676,077.69	3,122,398.92
	Program Revenues	988,894.52-	3,501,560.52-
	Program Expenditures	1,676,077.69	3,122,398.92

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		33,500.00-
		Major Account 460000 Total		95,786.81-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,575.00-	2,883.00-
		471108 MED/VOC SERV-STATE AG	139,030.93-	610,535.38-
		472100 SALE OF SUP & MAT	11.13	10,381.21-
		474100 GENERAL BUSINESS FEES	141.36-	192.61-
		Major Account 470000 Total	142,736.16-	623,992.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,537.87	50,732.52-
		484101 RESTRICTED-DONATIONS	1,108,772.59-	4,979,416.68-
		484104 INDIRECT COST-LOCAL	14,902.93-	22,418.91-
		484106 INDIRECT COST-PRIVATE	179,141.52-	759,163.11-
		484900 OTHER PRIVATE SOURCES		4.00
		486100 LOAN INTEREST	5,698.38-	10,540.80-
		Major Account 480000 Total	1,301,977.55-	5,822,268.02-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,246.75-
		493200 OPERATING TRANSFERS OUT	25,964.11	41,678.01
		Major Account 490000 Total	25,964.11	31,431.26
		Fund 65140 Revenues Total	1,418,749.60-	6,510,615.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	253,358.53	985,803.88
		511200 TEMPORARY SALARIES-WAGE	90,591.85	1,028,449.74
		511300 OVERTIME PAYMENTS	249.13	3,558.77
		511900 SUPPLEMENTAL	35.00	3,713.33
		515100 RETIREMENT PLANS EXPENSE	13,571.51	65,192.16
		515200 FICA EXPENSE	15,740.12	111,856.50
		515400 LIFE & ACCIDENT INS EXP	321.62	1,461.43
		515500 HEALTH INSURANCE EXPENSE	29,730.75	136,722.35
		516500 WORKERS COMP PREMIUMS	1,470.27	10,544.30
		Major Account 510000 Total	405,068.78	2,347,302.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	180.95	2,170.24
		521200 COM EXPENSE - VOICE/DATA	3,772.60	11,031.11
		521300 FREIGHT EXPENSE	211.27	708.06
		521500 PUBLICATION & PRINT EXP	6,810.76	44,071.99

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	157.23	6,999.23
	522000 1099 AWARDS	2,000.00	3,500.00
	522100 DUES & SUBSCRIPTION EXP	14,794.09	96,415.73
	522200 CONFERENCE REGISTRATION	5,234.70	25,033.38
	522400 SUBSISTENCE	4,055.55	60,063.41
	522600 JOB APPLICANT EXPENSE		228.00
	523202 ELECTRICITY	1,691.58	4,370.45
	524600 RENT EXPENSE-BUILDINGS	3,257.00	16,403.00
	524700 RENT EXP-OTHER REAL PROP	2,099.00	4,914.00
	525100 RENT EXP-OFFICE EQUIP	258.41	1,055.98
	525400 RENT EXP-COMM EQUIP	2,778.00	8,197.50-
	525500 RENT EXP-OTHER PERS PROP	3,668.42	16,285.79
	526100 REP & MAINT-REAL PROPERT		1,260.65
	527100 REP & MAINT-OFFICE EQUIP	743.84	2,870.10
	527300 REP & MAINT-MEDICAL EQUI		252.00
	527400 REP & MAINT-DATA PROC	119.14	119.14
	527800 REP & MAINT-OTHER PROPER		1,364.70
	531100 OFFICE SUPPLIES EXPENSE	3,366.70	18,647.52
	533100 HOUSEHOLD & INSTIT EXP	96.74	1,824.23
	533900 FOOD EXPENSE	29,974.77	129,535.74
	534600 ED & RECREATIONAL SUP EX	7,353.90	17,653.97
	534700 ENG TECH & COMM SUP EXP	23.49	23.49
	534900 MISCELLANEOUS SUP EXP	5,921.35	15,257.98
	534901 DATA PROCESSING SUPPLIES	19,392.92	41,204.36
	535100 MEDICAL SUPPLIES	77.23	333.74
	537100 LABORATORY SUP EXP	10,417.00	15,913.28
	538100 VEHICLE & EQUIP SUP EXP	141.56	688.84
	539100 INDIRECT COST ALLOWANCE	31,994.87	354,114.74
	543100 IT CONSULTING-APPLICATIONS	1,007.50	1,007.50
	545000 LABORATORY SERVICES		428.25
	547100 EDUCATIONAL SERVICES		33,600.00
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	259,546.27	321,585.97
	554903 CONTRACTED SVCS - SUB CONTRACT	44.08-	38,049.31
	555200 SOFTWARE - NEW PURCHASES		12,527.39
	556100 INSURANCE EXPENSE		15.00
	559100 OTHER OPERATING EXP	543.21	3,629.93-
	Major Account 520000 Total	421,645.97	1,289,875.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,903.99	25,048.71
	571103 BOARD & LODGING-FOREIGN		2,392.23
	572100 COMMERCIAL TRANSPORTATIO	12,227.82	30,266.08
	572103 COMERCIAL FARES-FOREIGN	327.98	524.67
	574500 PERSONAL VEHICLE MILEAGE	1,166.61	10,988.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,879.83	27,167.62
	575100 MISC TRAVEL EXPENSE	391.82	2,845.99
	575103 MISC TVL EXP-FOREIGN		1,089.80
	Major Account 570000 Total	23,898.05	100,323.67
	580000 Capital Outlay		
	588001 LAND	2,707,000.00	2,706,321.23
	588004 EQUIPMENT	37,650.96	50,153.87
	Major Account 580000 Total	2,744,650.96	2,756,475.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,005,422.88	7,726,295.66
	599104 STUDENT TUITION	48,156.25	97,494.15
	Major Account 590000 Total	1,053,579.13	7,823,789.81
	Fund 65140 Expenditures Total	4,648,842.89	14,317,766.88
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	1,880.10-
	Major Account 470000 Total	250.00-	1,880.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,049.74-	4,797.95-
	486100 LOAN INTEREST	62,977.21-	314,063.29-
	486300 CLEARING ACCOUNT	37,919.25-	44,889.62-
	Major Account 480000 Total	101,946.20-	363,750.86-
	Fund 65530 Revenues Total	102,196.20-	365,630.96-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,088.09	29,828.42-
	554900 OTHER CONTRACTUAL SERVICES	2,818.85-	7,271.55
	Major Account 520000 Total	7,269.24	22,556.87-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	102,631.00	402,221.00
	Major Account 590000 Total	102,631.00	402,221.00
	Fund 65530 Expenditures Total	109,900.24	379,664.13
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of October 31, 2015

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		
	481100 INVESTMENT INCOME	21.55	217.26-
	484500 REIMB NON-GOVT SOURCES	1,605.00	9,266.00
	484900 OTHER PRIVATE SOURCES	230,148.00-	1,093,232.00-
	Major Account 480000 Total	228,521.45-	1,084,183.26-
	Fund 65560 Revenues Total	228,521.45-	1,084,183.26-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	376,343.00	867,686.00
	Major Account 590000 Total	376,343.00	867,686.00
	Fund 65560 Expenditures Total	376,343.00	867,686.00
	Program Revenues	1,749,467.25-	7,960,429.99-
	Program Expenditures	5,135,086.13	15,565,117.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,422.71-	20,272.33-
		Major Account 460000 Total	5,422.71-	20,272.33-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	651,228.33-	8,737,411.06-
		471102 GEN FUND REMISSIONS-CASH		1,390.20-
		472100 SALE OF SUP & MAT	1,172,648.84-	4,618,896.76-
		472200 REPROD & PUBLICATIONS		3,050.00-
		474100 GENERAL BUSINESS FEES	129,411.84-	907,074.96-
		476100 OTHER LIC PERM & FEES	104,035.06-	1,708,966.66-
		Major Account 470000 Total	2,057,324.07-	15,976,789.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47,318.63-	104,105.22-
		483100 HOUSING & DORM RENTAL RE	293,906.47-	3,091,562.82-
		483200 BUILDING & SPACE RENTAL	12,388.87-	37,147.35-
		483300 EQUIPMENT LEASE OR RENTA	6,660.23-	21,197.56-
		483400 OTHER RENTAL REVENUE	81,185.00-	96,648.12-
		484101 RESTRICTED-DONATIONS	480,892.20-	662,533.87-
		484102 RESTRICTED-PROF FEES		100.00-
		484105 INDIRECT COST-OTHER	291,452.26-	286,518.56-
		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	237,010.61	19,450.01
		486301 SECURITY DEPOSITS	2,364.00-	122,678.00-
		486400 CASH OVER ADJUSTMENT	217.75-	98.64
		Major Account 480000 Total	979,374.80-	4,437,729.91-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,671.05-	2,371.51-
		493100 OPERATING TRANSFERS IN		2,346,947.20-
		493200 OPERATING TRANSFERS OUT		251,826.00
		Major Account 490000 Total	1,671.05-	2,097,492.71-
		Fund 55140 Revenues Total	3,043,792.63-	22,532,284.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	807,015.79	3,239,371.16
		511200 TEMPORARY SALARIES-WAGE	212,973.37	823,874.01
		511300 OVERTIME PAYMENTS	13,829.35	39,225.22
		511900 SUPPLEMENTAL	1,398.00	6,152.00

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	51,680.03	208,428.42
	515200 FICA EXPENSE	62,537.05	259,902.99
	515400 LIFE & ACCIDENT INS EXP	1,144.77	5,121.98
	515500 HEALTH INSURANCE EXPENSE	105,257.04	350,368.79
	516400 UNEMPLOYM COMP INS EXP	6,760.00	6,760.00
	516500 WORKERS COMP PREMIUMS	5,304.05	20,484.00
	Major Account 510000 Total	1,267,899.45	4,959,688.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,862.92	21,708.09
	521200 COM EXPENSE - VOICE/DATA	77,066.17	278,996.44
	521300 FREIGHT EXPENSE	2,925.66	22,890.53
	521400 DATA PROCESSING EXPENSE		610.87
	521500 PUBLICATION & PRINT EXP	24,748.34	77,018.48
	521900 AWARDS EXPENSE	1,995.90	1,995.90
	522100 DUES & SUBSCRIPTION EXP	14,420.37	91,461.21
	522200 CONFERENCE REGISTRATION	59,483.52	81,131.95
	522400 SUBSISTENCE	226,589.28	372,545.58
	522500 EMPLOYEE MOVING EXPENSE	2,404.50	14,800.84
	522600 JOB APPLICANT EXPENSE	946.18	1,776.77
	523201 NATURAL GAS	2,102.54	6,998.32
	523202 ELECTRICITY	28,718.14	89,198.39
	523203 WATER	4,891.04	15,877.64
	523204 SEWER	5,336.66	17,709.94
	523219 OTHER UTILITY		2,238.41
	524100 RENT EXPENSE-LAND		22,540.00
	524600 RENT EXPENSE-BUILDINGS	90,220.00	633,237.18
	524700 RENT EXP-OTHER REAL PROP		61.00
	525100 RENT EXP-OFFICE EQUIP	1,922.71	4,084.37
	525500 RENT EXP-OTHER PERS PROP	11,601.58	44,513.83
	526100 REP & MAINT-REAL PROPERT	61,882.33	229,238.84
	527100 REP & MAINT-OFFICE EQUIP	8,414.18-	10,321.47-
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	527300 REP & MAINT-MEDICAL EQUI		300.00
	527400 REP & MAINT-DATA PROC	15,966.45	16,939.17
	527500 REP & MAINT-COMM EQUIP	39,810.39	77,790.64
	527600 REP & MAINT-HOUSE/INST E	2,823.42	7,278.91
	527800 REP & MAINT-OTHER PROPER	8,264.40	67,419.16
	531100 OFFICE SUPPLIES EXPENSE	42,242.02	187,188.37

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		
	533100 HOUSEHOLD & INSTIT EXP	12,293.31	45,355.01
	533900 FOOD EXPENSE	50,146.80	109,867.09
	534500 AGRICULTURAL SUPPLIES EX		445.33
	534600 ED & RECREATIONAL SUP EX	120,706.21	446,166.45
	534800 CONST & MAINT SUP EXP	5,724.15	26,574.83
	534900 MISCELLANEOUS SUP EXP	25,932.68	137,302.86
	534901 DATA PROCESSING SUPPLIES	175,579.86	256,579.38
	535100 MEDICAL SUPPLIES	5,505.80	33,502.96
	537100 LABORATORY SUP EXP	49.76	3,707.98
	538100 VEHICLE & EQUIP SUP EXP	8,559.01	25,821.96
	539951 PURCHASES FOR RESALE	441,461.03	3,466,223.32
	541700 LEGAL RELATED EXPENSE		22,188.00
	542500 ENG & ARCH SERVICES	8,382.89	44,297.80
	543100 IT CONSULTING-APPLICATIONS	25,058.50	29,932.70
	543500 MGT CONSULTANT SERVICES		91.50
	545000 LABORATORY SERVICES	1,793.50	6,047.50
	549200 JANITORIAL/SECURITY SRVS	3,413.13	12,021.35
	554900 OTHER CONTRACTUAL SERVICES	431,484.37	954,931.20
	555200 SOFTWARE - NEW PURCHASES	70,015.65	294,797.35
	556100 INSURANCE EXPENSE	177,009.91	195,577.20
	559100 OTHER OPERATING EXP	211,871.08	884,253.80
	Major Account 520000 Total	2,495,897.98	9,373,014.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,827.90	196,437.96
	571103 BOARD & LODGING-FOREIGN	1,341.87	1,881.11
	571900 MEALS-ONE DAY TRAVEL	20.43	86.90
	572100 COMMERCIAL TRANSPORTATIO	70,145.58	110,450.15
	572103 COMERCIAL FARES-FOREIGN	27.72	36,055.72
	573100 STATE-OWNED TRANSPORT	2,495.02	3,340.02
	574500 PERSONAL VEHICLE MILEAGE	519.11	2,561.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,944.34	10,201.16
	575100 MISC TRAVEL EXPENSE	3,570.99	8,808.87
	575103 MISC TVL EXP-FOREIGN	1,431.46	2,674.75
	Major Account 570000 Total	94,324.42	372,498.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,312,200.00	7,114,154.68
	588004 EQUIPMENT	68,234.00	195,808.60
	Major Account 580000 Total	4,380,434.00	7,309,963.28

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		
	599102 NON-TAXABLE STIPENDS	78,026.46	251,492.84
	599104 STUDENT TUITION	122,135.23	122,135.23
	Major Account 590000 Total	200,161.69	373,628.07
	Fund 55140 Expenditures Total	8,438,717.54	22,388,793.01
	Program Revenues	3,043,792.63-	22,532,284.59-
	Program Expenditures	8,438,717.54	22,388,793.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3.19	3.19
		526100 REP & MAINT-REAL PROPERT	1,095.00	7,988.00
		527600 REP & MAINT-HOUSE/INST E	4,895.00	14,614.40
		533100 HOUSEHOLD & INSTIT EXP	4,651.21	60,430.01
		534800 CONST & MAINT SUP EXP	7,781.12	7,781.12
		534901 DATA PROCESSING SUPPLIES	897.00	897.00
		542500 ENG & ARCH SERVICES	1,472.50	1,472.50
		549200 JANITORIAL/SECURITY SRVS	2,195.00	2,195.00
		Major Account 520000 Total	22,990.02	95,381.22
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	149.50	149.50
		Major Account 570000 Total	149.50	149.50
		580000 Capital Outlay		
		588004 EQUIPMENT	503.23	48,979.48
		Major Account 580000 Total	503.23	48,979.48
		Fund 65020 Expenditures Total	23,642.75	144,510.20
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	990,264.55-	3,525,477.62-
		493100 OPERATING TRANSFERS IN		302,633.64-
		493200 OPERATING TRANSFERS OUT		302,633.64
		Major Account 490000 Total	990,264.55-	3,525,477.62-
		Fund 65120 Revenues Total	990,264.55-	3,525,477.62-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		20,520.83
		522100 DUES & SUBSCRIPTION EXP		106,428.00
		526100 REP & MAINT-REAL PROPERT	171,814.94	335,179.05
		527600 REP & MAINT-HOUSE/INST E		8,800.00
		531100 OFFICE SUPPLIES EXPENSE	69,800.00	75,680.44
		533100 HOUSEHOLD & INSTIT EXP	32,726.09	40,144.74
		534600 ED & RECREATIONAL SUP EX	1,497.00	1,768.62
		534800 CONST & MAINT SUP EXP	39,108.79	360,650.35
		534901 DATA PROCESSING SUPPLIES	76,026.00	124,782.00
		539200 DEBT SERVICE EXPENSE		2,000.00-
		554900 OTHER CONTRACTUAL SERVICES	3,393.75	13,224.87
		555200 SOFTWARE - NEW PURCHASES		2,990.00
		Major Account 520000 Total	394,366.57	1,088,168.90
		580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,080.60	16,848.71
	588003 BUILDINGS	338,149.00	1,835,996.76
	588004 EQUIPMENT	237,311.10	421,808.06
	Major Account 580000 Total	579,540.70	2,274,653.53
	Fund 65120 Expenditures Total	973,907.27	3,362,822.43
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	571,811.73-	571,811.73-
	Major Account 490000 Total	571,811.73-	571,811.73-
	Fund 65140 Revenues Total	571,811.73-	571,811.73-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	41,367.35	511,825.73
	527800 REP & MAINT-OTHER PROPER		11,457.00
	534800 CONST & MAINT SUP EXP		48,529.00
	Major Account 520000 Total	41,367.35	571,811.73
	Fund 65140 Expenditures Total	41,367.35	571,811.73
	Program Revenues	1,562,076.28-	4,097,289.35-
	Program Expenditures	1,038,917.37	4,079,144.36

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	20,627.49-	51,066.16-
		Major Account 490000 Total	20,627.49-	51,066.16-
		Fund 65120 Revenues Total	20,627.49-	51,066.16-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	191,148.53	206,054.23
		534901 DATA PROCESSING SUPPLIES		125,163.70-
		549200 JANITORIAL/SECURITY SRVS		5,433.67
		554900 OTHER CONTRACTUAL SERVICES	2,000.00	25,400.00
		555200 SOFTWARE - NEW PURCHASES		390.00
		Major Account 520000 Total	193,148.53	112,114.20
		580000 Capital Outlay		
		588003 BUILDINGS	66.75	24,365.14
		588004 EQUIPMENT		145,635.94
		Major Account 580000 Total	66.75	170,001.08
		Fund 65120 Expenditures Total	193,215.28	282,115.28
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	562.14-	10,610.03-
		Major Account 490000 Total	562.14-	10,610.03-
		Fund 65140 Revenues Total	562.14-	10,610.03-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		360.00
		527800 REP & MAINT-OTHER PROPER		336.12
		534600 ED & RECREATIONAL SUP EX	104.75	666.89
		Major Account 520000 Total	104.75	1,363.01
		Fund 65140 Expenditures Total	104.75	1,363.01
		Program Revenues	21,189.63-	61,676.19-
		Program Expenditures	193,320.03	283,478.29

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	4,363.47-	16,802.45-
		Major Account 480000 Total	4,363.47-	16,802.45-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	30,011.85-	30,011.85-
		493104 TRANS IN-PLANT IMPROVEMEN		65,000.00-
		493204 TRANS OUT-PLANT IMPROVEME		65,000.00
		Major Account 490000 Total	30,011.85-	30,011.85-
		Fund 65140 Revenues Total	34,375.32-	46,814.30-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	2,900.00	8,685.00
		534900 MISCELLANEOUS SUP EXP		1,899.98
		542500 ENG & ARCH SERVICES	1,080.00	1,995.00
		Major Account 520000 Total	3,980.00	12,579.98
		580000 Capital Outlay		
		588004 EQUIPMENT	16,750.00	21,411.87
		Major Account 580000 Total	16,750.00	21,411.87
		Fund 65140 Expenditures Total	20,730.00	33,991.85
		Program Revenues	34,375.32-	46,814.30-
		Program Expenditures	20,730.00	33,991.85

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 906 LIFE SAFETY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,013.71-	21,885.37-
	Major Account 480000 Total	5,013.71-	21,885.37-
	Fund 25200 Revenues Total	5,013.71-	21,885.37-
	Program Revenues	5,013.71-	21,885.37-

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	19,223.07	52,537.31
		Major Account 580000 Total	19,223.07	52,537.31
		Fund 25210 Expenditures Total	19,223.07	52,537.31
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	4,585.47-	117,887.28-
		Major Account 490000 Total	4,585.47-	117,887.28-
		Fund 65120 Revenues Total	4,585.47-	117,887.28-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		32.00
		Major Account 520000 Total		32.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	465.00	573.75
		588003 BUILDINGS	5,299.69	296,396.17
		Major Account 580000 Total	5,764.69	296,969.92
		Fund 65120 Expenditures Total	5,764.69	297,001.92
		Program Revenues	4,585.47-	117,887.28-
		Program Expenditures	24,987.76	349,539.23

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	3,291.64	103,965.71
	Major Account 580000 Total	3,291.64	103,965.71
	Fund 25210 Expenditures Total	3,291.64	109,191.71
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	3,291.64	111,528.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		6,776.59
	Major Account 490000 Total		6,776.59
	Fund 65120 Revenues Total		6,776.59
	Program Revenues		6,776.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 911 UNO-PAC ADD/RENOV PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,059.51-	2,059.51-
	Major Account 580000 Total	2,059.51-	2,059.51-
	Fund 65140 Expenditures Total	2,059.51-	2,059.51-
	Program Expenditures	2,059.51-	2,059.51-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,200,000.00-
	Major Account 470000 Total		2,200,000.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,087,561.26-	14,222,244.19-
	Major Account 490000 Total	2,087,561.26-	14,222,244.19-
	Fund 65140 Revenues Total	2,087,561.26-	16,422,244.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,340.00	2,340.00
	521300 FREIGHT EXPENSE	1,400.41	1,400.41
	526100 REP & MAINT-REAL PROPERT	2,236.87	2,236.87
	527200 REP & MAINT-MOTOR VEHICL	27.88	72.85
	533100 HOUSEHOLD & INSTIT EXP	2,906.60	50,746.94
	534600 ED & RECREATIONAL SUP EX		15,407.50
	534800 CONST & MAINT SUP EXP	47,007.57	351,627.46
	534900 MISCELLANEOUS SUP EXP	3,125.80	30,561.25
	534901 DATA PROCESSING SUPPLIES	12,473.83	14,802.32
	538100 VEHICLE & EQUIP SUP EXP	477.54	1,282.90
	542500 ENG & ARCH SERVICES	9,000.00	9,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,574.00	1,574.00
	555200 SOFTWARE - NEW PURCHASES	2,478.90	2,478.90
	559100 OTHER OPERATING EXP	530.91	530.91
	Major Account 520000 Total	85,580.31	484,062.31
	580000 Capital Outlay		
	588003 BUILDINGS	2,307,967.25	15,965,855.16
	588004 EQUIPMENT	281,519.24	1,492,192.02
	Major Account 580000 Total	2,589,486.49	17,458,047.18
	Fund 65140 Expenditures Total	2,675,066.80	17,942,109.49
	Program Revenues	2,087,561.26-	16,422,244.19-
	Program Expenditures	2,675,066.80	17,942,109.49

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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	401.96-	1,633.23-
	Major Account 480000 Total	401.96-	1,633.23-
	Fund 32500 Revenues Total	401.96-	1,633.23-
	Program Revenues	401.96-	1,633.23-

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	50,996.91	93,958.79
		527800 REP & MAINT-OTHER PROPER		1,187.53
		527801 REP AG SHOP CONST EQUIP	3,695.34	3,695.34
		531100 OFFICE SUPPLIES EXPENSE	22,834.56	25,931.47
		533100 HOUSEHOLD & INSTIT EXP	9,196.04	34,948.25
		533900 FOOD EXPENSE		2,325.71
		534600 ED & RECREATIONAL SUP EX	19,857.13	43,619.37
		534800 CONST & MAINT SUP EXP	10,137.53	35,810.11
		534901 DATA PROCESSING SUPPLIES	1,745.99	2,294.26
		535100 MEDICAL SUPPLIES		1,720.50
		554900 OTHER CONTRACTUAL SERVICES		229.51-
		Major Account 520000 Total	118,463.50	245,261.82
		580000 Capital Outlay		
		588003 BUILDINGS	87,819.80	92,268.37
		588004 EQUIPMENT		38,680.07
		Major Account 580000 Total	87,819.80	130,948.44
		Fund 65120 Expenditures Total	206,283.30	376,210.26
		Program Revenues		36,728.77-
		Program Expenditures	206,283.30	376,210.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
		493104 TRANS IN-PLANT IMPROVEMEN	2,551,551.11-	5,001,882.21-
		493204 TRANS OUT-PLANT IMPROVEME	512,140.84	621,926.15
		Major Account 490000 Total	2,239,410.27-	4,579,956.06-
		Fund 25210 Revenues Total	2,239,410.27-	4,579,956.06-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,660.00
		526100 REP & MAINT-REAL PROPERT	162,652.15	519,863.78
		534800 CONST & MAINT SUP EXP		90,893.56
		534901 DATA PROCESSING SUPPLIES		98,358.00
		542500 ENG & ARCH SERVICES	276.00	1,196.00
		549200 JANITORIAL/SECURITY SRVS	287.50	329.50
		Major Account 520000 Total	163,215.65	713,300.84
		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	31,095.18	95,333.82
		588003 BUILDINGS	1,074,374.76	3,974,312.03
		588004 EQUIPMENT	8,491.00	8,491.00
		Major Account 580000 Total	1,113,960.94	4,078,136.85
		Fund 25210 Expenditures Total	1,277,176.59	4,792,075.10
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	358,550.00-	438,550.00-
		493204 TRANS OUT-PLANT IMPROVEME	18,615.42	470,450.23
		Major Account 490000 Total	339,934.58-	31,900.23
		Fund 55110 Revenues Total	339,934.58-	31,900.23
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	22.61	397.41
		526100 REP & MAINT-REAL PROPERT	50,125.09	119,998.85
		531100 OFFICE SUPPLIES EXPENSE		21,744.82
		534600 ED & RECREATIONAL SUP EX		3,113.39
		534800 CONST & MAINT SUP EXP		106,241.37
		534900 MISCELLANEOUS SUP EXP		134.79-

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		
		534901 DATA PROCESSING SUPPLIES		21,466.84
		554900 OTHER CONTRACTUAL SERVICES	5,720.00	13,737.50
		555200 SOFTWARE - NEW PURCHASES		1,120.00
		559100 OTHER OPERATING EXP		279.50
		Major Account 520000 Total	55,867.70	287,964.89
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	187,801.09	426,719.01
		588003 BUILDINGS	214,332.57	1,249,585.20
		588004 EQUIPMENT		5,549.25
		Major Account 580000 Total	402,133.66	1,681,853.46
		Fund 55110 Expenditures Total	458,001.36	1,969,818.35
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	154,661.29-	293,722.79-
		Major Account 480000 Total	154,661.29-	293,722.79-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	8,500.00-	133,500.00-
		Major Account 490000 Total	8,500.00-	133,500.00-
		Fund 65120 Revenues Total	163,161.29-	427,222.79-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		3,113.55
		Major Account 520000 Total		3,113.55
		580000 Capital Outlay		
		588002 BUILDINGS	1,398.00	1,398.00
		588003 LAND IMPROVEMENTSS	94,920.85	507,102.45
		Major Account 580000 Total	96,318.85	508,500.45
		Fund 65120 Expenditures Total	96,318.85	511,614.00
		Program Revenues	2,742,506.14-	4,975,278.62-
		Program Expenditures	1,831,496.80	7,273,507.45

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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-
	556100 INSURANCE EXPENSE		3,769.32
	Major Account 520000 Total		107,084.20
	580000 Capital Outlay		
	588003 BUILDINGS		32,560.29-
	588004 EQUIPMENT		6,878.73
	Major Account 580000 Total		25,681.56-
	Fund 55020 Expenditures Total		81,402.64
	Program Expenditures		81,402.64

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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

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	824,931.90	824,931.90
		Major Account 580000 Total	824,931.90	824,931.90
		Fund 25210 Expenditures Total	824,931.90	824,931.90
38000 S/N CAP CONST FUND				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1,686.34
		Major Account 520000 Total		1,686.34
		580000 Capital Outlay		
		588003 BUILDINGS	153,390.81	818,083.94
		Major Account 580000 Total	153,390.81	818,083.94
		Fund 38000 Expenditures Total	153,390.81	819,770.28
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
		533100 HOUSEHOLD & INSTIT EXP	141.81	141.81
		534900 MISCELLANEOUS SUP EXP	493.90	1,069.28
		537100 LABORATORY SUP EXP		1,868.97-
		Major Account 520000 Total	635.71	167.40
		580000 Capital Outlay		
		588003 BUILDINGS		45,120.00
		588004 EQUIPMENT		2,301.86
		Major Account 580000 Total		47,421.86
		Fund 65120 Expenditures Total	635.71	47,589.26
		Program Revenues		70,784.59-
		Program Expenditures	978,958.42	1,692,291.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 UNO-MBSC RENOVATION PROJECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	2,483,156.46-	2,483,156.46-
		Major Account 490000 Total	2,483,156.46-	2,483,156.46-
		Fund 65140 Revenues Total	2,483,156.46-	2,483,156.46-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,583.00
		521500 PUBLICATION & PRINT EXP	24.87	24.87
		522100 DUES & SUBSCRIPTION EXP		12,293.00
		526100 REP & MAINT-REAL PROPERT	1,930.00	1,930.00
		542500 ENG & ARCH SERVICES	1,040.00	6,865.00
		554900 OTHER CONTRACTUAL SERVICES		3,116.50
		Major Account 520000 Total	2,994.87	25,812.37
		580000 Capital Outlay		
		588003 BUILDINGS	691,848.78	2,113,908.48
		Major Account 580000 Total	691,848.78	2,113,908.48
		Fund 65140 Expenditures Total	694,843.65	2,139,720.85
		Program Revenues	2,483,156.46-	2,483,156.46-
		Program Expenditures	694,843.65	2,139,720.85

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
		539200 DEBT SERVICE EXPENSE		126,250.00
		Major Account 520000 Total		205,000.00
		Fund 10000 Expenditures Total		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
		Major Account 520000 Total		34,478.75
		Fund 55110 Expenditures Total		34,478.75
		Program Revenues		34,479.00-
		Program Expenditures		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	152,714.04	172,234.34
	Major Account 580000 Total	152,714.04	172,234.34
	Fund 25210 Expenditures Total	152,714.04	172,240.34
	Program Expenditures	152,714.04	172,240.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 936 UNL - LOVE NORTH COMMONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		686,088.42
	Major Account 580000 Total		686,088.42
	Fund 25210 Expenditures Total		686,088.42
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		15,343.00
	Major Account 520000 Total		15,343.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,383.28	901,195.71
	588003 BUILDINGS	32,095.07	621,911.56
	588004 EQUIPMENT	24,015.00	24,015.00
	Major Account 580000 Total	61,493.35	1,547,122.27
	Fund 55110 Expenditures Total	61,493.35	1,562,465.27
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,374,650.00
	Major Account 580000 Total		1,374,650.00
	Fund 65120 Expenditures Total		1,374,650.00
	Program Expenditures	61,493.35	3,623,203.69

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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	3.07-	12.47-
	Major Account 480000 Total	3.07-	12.47-
	Fund 32510 Revenues Total	3.07-	12.47-
	Program Revenues	3.07-	12.47-

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	542,573.50	1,135,875.10
	Major Account 580000 Total	542,573.50	1,135,875.10
	Fund 10000 Expenditures Total	542,573.50	1,135,875.10
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	34,016.45	448,721.24
	588004 EQUIPMENT		1,694.24
	Major Account 580000 Total	34,016.45	450,583.48
	Fund 25210 Expenditures Total	34,016.45	451,061.70
	Program Expenditures	576,589.95	1,586,936.80

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		219.78
	Major Account 520000 Total		219.78
	Fund 65150 Expenditures Total		219.78
	Program Expenditures		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				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	1,667,453.36-	1,667,453.36-
		Major Account 490000 Total	1,667,453.36-	1,667,453.36-
		Fund 25220 Revenues Total	1,667,453.36-	1,667,453.36-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,065.00	17,992.92
		531100 OFFICE SUPPLIES EXPENSE		215.75
		535100 MEDICAL SUPPLIES		309.75
		554900 OTHER CONTRACTUAL SERVICES		375.00
		Major Account 520000 Total	2,065.00	18,893.42
		580000 Capital Outlay		
		588003 BUILDINGS	77,864.72	1,459,679.09
		588004 EQUIPMENT	7,084.76	39,053.96
		Major Account 580000 Total	84,949.48	1,498,733.05
		Fund 25220 Expenditures Total	87,014.48	1,517,626.47
55150 UNMC REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	345,793.95-	345,793.95-
		Major Account 480000 Total	345,793.95-	345,793.95-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	805,161.00-	805,161.00-
		493200 OPERATING TRANSFERS OUT		52,040.77-
		Major Account 490000 Total	805,161.00-	857,201.77-
		Fund 55150 Revenues Total	1,150,954.95-	1,202,995.72-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		16,275.00
		531100 OFFICE SUPPLIES EXPENSE	6.00	6.00
		535100 MEDICAL SUPPLIES	244.30	244.30
		Major Account 520000 Total	250.30	16,525.30
		580000 Capital Outlay		
		588003 BUILDINGS	383,827.08	963,746.11
		588004 EQUIPMENT		23,584.61
		Major Account 580000 Total	383,827.08	987,330.72
		Fund 55150 Expenditures Total	384,077.38	1,003,856.02
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		15,432.47-
		484106 INDIRECT COST-PRIVATE	75,119.00-	357,823.74-
		Major Account 480000 Total	75,119.00-	373,256.21-

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
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	31,380.00-	31,380.00-
	Major Account 490000 Total	31,380.00-	31,380.00-
	Fund 65150 Revenues Total	106,499.00-	404,636.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,753.00	5,834.00
	Major Account 520000 Total	1,753.00	5,834.00
	580000 Capital Outlay		
	588003 BUILDINGS	37,196.35	318,015.43
	Major Account 580000 Total	37,196.35	318,015.43
	Fund 65150 Expenditures Total	38,949.35	323,849.43
	Program Revenues	2,924,907.31-	3,275,085.29-
	Program Expenditures	510,041.21	2,845,331.92

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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	115,000.00-	365,000.00-
		Major Account 490000 Total	115,000.00-	365,000.00-
		Fund 55110 Revenues Total	115,000.00-	365,000.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6.00	6.00
		531100 OFFICE SUPPLIES EXPENSE		14,229.16
		Major Account 520000 Total	6.00	14,235.16
		580000 Capital Outlay		
		588003 BUILDINGS	70,451.98	276,698.56
		588004 EQUIPMENT		14,229.16-
		Major Account 580000 Total	70,451.98	262,469.40
		Fund 55110 Expenditures Total	70,457.98	276,704.56
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	4,915,709.12-	10,813,696.30-
		Major Account 480000 Total	4,915,709.12-	10,813,696.30-
		Fund 65120 Revenues Total	4,915,709.12-	10,813,696.30-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		61,428.16
		534600 ED & RECREATIONAL SUP EX		15,449.45
		534800 CONST & MAINT SUP EXP	484,944.74	720,932.81
		554900 OTHER CONTRACTUAL SERVICES		377.33
		Major Account 520000 Total	484,944.74	798,187.75
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	1,670.00	3,720.13
		588003 BUILDINGS	1,070,957.31	7,132,283.79
		588004 EQUIPMENT	156,988.82	1,103,822.28
		Major Account 580000 Total	1,229,616.13	8,239,826.20
		Fund 65120 Expenditures Total	1,714,560.87	9,038,013.95
		Program Revenues	5,030,709.12-	11,178,696.30-
		Program Expenditures	1,785,018.85	9,314,718.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	6,280,817.09	12,952,199.39
		Major Account 580000 Total	6,280,817.09	12,952,199.39
		Fund 38000 Expenditures Total	6,280,817.09	12,952,199.39
64920 CANCER CENTER RESEARCH TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,777.39	1,306.69
		484106 INDIRECT COST-PRIVATE		47,302.00
		484900 OTHER PRIVATE SOURCES		229,303.00-
		Major Account 480000 Total	2,777.39	180,694.31-
		Fund 64920 Revenues Total	2,777.39	180,694.31-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	122.46	453.77-
		522100 DUES & SUBSCRIPTION EXP		.21-
		533900 FOOD EXPENSE	793.48	828.73
		Major Account 520000 Total	915.94	374.75
		580000 Capital Outlay		
		588003 BUILDINGS	134,659.59	401,950.06
		Major Account 580000 Total	134,659.59	401,950.06
		Fund 64920 Expenditures Total	135,575.53	402,324.81
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	5,402,287.99	5,872,185.02
		Major Account 580000 Total	5,402,287.99	5,872,185.02
		Fund 65150 Expenditures Total	5,402,287.99	5,873,228.82
		Program Revenues	2,777.39	3,641,826.54-
		Program Expenditures	11,818,680.61	19,227,753.02

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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	614.18	11,476.47-
	Major Account 480000 Total	614.18	11,476.47-
	Fund 25250 Revenues Total	614.18	11,476.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	837.28	876.48
	526100 REP & MAINT-REAL PROPERT	32,728.00	400,025.57
	531100 OFFICE SUPPLIES EXPENSE	5,060.00	165,331.26
	534800 CONST & MAINT SUP EXP	187.52	55,489.61
	542500 ENG & ARCH SERVICES	4,200.00	6,570.00
	Major Account 520000 Total	43,012.80	628,292.92
	580000 Capital Outlay		
	588003 BUILDINGS	118,719.08	226,688.88
	588004 EQUIPMENT		13,157.50
	Major Account 580000 Total	118,719.08	239,846.38
	Fund 25250 Expenditures Total	161,731.88	868,139.30
	Program Revenues	614.18	11,476.47-
	Program Expenditures	161,731.88	868,139.30

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	6,729.30	198,559.90
	Major Account 520000 Total	6,729.30	198,565.90
	580000 Capital Outlay		
	588003 BUILDINGS	621,516.64	5,041,522.45
	588004 EQUIPMENT		29,652.28
	Major Account 580000 Total	621,516.64	5,071,174.73
	Fund 25210 Expenditures Total	628,245.94	5,269,740.63
	Program Expenditures	628,245.94	5,269,740.63

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
	Major Account 520000 Total		689.00
	580000 Capital Outlay		
	588003 BUILDINGS	105,960.17	404,322.27
	Major Account 580000 Total	105,960.17	404,322.27
	Fund 55150 Expenditures Total	105,960.17	405,011.27
	Program Expenditures	105,960.17	405,011.27

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	300,366.73	1,198,624.77
	Major Account 580000 Total	300,366.73	1,198,624.77
	Fund 55150 Expenditures Total	300,366.73	1,198,624.77
	Program Expenditures	300,366.73	1,198,624.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 965 UNL-QUILT CENTER ADDITION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	151,251.16-	684,459.75-
		Major Account 480000 Total	151,251.16-	684,459.75-
		Fund 65120 Revenues Total	151,251.16-	684,459.75-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		123.00
		524600 RENT EXPENSE-BUILDINGS		3,615.00
		534800 CONST & MAINT SUP EXP	14,883.18	79,153.20
		559100 OTHER OPERATING EXP	260.00	312.00
		Major Account 520000 Total	15,143.18	83,203.20
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	2,693.00	2,815.00
		588003 BUILDINGS	33,911.67	411,142.65
		588004 EQUIPMENT		1,469.07
		Major Account 580000 Total	36,604.67	415,426.72
		Fund 65120 Expenditures Total	51,747.85	498,629.92
		Program Revenues	151,251.16-	684,459.75-
		Program Expenditures	51,747.85	498,629.92

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-
		Major Account 480000 Total		70,733.50-
		Fund 65150 Revenues Total		70,733.50-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6,702.00	10,200.24
		531100 OFFICE SUPPLIES EXPENSE		48.00
		535100 MEDICAL SUPPLIES		414.30
		554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
		Major Account 520000 Total	7,002.00	10,962.54
		580000 Capital Outlay		
		588003 BUILDINGS	509,139.64	544,867.76
		Major Account 580000 Total	509,139.64	544,867.76
		Fund 65150 Expenditures Total	516,141.64	555,830.30
		Program Revenues		70,733.50-
		Program Expenditures	516,141.64	555,830.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		31,200.00
		521300 FREIGHT EXPENSE		8.79
		521500 PUBLICATION & PRINT EXP		1,354.40
		527800 REP & MAINT-OTHER PROPER		850.00
		531100 OFFICE SUPPLIES EXPENSE		10,204.24
		534800 CONST & MAINT SUP EXP	23.96	813,144.43
		534901 DATA PROCESSING SUPPLIES		20,956.66
		555200 SOFTWARE - NEW PURCHASES		60,052.86
		556100 INSURANCE EXPENSE		9,379.77
		Major Account 520000 Total	23.96	947,151.15
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		171.93
		Major Account 570000 Total		171.93
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		3,378.00
		588003 BUILDINGS		1,408,956.81
		588004 EQUIPMENT		1,116,642.71
		Major Account 580000 Total		2,528,977.52
		Fund 38000 Expenditures Total	23.96	3,476,300.60
65020 UNK TRUST				
	Expenditures	520000 Operating Expenses		
		534700 ENG TECH & COMM SUP EXP		130.32
		534800 CONST & MAINT SUP EXP	6,705.84	17,933.16
		Major Account 520000 Total	6,705.84	18,063.48
		580000 Capital Outlay		
		588003 BUILDINGS	498,717.30	949,952.77
		588004 EQUIPMENT	13,200.00	13,200.00
		Major Account 580000 Total	511,917.30	963,152.77
		Fund 65020 Expenditures Total	518,623.14	981,216.25
		Program Expenditures	518,647.10	4,457,516.85

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-
		Major Account 480000 Total		1,233,783.87-
		Fund 65150 Revenues Total		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-
		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
	Major Account 520000 Total		18,630.11
	580000 Capital Outlay		
	588003 BUILDINGS	46,715.40	216,955.81
	588004 EQUIPMENT		7,451.25
	Major Account 580000 Total	46,715.40	224,407.06
	Fund 55110 Expenditures Total	46,715.40	243,037.17
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	749,943.52	3,492,020.48
	Major Account 580000 Total	749,943.52	3,492,020.48
	Fund 65120 Expenditures Total	749,943.52	3,492,020.48
	Program Expenditures	796,658.92	3,735,057.65

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		31,596.00
		542500 ENG & ARCH SERVICES		651.00
		Major Account 520000 Total		32,247.00
		Fund 65140 Expenditures Total		32,247.00
		Program Revenues		18,143.32-
		Program Expenditures		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-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	311.50	311.50
		Major Account 580000 Total	311.50	311.50
		Fund 65120 Expenditures Total	311.50	311.50
		Program Revenues		1,224.11-
		Program Expenditures	311.50	311.50

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	925.00	1,825.00
	554900 OTHER CONTRACTUAL SERVICES		4,300.00
	Major Account 520000 Total	925.00	13,754.50
	580000 Capital Outlay		
	588004 EQUIPMENT	1,155.00	1,155.00
	Major Account 580000 Total	1,155.00	1,155.00
	Fund 65140 Expenditures Total	2,080.00	14,909.50
	Program Expenditures	2,080.00	14,909.50

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	2,376,131.68-	5,182,555.82-
	Major Account 480000 Total	2,376,131.68-	5,182,555.82-
	Fund 65120 Revenues Total	2,376,131.68-	5,182,555.82-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,765,618.16	6,889,876.10
	Major Account 580000 Total	1,765,618.16	6,889,876.10
	Fund 65120 Expenditures Total	1,765,618.16	6,889,876.10
	Program Revenues	2,376,131.68-	5,182,555.82-
	Program Expenditures	1,765,618.16	6,889,876.10

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	9,461.78	10,178.26
	521500 PUBLICATION & PRINT EXP	24,670.00	24,670.00
	526100 REP & MAINT-REAL PROPERT	7,506.30	673,073.45
	527800 REP & MAINT-OTHER PROPER		106,340.00
	534800 CONST & MAINT SUP EXP		77,322.67
	534900 MISCELLANEOUS SUP EXP		11,937.75
	534901 DATA PROCESSING SUPPLIES	3,195.25	13,501.15
	535100 MEDICAL SUPPLIES		15,351.85
	542500 ENG & ARCH SERVICES	4,945.00	23,525.74
	554900 OTHER CONTRACTUAL SERVICES		115.00
	Major Account 520000 Total	49,778.33	956,015.87
	580000 Capital Outlay		
	588003 BUILDINGS	28,811.25	92,830.37
	Major Account 580000 Total	28,811.25	92,830.37
	Fund 25230 Expenditures Total	78,589.58	1,048,846.24
	Program Expenditures	78,589.58	1,048,846.24

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	322,063.15	888,849.42
		527100 REP & MAINT-OFFICE EQUIP	1,212.64	1,212.64
		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
		542500 ENG & ARCH SERVICES	8,626.68	131,155.05
		554900 OTHER CONTRACTUAL SERVICES		12,122.49
		559100 OTHER OPERATING EXP	1,450.00	1,450.00
		Major Account 520000 Total	333,352.47	1,145,835.33
		580000 Capital Outlay		
		588003 BUILDINGS		363.82
		588004 EQUIPMENT		45,474.56
		Major Account 580000 Total		45,838.38
		Fund 25230 Expenditures Total	333,352.47	1,191,673.71
55140 U OF N OMAHA REV FD				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,772.19
		526100 REP & MAINT-REAL PROPERT	100,000.00	342,367.27
		534600 ED & RECREATIONAL SUP EX		41,150.00
		534901 DATA PROCESSING SUPPLIES		5,500.00-
		542500 ENG & ARCH SERVICES		288,994.27
		554900 OTHER CONTRACTUAL SERVICES		11,692.50
		Major Account 520000 Total	100,000.00	680,476.23
		580000 Capital Outlay		
		588004 EQUIPMENT		7,889.74
		Major Account 580000 Total		7,889.74
		Fund 55140 Expenditures Total	100,000.00	688,365.97
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

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		
	526100 REP & MAINT-REAL PROPERT	42,848.82	42,848.82
	542500 ENG & ARCH SERVICES		8,950.00
	Major Account 520000 Total	42,848.82	51,928.82
	Fund 65140 Expenditures Total	42,848.82	51,928.82
	Program Revenues		124,445.81-
	Program Expenditures	476,201.29	1,931,968.50

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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		681.50
	Major Account 520000 Total		681.50
	580000 Capital Outlay		
	588003 BUILDINGS	4,874.37	5,044.37
	Major Account 580000 Total	4,874.37	5,044.37
	Fund 25210 Expenditures Total	4,874.37	5,725.87
	Program Expenditures	4,874.37	5,725.87

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As of October 31, 2015

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	3,012,433.41-	4,689,635.37-
	Major Account 480000 Total	3,012,433.41-	4,689,635.37-
	Fund 65150 Revenues Total	3,012,433.41-	4,689,635.37-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,722,006.52	8,126,695.45
	Major Account 580000 Total	2,722,006.52	8,126,695.45
	Fund 65150 Expenditures Total	2,722,006.52	8,126,695.45
	Program Revenues	3,012,433.41-	4,689,635.37-
	Program Expenditures	2,722,006.52	8,126,695.45
	Agency Revenues	204,554,082.30-	629,812,890.42-
	Agency Expenditures	283,158,960.55	974,650,721.06

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	43.72-	2,570.23-
	Major Account 480000 Total	43.72-	2,570.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	771,290.00-	771,290.00-
	Major Account 490000 Total	771,290.00-	771,290.00-
	Fund 25290 Revenues Total	771,333.72-	773,860.23-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	773,709.42	1,720,723.10
	Major Account 590000 Total	773,709.42	1,720,723.10
	Fund 25290 Expenditures Total	773,709.42	1,720,723.10
	Program Revenues	771,333.72-	773,860.23-
	Program Expenditures	773,709.42	1,720,723.10
	Agency Revenues	771,333.72-	773,860.23-
	Agency Expenditures	773,709.42	1,720,723.10

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	75.00-	100.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	250.00-
	471121 CONTINUING ED NEW FEES	50.00-	450.00-
	471122 CONTINUING ED RENEWAL FEES	25.00-	55.00-
	472200 REPROD & PUBLICATIONS		250.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	2,100.00-
	475152 FINGERPRINT FEES	143.75-	546.25-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	600.00-
	475154 CERTIFIED GENERAL RENEWAL	12,925.00-	15,125.00-
	475155 LICENSED RENEWAL	3,575.00-	3,850.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	440.00-	505.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	7,700.00-	8,800.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,300.00-	3,900.00-
	475234 APPLICATION FEES	3,450.00-	10,750.00-
	Major Account 470000 Total	30,633.75-	47,281.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.70-	2,330.10-
	484500 REIMBURSEMENT FREIGHT	1,229.76-	1,255.77-
	Major Account 480000 Total	1,759.46-	3,585.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	42.93-	44.57-
	Major Account 490000 Total	42.93-	44.57-
	Fund 25310 Revenues Total	32,436.14-	50,911.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,352.15	33,751.37
	511600 PER DIEM PAYMENTS	375.00	1,475.00
	512100 VACATION LEAVE EXPENSE	159.28	1,437.92
	512200 SICK LEAVE EXPENSE	39.75	180.96
	512300 HOLIDAY LEAVE EXPENSE	409.76	1,229.31
	512500 FUNERAL LEAVE EXPENSE		212.92
	515100 RETIREMENT PLANS EXPENSE	596.11	2,756.41
	515200 FICA EXPENSE	574.46	2,695.76
	515400 LIFE & ACCIDENT INS EXP	2.15	7.15
	515500 HEALTH INSURANCE EXPENSE	2,088.93	7,671.14
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		807.75
	Major Account 510000 Total	11,597.59	52,260.19
	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	265.38	789.52
		521200 COM EXPENSE - VOICE/DATA	123.35	747.97
		521400 DATA PROCESSING EXPENSE	1,044.63	7,295.80
		521500 PUBLICATION & PRINT EXP		575.67
		521900 AWARDS EXPENSE		31.88
		522200 CONFERENCE REGISTRATION	175.00	850.00
		524600 RENT EXPENSE-BUILDINGS	910.11	3,538.32
		524900 RENT EXP-DEPR SURCHARGE	359.17	1,436.68
		531100 OFFICE SUPPLIES EXPENSE	180.61	2,802.49
		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	1,038.75	2,448.75
		541700 LEGAL RELATED EXPENSE		57.02
		547100 EDUCATIONAL SERVICES	299.25	299.25
		554900 OTHER CONTRACTUAL SERVICES	1,723.75	13,167.50
		556100 INSURANCE EXPENSE	6.45	6.45
		556300 SURETY & NOTARY BONDS	10.49	10.49
		559100 OTHER OPERATING EXP		1,134.13
		Major Account 520000 Total	6,136.94	36,905.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	107.67	394.96
		571600 MEALS-NOT TRAVEL STATUS	59.72	225.86
		572100 COMMERCIAL TRANSPORTATIO	569.03	569.03
		573100 STATE-OWNED TRANSPORT		13.29
		574500 PERSONAL VEHICLE MILEAGE	392.45	2,035.43
		575100 MISC TRAVEL EXPENSE	4.50	66.55
		Major Account 570000 Total	1,133.37	3,305.12
		Fund 25310 Expenditures Total	18,867.90	92,471.04
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES	2,000.00-	4,000.00-
		475164 AMC APPLICATION FEES		350.00-
		475165 AMC REGISTERED RENEWAL	1,500.00-	6,000.00-
		Major Account 470000 Total	3,500.00-	10,350.00-

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	358.43-	1,503.62-
		Major Account 480000 Total	358.43-	1,503.62-
		Fund 25320 Revenues Total	3,858.43-	11,853.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,450.49	11,587.97
		511600 PER DIEM PAYMENTS	125.00	525.00
		512100 VACATION LEAVE EXPENSE	53.15	496.47
		512200 SICK LEAVE EXPENSE	13.49	60.77
		512300 HOLIDAY LEAVE EXPENSE	136.59	409.78
		512500 FUNERAL LEAVE EXPENSE		70.97
		515100 RETIREMENT PLANS EXPENSE	198.69	945.48
		515200 FICA EXPENSE	191.43	925.60
		515400 LIFE & ACCIDENT INS EXP	.73	2.45
		515500 HEALTH INSURANCE EXPENSE	696.33	2,640.70
		516500 WORKERS COMP PREMIUMS		269.25
		Major Account 510000 Total	3,865.90	17,934.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	64.33	139.14
		521200 COM EXPENSE - VOICE/DATA	41.12	297.36
		521400 DATA PROCESSING EXPENSE	167.71	2,754.95
		521500 PUBLICATION & PRINT EXP		246.73
		521900 AWARDS EXPENSE		10.62
		522200 CONFERENCE REGISTRATION		225.00
		524600 RENT EXPENSE-BUILDINGS	303.37	1,179.43
		524900 RENT EXP-DEPR SURCHARGE	119.73	478.92
		531100 OFFICE SUPPLIES EXPENSE	60.21	613.09
		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
		541500 LEGAL SERVICES EXPENSE	41.25	41.25
		547100 EDUCATIONAL SERVICES	99.75	99.75
		554900 OTHER CONTRACTUAL SERVICES	143.75	402.50
		556100 INSURANCE EXPENSE	2.15	2.15
		556300 SURETY & NOTARY BONDS	3.49	3.49
		559100 OTHER OPERATING EXP		469.12

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,046.86	7,603.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.89	140.95
	571600 MEALS-NOT TRAVEL STATUS	19.90	79.67
	572100 COMMERCIAL TRANSPORTATIO	189.67	189.67
	573100 STATE-OWNED TRANSPORT		5.69
	574500 PERSONAL VEHICLE MILEAGE	130.81	722.39
	575100 MISC TRAVEL EXPENSE	1.50	23.45
	Major Account 570000 Total	377.77	1,161.82
	Fund 25320 Expenditures Total	5,290.53	26,699.69
	Program Revenues	36,294.57-	62,765.31-
	Program Expenditures	24,158.43	119,170.73
	Agency Revenues	36,294.57-	62,765.31-
	Agency Expenditures	24,158.43	119,170.73

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	234.18-	234.18-
		Major Account 480000 Total	234.18-	234.18-
		Fund 10000 Revenues Total	234.18-	234.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,274.19	220,916.91
		512100 VACATION LEAVE EXPENSE	2,613.87	37,373.47
		512200 SICK LEAVE EXPENSE	306.59	11,885.41
		512300 HOLIDAY LEAVE EXPENSE	2,711.58	8,504.58
		515100 RETIREMENT PLANS EXPENSE	4,036.44	20,867.29
		515200 FICA EXPENSE	3,804.45	19,877.44
		515400 LIFE & ACCIDENT INS EXP	9.63	51.15
		515500 HEALTH INSURANCE EXPENSE	8,094.73	37,295.95
		516300 EMPLOYEE ASSISTANCE PRO		805.00
		516500 WORKERS COMP PREMIUMS		7,944.00
		Major Account 510000 Total	69,851.48	365,521.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	86.36	1,191.99
		521200 COM EXPENSE - VOICE/DATA		3,334.01
		521290 COM EXPENSE - DATA ONLY	241.92	1,005.20
		521500 PUBLICATION & PRINT EXP	247.90	1,476.52
		521900 AWARDS EXPENSE	248.85	285.35
		522100 DUES & SUBSCRIPTION EXP		981.32
		522200 CONFERENCE REGISTRATION		1,599.08
		523202 ELECTRICITY	2,151.51	9,019.94
		523203 WATER		378.76
		523204 SEWER		321.57
		523205 CHILLED WATER	2,473.06	10,449.64
		523208 STEAM	2,760.41	11,597.03
		523219 OTHER UTILITY	1,713.97	6,531.31
		526100 REP & MAINT-REAL PROPERT	8,363.79	11,365.36
		527200 REP & MAINT-MOTOR VEHICL	16.50	76.20
		527600 REP & MAINT-HOUSE/INST E		167.53
		531100 OFFICE SUPPLIES EXPENSE	400.32	1,357.34
		532100 NON-CAPITALIZED EQUIP PU		1,739.26
		533100 HOUSEHOLD & INSTIT EXP	862.70	1,689.56
		533900 FOOD EXPENSE		54.99
		534800 CONST & MAINT SUP EXP	11.80	141.45
		538100 VEHICLE & EQUIP SUP EXP	184.87	538.84

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		
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT		833.14
	543200 IT CONSULTING-HW/SW SUPP	67.24	202.67
	547100 EDUCATIONAL SERVICES		99.00
	548600 PEST CONTROL		50.00
	548700 REFUSE/RECYCLING		910.05
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	152.00	640.00
	549200 JANITORIAL/SECURITY SRVS		139.98
	555100 DATA PROC SOFTW LIC FEE		322.70
	555200 SOFTWARE - NEW PURCHASES	63.89	292.21
	556100 INSURANCE EXPENSE		579.43
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	20,047.09	81,101.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,176.86	5,159.69
	572100 COMMERCIAL TRANSPORTATIO	48.00	431.36
	573100 STATE-OWNED TRANSPORT		246.52
	574500 PERSONAL VEHICLE MILEAGE	658.98	4,195.18
	575100 MISC TRAVEL EXPENSE	39.00	76.00
	Major Account 570000 Total	2,922.84	10,108.75
	Fund 10000 Expenditures Total	92,821.41	456,731.38
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	875.00-	30,806.43-
	471101 ADMISSIONS	2,305.28-	31,630.57-
	471102 STORE SALES	13,950.01-	100,844.69-
	471103 SHIPPING CHARGES	191.70-	428.80-
	472200 REPROD & PUBLICATIONS	573.50-	1,476.50-
	474100 GENERAL BUSINESS FEES	60.85-	254.21-
	Major Account 470000 Total	17,956.34-	165,441.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.84-	1,731.72-
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	5,402.29-	21,417.22-
	484800 ROYALTY REVENUE	362.14-	954.82-
	486400 CASH OVER ADJUSTMENT	1.20-	28.94-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17.11
	Major Account 480000 Total	6,166.47-	24,790.59-
	Fund 25410 Revenues Total	24,122.81-	190,231.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,600.75	24,974.79
	512100 VACATION LEAVE EXPENSE	453.09	3,610.80
	512200 SICK LEAVE EXPENSE	46.84	1,643.37
	512300 HOLIDAY LEAVE EXPENSE	372.74	1,118.22
	512500 FUNERAL LEAVE EXPENSE	661.90	661.90
	515100 RETIREMENT PLANS EXPENSE	534.26	2,396.73
	515200 FICA EXPENSE	451.00	2,015.69
	515400 LIFE & ACCIDENT INS EXP	2.77	11.11
	515500 HEALTH INSURANCE EXPENSE	2,370.88	11,852.44
	516500 WORKERS COMP PREMIUMS		1,416.00
	Major Account 510000 Total	10,494.23	49,701.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,664.30	4,657.93
	521200 COM EXPENSE - VOICE/DATA		792.40
	521290 COM EXPENSE - DATA ONLY	42.00	157.50
	521500 PUBLICATION & PRINT EXP	3,166.50	14,818.61
	521800 CASH SHORT ADJUSTMENT	2.50	38.82
	522100 DUES & SUBSCRIPTION EXP	48.10	476.20
	522800 E-COMMERCE OPER EXP	396.71	2,132.06
	523000 VOLUNTEER EXPENSE	200.00	600.00
	524600 RENT EXPENSE-BUILDINGS	250.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	43.00	43.00
	531100 OFFICE SUPPLIES EXPENSE	79.20	1,223.53
	533900 FOOD EXPENSE	1,763.71	1,794.81
	539900 RESALE/DISTRIBUTIONS	4,779.12	38,916.65
	541400 HRMS ASSESSMENT		282.41
	543500 MGT CONSULTANT SERVICES		5,000.00
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555100 DATA PROC SOFTW LIC FEE		2,730.84
	555200 SOFTWARE - NEW PURCHASES	15.00	27.42
	Major Account 520000 Total	13,450.14	76,192.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	652.90	652.90
	Major Account 570000 Total	652.90	652.90

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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				
		570000 Travel Expenses		
		Fund 25410 Expenditures Total	24,597.27	126,546.13
25610 HIST LAND MARK FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.23-	201.91-
		484500 REIMB NON-GOVT SOURCES		17,250.00-
		Major Account 480000 Total	61.23-	17,451.91-
		Fund 25610 Revenues Total	61.23-	17,451.91-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		10,350.00
		Major Account 520000 Total		10,350.00
		Fund 25610 Expenditures Total		10,350.00
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	251.48-	1,021.54-
		Major Account 480000 Total	251.48-	1,021.54-
		Fund 65410 Revenues Total	251.48-	1,021.54-
		Program Revenues	24,669.70-	208,939.42-
		Program Expenditures	117,418.68	593,627.51

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	32,317.03	145,877.65
		511200 TEMPORARY SALARIES-WAGE		2,349.43
		512100 VACATION LEAVE EXPENSE	2,356.45	14,835.54
		512200 SICK LEAVE EXPENSE	2,342.07	13,357.36
		512300 HOLIDAY LEAVE EXPENSE	1,948.18	5,844.54
		515100 RETIREMENT PLANS EXPENSE	2,917.60	13,471.96
		515200 FICA EXPENSE	2,763.01	13,051.05
		515400 LIFE & ACCIDENT INS EXP	10.56	43.68
		515500 HEALTH INSURANCE EXPENSE	6,459.72	26,445.87
		516500 WORKERS COMP PREMIUMS		4,985.00
		Major Account 510000 Total	51,114.62	240,262.08
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	308.20	546.34
		524600 RENT EXPENSE-BUILDINGS	5,485.32	41,141.49
		541400 HRMS ASSESSMENT		649.55
		Major Account 520000 Total	5,793.52	42,337.38
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	329,976.48	1,364,392.25
		Major Account 580000 Total	329,976.48	1,364,392.25
		Fund 10000 Expenditures Total	386,884.62	1,646,991.71
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5.00-	2,169.00-
		471103 SHIPPING CHARGES	24.00-	168.40-
		472200 REPROD & PUBLICATIONS	1,941.26-	11,342.38-
		474100 GENERAL BUSINESS FEES	300.00-	1,300.00-
		Major Account 470000 Total	2,270.26-	14,979.78-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	.18-	25.78-
		486400 CASH OVER ADJUSTMENT		1.80-
		486600 CREDIT CARD CLEARING	442.89-	442.89-
		Major Account 480000 Total	443.07-	470.47-
		Fund 25410 Revenues Total	2,713.33-	15,450.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	125.65	503.42
		521200 COM EXPENSE - VOICE/DATA		2,409.18
		521290 COM EXPENSE - DATA ONLY	151.21	602.59
		521500 PUBLICATION & PRINT EXP	40.00	2,933.39

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		
		521800 CASH SHORT ADJUSTMENT	4.21	5.19
		522100 DUES & SUBSCRIPTION EXP	30.00	677.50
		522200 CONFERENCE REGISTRATION	185.00	593.00
		522800 E-COMMERCE OPER EXP	39.48	219.95
		527100 REP & MAINT-OFFICE EQUIP		981.25
		527200 REP & MAINT-MOTOR VEHICL		141.75
		531100 OFFICE SUPPLIES EXPENSE	1,534.13	5,634.09
		532100 NON-CAPITALIZED EQUIP PU		767.29
		534600 ED & RECREATIONAL SUP EX	169.69	258.96
		534800 CONST & MAINT SUP EXP		14.40
		537100 LABORATORY SUP EXP	370.83	610.20
		539500 PURCHASING CARD SUSPENSE		20.33-
		542100 SOS TEMP SERV - PERSONNEL	1,792.78	7,297.96
		542200 TEMP SERV - OUTSIDE	797.27	797.27
		548700 REFUSE/RECYCLING		27.00
		555100 DATA PROC SOFTW LIC FEE		163.00
		Major Account 520000 Total	5,240.25	24,617.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	784.20	1,573.19
		572100 COMMERCIAL TRANSPORTATIO		106.83
		573100 STATE-OWNED TRANSPORT	58.19	761.59
		575100 MISC TRAVEL EXPENSE	23.00	37.25
		Major Account 570000 Total	865.39	2,478.86
		Fund 25410 Expenditures Total	6,105.64	27,095.92
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	40.65-	254.96-
		Major Account 480000 Total	40.65-	254.96-
		Fund 65410 Revenues Total	40.65-	254.96-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	35.00	115.45
		Major Account 520000 Total	35.00	115.45
		Fund 65410 Expenditures Total	35.00	115.45
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.94-	32.55-
		484100 OPERATING DONATIONS & CO		2,625.00-
		Major Account 480000 Total	9.94-	2,657.55-

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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				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 65420 Revenues Total	9.94-	2,657.55-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS		1,407.53
		Major Account 520000 Total		1,407.53
		Fund 65420 Expenditures Total		1,407.53
		Program Revenues	2,763.92-	18,362.76-
		Program Expenditures	393,025.26	1,675,610.61

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	26,036.43	102,114.61
	512100 VACATION LEAVE EXPENSE	1,947.54	8,802.96
	512200 SICK LEAVE EXPENSE	1,308.10	10,800.80
	512300 HOLIDAY LEAVE EXPENSE	1,541.69	4,625.07
	512500 FUNERAL LEAVE EXPENSE		1,269.35
	515100 RETIREMENT PLANS EXPENSE	2,308.84	9,555.64
	515200 FICA EXPENSE	2,197.37	9,168.36
	515400 LIFE & ACCIDENT INS EXP	8.64	31.68
	515500 HEALTH INSURANCE EXPENSE	4,984.50	18,088.76
	516500 WORKERS COMP PREMIUMS		4,471.00
	Major Account 510000 Total	40,333.11	168,928.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.41	45.55
	521200 COM EXPENSE - VOICE/DATA		3,836.81
	521290 COM EXPENSE - DATA ONLY	130.21	550.10
	521300 FREIGHT EXPENSE		1,380.00
	521500 PUBLICATION & PRINT EXP		693.05
	522100 DUES & SUBSCRIPTION EXP		284.95
	522200 CONFERENCE REGISTRATION		936.00
	523201 NATURAL GAS	1,241.09	1,701.50
	523202 ELECTRICITY	2,613.32	14,065.45
	523203 WATER		470.53
	523204 SEWER		313.70
	531100 OFFICE SUPPLIES EXPENSE		387.06
	532100 NON-CAPITALIZED EQUIP PU	128.32	276.47
	533100 HOUSEHOLD & INSTIT EXP	70.95	163.04
	534600 ED & RECREATIONAL SUP EX		78.25
	534800 CONST & MAINT SUP EXP	242.43	937.06
	537100 LABORATORY SUP EXP	40.39	40.39
	538100 VEHICLE & EQUIP SUP EXP	69.48	97.12
	541400 HRMS ASSESSMENT		621.32
	548600 PEST CONTROL		80.00
	548800 FIRE EXTINGUISHERS	231.50	381.50
	549200 JANITORIAL/SECURITY SRVS		184.98
	555200 SOFTWARE - NEW PURCHASES		598.99
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	4,800.10	28,413.53
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	753.71	1,658.24
	573100 STATE-OWNED TRANSPORT	195.61	195.61
	574500 PERSONAL VEHICLE MILEAGE		633.66
	Major Account 570000 Total	949.32	2,487.51
	Fund 10000 Expenditures Total	46,082.53	199,829.27
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		340.00-
	471103 SHIPPING CHARGES		22.00-
	472200 REPROD & PUBLICATIONS		2,125.60-
	Major Account 470000 Total		2,487.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	132.82-	132.82-
	Major Account 480000 Total	132.82-	132.82-
	Fund 25410 Revenues Total	132.82-	2,620.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,989.08	8,004.62
	512100 VACATION LEAVE EXPENSE		642.29
	512200 SICK LEAVE EXPENSE	105.04	914.43
	512300 HOLIDAY LEAVE EXPENSE	110.21	330.63
	515100 RETIREMENT PLANS EXPENSE	165.04	740.64
	515200 FICA EXPENSE	168.62	756.73
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	2,537.99	11,721.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		347.49
	521900 AWARDS EXPENSE		2,950.00
	531100 OFFICE SUPPLIES EXPENSE		19.03
	533900 FOOD EXPENSE		3.99
	534600 ED & RECREATIONAL SUP EX	6,123.50	6,146.00
	547100 EDUCATIONAL SERVICES	520.00	2,400.00
	Major Account 520000 Total	6,643.50	11,866.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.00	69.00
	Major Account 570000 Total	69.00	69.00
	Fund 25410 Expenditures Total	9,250.49	23,656.85
	Program Revenues	132.82-	2,620.42-
	Program Expenditures	55,333.02	223,486.12

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,059.73	54,132.68
	511200 TEMPORARY SALARIES-WAGE	393.34	18,529.52
	511300 OVERTIME PAYMENTS		511.48
	512100 VACATION LEAVE EXPENSE	1,379.17	3,939.57
	512200 SICK LEAVE EXPENSE	150.35	1,259.16
	512300 HOLIDAY LEAVE EXPENSE	656.99	1,970.97
	515100 RETIREMENT PLANS EXPENSE	991.91	4,628.70
	515200 FICA EXPENSE	939.75	5,723.51
	515400 LIFE & ACCIDENT INS EXP	4.80	19.68
	515500 HEALTH INSURANCE EXPENSE	4,701.96	19,010.17
	516500 WORKERS COMP PREMIUMS		1,617.00
	Major Account 510000 Total	20,278.00	111,342.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.79	241.67
	521200 COM EXPENSE - VOICE/DATA		3,343.38
	521290 COM EXPENSE - DATA ONLY	140.70	560.55
	521500 PUBLICATION & PRINT EXP	24.46	277.99
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		335.00
	522600 JOB APPLICANT EXPENSE		.34-
	523201 NATURAL GAS	214.62	774.07
	523202 ELECTRICITY	565.39	5,941.64
	523203 WATER	111.68	364.06
	523204 SEWER	41.25	192.92
	525500 RENT EXP-OTHER PERS PROP	35.00	140.00
	526100 REP & MAINT-REAL PROPERT	4,472.00	6,613.65
	527600 REP & MAINT-HOUSE/INST E		9.00
	531100 OFFICE SUPPLIES EXPENSE		133.14
	532100 NON-CAPITALIZED EQUIP PU		390.61
	533100 HOUSEHOLD & INSTIT EXP	162.43	1,380.17
	534800 CONST & MAINT SUP EXP	99.95	1,020.06
	538100 VEHICLE & EQUIP SUP EXP	77.19	569.75
	541400 HRMS ASSESSMENT		310.65
	543500 MGT CONSULTANT SERVICES	31,779.28	63,558.56
	545000 LABORATORY SERVICES		15.00
	548600 PEST CONTROL	43.55	130.65
	548700 REFUSE/RECYCLING	114.64	478.56
	549200 JANITORIAL/SECURITY SRVS	142.00	471.00

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
	Major Account 520000 Total	38,101.93	87,881.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.58	434.58
	572100 COMMERCIAL TRANSPORTATIO	59.50	504.70
	Major Account 570000 Total	494.08	939.28
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		1,699.00
	Major Account 580000 Total		1,699.00
	Fund 10000 Expenditures Total	58,874.01	201,861.90
	Program Expenditures	58,874.01	201,861.90

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	4,371.69	20,525.83
		512100 VACATION LEAVE EXPENSE	247.70	1,308.45
		512200 SICK LEAVE EXPENSE	61.93	767.89
		512300 HOLIDAY LEAVE EXPENSE	198.16	594.48
		515100 RETIREMENT PLANS EXPENSE	365.38	1,736.97
		515200 FICA EXPENSE	346.03	1,672.21
		515400 LIFE & ACCIDENT INS EXP	1.22	4.65
		515500 HEALTH INSURANCE EXPENSE	607.30	2,194.24
		516500 WORKERS COMP PREMIUMS		1,016.00
		Major Account 510000 Total	6,199.41	29,820.72
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		201.55
		521290 COM EXPENSE - DATA ONLY	10.50	42.00
		524600 RENT EXPENSE-BUILDINGS		25,130.25
		532100 NON-CAPITALIZED EQUIP PU	1,995.00	1,995.00
		533100 HOUSEHOLD & INSTIT EXP	69.07	69.07
		538100 VEHICLE & EQUIP SUP EXP	24.84	54.06
		541400 HRMS ASSESSMENT		56.48
		555200 SOFTWARE - NEW PURCHASES	163.08	163.08
		Major Account 520000 Total	2,262.49	27,711.49
		570000 Travel Expenses		
		571100 BOARD & LODGING		8.02
		573100 STATE-OWNED TRANSPORT	255.56-	347.05
		Major Account 570000 Total	255.56-	355.07
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	7,582.22	7,582.22
		Major Account 580000 Total	7,582.22	7,582.22
		Fund 10000 Expenditures Total	15,788.56	65,469.50
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	183.00-	147,111.64-
		Major Account 470000 Total	183.00-	147,111.64-
		Fund 25410 Revenues Total	183.00-	147,111.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,150.01	121,030.49
		512100 VACATION LEAVE EXPENSE	1,782.64	12,216.58
		512200 SICK LEAVE EXPENSE	1,738.66	8,934.58
		512300 HOLIDAY LEAVE EXPENSE	1,762.95	5,288.85

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		
		512500 FUNERAL LEAVE EXPENSE		1,012.67
		515100 RETIREMENT PLANS EXPENSE	2,428.63	11,118.38
		515200 FICA EXPENSE	2,270.65	10,499.60
		515400 LIFE & ACCIDENT INS EXP	8.97	36.72
		515500 HEALTH INSURANCE EXPENSE	5,874.57	24,006.40
		516500 WORKERS COMP PREMIUMS		4,056.00
		Major Account 510000 Total	43,017.08	198,200.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.56	39.18
		521200 COM EXPENSE - VOICE/DATA		3,299.18
		521290 COM EXPENSE - DATA ONLY	130.21	518.59
		521500 PUBLICATION & PRINT EXP		518.84
		522100 DUES & SUBSCRIPTION EXP		349.30
		522200 CONFERENCE REGISTRATION	940.00	930.02
		527200 REP & MAINT-MOTOR VEHICL	24.80	154.18
		527800 REP & MAINT-OTHER PROPER		312.00
		531100 OFFICE SUPPLIES EXPENSE		104.20
		532100 NON-CAPITALIZED EQUIP PU	69.81	2,021.71
		533100 HOUSEHOLD & INSTIT EXP		39.87
		534600 ED & RECREATIONAL SUP EX		.97-
		537100 LABORATORY SUP EXP		26.94
		538100 VEHICLE & EQUIP SUP EXP	54.62	343.89
		541400 HRMS ASSESSMENT		564.83
		542100 SOS TEMP SERV - PERSONNEL	152.82	3,015.45
		543501 ARCHEOLOGICAL		2,316.92
		555100 DATA PROC SOFTW LIC FEE		968.10
		556100 INSURANCE EXPENSE		289.71
		Major Account 520000 Total	1,392.82	15,811.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,191.61	1,376.21
		573100 STATE-OWNED TRANSPORT		5,070.94
		574500 PERSONAL VEHICLE MILEAGE	181.70	657.82
		575100 MISC TRAVEL EXPENSE	50.88	50.88
		Major Account 570000 Total	1,424.19	7,155.85
		Fund 25410 Expenditures Total	45,834.09	221,168.06
45430 BOR GRANT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,605.73-	5,605.73-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45430 BOR GRANT FUND				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	5,605.73-	5,605.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.21-	17.10-
		Major Account 480000 Total	4.21-	17.10-
		Fund 45430 Revenues Total	5,609.94-	5,622.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	792.64	792.64
		515100 RETIREMENT PLANS EXPENSE	59.36	59.36
		515200 FICA EXPENSE	57.54	57.54
		515400 LIFE & ACCIDENT INS EXP	.18	.18
		515500 HEALTH INSURANCE EXPENSE	80.94	80.94
		Major Account 510000 Total	990.66	990.66
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	4,615.07	4,615.07
		Major Account 520000 Total	4,615.07	4,615.07
		Fund 45430 Expenditures Total	5,605.73	5,605.73
		Program Revenues	5,792.94-	152,734.47-
		Program Expenditures	67,228.38	292,243.29

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	13,875.04	62,292.95
	512100 VACATION LEAVE EXPENSE	848.14	4,925.60
	512200 SICK LEAVE EXPENSE	648.30	2,779.17
	512300 HOLIDAY LEAVE EXPENSE	588.52	2,091.96
	512500 FUNERAL LEAVE EXPENSE		412.21
	515100 RETIREMENT PLANS EXPENSE	1,194.81	5,436.66
	515200 FICA EXPENSE	1,172.61	5,366.30
	515400 LIFE & ACCIDENT INS EXP	3.77	14.66
	515500 HEALTH INSURANCE EXPENSE	1,764.33	6,481.78
	516500 WORKERS COMP PREMIUMS		1,812.00
	Major Account 510000 Total	20,095.52	91,613.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.30	191.09
	521200 COM EXPENSE - VOICE/DATA		905.73
	521290 COM EXPENSE - DATA ONLY	60.48	236.83
	521500 PUBLICATION & PRINT EXP	242.60	743.54
	522100 DUES & SUBSCRIPTION EXP		251.54
	522200 CONFERENCE REGISTRATION	217.70	415.55
	522600 JOB APPLICANT EXPENSE		2.31
	531100 OFFICE SUPPLIES EXPENSE		118.04
	533900 FOOD EXPENSE		68.67
	534600 ED & RECREATIONAL SUP EX		.56-
	541100 ACCTG & AUDITING SERVICES		265.60
	541400 HRMS ASSESSMENT		215.77
	542100 SOS TEMP SERV - PERSONNEL	587.78	1,124.52
	543100 IT CONSULTING-APPLICATIONS	249.12-	127.44
	543502 ARCHITECTURAL	3,924.34	3,924.34
	547100 EDUCATIONAL SERVICES		44.40
	555100 DATA PROC SOFTW LIC FEE		129.08
	Major Account 520000 Total	4,811.08	8,763.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	889.82	899.76
	572100 COMMERCIAL TRANSPORTATIO	171.88	171.88
	573100 STATE-OWNED TRANSPORT	70.75	560.28
	574500 PERSONAL VEHICLE MILEAGE	207.01	400.44
	Major Account 570000 Total	1,339.46	2,032.36
	Fund 10000 Expenditures Total	26,246.06	102,409.54

25410 HIST SOCIETY CASH

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		
		461700 OP GRANTS - OTHER		15,000.00-
		Major Account 460000 Total		15,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		9.34-
		Major Account 480000 Total		9.34-
		Fund 25410 Revenues Total		15,009.34-
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	985.76-	2,595.00-
		Major Account 470000 Total	985.76-	2,595.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	112.46-	450.51-
		Major Account 480000 Total	112.46-	450.51-
		Fund 25420 Revenues Total	1,098.22-	3,045.51-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		691.00
		Major Account 510000 Total		691.00
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		19.88
		Major Account 520000 Total		19.88
		Fund 25420 Expenditures Total		710.88
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,019.98-	59,042.73-
		Major Account 460000 Total	5,019.98-	59,042.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.54-	316.56-
		Major Account 480000 Total	60.54-	316.56-
		Fund 45410 Revenues Total	5,080.52-	59,359.29-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS		4,786.62
		543501 ARCHEOLOGICAL		52,789.71
		Major Account 520000 Total		57,576.33
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,466.40	1,466.40
		Major Account 590000 Total	1,466.40	1,466.40
		Fund 45410 Expenditures Total	1,466.40	59,042.73
45420 HIST PRES-ADMIN				

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	71,151.79-	96,176.55-
		Major Account 460000 Total	71,151.79-	96,176.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	376.04-	1,701.12-
		Major Account 480000 Total	376.04-	1,701.12-
		Fund 45420 Revenues Total	71,527.83-	97,877.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,090.02	76,813.39
		512100 VACATION LEAVE EXPENSE	1,272.20	7,388.55
		512200 SICK LEAVE EXPENSE	972.49	4,167.89
		512300 HOLIDAY LEAVE EXPENSE	882.79	3,137.97
		512500 FUNERAL LEAVE EXPENSE		618.32
		515100 RETIREMENT PLANS EXPENSE	1,589.14	6,891.23
		515200 FICA EXPENSE	1,561.69	6,811.39
		515400 LIFE & ACCIDENT INS EXP	4.90	19.08
		515500 HEALTH INSURANCE EXPENSE	2,185.31	8,269.94
		516500 WORKERS COMP PREMIUMS		2,718.00
		Major Account 510000 Total	26,558.54	116,835.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	40.96	286.65
		521200 COM EXPENSE - VOICE/DATA		854.21
		521290 COM EXPENSE - DATA ONLY	90.73	355.26
		521500 PUBLICATION & PRINT EXP	363.91	1,115.29
		522100 DUES & SUBSCRIPTION EXP		377.31
		522200 CONFERENCE REGISTRATION	326.54	623.32
		522600 JOB APPLICANT EXPENSE		3.47
		531100 OFFICE SUPPLIES EXPENSE		177.04
		533900 FOOD EXPENSE		103.01
		534600 ED & RECREATIONAL SUP EX		.84-
		541100 ACCTG & AUDITING SERVICES		398.40
		541400 HRMS ASSESSMENT		323.65
		542100 SOS TEMP SERV - PERSONNEL	881.68	1,686.79
		547100 EDUCATIONAL SERVICES		66.60
		555100 DATA PROC SOFTW LIC FEE		193.62
		Major Account 520000 Total	1,703.82	6,563.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,334.75	1,349.67
		572100 COMMERCIAL TRANSPORTATIO	257.82	257.82

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	106.12	840.41
	574500 PERSONAL VEHICLE MILEAGE	310.51	600.67
	Major Account 570000 Total	2,009.20	3,048.57
	Fund 45420 Expenditures Total	30,271.56	126,448.11
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.44-	229.33-
	Major Account 480000 Total	56.44-	229.33-
	Fund 65440 Revenues Total	56.44-	229.33-
	Program Revenues	77,763.01-	175,521.14-
	Program Expenditures	57,984.02	288,611.26

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	728.45	3,418.86
	515100 RETIREMENT PLANS EXPENSE	54.57	255.94
	515200 FICA EXPENSE	49.06	233.78
	515400 LIFE & ACCIDENT INS EXP	.29	1.20
	515500 HEALTH INSURANCE EXPENSE	246.27	977.20
	516500 WORKERS COMP PREMIUMS		259.00
	Major Account 510000 Total	1,078.64	5,145.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	24.96
	521200 COM EXPENSE - VOICE/DATA		37.19
	521500 PUBLICATION & PRINT EXP	10.74	6,324.31
	524700 RENT EXP-OTHER REAL PROP		146.40
	525500 RENT EXP-OTHER PERS PROP	32.00	32.00
	531100 OFFICE SUPPLIES EXPENSE		105.29
	533900 FOOD EXPENSE	268.53	747.99
	541400 HRMS ASSESSMENT		56.48
	Major Account 520000 Total	312.71	7,474.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.86	603.86
	573100 STATE-OWNED TRANSPORT		76.52
	574500 PERSONAL VEHICLE MILEAGE	1,946.43	2,700.87
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	2,451.29	3,424.25
	Fund 10000 Expenditures Total	3,842.64	16,044.85
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,565.80-	3,565.80-
	Major Account 470000 Total	3,565.80-	3,565.80-
	Fund 25430 Revenues Total	3,565.80-	3,565.80-
	Program Revenues	3,565.80-	3,565.80-
	Program Expenditures	3,842.64	16,044.85

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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	11.77-	47.83-
	Major Account 480000 Total	11.77-	47.83-
	Fund 61810 Revenues Total	11.77-	47.83-
	Program Revenues	11.77-	47.83-
	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	1,115.75	1,569.02
	515100 RETIREMENT PLANS EXPENSE	83.57	117.48
	515200 FICA EXPENSE	82.28	116.58
	515400 LIFE & ACCIDENT INS EXP	.19	.21
	515500 HEALTH INSURANCE EXPENSE	80.93	91.05
	516500 WORKERS COMP PREMIUMS		134.00
	Major Account 510000 Total	1,362.72	2,028.34
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		50.94
	Major Account 520000 Total		50.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.03	96.03
	573100 STATE-OWNED TRANSPORT		45.88
	574500 PERSONAL VEHICLE MILEAGE		51.76
	Major Account 570000 Total	96.03	193.67
	Fund 10000 Expenditures Total	1,458.75	2,272.95
	Program Expenditures	1,458.75	2,272.95

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,172.10	16,698.79
		512100 VACATION LEAVE EXPENSE	1,268.84	3,112.19
		512200 SICK LEAVE EXPENSE	1,586.05	3,397.65
		512300 HOLIDAY LEAVE EXPENSE	317.21	952.76
		515100 RETIREMENT PLANS EXPENSE	475.06	1,809.27
		515200 FICA EXPENSE	462.82	1,771.79
		515400 LIFE & ACCIDENT INS EXP	.96	3.33
		515500 HEALTH INSURANCE EXPENSE	485.30	1,650.34
		516500 WORKERS COMP PREMIUMS		896.00
		Major Account 510000 Total	7,768.34	30,292.12
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		84.72
		Major Account 520000 Total		84.72
		Fund 10000 Expenditures Total	7,768.34	30,376.84
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,650.00-	29,436.35-
		Major Account 470000 Total	8,650.00-	29,436.35-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	82,845.40-	190,363.40-
		486400 CASH OVER ADJUSTMENT		16.05-
		Major Account 480000 Total	82,845.40-	190,379.45-
		Fund 25410 Revenues Total	91,495.40-	219,815.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,586.97	37,290.30
		512100 VACATION LEAVE EXPENSE	455.33	2,396.84
		512200 SICK LEAVE EXPENSE	50.44	1,114.51
		512300 HOLIDAY LEAVE EXPENSE	617.68	1,524.40
		515100 RETIREMENT PLANS EXPENSE	801.98	3,169.36
		515200 FICA EXPENSE	769.30	3,037.74
		515400 LIFE & ACCIDENT INS EXP	2.88	11.52
		515500 HEALTH INSURANCE EXPENSE	2,063.74	8,254.96
		516500 WORKERS COMP PREMIUMS		1,488.00
		Major Account 510000 Total	14,348.32	58,287.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.43	103.67
		521200 COM EXPENSE - VOICE/DATA		1,999.20
		521290 COM EXPENSE - DATA ONLY	300.91	1,456.09

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	265.33	841.59
	522100 DUES & SUBSCRIPTION EXP	49.40	1,260.62
	522200 CONFERENCE REGISTRATION		900.00
	522600 JOB APPLICANT EXPENSE		581.20
	522800 E-COMMERCE OPER EXP	79.08	208.80
	523201 NATURAL GAS	1,175.72	5,678.27
	523202 ELECTRICITY	3,203.63	15,152.99
	523203 WATER	183.90	734.20
	523204 SEWER	227.15	907.29
	526100 REP & MAINT-REAL PROPERT	184,145.40	189,445.90
	527200 REP & MAINT-MOTOR VEHICL		691.70
	527600 REP & MAINT-HOUSE/INST E		166.96
	531100 OFFICE SUPPLIES EXPENSE	63.98	1,314.02
	532100 NON-CAPITALIZED EQUIP PU	125.00	1,360.67
	534800 CONST & MAINT SUP EXP		435.13
	537100 LABORATORY SUP EXP	509.79	2,673.57
	538100 VEHICLE & EQUIP SUP EXP		105.77
	541400 HRMS ASSESSMENT		225.93
	542500 ENG & ARCH SERVICES		2,030.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	515.00	1,685.00
	548700 REFUSE/RECYCLING	118.68	673.23
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	190,988.40	230,921.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	638.83	638.83
	574500 PERSONAL VEHICLE MILEAGE	589.95	876.31
	575100 MISC TRAVEL EXPENSE	8.50	8.50
	Major Account 570000 Total	1,237.28	1,523.64
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	184,145.40-	
	Major Account 580000 Total	184,145.40-	
	Fund 25410 Expenditures Total	22,428.60	290,732.78
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,349.31
	515100 RETIREMENT PLANS EXPENSE		250.74
	515200 FICA EXPENSE		242.76
	515400 LIFE & ACCIDENT INS EXP		.51

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		290.86
	Major Account 510000 Total		4,134.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.30
	547100 EDUCATIONAL SERVICES		813.88
	Major Account 520000 Total		825.18
	Fund 45420 Expenditures Total		4,959.36
	Program Revenues	91,495.40-	219,815.80-
	Program Expenditures	30,196.94	326,068.98

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.96-	16.08-
	Major Account 480000 Total	3.96-	16.08-
	Fund 65430 Revenues Total	3.96-	16.08-
	Program Revenues	3.96-	16.08-

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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	244,873.90	1,554,285.80
	Major Account 580000 Total	244,873.90	1,554,285.80
	Fund 10000 Expenditures Total	244,873.90	1,554,285.80
	Program Expenditures	244,873.90	1,554,285.80
	Agency Revenues	206,199.32-	781,623.72-
	Agency Expenditures	1,030,235.60	5,174,114.42

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	242,678.92-	326,384.61-
		Major Account 450000 Total	242,678.92-	326,384.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,595.08-	6,464.83-
		486500 MISCELLANEOUS ADJUSTMENT	182.11	94,816.54-
		Major Account 480000 Total	1,412.97-	101,281.37-
		Fund 29500 Revenues Total	244,091.89-	427,665.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,910.96	46,765.43
		512100 VACATION LEAVE EXPENSE	360.42	5,439.66
		512200 SICK LEAVE EXPENSE	196.86	647.39
		512300 HOLIDAY LEAVE EXPENSE	642.44	1,842.16
		512500 FUNERAL LEAVE EXPENSE	738.21	738.21
		515100 RETIREMENT PLANS EXPENSE	962.10	4,150.75
		515200 FICA EXPENSE	936.69	4,079.59
		515400 LIFE & ACCIDENT INS EXP	1.92	7.68
		515500 HEALTH INSURANCE EXPENSE	889.96	2,589.24
		516300 EMPLOYEE ASSISTANCE PRO		31.63
		516500 WORKERS COMP PREMIUMS		1,280.00
		Major Account 510000 Total	15,639.56	67,571.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	141.23	353.40
		521200 COM EXPENSE - VOICE/DATA	291.94	966.52
		521400 DATA PROCESSING EXPENSE	907.76	1,858.76
		521500 PUBLICATION & PRINT EXP	400.00	2,093.09
		522200 CONFERENCE REGISTRATION		24.00
		524600 RENT EXPENSE-BUILDINGS	1,125.04	4,500.16
		524700 RENT EXP-OTHER REAL PROP		200.00
		524900 RENT EXP-DEPR SURCHARGE	461.25	1,845.00
		531100 OFFICE SUPPLIES		181.29
		533100 HOUSEHOLD & INSTIT EXP	37.26	37.26
		533900 FOOD EXPENSE	55.54	55.54
		534500 AGRICULTURAL SUPPLIES EX	16.91	16.91
		534900 MISCELLANEOUS SUPPLIES	7.50	7.50
		534946 PROMOTIONAL SUPPLIES EXPENSE	447.76	620.62
		538183 OIL EXPENSE	25.64	25.64
		541100 ACCTG & AUDITING SERVICES	1,772.47	3,458.13
		541400 HRMS ASSESSMENT		116.57

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Agency Number 056 NEBR WHEAT BOARD

Program Number 381 NEBR WHEAT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	154,713.85	163,279.60
	556100 INSURANCE EXPENSE	9.32	9.32
	559100 OTHER OPERATING EXP	1,625.00	5,846.00
	Major Account 520000 Total	162,038.47	185,495.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	727.01	4,433.51
	571600 MEALS-NOT-TRAVEL STATUS	520.99	2,024.56
	572100 COMMERCIAL TRANSPORTATION	346.05	1,554.48
	573100 STATE OWNED TRANSPORTATION	64.31	890.23
	574500 PERSONAL VEHICLE MILEAGE	1,616.23	2,596.62
	575100 MISC TRAVEL EXPENSE	63.00	226.17
	Major Account 570000 Total	3,337.59	11,725.57
	Fund 29500 Expenditures Total	181,015.62	264,792.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,897.47-
	Fund 29500 Adjustments Total		9,897.47-
	Program Revenues	244,091.89-	427,665.98-
	Program Expenditures	181,015.62	264,792.62
	Agency Revenues	244,091.89-	427,665.98-
	Agency Expenditures	181,015.62	264,792.62

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	30.00-	30.00-
		474100 GENERAL BUSINESS FEES	940.00-	7,390.00-
		Major Account 470000 Total	970.00-	7,420.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,161.18-	5,070.39-
		484500 REIMB NON-GOVT SOURCES	1.46-	14.96-
		Major Account 480000 Total	1,162.64-	5,085.35-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	24,408.45-	24,408.45-
		Major Account 490000 Total	24,408.45-	24,408.45-
		Fund 25710 Revenues Total	26,541.09-	36,913.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,948.74	138,269.61
		511600 PER DIEM PAYMENTS	50.00	350.00
		512100 VACATION LEAVE EXPENSE	1,109.85	12,778.33
		512200 SICK LEAVE EXPENSE	4,112.61	7,592.35
		512300 HOLIDAY LEAVE EXPENSE	1,530.03	5,318.65
		515100 RETIREMENT PLANS EXPENSE	2,523.50	12,277.09
		515200 FICA EXPENSE	2,452.40	12,038.20
		515400 LIFE & ACCIDENT INS EXP	6.54	28.14
		515500 HEALTH INSURANCE EXPENSE	4,285.75	17,825.47
		516300 EMPLOYEE ASSISTANCE PRO		89.70
		516500 WORKERS COMP PREMIUMS		5,003.00
		Major Account 510000 Total	43,019.42	211,570.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.42	53.51
		521200 COM EXPENSE - VOICE/DATA	640.69	2,376.42
		521300 FREIGHT EXPENSE	30.87	30.87
		521500 PUBLICATION & PRINT EXP	7.36	80.57
		522100 DUES & SUBSCRIPTION EXP	90.00	150.00
		522200 CONFERENCE REGISTRATION		820.00
		523201 NATURAL GAS	25.78	238.02
		523202 ELECTRICITY	301.12	1,726.24
		523219 OTHER UTILITY	15.00	60.00
		524600 RENT EXPENSE-BUILDINGS	1,422.19	6,649.69
		527100 REP & MAINT-OFFICE EQUIP	23.14	99.55
		527200 REP & MAINT-MOTOR VEHICL	57.06	295.70
		527212 2013 FORD REP & MAINT - DD		60.67

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		
	531100 OFFICE SUPPLIES EXPENSE	234.30	2,880.34
	534900 MISCELLANEOUS SUP EXP		22.50
	538100 VEHICLE & EQUIP SUP EXP	749.01	2,411.45
	541100 ACCTG & AUDITING SERVICES		1,280.00
	541400 HRMS ASSESSMENT		454.67
	549200 JANITORIAL/SECURITY SRVS	43.69	174.76
	554900 OTHER CONTRACTUAL SERVICES	1,462.50	1,462.50
	555100 DATA PROC SOFTW LIC FEE		305.38
	556100 INSURANCE EXPENSE	122.35	1,281.35
	559100 OTHER OPERATING EXP		148.00
	Major Account 520000 Total	5,228.48	23,062.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	942.94	942.94
	571900 MEALS-ONE DAY TRAVEL	8.98	20.11
	572100 COMMERCIAL TRANSPORTATIO	107.94	1,088.34
	574500 PERSONAL VEHICLE MILEAGE	242.65	485.30
	575100 MISC TRAVEL EXPENSE	63.45	63.45
	Major Account 570000 Total	1,365.96	2,600.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,590.64
	Major Account 580000 Total		4,590.64
	Fund 25710 Expenditures Total	49,613.86	241,823.51
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.53	4,083.53
	512100 VACATION LEAVE EXPENSE	427.51	427.51
	512300 HOLIDAY LEAVE EXPENSE	427.51	427.51
	515100 RETIREMENT PLANS EXPENSE	369.80	369.80
	515200 FICA EXPENSE	371.41	371.41
	515400 LIFE & ACCIDENT INS EXP	.66	.66
	515500 HEALTH INSURANCE EXPENSE	227.49	227.49
	Major Account 510000 Total	5,907.91	5,907.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.65	9.65
	521300 FREIGHT EXPENSE	7.13	7.13
	524600 RENT EXPENSE-BUILDINGS	320.31	320.31
	527200 REP & MAINT-MOTOR VEHICL	13.17	13.17
	538100 VEHICLE & EQUIP SUP EXP	172.85	172.85

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45710 UIC INVENTORY			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	337.50	337.50
	Major Account 520000 Total	860.61	860.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.57	445.57
	572100 COMMERCIAL TRANSPORTATIO	583.46	583.46
	575100 MISC TRAVEL EXPENSE	51.75	51.75
	Major Account 570000 Total	1,080.78	1,080.78
	Fund 45710 Expenditures Total	7,849.30	7,849.30
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.71-	80.08-
	Major Account 480000 Total	19.71-	80.08-
	Fund 65712 Revenues Total	19.71-	80.08-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.71-	80.08-
	Major Account 480000 Total	19.71-	80.08-
	Fund 65713 Revenues Total	19.71-	80.08-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.98-	48.66-
	Major Account 480000 Total	11.98-	48.66-
	Fund 65714 Revenues Total	11.98-	48.66-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.75-	15.24-
	Major Account 480000 Total	3.75-	15.24-
	Fund 65717 Revenues Total	3.75-	15.24-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,600.00-	8,200.00-
	Major Account 470000 Total	1,600.00-	8,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.80-	462.71-
	Major Account 480000 Total	121.80-	462.71-
	Fund 65720 Revenues Total	1,721.80-	8,662.71-
	Program Revenues	28,318.04-	45,800.57-
	Program Expenditures	57,463.16	249,672.81

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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		
	Agency Revenues	28,318.04-	45,800.57-
	Agency Expenditures	57,463.16	249,672.81

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,967.25-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	1,410.00-
	475113 ENGINEER EXAMINATIONS	240.00-	2,580.00-
	475114 ARCHITECT EXAMINATIONS	60.00-	90.00-
	475115 ENG PROFESSIONAL APPS	4,165.00-	20,250.00-
	475116 ARCH PROFESSIONAL APPS	1,500.00-	5,700.00-
	475117 ENGINEER RENEWALS	72,960.00-	73,760.00-
	475118 ARCHITECT RENEWALS	16,880.00-	17,120.00-
	475121 AUTHORIZATION CERT RENEWALS		600.00-
	475122 TEMPORARY REGISTRATION		1,200.00-
	475123 EMERITUS	600.00-	925.00-
	475300 AUTH CERT APPS (1-5)	900.00-	3,900.00-
	475301 AUTH CERT APPS (6-10)	400.00-	1,600.00-
	475302 AUTH CERT APPS (11-49)	500.00-	2,600.00-
	475303 AUTH CERT APPS (50+)		1,150.00-
	475400 AUTH CERT RENEWALS (1-5)	1,350.00-	5,900.00-
	475401 AUTH CERT RENEWALS (6-10)	1,350.00-	6,100.00-
	475402 AUTH CERT RENEWALS (11-49)	2,250.00-	6,700.00-
	475403 AUTH CERT RENEWALS (50+)	1,400.00-	9,100.00-
	Major Account 470000 Total	104,705.00-	167,652.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,475.28-	6,294.39-
	484500 REIMB NON-GOVT SOURCES	202.06-	388.47-
	485122 LATE PAYMENT PENALTY	160.00-	344.00-
	Major Account 480000 Total	1,837.34-	7,026.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		562.10-
	Major Account 490000 Total		562.10-
	Fund 25810 Revenues Total	106,542.34-	175,241.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,332.84	84,530.59
	511300 OVERTIME PAYMENTS	57.79	283.34
	511600 PER DIEM PAYMENTS		6,460.00
	511800 COMPENSATORY TIME PAID	108.22	174.82
	512100 VACATION LEAVE EXPENSE	1,164.74	3,940.84
	512200 SICK LEAVE EXPENSE	2,698.82	12,260.11
	512300 HOLIDAY LEAVE EXPENSE	1,173.92	3,521.76
	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	1,762.38	7,909.91
	515200 FICA EXPENSE	1,579.53	7,682.71
	515400 LIFE & ACCIDENT INS EXP	6.72	26.88
	515500 HEALTH INSURANCE EXPENSE	4,524.70	18,098.80
	516300 EMPLOYEE ASSISTANCE PRO		80.50
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	31,409.66	149,007.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.21	2,256.16
	521200 COM EXPENSE - VOICE/DATA		5,886.36
	521400 DATA PROCESSING EXPENSE	582.78	2,022.73
	521500 PUBLICATION & PRINT EXP	10.18	5,726.87
	521900 AWARDS EXPENSE		100.58
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		450.00
	522800 E-COMMERCE OPER EXP	280.09	1,516.16
	524600 RENT EXPENSE-BUILDINGS	2,036.61	8,146.44
	524700 RENT EXP-OTHER REAL PROP	720.00	1,520.00
	531100 OFFICE SUPPLIES EXPENSE	531.77	1,267.24
	532100 NON-CAPITALIZED EQUIP PU		1.15-
	533900 FOOD EXPENSE	189.85	509.71
	534601 ARCH STUDENT DEBT REIMB		200.00
	534602 ENG STUDENT DEBT REIMB		650.00
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT		408.04
	541500 LEGAL SERVICES EXPENSE	721.50	2,635.50
	541801 VERIFICATION EXPENSE	25.00	75.00
	542100 SOS TEMP SERV - PERSONNEL	3,017.00	10,015.11
	543100 IT CONSULTING-APPLICATIONS	312.50	980.00
	547100 EDUCATIONAL SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	10,500.00
	554922 INVESTIGATIVE SERVICES	3,300.00	3,300.00
	556100 INSURANCE EXPENSE	67.02	67.02
	559100 OTHER OPERATING EXP	28.15	343.10
	Major Account 520000 Total	18,140.66	61,559.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	672.47	1,856.69

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		
	572100 COMMERCIAL TRANSPORTATIO	987.40	2,014.90
	573100 STATE-OWNED TRANSPORT	43.55	293.12
	574500 PERSONAL VEHICLE MILEAGE	636.68	2,345.41
	575100 MISC TRAVEL EXPENSE	35.20	236.76
	Major Account 570000 Total	2,375.30	6,746.88
	Fund 25810 Expenditures Total	51,925.62	217,314.37
	Program Revenues	106,542.34-	175,241.21-
	Program Expenditures	51,925.62	217,314.37
	Agency Revenues	106,542.34-	175,241.21-
	Agency Expenditures	51,925.62	217,314.37

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	5,005.00-	5,080.00-
	475105 EXAM RESERVATION FEE		245.00-
	475108 CERT OF AUTH APP		100.00-
	475109 CERT OF AUTH RENEW	300.00-	1,700.00-
	475111 LATE RENEWAL FEES		52.50-
	475112 TEMP LICENSE FEES	175.00-	175.00-
	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	5,480.00-	7,652.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.65-	466.02-
	486600 CREDIT CARD CLEARING	195.00-	195.00-
	Major Account 480000 Total	302.65-	661.02-
	Fund 25910 Revenues Total	5,782.65-	8,313.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.40	289.65
	521200 COM EXPENSE - VOICE/DATA	30.77	123.76
	521500 PUBLICATION & PRINT EXP	9.04	25.91
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		900.00
	522800 E-COMMERCE OPER EXP		5.39
	533900 FOOD EXPENSE	56.28	118.79
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		15.00
	542500 ENG & ARCH SERVICES		3,465.25
	547100 EDUCATIONAL SERVICES	182.75	182.75
	Major Account 520000 Total	458.24	9,696.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	734.01	734.01
	574500 PERSONAL VEHICLE MILEAGE	178.26	417.47
	575100 MISC TRAVEL EXPENSE	2.00	8.00
	Major Account 570000 Total	914.27	1,159.48
	Fund 25910 Expenditures Total	1,372.51	10,855.98
	Program Revenues	5,782.65-	8,313.52-
	Program Expenditures	1,372.51	10,855.98
	Agency Revenues	5,782.65-	8,313.52-
	Agency Expenditures	1,372.51	10,855.98

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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	322.55-	1,390.17-
		484500 REIMB NON-GOVT SOURCES	74.85-	79.57-
		Major Account 480000 Total	397.40-	1,469.74-
		Fund 21600 Revenues Total	397.40-	1,469.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,928.80	78,734.12
		511300 OVERTIME PAYMENTS	304.46	631.84
		511600 PER DIEM PAYMENTS		150.00
		512100 VACATION LEAVE EXPENSE	1,075.88	7,892.65
		512200 SICK LEAVE EXPENSE	274.81	4,829.43
		512300 HOLIDAY LEAVE EXPENSE	779.39	2,885.25
		512500 FUNERAL LEAVE EXPENSE		145.50
		515100 RETIREMENT PLANS EXPENSE	1,599.68	7,122.48
		515200 FICA EXPENSE	1,530.99	6,874.89
		515400 LIFE & ACCIDENT INS EXP	3.84	15.36
		515500 HEALTH INSURANCE EXPENSE	2,763.02	11,052.08
		516500 WORKERS COMP PREMIUMS		2,602.00
		Major Account 510000 Total	27,260.87	122,935.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	950.44	1,398.84
		521200 COM EXPENSE - VOICE/DATA	520.10	1,106.14
		521300 FREIGHT EXPENSE		14.69
		521400 DATA PROCESSING EXPENSE	375.38	753.88
		521500 PUBLICATION & PRINT EXP		4,040.80
		522100 DUES & SUBSCRIPTION EXP		698.20
		522200 CONFERENCE REGISTRATION		1,396.00
		524600 RENT EXPENSE-BUILDINGS	997.91	3,961.64
		524700 RENT EXP-OTHER REAL PROP		30.00
		524744 EXHIBIT SPACE		1,500.00
		524900 RENT EXP-DEPR SURCHARGE	396.83	1,587.32
		531100 OFFICE SUPPLIES EXPENSE	104.78	216.74
		532100 NON-CAPITALIZED EQUIP PU		2,595.00
		534946 PROMOTIONAL SUPPLIES		211.00
		541100 ACCTG & AUDITING SERVICES	353.34	1,505.14
		541400 HRMS ASSESSMENT		233.16
		545000 LABORATORY SERVICES		960.00
		554900 OTHER CONTRACTUAL SERVICES	834.50	13,362.91
		555200 SOFTWARE - NEW PURCHASES		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		
	556100 INSURANCE EXPENSE	18.64	18.64
	559100 OTHER OPERATING EXP	5,000.00	7,510.00
	Major Account 520000 Total	9,551.92	43,165.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.82	2,126.60
	571600 MEALS-NOT TRAVEL STATUS	97.66	97.66
	573100 STATE-OWNED TRANSPORT		887.68
	574500 PERSONAL VEHICLE MILEAGE	939.01	2,154.37
	575100 MISC TRAVEL EXPENSE		120.50
	Major Account 570000 Total	1,363.49	5,386.81
	Fund 21600 Expenditures Total	38,176.28	171,487.62
	Program Revenues	397.40-	1,469.74-
	Program Expenditures	38,176.28	171,487.62
	Agency Revenues	397.40-	1,469.74-
	Agency Expenditures	38,176.28	171,487.62

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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	105,858.51-	424,300.64-
		Major Account 450000 Total	105,858.51-	424,300.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	212.60-	889.89-
		485100 FINES FORFEITS & PENALTI		2.38-
		Major Account 480000 Total	212.60-	892.27-
		Fund 26100 Revenues Total	106,071.11-	425,192.91-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.94
		541100 ACCTG & AUDITING SERVICES	464.49	1,755.07
		554900 OTHER CONTRACTUAL SERVICES	105,145.39	420,969.03
		559100 OTHER OPERATING EXP		1,047.00
		Major Account 520000 Total	105,609.88	423,772.04
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		165.60
		Major Account 570000 Total		165.60
		Fund 26100 Expenditures Total	105,609.88	423,937.64
		Program Revenues	106,071.11-	425,192.91-
		Program Expenditures	105,609.88	423,937.64
		Agency Revenues	106,071.11-	425,192.91-
		Agency Expenditures	105,609.88	423,937.64

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	475101 LS RENEWAL FEE	100.00-	100.00-
	475104 LIMITED LIABILITY CO FEE		50.00-
	475201 LS APPLICATION FEE	40.00-	80.00-
	475203 RECIP APPLICATION FEE		80.00-
	475204 INACTIVE APPLICATION FEE		40.00-
	475207 LS REGISTRATION		100.00-
	475209 RECIP REGISTRATION		100.00-
	475210 REACTIVE REGISTRATION	220.00-	440.00-
	Major Account 470000 Total	460.00-	1,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.76-	413.49-
	Major Account 480000 Total	99.76-	413.49-
	Fund 26210 Revenues Total	559.76-	1,503.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.30	469.95
	521300 FREIGHT EXPENSE		4.22
	521301 FREIGHT LS SEALS		12.30
	521400 DATA PROCESSING EXPENSE	20.00	80.00
	521500 PUBLICATION & PRINT EXP	9.04	556.38
	522100 DUES & SUBSCRIPTION EXP	160.20	160.20
	524600 RENT EXPENSE-BUILDINGS	693.75	738.75
	531100 OFFICE SUPPLIES EXPENSE		67.53
	531101 LS SEALS EXPENSE		100.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES	1,357.32	2,669.61
	Major Account 520000 Total	2,257.61	4,937.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.00
	574500 PERSONAL VEHICLE MILEAGE	395.60	713.00
	Major Account 570000 Total	395.60	863.00
	Fund 26210 Expenditures Total	2,653.21	5,800.94
	Program Revenues	559.76-	1,503.49-
	Program Expenditures	2,653.21	5,800.94
	Agency Revenues	559.76-	1,503.49-
	Agency Expenditures	2,653.21	5,800.94

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	50.00-	70.00-
		475101 CPA PERMIT TO PRACTICE		5,875.00-
		475102 CPA INACTIVE REGISTRATION	340.00-	5,100.00-
		475103 CERTIFICATE BY RECIPROCITY	600.00-	1,200.00-
		475105 INITIAL PERMIT TO PRACTICE	1,275.00-	5,050.00-
		475106 PC CERTIFICATE OF REGISTRATION	475.00-	1,375.00-
		475107 LLC CERTIFICATE OF ORGANIZATIO	225.00-	700.00-
		475108 PC FIRM PERMIT TO PRACTICE		450.00-
		475109 LLC FIRM PERMIT TO PRACTICE		150.00-
		475110 LLP FIRM PERMIT TO PRACTICE	50.00-	300.00-
		475112 OFFICE REGISTRATION	100.00-	600.00-
		475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	250.00-
		475115 INITIAL SETUP PC FIRM PERMIT	100.00-	150.00-
		475116 ANNUAL REGISTER		5.00-
		475117 STIPULATION & CONSENT ORDER	100.00-	3,950.00-
		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		1,000.00-
		475200 EXAMINATION FEES		615.00-
		475201 INITIAL SET-UP LLP FIRM PERMIT		150.00-
		Major Account 470000 Total	3,415.00-	27,790.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	746.12-	3,249.22-
		484500 REIMB NON-GOVT SOURCES	20.33-	59.00-
		Major Account 480000 Total	766.45-	3,308.22-
		Fund 26310 Revenues Total	4,181.45-	31,098.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,472.20	49,369.90
		511600 PER DIEM PAYMENTS	100.00	3,800.00
		512100 VACATION LEAVE EXPENSE	1,422.74	6,527.87
		512200 SICK LEAVE EXPENSE	483.49	1,233.25
		512300 HOLIDAY LEAVE EXPENSE	651.49	1,302.98
		515100 RETIREMENT PLANS EXPENSE	975.68	4,375.54
		515200 FICA EXPENSE	943.07	4,515.39
		515400 LIFE & ACCIDENT INS EXP	2.88	11.52
		515500 HEALTH INSURANCE EXPENSE	2,508.86	10,035.44
		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	17,560.41	82,898.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.46	3,386.72
	521200 COM EXPENSE - VOICE/DATA	225.97	699.98
	521400 DATA PROCESSING EXPENSE	84.14	457.43
	521500 PUBLICATION & PRINT EXP	90.97	652.16
	521900 AWARDS EXPENSE		75.30
	522100 DUES & SUBSCRIPTION EXP		6,423.25
	522200 CONFERENCE REGISTRATION	695.00	2,085.00
	524600 RENT EXPENSE-BUILDINGS	1,798.08	7,192.32
	524700 RENT EXP-OTHER REAL PROP	63.24	396.96
	524900 RENT EXP-DEPR SURCHARGE	379.85	1,519.40
	531100 OFFICE SUPPLIES EXPENSE	60.84	1,252.16
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT		174.87
	541500 LEGAL SERVICES EXPENSE	1,215.00	7,342.50
	543200 IT CONSULTING-HW/SW SUPP	179.10	1,012.43
	548400 TRANSACTION PROCESSING SERVICE		6,753.53
	554900 OTHER CONTRACTUAL SERVICES	1,900.34	4,131.44
	555200 SOFTWARE - NEW PURCHASES		74.99
	Major Account 520000 Total	7,201.99	44,304.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.11-	2,795.42
	571600 MEALS-NOT TRAVEL STATUS		331.08
	572100 COMMERCIAL TRANSPORTATIO	.20-	3,001.63
	573100 STATE-OWNED TRANSPORT		133.81
	574500 PERSONAL VEHICLE MILEAGE	685.42	2,034.77
	575100 MISC TRAVEL EXPENSE	25.00	300.57
	Major Account 570000 Total	513.11	8,597.28
	Fund 26310 Expenditures Total	25,275.51	135,800.11
	Program Revenues	4,181.45-	31,098.22-
	Program Expenditures	25,275.51	135,800.11
	Agency Revenues	4,181.45-	31,098.22-
	Agency Expenditures	25,275.51	135,800.11

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	15,175.00-	55,712.50-
	Major Account 480000 Total	15,175.00-	55,712.50-
	Fund 61270 Revenues Total	15,175.00-	55,712.50-
	Program Revenues	15,175.00-	55,712.50-

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	3,787.66-	13,249.97-
		Major Account 490000 Total	3,787.66-	13,249.97-
		Fund 10000 Revenues Total	3,787.66-	13,249.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	422,091.84	1,715,038.58
		511200 TEMPORARY SALARIES-WAGE		988.72
		511300 OVERTIME PAYMENTS	33,614.10	138,794.92
		511500 SHIFT DIFFERENTIAL PYMT	1,755.30	8,541.60
		511800 COMPENSATORY TIME PAID	4,342.65	26,872.26
		511900 SUPPLEMENTAL	2,291.90	8,951.06
		512100 VACATION LEAVE EXPENSE	33,918.44	182,664.63
		512200 SICK LEAVE EXPENSE	12,351.51	59,258.19
		512300 HOLIDAY LEAVE EXPENSE	23,925.77	66,201.46
		512400 MILITARY LEAVE EXPENSE		1,619.51
		512500 FUNERAL LEAVE EXPENSE	1,169.58	4,553.71
		515100 RETIREMENT PLANS EXPENSE	49,906.11	214,722.01
		515200 FICA EXPENSE	28,103.40	128,114.86
		515400 LIFE & ACCIDENT INS EXP	158.47	624.02
		515500 HEALTH INSURANCE EXPENSE	88,262.58	351,074.46
		516200 TUITION ASSISTANCE	790.00	909.25
		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	702,681.65	3,030,201.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,561.57	21,768.58
		521200 COM EXPENSE - VOICE/DATA	40,820.47	155,989.83
		521400 DATA PROCESSING EXPENSE	1,606.60	2,682.26
		521500 PUBLICATION & PRINT EXP	3,541.15	24,426.75
		521900 AWARDS EXPENSE	136.80	492.20
		522100 DUES & SUBSCRIPTION EXP	1,115.00	4,092.50
		522200 CONFERENCE REGISTRATION	1,395.00	3,621.00
		522600 JOB APPLICANT EXPENSE	8,250.00	8,250.00
		522900 EMPLOYEE PARKING EXP	95.00	380.00
		523201 NATURAL GAS	51.21	112.49
		523202 ELECTRICITY	3,037.57	9,010.95
		523203 WATER		300.32
		523204 SEWER		334.53

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		
	524100	RENT EXPENSE-LAND		900.00
	524600	RENT EXPENSE-BUILDINGS	13,955.21	47,193.34
	524700	RENT EXP-OTHER REAL PROP	147.00	147.00
	525500	RENT EXP-OTHER PERS PROP	502.60	3,123.32
	527100	REP & MAINT-OFFICE EQUIP		645.00
	527200	REP & MAINT-MOTOR VEHICL	60,934.98	230,889.98
	527400	REP & MAINT-DATA PROC	18,685.20	64,920.37
	527500	REP & MAINT-COMM EQUIP	1,078.17	1,858.07
	527700	REP & MAINT-PHOTO/MEDIA	2,360.00	6,195.00
	527800	REP & MAINT-OTHER PROPER	884.06	1,597.00
	531100	OFFICE SUPPLIES EXPENSE	3,820.76	28,716.28
	532100	NON-CAPITALIZED EQUIP PU	4,420.26	15,068.29
	532101	IT-NON-CAPITALIZED EQUIPMENT	1,577.44	11,408.72
	533100	HOUSEHOLD & INSTIT EXP	6,376.64	4,588.12
	533101	UNIFORMS	24,060.60	74,901.44
	533900	FOOD EXPENSE	190.25	269.50
	534600	ED & RECREATIONAL SUP EX	1,395.95	10,501.26
	534800	CONST & MAINT SUP EXP	984.25	8,738.30
	534900	MISCELLANEOUS SUP EXP	2,546.56	7,679.26
	534947	LAW ENFORCEMENT SUPPLIES	2,856.96	96,215.89
	535100	MEDICAL SUPPLIES	1,255.30	1,263.66
	538100	VEHICLE & EQUIP SUP EXP	9,188.41	152,741.92
	538101	GASOLINE	107,814.78	476,070.64
	539500	PURCHASING CARD SUSPENSE	18.00-	146.60-
	541100	ACCTG & AUDITING SERVICES		68,307.47
	541400	HRMS ASSESSMENT		7,902.40
	542100	SOS TEMP SERV - PERSONNEL	7,216.24	36,524.92
	543100	IT CONSULTING-APPLICATIONS		4,539.12-
	543200	IT CONSULTING-HW/SW SUPP	17,261.34	141,652.45
	543300	IT CONSULTING-OTHER	9,070.00	36,280.00
	544100	PHYSICIAN SERVICES	115.00	115.00
	544600	OPTICAL SERVICES	78.00	385.00
	544700	AUDIOLOGY SERVICES	148.00	272.00
	545000	LABORATORY SERVICES	88.00	88.00
	547100	EDUCATIONAL SERVICES	4,250.00	4,250.00
	547300	INTERPRETER SERVICES		80.00
	547500	MAILING SERVICES	1,506.25	4,173.81
	548700	REFUSE/RECYCLING	89.55	511.94

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		
		548800 FIRE EXTINGUISHERS	590.25	1,663.75
		554900 OTHER CONTRACTUAL SERVICES	21,699.07	32,359.07
		555100 DATA PROC SOFTW LIC FEE	15,720.84	15,722.67
		555200 SOFTWARE - NEW PURCHASES		22,406.27
		556100 INSURANCE EXPENSE	107.50	248,776.99
		556300 SURETY & NOTARY BONDS		187.00
		Major Account 520000 Total	407,567.79	2,094,066.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	8,404.83	33,316.96
		572100 COMMERCIAL TRANSPORTATIO	1,457.29	11,489.92
		574500 PERSONAL VEHICLE MILEAGE		58.66
		575100 MISC TRAVEL EXPENSE	305.00	1,521.38
		Major Account 570000 Total	10,167.12	46,386.92
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		10,161.00
		583600 COMMUN. & ELECTRONIC EQ	2,450.00	164,900.00
		584200 VEHICLES & VEHICLE EQ	4,800.00	261,930.00
		589000 DONATED FIXED ASSETS		10,161.00-
		Major Account 580000 Total	7,250.00	426,830.00
		Fund 10000 Expenditures Total	1,127,666.56	5,597,485.31
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	591.72-	4,209.96-
		Major Account 480000 Total	591.72-	4,209.96-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	94,677.90-	105,452.90-
		Major Account 490000 Total	94,677.90-	105,452.90-
		Fund 26450 Revenues Total	95,269.62-	109,662.86-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	27,688.00	581,448.00
		Major Account 580000 Total	27,688.00	581,448.00
		Fund 26450 Expenditures Total	27,688.00	581,448.00
46410 STATE PATROL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	479.34-	3,020.46-
		Major Account 480000 Total	479.34-	3,020.46-
		Fund 46410 Revenues Total	479.34-	3,020.46-
		Program Revenues	99,536.62-	125,933.29-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	1,155,354.56	6,178,933.31

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	638,455.22	2,702,235.89
	511200 TEMPORARY SALARIES-WAGE	12,855.22	43,271.60
	511300 OVERTIME PAYMENTS	40,428.58	162,784.90
	511500 SHIFT DIFFERENTIAL PYMT	1.50	29.70
	511800 COMPENSATORY TIME PAID	2,741.07	13,858.32
	511900 SUPPLEMENTAL	8,554.69	32,912.78
	512100 VACATION LEAVE EXPENSE	41,360.54	315,702.44
	512200 SICK LEAVE EXPENSE	19,199.02	97,228.00
	512300 HOLIDAY LEAVE EXPENSE	32,747.48	80,287.27
	512400 MILITARY LEAVE EXPENSE	3,961.20	7,922.40
	512500 FUNERAL LEAVE EXPENSE	2,216.25	7,710.71
	512700 INJURY LEAVE EXPENSE		1,296.48
	515100 RETIREMENT PLANS EXPENSE	82,750.19	329,773.18
	515200 FICA EXPENSE	25,781.39	110,823.86
	515400 LIFE & ACCIDENT INS EXP	395.11	1,536.45
	515500 HEALTH INSURANCE EXPENSE	132,666.24	512,422.75
	516100 EMPLOYEE RELOCATION		6,000.00
	516400 UNEMPLOYM COMP INS EXP	3,084.00	7,944.00
	516500 WORKERS COMP PREMIUMS		185,220.82
	Major Account 510000 Total	1,047,197.70	4,618,961.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.29	1,933.57
	521200 COM EXPENSE - VOICE/DATA	8,746.92	27,697.17
	521400 DATA PROCESSING EXPENSE	4,857.19	18,199.94
	521500 PUBLICATION & PRINT EXP	960.22	7,751.94
	522100 DUES & SUBSCRIPTION EXP	250.00	752.00
	522200 CONFERENCE REGISTRATION	84.00	6,067.67
	522500 EMPLOYEE MOVING EXPENSE		7,890.55
	522900 EMPLOYEE PARKING EXP	90.00	360.00
	523201 NATURAL GAS	944.58	2,965.00
	523202 ELECTRICITY	11,255.64	38,397.70
	523203 WATER	805.33	1,166.01
	523204 SEWER	846.63	1,183.59
	524600 RENT EXPENSE-BUILDINGS	26,808.78	107,235.12
	524700 RENT EXP-OTHER REAL PROP	3,573.86	3,573.86
	525500 RENT EXP-OTHER PERS PROP	3,043.55	6,186.27
	527100 REP & MAINT-OFFICE EQUIP	202.00	202.00
	527300 REP & MAINT-MEDICAL EQUI	611.50	611.50

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		
	527400 REP & MAINT-DATA PROC		4,892.58
	527500 REP & MAINT-COMM EQUIP		325.00
	527800 REP & MAINT-OTHER PROPER	515.50	3,344.50
	531100 OFFICE SUPPLIES EXPENSE	3,659.78	12,487.08
	532100 NON-CAPITALIZED EQUIP PU	5,460.58	12,107.68
	532101 IT-NON-CAPITALIZED EQUIPMENT	16,896.64	31,733.76
	533100 HOUSEHOLD & INSTIT EXP	202.82	2,220.41
	533101 UNIFORMS	1,604.79	3,125.76
	533900 FOOD EXPENSE	476.25	1,726.12
	534600 ED & RECREATIONAL SUP EX		505.50
	534800 CONST & MAINT SUP EXP	41.94	104.87
	534900 MISCELLANEOUS SUP EXP	747.00	1,630.23
	534947 LAW ENFORCEMENT SUPPLIES	798.92	3,823.68
	535100 MEDICAL SUPPLIES		4,487.04
	537100 LABORATORY SUP EXP	19,307.27	88,738.27
	539900 RESALE/DISTRIBUTIONS		337.93
	541400 HRMS ASSESSMENT		11,063.34
	542100 SOS TEMP SERV - PERSONNEL		4,857.39
	544100 PHYSICIAN SERVICES	344.00	3,574.73
	547100 EDUCATIONAL SERVICES	5,255.00	5,255.00
	547300 INTERPRETER SERVICES		280.00
	547500 MAILING SERVICES	571.65	2,486.12
	548600 PEST CONTROL	59.85	219.55
	548700 REFUSE/RECYCLING	93.48	583.59
	549100 LAUNDRY SERVICES	289.35	1,538.73
	549200 JANITORIAL/SECURITY SRVS	2,005.50	10,899.78
	549500 HAZARDOUS WASTE DISPOSAL	744.00	1,228.10
	554900 OTHER CONTRACTUAL SERVICES	8,749.31	59,450.70
	555100 DATA PROC SOFTW LIC FEE	149.97	50,036.05
	555200 SOFTWARE - NEW PURCHASES		1,141.46
	556100 INSURANCE EXPENSE	119.54	119.54
	556300 SURETY & NOTARY BONDS	30.00	30.00
	Major Account 520000 Total	131,493.63	556,528.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,349.42	12,823.94
	572100 COMMERCIAL TRANSPORTATIO	540.92	5,501.93
	574500 PERSONAL VEHICLE MILEAGE	350.75	350.75
	575100 MISC TRAVEL EXPENSE	142.50	208.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	3,383.59	18,884.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,514.61
	Major Account 580000 Total		13,514.61
	Fund 10000 Expenditures Total	1,182,074.92	5,207,889.16
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.44-	941.73-
	Major Account 480000 Total	301.44-	941.73-
	Fund 26410 Revenues Total	301.44-	941.73-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	31.70	47.33
	Major Account 450000 Total	31.70	47.33
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	117.76-	702.81-
	473300 VEHICLE TITLE FEES	25,372.65-	103,009.10-
	473900 OTHER VEHICLE FEES	4,970.00-	24,510.00-
	474100 GENERAL BUSINESS FEES	149,165.25-	627,190.00-
	Major Account 470000 Total	179,625.66-	755,411.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,102.26-	20,324.72-
	486500 MISCELLANEOUS ADJUSTMENT		40.00
	Major Account 480000 Total	5,102.26-	20,284.72-
	Fund 26440 Revenues Total	184,696.22-	775,649.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,396.33	144,186.53
	511300 OVERTIME PAYMENTS	1,770.80	9,801.75
	511800 COMPENSATORY TIME PAID	387.67	955.01
	511900 SUPPLEMENTAL	100.00	400.00
	512100 VACATION LEAVE EXPENSE	1,677.18	9,548.14
	512200 SICK LEAVE EXPENSE	2,143.75	3,938.19
	512300 HOLIDAY LEAVE EXPENSE	1,949.61	5,170.47
	515100 RETIREMENT PLANS EXPENSE	2,520.72	10,648.20
	515200 FICA EXPENSE	2,445.05	10,457.35
	515400 LIFE & ACCIDENT INS EXP	14.76	56.64
	515500 HEALTH INSURANCE EXPENSE	9,067.12	32,691.57
	516200 TUITION ASSISTANCE		1,395.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	55,472.99	229,248.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,287.23	6,173.51
	521400 DATA PROCESSING EXPENSE	420.13	1,100.43
	521500 PUBLICATION & PRINT EXP	280.62	2,483.16
	521900 AWARDS EXPENSE		46.10
	522100 DUES & SUBSCRIPTION EXP	385.00	697.00
	522200 CONFERENCE REGISTRATION	119.00	573.64
	523201 NATURAL GAS	114.95	225.30
	523202 ELECTRICITY	1,528.68	4,131.72
	524600 RENT EXPENSE-BUILDINGS	11,987.85	47,951.40
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		303.05
	531100 OFFICE SUPPLIES EXPENSE	2,413.52	5,341.10
	532100 NON-CAPITALIZED EQUIP PU		2,029.08
	532101 IT-NON-CAPITALIZED EQUIPMENT		1,150.58
	533100 HOUSEHOLD & INSTIT EXP	83.02	139.11
	533900 FOOD EXPENSE		136.25
	537100 LABORATORY SUP EXP	32,580.00	50,580.00
	538100 VEHICLE & EQUIP SUP EXP		19.80
	543200 IT CONSULTING-HW/SW SUPP		88,447.83-
	547500 MAILING SERVICES	112.32	254.38
	554900 OTHER CONTRACTUAL SERVICES		132,444.00
	554901 IT-OTHER CONTRACTUAL SERVICES	395.00	3,405.00
	555100 DATA PROC SOFTW LIC FEE	196,101.00	220,975.00
	555200 SOFTWARE - NEW PURCHASES	33.13	33.13
	556100 INSURANCE EXPENSE	107.50	107.50
	559100 OTHER OPERATING EXP	23,081.50	90,015.25
	Major Account 520000 Total	271,030.45	482,017.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.87	4,421.95
	572100 COMMERCIAL TRANSPORTATIO		293.46
	575100 MISC TRAVEL EXPENSE		87.40
	Major Account 570000 Total	225.87	4,802.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,550.00	5,801.70
	Major Account 580000 Total	4,550.00	5,801.70
	Fund 26440 Expenditures Total	331,279.31	721,871.02

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	572,941.75-	952,239.70-
		461500 OP GRANTS - STATE AGENCI	71,578.61-	198,511.81-
		Major Account 460000 Total	644,520.36-	1,150,751.51-
		Fund 46410 Revenues Total	644,520.36-	1,150,751.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,687.92	263,111.21
		511200 TEMPORARY SALARIES-WAGE		4,774.01
		511300 OVERTIME PAYMENTS	21,007.70	116,308.68
		511800 COMPENSATORY TIME PAID	200.79	4,215.52
		511900 SUPPLEMENTAL	71.90-	1,331.71
		512100 VACATION LEAVE EXPENSE	2,074.73	21,605.87
		512200 SICK LEAVE EXPENSE	1,206.85	7,017.23
		512300 HOLIDAY LEAVE EXPENSE	3,260.06	9,028.91
		512400 MILITARY LEAVE EXPENSE		1,968.49
		512500 FUNERAL LEAVE EXPENSE		219.76
		515100 RETIREMENT PLANS EXPENSE	4,558.67	31,862.16
		515200 FICA EXPENSE	3,949.90	19,203.29
		515400 LIFE & ACCIDENT INS EXP	10.74	107.85
		515500 HEALTH INSURANCE EXPENSE	9,663.69	58,804.81
		Major Account 510000 Total	106,549.15	539,559.50
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	330.20	1,587.13
		522200 CONFERENCE REGISTRATION	450.00	2,065.00
		527200 REP & MAINT-MOTOR VEHICL		157.90
		532100 NON-CAPITALIZED EQUIP PU		8,013.43
		532101 IT-NON-CAPITALIZED EQUIPMENT		2,027.37
		533100 HOUSEHOLD & INSTIT EXP		360.00
		534900 MISCELLANEOUS SUP EXP		385.77
		534947 LAW ENFORCEMENT SUPPLIES	936.00	936.00
		538101 GASOLINE	5,128.73	6,100.25
		542100 SOS TEMP SERV - PERSONNEL	11,524.94	59,657.24
		543100 IT CONSULTING-APPLICATIONS	796.61	5,335.73
		543200 IT CONSULTING-HW/SW SUPP	24,745.86	118,613.32
		547500 MAILING SERVICES		51.00
		554900 OTHER CONTRACTUAL SERVICES	4,620.00	54,119.00
		555100 DATA PROC SOFTW LIC FEE		7,657.00
		Major Account 520000 Total	48,532.34	267,066.14
		570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,569.33	7,493.75
	572100 COMMERCIAL TRANSPORTATIO	569.96	2,542.66
	575100 MISC TRAVEL EXPENSE	68.80	110.80
	Major Account 570000 Total	3,208.09	10,147.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	134,183.62	156,453.38
	583000 FURNITURE AND OFFICE EQUIPMENT	133,175.00	133,175.00
	583300 COMPUTER EQUIP & SOFTWARE		1,922.00
	586900 OTHER FIXED ASSETS		15,852.97
	Major Account 580000 Total	267,358.62	307,403.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	178,797.98	452,277.90
	Major Account 590000 Total	178,797.98	452,277.90
	Fund 46410 Expenditures Total	604,446.18	1,576,454.10
	Program Revenues	829,518.02-	1,927,342.54-
	Program Expenditures	2,117,800.41	7,506,214.28

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	672.64-	1,378.43-
		Major Account 480000 Total	672.64-	1,378.43-
		Fund 10000 Revenues Total	672.64-	1,378.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,142,643.57	4,602,466.15
		511300 OVERTIME PAYMENTS	34,546.93	175,031.60
		511800 COMPENSATORY TIME PAID	13,436.38	73,785.03
		511900 SUPPLEMENTAL	25,837.04	105,072.19
		512100 VACATION LEAVE EXPENSE	102,270.16	551,167.01
		512200 SICK LEAVE EXPENSE	62,561.44	182,249.95
		512300 HOLIDAY LEAVE EXPENSE	63,509.79	139,817.61
		512400 MILITARY LEAVE EXPENSE	2,539.88	19,738.46
		512500 FUNERAL LEAVE EXPENSE	226.50	4,227.99
		512700 INJURY LEAVE EXPENSE	1,188.00	3,938.50
		515100 RETIREMENT PLANS EXPENSE	198,161.43	829,971.48
		515200 FICA EXPENSE	19,075.53	77,432.58
		515400 LIFE & ACCIDENT INS EXP	1,011.79	4,108.34
		515500 HEALTH INSURANCE EXPENSE	225,060.73	910,828.73
		516200 TUITION ASSISTANCE	675.00	2,680.00
		516500 WORKERS COMP PREMIUMS		272,661.00
		Major Account 510000 Total	1,892,744.17	7,955,176.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,456.12	10,883.32
		521200 COM EXPENSE - VOICE/DATA	39,447.18	103,569.34
		521500 PUBLICATION & PRINT EXP	193.74	4,476.03
		521900 AWARDS EXPENSE		22.10
		522100 DUES & SUBSCRIPTION EXP	104.50	653.50
		522200 CONFERENCE REGISTRATION	17,386.00	23,671.66
		522700 DEFICIENCY CLAIMS	178.74	178.74
		523201 NATURAL GAS	565.12	1,272.07
		523202 ELECTRICITY	3,982.85	11,280.13
		523203 WATER	23.09	490.63
		523204 SEWER	20.50	446.09
		524600 RENT EXPENSE-BUILDINGS	89,944.49	360,479.96
		524700 RENT EXP-OTHER REAL PROP		210.00
		524900 RENT EXP-DEPR SURCHARGE	8,783.21	35,132.84
		525500 RENT EXP-OTHER PERS PROP	344.00	1,117.50
		526100 REP & MAINT-REAL PROPERT	2,090.00	7,456.14

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		
	527200 REP & MAINT-MOTOR VEHICL		1,525.75
	527500 REP & MAINT-COMM EQUIP	999.00	1,174.00
	527800 REP & MAINT-OTHER PROPER	2,677.64	5,822.74
	531100 OFFICE SUPPLIES EXPENSE	844.93	12,185.74
	532100 NON-CAPITALIZED EQUIP PU	1,799.70	11,404.86
	532101 IT-NON-CAPITALIZED EQUIPMENT	1,669.66	2,211.84
	533100 HOUSEHOLD & INSTIT EXP	181.96	2,459.47
	533101 UNIFORMS	2,274.52	5,261.89
	533900 FOOD EXPENSE	1,813.45	6,754.44
	534600 ED & RECREATIONAL SUP EX	26.85	26.85
	534800 CONST & MAINT SUP EXP	428.85	1,274.83
	534900 MISCELLANEOUS SUP EXP	471.18	1,493.28
	534947 LAW ENFORCEMENT SUPPLIES	2,224.28	22,350.72
	535100 MEDICAL SUPPLIES		38.28
	538100 VEHICLE & EQUIP SUP EXP	1,294.27	10,959.23
	538102 AVIATION FUEL	4,264.06	33,872.21
	539500 PURCHASING CARD SUSPENSE		328.18-
	539900 RESALE/DISTRIBUTIONS		3,733.78
	541400 HRMS ASSESSMENT		16,097.43
	544100 PHYSICIAN SERVICES	886.00	8,243.21
	544300 PSYCHOLOGICAL SERVICES	195.00	835.00
	545000 LABORATORY SERVICES		49.84
	546800 VETERINARY SERVICES	848.08	3,697.09
	547300 INTERPRETER SERVICES	123.50	148.50
	547500 MAILING SERVICES	394.89	1,957.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	532.00	1,064.00
	548600 PEST CONTROL	39.90	159.60
	548700 REFUSE/RECYCLING	328.31	2,336.71
	548800 FIRE EXTINGUISHERS	93.00	1,078.80
	549100 LAUNDRY SERVICES	854.48	2,081.82
	549200 JANITORIAL/SECURITY SRVS	309.00	562.75
	554900 OTHER CONTRACTUAL SERVICES		50.00-
	556100 INSURANCE EXPENSE	1,792.11	54,202.11
	556300 SURETY & NOTARY BONDS	154.00	250.74
	Major Account 520000 Total	192,040.16	776,276.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,287.21	10,945.66
	571900 MEALS-ONE DAY TRAVEL		11.07

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		
		572100 COMMERCIAL TRANSPORTATIO	114.00-	1,388.10
		575100 MISC TRAVEL EXPENSE	57.50	107.50
		Major Account 570000 Total	4,230.71	12,452.33
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		9,250.00
		Major Account 580000 Total		9,250.00
		Fund 10000 Expenditures Total	2,089,015.04	8,753,155.74
26440 NE STATE PATROL CASH				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	1,282.82-	7,304.83-
		Major Account 470000 Total	1,282.82-	7,304.83-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	121,494.75-	242,989.50-
		Major Account 490000 Total	121,494.75-	242,989.50-
		Fund 26440 Revenues Total	122,777.57-	250,294.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,781.89	105,999.45
		511300 OVERTIME PAYMENTS	195.12	816.09
		511800 COMPENSATORY TIME PAID	768.39	914.75
		511900 SUPPLEMENTAL	586.80	2,308.88
		512100 VACATION LEAVE EXPENSE	3,410.40	16,808.96
		512200 SICK LEAVE EXPENSE	4,014.12	4,802.78
		512300 HOLIDAY LEAVE EXPENSE	1,547.20	3,220.62
		512500 FUNERAL LEAVE EXPENSE		2,341.44
		515100 RETIREMENT PLANS EXPENSE	5,394.74	21,584.62
		515200 FICA EXPENSE	469.95	1,883.82
		515400 LIFE & ACCIDENT INS EXP	24.65	96.99
		515500 HEALTH INSURANCE EXPENSE	3,534.24	13,305.97
		Major Account 510000 Total	43,727.50	174,084.37
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	4,910.00	26,735.14
		Major Account 520000 Total	4,910.00	26,735.14
		Fund 26440 Expenditures Total	48,637.50	200,819.51
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		65,380.67-
		461500 OP GRANTS - STATE AGENCI	18,583.63-	108,803.87-
		Major Account 460000 Total	18,583.63-	174,184.54-

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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				
	Revenues	460000 Intergovernmental Revenues		
		Fund 46410 Revenues Total	18,583.63-	174,184.54-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	31,314.88	127,228.02
		511900 SUPPLEMENTAL	506.66	868.15
		515100 RETIREMENT PLANS EXPENSE	4,595.00	17,684.16
		515200 FICA EXPENSE	435.84	2,089.12
		515400 LIFE & ACCIDENT INS EXP	21.44	36.64
		515500 HEALTH INSURANCE EXPENSE	4,091.28	7,783.40
		Major Account 510000 Total	40,965.10	155,689.49
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		3,083.49
		534900 MISCELLANEOUS SUP EXP		231.60
		Major Account 520000 Total		3,315.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	620.40	1,706.10
		572100 COMMERCIAL TRANSPORTATIO	542.70	1,066.40
		575100 MISC TRAVEL EXPENSE	50.00	150.00
		Major Account 570000 Total	1,213.10	2,922.50
		Fund 46410 Expenditures Total	42,178.20	161,927.08
		Program Revenues	142,033.84-	425,857.30-
		Program Expenditures	2,179,830.74	9,115,902.33

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,417.60-	7,372.48-
	Major Account 480000 Total	1,417.60-	7,372.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,920,329.40-	3,840,658.78-
	Major Account 490000 Total	1,920,329.40-	3,840,658.78-
	Fund 26430 Revenues Total	1,921,747.00-	3,848,031.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,991.59	1,082,709.00
	511101 PERM SALARIES-CE ASSISTED MOVE	12,143.53-	31,556.69-
	511300 OVERTIME PAYMENTS	22,309.74	110,073.83
	511800 COMPENSATORY TIME PAID	5,010.79	15,070.80
	511900 SUPPLEMENTAL	5,896.65	23,243.54
	512100 VACATION LEAVE EXPENSE	17,449.37	97,859.28
	512200 SICK LEAVE EXPENSE	10,520.88	40,423.38
	512300 HOLIDAY LEAVE EXPENSE	14,785.39	30,989.19
	512400 MILITARY LEAVE EXPENSE	1,386.21	3,758.30
	512500 FUNERAL LEAVE EXPENSE		3,395.27
	512700 INJURY LEAVE EXPENSE	177.41	221.76
	515100 RETIREMENT PLANS EXPENSE	53,453.17	212,785.64
	515200 FICA EXPENSE	6,365.83	26,281.91
	515400 LIFE & ACCIDENT INS EXP	245.62	965.28
	515500 HEALTH INSURANCE EXPENSE	55,136.91	215,156.79
	516500 WORKERS COMP PREMIUMS		105,723.24
	Major Account 510000 Total	455,586.03	1,937,100.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.54
	521200 COM EXPENSE - VOICE/DATA	6,184.21	22,046.36
	521500 PUBLICATION & PRINT EXP	153.35	4,412.41
	521900 AWARDS EXPENSE	94.80	225.25
	522100 DUES & SUBSCRIPTION EXP		1,265.84
	522200 CONFERENCE REGISTRATION	1,326.80	1,984.63
	523201 NATURAL GAS	47.68	167.94
	523202 ELECTRICITY	4,099.44	14,448.28
	523203 WATER		121.16
	523204 SEWER		92.63
	523207 PROPANE	61.23	61.23
	524600 RENT EXPENSE-BUILDINGS	2,949.48	11,797.92
	525500 RENT EXP-OTHER PERS PROP	30.98	635.24

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		
	526100 REP & MAINT-REAL PROPERT	2,646.75	20,673.28
	527200 REP & MAINT-MOTOR VEHICL	6,701.18	27,087.92
	527400 REP & MAINT-DATA PROC	253.80	5,146.38
	527500 REP & MAINT-COMM EQUIP		1,868.40
	527800 REP & MAINT-OTHER PROPER		4,146.57
	531100 OFFICE SUPPLIES EXPENSE	100.57	3,461.86
	532100 NON-CAPITALIZED EQUIP PU		3,661.71
	532101 IT-NON-CAPITALIZED EQUIPMENT		689.86
	533100 HOUSEHOLD & INSTIT EXP	255.43	251.95
	533101 UNIFORMS	2,365.70	4,033.08
	533900 FOOD EXPENSE	904.25	2,771.55
	534800 CONST & MAINT SUP EXP	429.81	3,977.35
	534900 MISCELLANEOUS SUP EXP	431.20	833.68
	534947 LAW ENFORCEMENT SUPPLIES		1,657.48
	538100 VEHICLE & EQUIP SUP EXP	487.11	17,802.49
	538101 GASOLINE	20,434.92	97,684.48
	541100 ACCTG & AUDITING SERVICES		9,113.53
	541400 HRMS ASSESSMENT		5,560.94
	545000 LABORATORY SERVICES		7.00
	547500 MAILING SERVICES	87.42	391.88
	548600 PEST CONTROL	163.59	686.28
	548700 REFUSE/RECYCLING	23.40	88.20
	548800 FIRE EXTINGUISHERS		808.00
	549100 LAUNDRY SERVICES	278.00	1,218.02
	556100 INSURANCE EXPENSE	64.50	37,222.01
	Major Account 520000 Total	50,575.60	308,105.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,866.81	6,497.89
	572100 COMMERCIAL TRANSPORTATIO		674.21
	575100 MISC TRAVEL EXPENSE	168.50	231.15
	Major Account 570000 Total	3,035.31	7,403.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,895.00
	583300 COMPUTER EQUIP & SOFTWARE		211.38
	584200 VEHICLES & VEHICLE EQ		90,457.50
	Major Account 580000 Total		99,563.88
	Fund 26430 Expenditures Total	509,196.94	2,352,172.98
46410 STATE PATROL FEDERAL			

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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	248,706.73-	1,011,254.76-
		Major Account 460000 Total	248,706.73-	1,011,254.76-
		Fund 46410 Revenues Total	248,706.73-	1,011,254.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	111,167.46	479,640.77
		511300 OVERTIME PAYMENTS	24,458.80	92,672.64
		511800 COMPENSATORY TIME PAID	730.65	1,605.25
		511900 SUPPLEMENTAL	2,294.63	9,389.38
		512100 VACATION LEAVE EXPENSE	9,742.74	50,116.37
		512200 SICK LEAVE EXPENSE	6,198.22	20,251.13
		512300 HOLIDAY LEAVE EXPENSE	6,243.64	14,187.62
		512400 MILITARY LEAVE EXPENSE	1,949.75	4,648.50
		512500 FUNERAL LEAVE EXPENSE		837.50
		512700 INJURY LEAVE EXPENSE	709.63	887.04
		515100 RETIREMENT PLANS EXPENSE	23,960.79	98,096.85
		515200 FICA EXPENSE	3,410.24	14,169.77
		515400 LIFE & ACCIDENT INS EXP	95.56	389.05
		515500 HEALTH INSURANCE EXPENSE	27,114.93	109,769.27
		Major Account 510000 Total	218,077.04	896,661.14
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,784.72	6,081.57
		521500 PUBLICATION & PRINT EXP	613.42	613.42
		522200 CONFERENCE REGISTRATION	67.20	2,467.20
		523201 NATURAL GAS	13.39	29.43
		523202 ELECTRICITY	300.16	879.43
		523203 WATER		78.54
		523204 SEWER		87.50
		524600 RENT EXPENSE-BUILDINGS	1,773.54	7,094.16
		527200 REP & MAINT-MOTOR VEHICL	2,709.86	6,805.27
		531100 OFFICE SUPPLIES EXPENSE	385.69	3,283.61
		532100 NON-CAPITALIZED EQUIP PU	1,541.14	3,688.74
		532101 IT-NON-CAPITALIZED EQUIPMENT	1,039.20	2,638.64
		533100 HOUSEHOLD & INSTIT EXP	156.87	977.48
		533101 UNIFORMS		1,796.12
		534947 LAW ENFORCEMENT SUPPLIES		246.00
		538100 VEHICLE & EQUIP SUP EXP	1,223.20	9,729.34
		538101 GASOLINE	4,539.93	24,084.05
		547500 MAILING SERVICES		198.22

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		
	548700 REFUSE/RECYCLING	22.10	83.30
	Major Account 520000 Total	16,170.42	70,862.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,373.07	14,390.53
	572100 COMMERCIAL TRANSPORTATIO		2,696.87
	575100 MISC TRAVEL EXPENSE	284.00	534.60
	Major Account 570000 Total	5,657.07	17,622.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,173.87	4,019.39
	Major Account 580000 Total	3,173.87	4,019.39
	Fund 46410 Expenditures Total	243,078.40	989,164.55
	Program Revenues	2,170,453.73-	4,859,286.02-
	Program Expenditures	752,275.34	3,341,337.53

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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-	68,502.64-
	Major Account 450000 Total	34,251.32-	68,502.64-
	Fund 26410 Revenues Total	34,251.32-	68,502.64-
26460 PUBLIC SAFETY CASH			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	34,042.32	68,084.64
	Major Account 450000 Total	34,042.32	68,084.64
	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	418.00
	Major Account 470000 Total	209.00	418.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,106.05-	29,157.64-
	Major Account 480000 Total	7,106.05-	29,157.64-
	Fund 26460 Revenues Total	27,145.27	39,586.44
	Program Revenues	7,106.05-	28,916.20-

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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	71,752.25-	141,983.12-
		Major Account 460000 Total	71,752.25-	141,983.12-
		Fund 46410 Revenues Total	71,752.25-	141,983.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,870.42	63,939.14
		511900 SUPPLEMENTAL	172.73	683.71
		512100 VACATION LEAVE EXPENSE	977.95	5,384.65
		512200 SICK LEAVE EXPENSE	621.81	1,341.73
		512300 HOLIDAY LEAVE EXPENSE	640.81	1,747.13
		512500 FUNERAL LEAVE EXPENSE	428.46	428.46
		515100 RETIREMENT PLANS EXPENSE	2,337.13	9,549.41
		515200 FICA EXPENSE	572.30	2,498.50
		515400 LIFE & ACCIDENT INS EXP	8.62	33.88
		515500 HEALTH INSURANCE EXPENSE	2,350.05	9,125.92
		Major Account 510000 Total	22,980.28	94,732.53
		Fund 46410 Expenditures Total	22,980.28	94,732.53
		Program Revenues	71,752.25-	141,983.12-
		Program Expenditures	22,980.28	94,732.53

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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
		526100 REP & MAINT-REAL PROPERT	107.80	107.80
		532100 NON-CAPITALIZED EQUIP PU	630.40	4,247.15
		532101 IT-NON-CAPITALIZED EQUIPMENT		169.00
		533101 UNIFORMS	501.00	1,270.85
		534900 MISCELLANEOUS SUP EXP		449.75
		535100 MEDICAL SUPPLIES		152.00
		547500 MAILING SERVICES		138.56
		554900 OTHER CONTRACTUAL SERVICES	128.00	128.00
		Major Account 520000 Total	1,367.20	6,879.41
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	6,578.00	9,318.00
		Major Account 580000 Total	6,578.00	9,318.00
		Fund 10000 Expenditures Total	7,945.20	16,197.41
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	41,745.00-	335,116.59-
		472100 SALE OF SUP & MAT	250.25-	694.25-
		Major Account 470000 Total	41,995.25-	335,810.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,492.48-	6,061.30-
		486500 MISCELLANEOUS ADJUSTMENT	20.00	20.00
		Major Account 480000 Total	1,472.48-	6,041.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	160,609.25-	321,218.50-
		Major Account 490000 Total	160,609.25-	321,218.50-
		Fund 56400 Revenues Total	204,076.98-	663,070.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,084.99	161,198.06
		511300 OVERTIME PAYMENTS	2,882.75	10,133.15
		511500 SHIFT DIFFERENTIAL PYMT	992.40	4,229.70
		511800 COMPENSATORY TIME PAID	3,823.46	9,763.08
		512100 VACATION LEAVE EXPENSE	1,809.19	11,264.57
		512200 SICK LEAVE EXPENSE	1,774.15	6,816.83
		512300 HOLIDAY LEAVE EXPENSE	2,266.84	6,501.23
		512500 FUNERAL LEAVE EXPENSE	409.06	511.32
		512800 ADMINISTRATIVE LEAVE EXP		399.07
		515100 RETIREMENT PLANS EXPENSE	3,672.34	15,785.97

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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		
	515200 FICA EXPENSE	3,357.42	14,534.18
	515400 LIFE & ACCIDENT INS EXP	17.28	69.54
	515500 HEALTH INSURANCE EXPENSE	14,686.74	59,386.97
	516500 WORKERS COMP PREMIUMS		8,423.94
	Major Account 510000 Total	70,776.62	309,017.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,714.88	12,214.21
	522200 CONFERENCE REGISTRATION	610.00	634.00
	522900 EMPLOYEE PARKING EXP	24.00	96.00
	527100 REP & MAINT-OFFICE EQUIP	258.00	516.00
	527200 REP & MAINT-MOTOR VEHICL		135.00
	527800 REP & MAINT-OTHER PROPER		715.00
	531100 OFFICE SUPPLIES EXPENSE		149.68
	532100 NON-CAPITALIZED EQUIP PU	525.90	1,365.35
	533100 HOUSEHOLD & INSTIT EXP	79.80	79.80
	533101 UNIFORMS	69.90	618.62
	534800 CONST & MAINT SUP EXP		12.71
	534900 MISCELLANEOUS SUP EXP	797.65	1,225.74
	535100 MEDICAL SUPPLIES		113.90
	538100 VEHICLE & EQUIP SUP EXP		70.33
	538101 GASOLINE	124.70	379.19
	541400 HRMS ASSESSMENT		1,112.19
	547500 MAILING SERVICES		55.14
	554900 OTHER CONTRACTUAL SERVICES	70.00	16,070.00
	Major Account 520000 Total	5,274.83	35,562.86
	Fund 56400 Expenditures Total	76,051.45	344,580.47
	Program Revenues	204,076.98-	663,070.64-
	Program Expenditures	83,996.65	360,777.88

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,906.26	22,307.89
		511300 OVERTIME PAYMENTS	1,182.92	4,254.80
		512100 VACATION LEAVE EXPENSE	314.28	1,711.08
		512200 SICK LEAVE EXPENSE	87.30	223.91
		512300 HOLIDAY LEAVE EXPENSE	279.36	838.08
		515100 RETIREMENT PLANS EXPENSE	506.94	2,196.63
		515200 FICA EXPENSE	412.26	1,821.33
		515400 LIFE & ACCIDENT INS EXP	1.92	7.68
		515500 HEALTH INSURANCE EXPENSE	3,445.60	13,789.45
		Major Account 510000 Total	11,136.84	47,150.85
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	16,399.19	394,961.40
		524600 RENT EXPENSE-BUILDINGS	10,150.50	40,602.00
		527500 REP & MAINT-COMM EQUIP		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		263.87
		555100 DATA PROC SOFTW LIC FEE		299.00
		Major Account 520000 Total	26,549.69	441,878.19
		Fund 10000 Expenditures Total	37,686.53	489,029.04
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	214,166.67-	856,666.68-
		Major Account 450000 Total	214,166.67-	856,666.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	533.17-	2,453.25-
		Major Account 480000 Total	533.17-	2,453.25-
		Fund 26485 Revenues Total	214,699.84-	859,119.93-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	3,201.00	3,201.00
		547500 MAILING SERVICES	61.99	61.99
		554900 OTHER CONTRACTUAL SERVICES		150,239.92
		Major Account 520000 Total	3,262.99	153,502.91
		580000 Capital Outlay		
		587400 MASTER LEASE	150,239.92	450,719.75
		Major Account 580000 Total	150,239.92	450,719.75

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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		
	Fund 26485 Expenditures Total	153,502.91	604,222.66
	Program Revenues	214,699.84-	859,119.93-
	Program Expenditures	191,189.44	1,093,251.70
	Agency Revenues	3,754,352.33-	9,087,221.54-
	Agency Expenditures	6,503,427.42	27,691,149.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46510 DAS DIR OFC FED NEMA REIMB				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.15-	102.20-
		Major Account 480000 Total	25.15-	102.20-
		Fund 46510 Revenues Total	25.15-	102.20-
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,217,813.00-	2,217,813.00-
		Major Account 470000 Total	2,217,813.00-	2,217,813.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,717.79-	12,703.29-
		484500 REIMB NON-GOVT SOURCES	70.66-	175.67-
		Major Account 480000 Total	2,788.45-	12,878.96-
		Fund 51650 Revenues Total	2,220,601.45-	2,230,691.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,279.28	375,915.93
		511300 OVERTIME PAYMENTS	446.85	4,355.78
		511800 COMPENSATORY TIME PAID	167.51	978.10
		512100 VACATION LEAVE EXPENSE	3,010.01-	16,312.08
		512200 SICK LEAVE EXPENSE	2,504.86	12,766.27
		512300 HOLIDAY LEAVE EXPENSE	4,712.11	14,724.86
		512400 MILITARY LEAVE EXPENSE	511.24	3,834.30
		515100 RETIREMENT PLANS EXPENSE	6,185.90	32,114.95
		515200 FICA EXPENSE	5,653.54	30,278.46
		515400 LIFE & ACCIDENT INS EXP	25.21	92.33
		515500 HEALTH INSURANCE EXPENSE	18,063.05	70,180.54
		516300 EMPLOYEE ASSISTANCE PRO		218.50
		516400 UNEMPLOYM COMP INS EXP	1,900.00	2,211.05
		516500 WORKERS COMP PREMIUMS		12,283.39
		Major Account 510000 Total	114,439.54	576,266.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.58	114.31
		521200 COM EXPENSE - VOICE/DATA	3,109.87	10,970.25
		521300 FREIGHT EXPENSE	14.99	39.39
		521400 DATA PROCESSING EXPENSE	100.89	1,673.42
		521500 PUBLICATION & PRINT EXP	141.99	4,423.30
		521900 AWARDS EXPENSE	509.74	509.74
		522100 DUES & SUBSCRIPTION EXP	1,000.00	6,403.75
		522201 TRAINING REGISTRATION	995.10	2,222.10
		522600 JOB APPLICANT EXPENSE		69.95

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		
	524600 RENT EXPENSE-BUILDINGS	5,292.03	21,168.12
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	1,117.96	4,471.84
	526100 REP & MAINT-REAL PROPERT	101.65	355.99
	531100 OFFICE SUPPLIES EXPENSE	295.87	3,006.76
	532100 NON-CAPITALIZED EQUIP PU	255.00	3,509.56
	533100 HOUSEHOLD & INSTIT EXP		39.62
	533900 FOOD EXPENSE	75.00	155.25
	534700 ENG TECH & COMM SUP EXP	214.00-	220.96
	534900 MISCELLANEOUS SUP EXP		53.49
	541100 ACCTG & AUDITING SERVICES		1,154.26
	541200 PURCHASING ASSESSMENT		316.26
	541400 HRMS ASSESSMENT		1,340.76
	541500 LEGAL SERVICES EXPENSE	1,020.00	1,020.00
	543500 MGT CONSULTANT SERVICES	8,083.00	23,522.00
	548700 REFUSE/RECYCLING		10.35
	555100 DATA PROC SOFTW LIC FEE	69.50	278.00
	555200 SOFTWARE - NEW PURCHASES		294.21
	556300 SURETY & NOTARY BONDS	167.10	167.10
	559100 OTHER OPERATING EXP	266.22	977.67
	Major Account 520000 Total	22,426.49	88,533.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,153.29	1,371.20
	572100 COMMERCIAL TRANSPORTATIO	440.70	902.40
	574500 PERSONAL VEHICLE MILEAGE	464.19	464.19
	575100 MISC TRAVEL EXPENSE	49.50	49.50
	Major Account 570000 Total	2,107.68	2,787.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,177.92
	Major Account 580000 Total		7,177.92
	Fund 51650 Expenditures Total	138,973.71	674,765.16
	Program Revenues	2,220,626.60-	2,230,794.16-
	Program Expenditures	138,973.71	674,765.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,434.92	66,343.23
	512100 VACATION LEAVE EXPENSE	720.69	5,938.31
	512200 SICK LEAVE EXPENSE	70.40	659.93
	512300 HOLIDAY LEAVE EXPENSE	854.00	2,562.00
	512500 FUNERAL LEAVE EXPENSE		1,130.96
	515100 RETIREMENT PLANS EXPENSE	1,278.97	5,738.44
	515200 FICA EXPENSE	1,223.70	5,519.35
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	3,159.32	12,637.28
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		2,350.71
	Major Account 510000 Total	22,744.88	102,926.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	228.73
	521200 COM EXPENSE - VOICE/DATA	666.21	10,342.12
	521400 DATA PROCESSING EXPENSE	8,918.59	17,049.08
	521500 PUBLICATION & PRINT EXP		362.07
	522201 TRAINING REGISTRATION	119.00	319.00
	524600 RENT EXPENSE-BUILDINGS	446.32	1,785.22
	524900 RENT EXP-DEPR SURCHARGE	98.77	395.11
	531100 OFFICE SUPPLIES EXPENSE	76.25	101.25
	532100 NON-CAPITALIZED EQUIP PU		20.30
	541400 HRMS ASSESSMENT		174.87
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	555200 SOFTWARE - NEW PURCHASES		806.75
	559100 OTHER OPERATING EXP	14.28	28.56
	Major Account 520000 Total	10,341.56	36,613.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.39	1,116.34
	572100 COMMERCIAL TRANSPORTATIO		344.50
	573100 STATE-OWNED TRANSPORT	135.43	135.43
	574500 PERSONAL VEHICLE MILEAGE	227.14	1,695.10
	575100 MISC TRAVEL EXPENSE	3.00	70.25
	Major Account 570000 Total	398.96	3,361.62
	Fund 10000 Expenditures Total	33,485.40	142,900.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.37	214.63

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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		
	521400 DATA PROCESSING EXPENSE	166.75	255.25
	522201 TRAINING REGISTRATION	150.00	150.00
	524700 RENT EXP-OTHER REAL PROP	277.56	379.21
	542100 SOS TEMP SERV - PERSONNEL		1,026.00
	543300 IT CONSULTING-OTHER	9,607.85	32,000.96
	Major Account 520000 Total	10,316.53	34,026.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	544.55	659.14
	574500 PERSONAL VEHICLE MILEAGE	1,072.26	1,764.46
	Major Account 570000 Total	1,616.81	2,423.60
	590000 Government Aid		
	594104 HIE STATE EXPENSES	1,037.96	1,037.96
	Major Account 590000 Total	1,037.96	1,037.96
	Fund 40000 Expenditures Total	12,971.30	37,487.61
	Program Expenditures	46,456.70	180,388.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	203,036.62-	815,458.88-
		Major Account 470000 Total	203,036.62-	815,458.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,038.54-	4,477.21-
		Major Account 480000 Total	1,038.54-	4,477.21-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	186.00-	1,569.78-
		Major Account 490000 Total	186.00-	1,569.78-
		Fund 56520 Revenues Total	204,261.16-	821,505.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,187.79	72,462.43
		511300 OVERTIME PAYMENTS	472.55	2,217.99
		512100 VACATION LEAVE EXPENSE	236.51	4,709.85
		512200 SICK LEAVE EXPENSE	774.49	1,341.16
		512300 HOLIDAY LEAVE EXPENSE	905.21	2,715.63
		515100 RETIREMENT PLANS EXPENSE	1,391.05	6,248.61
		515200 FICA EXPENSE	1,327.56	6,009.54
		515400 LIFE & ACCIDENT INS EXP	3.84	15.36
		515500 HEALTH INSURANCE EXPENSE	2,326.48	9,305.92
		516300 EMPLOYEE ASSISTANCE PRO		46.00
		516500 WORKERS COMP PREMIUMS		2,556.13
		Major Account 510000 Total	23,625.48	107,628.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	312.12	1,102.12
		521200 COM EXPENSE - VOICE/DATA	293.14	2,356.37
		521220 WAN EQUIP MAINT FEE	4,139.09	16,449.16
		521230 TECHNOLOGY FEE	24,804.00	95,108.00
		521300 FREIGHT EXPENSE		6.93
		521400 DATA PROCESSING EXPENSE		93,000.00
		521404 DATA CENTER OPERATING CHARGES		14,273.84
		521410 DESKTOP SUPPORT		353.07
		521498 APPLICATION DEVELOPER		1,423.51
		521500 PUBLICATION & PRINT EXP	9.99	33.08
		522201 TRAINING REGISTRATION		200.00
		524600 RENT EXPENSE-BUILDINGS	2,567.78	10,210.90
		524900 RENT EXP-DEPR SURCHARGE	532.74	2,130.96
		527400 REP & MAINT-DATA PROC		66,043.15
		527910 SERVER REPAIR & MAINT	22,565.18	22,565.18

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		
	531100 OFFICE SUPPLIES EXPENSE	201.98	201.98
	532100 NON-CAPITALIZED EQUIP PU	1,444.73	17,317.63
	534700 ENG TECH & COMM SUP EXP	26.86	127.03
	541100 ACCTG & AUDITING SERVICES		3,548.00
	541200 PURCHASING ASSESSMENT		2,063.00
	541400 HRMS ASSESSMENT		233.16
	555100 DATA PROC SOFTW LIC FEE		18,923.47
	555340 COTS MAINTENANCE	58,046.26	58,046.26
	555540 SAAS MAINTENANCE	21,579.58	21,579.58
	559101 DAS ASSESSMENTS	33,052.00	33,052.00
	559165 INDIRECT COST ALLOCATIONS	17,854.52	69,091.97
	559168 501 RISK MITIGATION ALLOC	1,185.02	1,656.04
	Major Account 520000 Total	188,614.99	551,096.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.82	860.20
	573100 STATE-OWNED TRANSPORT	1,264.53	4,572.22
	575100 MISC TRAVEL EXPENSE	13.25	35.75
	Major Account 570000 Total	1,459.60	5,468.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	10,680.00	67,139.33
	583304 PROGRAMMING		550.00
	583306 MAINT/SERVICE PACKS	1,878.50	1,878.50
	587400 MASTER LEASE	25,838.20	119,181.81
	Major Account 580000 Total	38,396.70	188,749.64
	Fund 56520 Expenditures Total	252,096.77	852,942.82
	Program Revenues	204,261.16-	821,505.87-
	Program Expenditures	252,096.77	852,942.82

Secure Version - Prior Month

As of October 31, 2015

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	2,334.00-	15,412.35-
		Major Account 470000 Total	2,334.00-	15,412.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	196.90-	1,082.43-
		484500 REIMB NON-GOVT SOURCES	170.50-	2,606.90-
		Major Account 480000 Total	367.40-	3,689.33-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 26540 Revenues Total	2,701.40-	180,898.32
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	42.28	105.70
		521500 PUBLICATION & PRINT EXP		.02
		532100 NON-CAPITALIZED EQUIP PU		476.00
		548700 REFUSE/RECYCLING		199.80
		Major Account 520000 Total	42.28	781.52
		Fund 26540 Expenditures Total	42.28	781.52
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	571,014.03-	2,301,832.54-
		472200 REPROD & PUBLICATIONS	27,166.22-	1,333,533.87-
		Major Account 470000 Total	598,180.25-	3,635,366.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,636.41-	22,087.51-
		484500 REIMB NON-GOVT SOURCES		40.00-
		Major Account 480000 Total	5,636.41-	22,127.51-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,463.91-	5,820.61-
		Major Account 490000 Total	5,463.91-	5,820.61-
		Fund 56512 Revenues Total	609,280.57-	3,663,314.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	139,201.39	591,560.76
		511500 SHIFT DIFFERENTIAL PYMT	236.70	1,118.85
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	86.16	643.88
		512100 VACATION LEAVE EXPENSE	11,418.15	65,301.84
		512200 SICK LEAVE EXPENSE	8,020.98	38,319.72
		512300 HOLIDAY LEAVE EXPENSE	8,388.14	24,187.77

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		
	512500 FUNERAL LEAVE EXPENSE	656.15	656.15
	512700 INJURY LEAVE EXPENSE		674.18
	515100 RETIREMENT PLANS EXPENSE	12,580.42	54,097.95
	515200 FICA EXPENSE	11,930.49	51,631.82
	515400 LIFE & ACCIDENT INS EXP	52.32	197.75
	515500 HEALTH INSURANCE EXPENSE	33,574.29	126,664.15
	516300 EMPLOYEE ASSISTANCE PRO		609.50
	516500 WORKERS COMP PREMIUMS		21,908.52
	Major Account 510000 Total	226,645.19	978,072.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570,266.59	1,912,781.72
	521101 PRESORT ENVELOPES		50,818.15
	521102 PRESORT FLATS	8,168.04	41,121.00
	521200 COM EXPENSE - VOICE/DATA	1,908.33	7,723.06
	521300 FREIGHT EXPENSE	222.16	2,293.27
	521400 DATA PROCESSING EXPENSE	1,569.36	14,951.28
	521500 PUBLICATION & PRINT EXP	45.00	1,539.88
	521900 AWARDS EXPENSE		82.72
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522201 TRAINING REGISTRATION	139.00	158.00
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	23,958.33	95,833.32
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	30,919.40
	525500 RENT EXP-OTHER PERS PROP	30,643.14	63,662.33
	527100 REP & MAINT-OFFICE EQUIP	289,256.37	345,753.47
	527200 REP & MAINT-MOTOR VEHICL		817.76
	527400 REP & MAINT-DATA PROC		9,400.00
	527800 REP & MAINT-OTHER PROPER	19,945.21	111,080.73
	527803 EQUIPMENT PARTS	185.20	18,872.78
	531100 OFFICE SUPPLIES EXPENSE	473.11	1,066.69
	532100 NON-CAPITALIZED EQUIP PU		9,000.00
	533900 FOOD EXPENSE		67.28
	534800 CONST & MAINT SUP EXP		79.96
	534900 MISCELLANEOUS SUP EXP	5,760.71	28,539.32
	534903 RESALE PAPER SUPPLIES	35,097.16	185,319.99
	538100 VEHICLE & EQUIP SUP EXP	235.25	669.74
	539100 INDIRECT COST ALLOWANCE	25,926.40-	68,457.52-
	541100 ACCTG & AUDITING SERVICES		26,538.85

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		
		541400 HRMS ASSESSMENT		3,089.41
		542100 SOS TEMP SERV - PERSONNEL	4,612.73	10,646.01
		546900 OTHER MEDICAL SERVICES	469.00	469.00
		547904 OUTSIDE SERVICES	21.45	6,749.34
		549100 LAUNDRY SERVICES	332.79	721.97
		554900 OTHER CONTRACTUAL SERVICES		200.00
		555100 DATA PROC SOFTW LIC FEE	2,042.00	3,002.39
		556100 INSURANCE EXPENSE	2,068.50	2,068.50
		559100 OTHER OPERATING EXP	268,139.92	267,159.12
		Major Account 520000 Total	1,247,562.80	3,184,998.92
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,139.76	3,359.65
		Major Account 570000 Total	1,139.76	3,359.65
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	26,765.00	201,094.00
		Major Account 580000 Total	26,765.00	201,094.00
		Fund 56512 Expenditures Total	1,502,112.75	4,367,525.41
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS		47,258.75-
		814200 ISSUES, TRANSFERS, ADJ	2,002.16	3,149.32
		815100 COST OF GOODS SOLD		683,404.77
		815200 DIRECT LABOR	252,939.67-	886,479.50-
		Fund 56512 Adjustments Total	250,937.51-	247,184.16-
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	47,959.75-	774,173.50-
		472100 SALE OF SUP & MAT	278,726.08-	1,151,905.67-
		472200 REPROD & PUBLICATIONS	22,510.94-	145,273.31-
		Major Account 470000 Total	349,196.77-	2,071,352.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,240.65-	10,900.15-
		484500 REIMB NON-GOVT SOURCES	52,510.16-	188,587.23-
		Major Account 480000 Total	55,750.81-	199,487.38-
		Fund 56515 Revenues Total	404,947.58-	2,270,839.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,834.96	167,399.82
		511800 COMPENSATORY TIME PAID		49.68
		512100 VACATION LEAVE EXPENSE	3,471.25	14,932.93

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		
	512200 SICK LEAVE EXPENSE	683.82	4,052.41
	512300 HOLIDAY LEAVE EXPENSE	2,255.26	6,363.64
	512500 FUNERAL LEAVE EXPENSE		111.06
	515100 RETIREMENT PLANS EXPENSE	3,387.89	14,444.76
	515200 FICA EXPENSE	3,283.47	14,084.88
	515400 LIFE & ACCIDENT INS EXP	12.48	41.76
	515500 HEALTH INSURANCE EXPENSE	5,689.66	21,746.99
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516500 WORKERS COMP PREMIUMS		5,568.46
	Major Account 510000 Total	57,618.79	248,911.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.93	643.02
	521200 COM EXPENSE - VOICE/DATA	760.63	2,312.71
	521400 DATA PROCESSING EXPENSE	811.05	4,706.21
	521500 PUBLICATION & PRINT EXP	22,510.94	149,953.81
	522100 DUES & SUBSCRIPTION EXP		1,240.00
	522201 TRAINING REGISTRATION	457.00	541.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	6,937.00	27,748.00
	524700 RENT EXP-OTHER REAL PROP	195.00	340.00
	524900 RENT EXP-DEPR SURCHARGE	1,728.98	6,915.92
	531100 OFFICE SUPPLIES EXPENSE	241,717.05	1,008,311.96
	532100 NON-CAPITALIZED EQUIP PU		9,063.00
	534900 MISCELLANEOUS SUP EXP	51,372.24	162,522.01
	539100 INDIRECT COST ALLOWANCE	21,937.72	57,925.59
	541400 HRMS ASSESSMENT		582.91
	542100 SOS TEMP SERV - PERSONNEL		24,709.96
	543100 IT CONSULTING-APPLICATION		18,586.75
	554900 OTHER CONTRACTUAL SERVICES	61.00	574.96
	559100 OTHER OPERATING EXP	179.06-	856.32-
	Major Account 520000 Total	348,440.48	1,475,866.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		777.01
	573100 STATE-OWNED TRANSPORT	14.39	14.39
	Major Account 570000 Total	14.39	791.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,519.84
	Major Account 580000 Total		10,519.84

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				
		580000 Capital Outlay		
		Fund 56515 Expenditures Total	406,073.66	1,736,089.12
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,889.06-	16,781.78-
		472100 SALE OF SUP & MAT	1.27-	1.27-
		Major Account 470000 Total	3,890.33-	16,783.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	537.20-	2,356.50-
		Major Account 480000 Total	537.20-	2,356.50-
		Fund 56580 Revenues Total	4,427.53-	19,139.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,513.96	36,749.65
		511800 COMPENSATORY TIME PAID	42.58	119.24
		512100 VACATION LEAVE EXPENSE	284.64	1,809.03
		512200 SICK LEAVE EXPENSE	132.37	1,768.06
		512300 HOLIDAY LEAVE EXPENSE	314.40	1,217.65
		515100 RETIREMENT PLANS EXPENSE	470.78	3,119.72
		515200 FICA EXPENSE	438.78	3,018.21
		515400 LIFE & ACCIDENT INS EXP	2.16	11.02
		515500 HEALTH INSURANCE EXPENSE	1,598.33	6,271.28
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS		1,620.30
		Major Account 510000 Total	8,798.00	55,738.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.92	108.16
		521200 COM EXPENSE - VOICE/DATA	456.25	1,141.38
		521400 DATA PROCESSING EXPENSE	148.23	5,532.21
		521500 PUBLICATION & PRINT EXP		351.22
		524600 RENT EXPENSE-BUILDINGS	2,328.00	9,192.00
		524900 RENT EXP-DEPR SURCHARGE	801.90	3,207.60
		531100 OFFICE SUPPLIES EXPENSE	79.34	200.59
		532100 NON-CAPITALIZED EQUIP PU		4,380.64
		534900 MISCELLANEOUS SUP EXP		16.80
		538100 VEHICLE & EQUIP SUP EXP	51.12	299.43
		539100 INDIRECT COST ALLOWANCE	3,988.68	10,531.93
		541400 HRMS ASSESSMENT		174.87
		555100 DATA PROC SOFTW LIC FEE		16,176.93
		556100 INSURANCE EXPENSE	1,426.50	1,426.50

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		405.16
	Major Account 520000 Total	9,281.94	53,145.42
	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	18,079.94	122,909.08
	Program Revenues	1,021,357.08-	5,772,395.62-
	Program Expenditures	1,926,308.63	6,227,305.13

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As of October 31, 2015

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	6,675,412.46-	20,908,969.84-
	Major Account 470000 Total	6,675,412.46-	20,908,969.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,632.48-	69,262.71-
	484500 REIMB NON-GOVT SOURCES	1,060.61-	1,782.61-
	486301 IMS COMMODITY PASSTHRU		43,361.75
	Major Account 480000 Total	14,693.09-	27,683.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	312.50-	380.61-
	Major Account 490000 Total	312.50-	380.61-
	Fund 56560 Revenues Total	6,690,418.05-	20,937,034.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655,260.07	2,969,599.70
	511300 OVERTIME PAYMENTS	1,702.13	9,034.88
	511400 ON CALL PAY	2,767.41	14,829.73
	511500 SHIFT DIFFERENTIAL PYMT	527.70	2,026.80
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	126.12	2,428.92
	512100 VACATION LEAVE EXPENSE	64,001.63	371,602.60
	512200 SICK LEAVE EXPENSE	29,587.42	214,280.36
	512300 HOLIDAY LEAVE EXPENSE	39,634.09	118,355.95
	512500 FUNERAL LEAVE EXPENSE	1,001.15	4,976.76
	512600 CIVIL LEAVE EXPENSE		62.57
	515100 RETIREMENT PLANS EXPENSE	59,500.20	277,595.16
	515200 FICA EXPENSE	56,754.89	266,691.22
	515400 LIFE & ACCIDENT INS EXP	139.49	560.21
	515500 HEALTH INSURANCE EXPENSE	120,035.81	487,032.16
	516300 EMPLOYEE ASSISTANCE PRO		1,713.50
	516500 WORKERS COMP PREMIUMS		116,522.83
	Major Account 510000 Total	1,031,538.11	4,857,813.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.84	2,738.29
	521200 COM EXPENSE - VOICE/DATA	19,727.77	48,167.52
	521300 FREIGHT EXPENSE	156.71	209.72
	521400 DATA PROCESSING EXPENSE		984.28
	521499 INTERNAL EXPENSES	178,154.17	679,109.77
	521500 PUBLICATION & PRINT EXP	715.83	12,751.32
	521900 AWARDS EXPENSE		132.65

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		
	522100 DUES & SUBSCRIPTION EXP	548.75	9,548.75
	522101 TRAINING REGISTRATION		1,260.00
	522200 CONFERENCE REGISTRATION	5,000.00	8,790.00
	522201 TRAINING REGISTRATION	5,625.00	9,224.00
	522600 JOB APPLICANT EXPENSE	30.00	120.00
	524600 RENT EXPENSE-BUILDINGS	106,164.72	424,654.84
	524900 RENT EXP-DEPR SURCHARGE	23,598.78	94,395.20
	525400 RENT EXP-COMM EQUIP	100.00	100.00
	526100 REP & MAINT-REAL PROPERT	1,824.80	2,591.84
	526108 TOWER MAIN & REPAIR		13,890.00
	527100 REP & MAINT-OFFICE EQUIP	34.00	97.00
	527400 REP & MAINT-DATA PROC	25,064.26	524,488.06
	527500 REP & MAINT-COMM EQUIP	19,391.36	60,621.36
	527910 SERVER REPAIR & MAINT	133,810.35	133,810.35
	527920 MIDRANGE EQUIP REPAIR & MAINT	482.52	482.52
	527940 DATA STORAGE EQUIP R & M	281,681.75	281,681.75
	527990 RADIO EQUIP REPAIR & MAINT	173.25	173.25
	531100 OFFICE SUPPLIES EXPENSE	700.93	6,916.43
	532100 NON-CAPITALIZED EQUIP PU	5,899.09	45,260.80
	532200 PERSONAL COMPUTING EQUIP	589.56	589.56
	533100 HOUSEHOLD & INSTIT EXP	16.99	16.99
	533900 FOOD EXPENSE	175.71	524.47
	534600 ED & RECREATIONAL SUP EX		1,556.24
	534700 ENG & TECH SUPPLIES	6,835.12	144,053.88
	534900 MISCELLANEOUS SUP EXP	5.00	64.10
	539100 INDIRECT COST ALLOWANCE	1,805.45	6,850.75
	541100 ACCTG & AUDITING SERVICES		63,380.36
	541200 PURCHASING ASSESSMENT		36,657.97
	541400 HRMS ASSESSMENT		8,912.67
	542100 SOS TEMP SERV - PERSONNEL	36,483.69	73,082.29
	543100 IT CONSULTING-APPLICATIONS	578,147.25	1,566,239.92
	543300 IT CONSULTING-OTHER	747,585.92	3,172,670.41
	547100 EDUCATIONAL SERVICES		10,600.00
	549700 TELEPHONE SERVICES	1,180.80	4,727.96
	554150 CABLING SERVICES	6,520.30	6,520.30
	554900 OTHER CONTRACTUAL SERVICES	915,430.20	3,797,268.52
	555100 DATA PROC SOFTW LIC FEE	2,293,274.04-	1,962,068.12
	555200 SOFTWARE - NEW PURCHASES	144,785.80	307,687.85

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		
	555310 COTS LICENSE FEES	1,446,993.21	1,446,993.21
	555340 COTS MAINTENANCE	1,513,885.79	1,513,885.79
	555420 CUSTOMIZED DEVELOPMENT	29,062.50	29,062.50
	555540 SAAS MAINTENANCE	199,318.62	199,318.62
	556100 INSURANCE EXPENSE		579.00
	559100 OTHER OPERATING EXP	111.02	154.26
	559101 DAS ASSESSMENTS	587,291.00	587,291.00
	559165 INDIRECT COST ALLOCATIONS	192,804.56-	757,446.67-
	559168 501 RISK MITIGATION ALLOC	15,667.61-	21,895.13-
	Major Account 520000 Total	4,523,566.60	16,523,614.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.28	2,109.63
	572100 COMMERCIAL TRANSPORTATIO	31.11	3,610.24
	573100 STATE-OWNED TRANSPORT	88.44	88.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,645.82	17,220.56
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	1,838.65	23,052.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	335.99	335.99
	583306 MAINT/SERVICE PACKS		19,363.20
	583600 COMMUN. & ELECTRONIC EQ		90,128.83
	587000 OTHER CAPITAL OUTLAYS	30,060.41	30,060.41
	587400 MASTER LEASE	102,386.00	414,669.08
	Major Account 580000 Total	132,782.40	554,557.51
	Fund 56560 Expenditures Total	5,689,725.76	21,959,038.12
	Program Revenues	6,690,418.05-	20,937,034.02-
	Program Expenditures	5,689,725.76	21,959,038.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,723,568.78-	10,671,095.82-
	471110 ADMIN FEE	2,093.18-	14,766.37-
	471199 INTERNAL SALES	192,235.16-	738,842.46-
	Major Account 470000 Total	2,917,897.12-	11,424,704.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,442.71-	70,757.21-
	486301 IMS COMMODITY PASSTHRU	62,249.98	62,249.98
	486500 MISCELLANEOUS ADJUSTMENT		266.00-
	486600 CREDIT CARD CLEARING	200.00	
	Major Account 480000 Total	47,007.27	8,773.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,630.62-
	Major Account 490000 Total		1,630.62-
	Fund 56530 Revenues Total	2,870,889.85-	11,435,108.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,352.71	751,223.81
	511200 TEMPORARY SALARIES-WAGE	2,462.46	7,458.76
	512100 VACATION LEAVE EXPENSE	19,094.59	73,239.83
	512200 SICK LEAVE EXPENSE	5,458.91	26,995.17
	512300 HOLIDAY LEAVE EXPENSE	10,012.20	29,789.32
	512500 FUNERAL LEAVE EXPENSE		1,650.38
	515100 RETIREMENT PLANS EXPENSE	14,895.06	66,018.22
	515200 FICA EXPENSE	14,482.55	64,459.40
	515400 LIFE & ACCIDENT INS EXP	39.15	153.87
	515500 HEALTH INSURANCE EXPENSE	28,081.73	109,927.88
	516300 EMPLOYEE ASSISTANCE PRO		460.00
	516400 UNEMPLOYM COMP INS EXP	224.34	224.34
	516500 WORKERS COMP PREMIUMS		26,476.29
	Major Account 510000 Total	259,103.70	1,158,077.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.94	1,469.06
	521200 COM EXPENSE - VOICE/DATA	803,301.57	2,722,480.93
	521210 NETWORK CONNECTIVITY FEE	1,911.00	5,759.00
	521290 COM EXPENSE - DATA ONLY	487,582.44	1,394,580.72
	521291 COM EXPENSE - VIDEO	353.41	1,178.51
	521292 PUBLIC BROADBAND	101,646.85	291,930.95
	521293 COMM EXPENSE-NN AGGREGATION	9,561.00	9,561.00
	521294 COMM EXPENSE-NN INTERNET		21,298.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	713.36	3,140.38
	521400 DATA PROCESSING EXPENSE	42,872.52	195,930.29
	521499 INTERNAL EXPENSES	14,080.99	62,696.69
	521500 PUBLICATION & PRINT EXP	1,288.75	7,027.37
	521900 AWARDS EXPENSE		47.55
	522100 DUES & SUBSCRIPTION EXP	150.92	7,511.90
	522201 TRAINING REGISTRATION	500.00	5,256.00
	522202 RADIO SYS/NETWORK TRAINING	11,728.62	15,285.10
	522203 RADIO USER/DISPATCH TRAINING	18,144.65	20,736.95
	522600 JOB APPLICANT EXPENSE	30.00	45.00
	524600 RENT EXPENSE-BUILDINGS	22,491.87	79,222.46
	524900 RENT EXP-DEPR SURCHARGE	5,366.39	18,208.04
	525400 RENT EXP-COMM EQUIP	116.85	6,470.91
	527400 REP & MAINT-DATA PROC	6,272.87	7,047.47
	527500 REP & MAINT-COMM EQUIP	24,670.69	177,091.24
	527990 RADIO EQUIP REPAIR & MAINT	479,966.00	479,966.00
	531100 OFFICE SUPPLIES EXPENSE	157.36	643.87
	532100 NON-CAPITALIZED EQUIP PU	96,751.75	686,499.32
	532240 DATA STORAGE EQUIP	9,954.72	9,954.72
	532260 VOICE EQUIP	25,330.60	25,330.60
	532280 VIDEO EQUIP	6,281.58	6,281.58
	534600 ED & RECREATIONAL SUP EX		12.00
	534700 ENG TECH & COMM SUP EXP	27,458.61	128,971.84
	534900 MISCELLANEOUS SUP EXP	66.38	183.20-
	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	57,962.65	215,314.02
	543303 IT CONSULTING-UNCSN		31,417.55
	554100 DATA SERVICES	64,750.04	64,750.04
	554110 VOICE SERVICES	10,149.85	10,149.85
	554900 OTHER CONTRACTUAL SERVICES	4,382.03	22,807.43
	555100 DATA PROC SOFTW LIC FEE	26,051.39	3,396,060.76
	555200 SOFTWARE - NEW PURCHASES	146,631.50	175,652.30
	555301 NETWORK EQUIPMENT		4,991.81
	555340 COTS MAINTENANCE	70,208.81	70,208.81
	559100 OTHER OPERATING EXP	35.70	4,331.84

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As of October 31, 2015

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		
	559101 DAS ASSESSMENTS	379,452.00	379,452.00
	559165 INDIRECT COST ALLOCATIONS	88,582.02	338,825.18
	559168 501 RISK MITIGATION ALLOC	13,636.68	19,056.94
	Major Account 520000 Total	3,060,931.36	11,194,857.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,796.63	4,485.38
	572100 COMMERCIAL TRANSPORTATIO		1,046.90
	573100 STATE-OWNED TRANSPORT	223.00	1,304.67
	574500 PERSONAL VEHICLE MILEAGE		196.81
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		834.90
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	2,019.63	8,023.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	417,777.40	567,746.23
	583306 MAINT/SERVICE PACKS		4,849.35
	583410 PERSONAL COMPUTING EQUIPMENT	10,137.22	10,137.22
	583480 VIDEO EQUIP	5,842.22	5,842.22
	583600 COMMUN. & ELECTRONIC EQ	35,267.68	105,649.11
	583602 MASTER SITE EQUIP & SOFTWARE	92,411.16	94,326.52
	583603 TOWER SITE EQUIP & SOFTWARE	150,256.35	268,997.69
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	485.55	485.55
	583900 FIXED SITE WIRELESS COMMUN. EQ	50,622.44	50,622.44
	587400 MASTER LEASE	342,060.41	1,310,277.92
	587500 CIP - IMPROV TO BUILD		2,526.14
	Major Account 580000 Total	1,104,860.43	2,421,460.39
	Fund 56530 Expenditures Total	4,426,915.12	14,782,418.92
	Program Revenues	2,870,889.85-	11,435,108.50-
	Program Expenditures	4,426,915.12	14,782,418.92

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As of October 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56571 TRANSPORTATION SERVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,453.82-	19,115.85-
		483300 EQUIPMENT LEASE OR RENTA	206,160.54-	808,479.32-
		486500 MISCELLANEOUS ADJUSTMENT		87,136.84-
		Major Account 480000 Total	210,614.36-	914,732.01-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	201,806.35-	218,801.38-
		Major Account 490000 Total	201,806.35-	218,801.38-
		Fund 56571 Revenues Total	412,420.71-	1,133,533.39-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	684,917.00	1,702,823.00
		587400 MASTER LEASE	58,935.35	235,741.40
		Major Account 580000 Total	743,852.35	1,938,564.40
		Fund 56571 Expenditures Total	743,852.35	1,938,564.40
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,010.28-	6,474.45-
		472100 SALE OF SUP & MAT	2,882.48-	13,460.05-
		Major Account 470000 Total	4,892.76-	19,934.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,311.88-	14,955.63-
		483300 EQUIPMENT LEASE OR RENTA	420,596.48-	1,293,808.25-
		484500 REIMB NON-GOVT SOURCES	362.93-	693.18-
		486500 MISCELLANEOUS ADJUSTMENT	13,256.89-	73,879.95
		Major Account 480000 Total	437,528.18-	1,235,577.11-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	50.31-	206.11-
		Major Account 490000 Total	50.31-	206.11-
		Fund 56572 Revenues Total	442,471.25-	1,255,717.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,951.91	140,569.83
		512100 VACATION LEAVE EXPENSE	3,461.52	18,139.94
		512200 SICK LEAVE EXPENSE	1,391.01	7,126.00
		512300 HOLIDAY LEAVE EXPENSE	1,937.07	5,767.67
		515100 RETIREMENT PLANS EXPENSE	2,901.00	12,849.60
		515200 FICA EXPENSE	2,714.51	12,130.63
		515400 LIFE & ACCIDENT INS EXP	11.28	43.71
		515500 HEALTH INSURANCE EXPENSE	6,452.79	25,822.52
		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
	Major Account 510000 Total	50,821.09	227,788.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.59	150.57
	521200 COM EXPENSE - VOICE/DATA	739.97	3,061.17
	521300 FREIGHT EXPENSE	184.25	398.00
	521400 DATA PROCESSING EXPENSE	2,231.38	5,714.33
	521500 PUBLICATION & PRINT EXP		538.97
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		50.00
	522201 TRAINING REGISTRATION	119.00	119.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	13,845.11	55,380.43
	524900 RENT EXP-DEPR SURCHARGE	3,670.10	14,680.39
	526100 REP & MAINT-REAL PROPERT	196.67	5,570.73
	527200 REP & MAINT-MOTOR VEHICL	21,081.67	112,736.27
	531100 OFFICE SUPPLIES EXPENSE	122.93	887.99
	532100 NON-CAPITALIZED EQUIP PU		516.25
	533900 FOOD EXPENSE		4.00
	535100 MEDICAL SUPPLIES	15.75	15.75
	538100 VEHICLE & EQUIP SUP EXP	7,616.55	37,974.25
	538104 BULK E-85 FUEL		24,862.38
	538105 UNLEADED FUEL	21,934.49	281,672.32
	538110 TIRE AND TITLE FEE	38.00	473.00
	538111 BULK EHT10 FUEL	14,413.00	44,379.71
	538115 GASOHOL	32,482.37	150,412.23
	538116 E-85 FUEL	9,877.80	31,149.08
	538118 CNG-FUEL	43.48	292.88
	541100 ACCTG & AUDITING SERVICES		9,721.86
	541200 PURCHASING ASSESSMENT		4,805.09
	541400 HRMS ASSESSMENT		699.49
	542100 SOS TEMP SERV - PERSONNEL		3,321.19
	549100 LAUNDRY SERVICES	965.48	2,773.86
	554900 OTHER CONTRACTUAL SERVICES	2,970.00	5,938.81
	556100 INSURANCE EXPENSE	320,586.41	448,714.66
	559100 OTHER OPERATING EXP	158,244.43	158,565.49
	Major Account 520000 Total	611,411.43	1,405,665.15
	580000 Capital Outlay		

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		
	582400 MACHINERY & EQUIPMENT		5,280.00
	Major Account 580000 Total		5,280.00
	Fund 56572 Expenditures Total	662,232.52	1,638,733.86
	Program Revenues	854,891.96-	2,389,251.11-
	Program Expenditures	1,406,084.87	3,577,298.26

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
		Major Account 580000 Total		26,966.15
		Fund 10000 Expenditures Total		26,966.15
46520 PUBLIC SAFETY COMMUNICATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.27-	1.10-
		Major Account 480000 Total	.27-	1.10-
		Fund 46520 Revenues Total	.27-	1.10-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,947.26-	505,694.84-
		471110 ADMIN FEE	1,219.83-	4,614.10-
		Major Account 470000 Total	11,167.09-	510,308.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,681.71-	15,258.57-
		483400 OTHER RENTAL REVENUE	575.46-	2,285.80-
		486500 MISCELLANEOUS ADJUSTMENT		192,758.47
		Major Account 480000 Total	4,257.17-	175,214.10
		Fund 56590 Revenues Total	15,424.26-	335,094.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,323.80	96,266.67
		511800 COMPENSATORY TIME PAID		6.98
		512100 VACATION LEAVE EXPENSE	2,685.49	12,155.45
		512200 SICK LEAVE EXPENSE		1,174.34
		512300 HOLIDAY LEAVE EXPENSE	1,263.64	3,790.92
		515100 RETIREMENT PLANS EXPENSE	1,892.38	8,490.83
		515200 FICA EXPENSE	1,771.64	8,027.56
		515400 LIFE & ACCIDENT INS EXP	5.20	20.80
		515500 HEALTH INSURANCE EXPENSE	5,203.91	20,815.64
		516300 EMPLOYEE ASSISTANCE PRO		69.00
		516500 WORKERS COMP PREMIUMS		3,378.53
		Major Account 510000 Total	34,146.06	154,196.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.00	12.40
		521200 COM EXPENSE - VOICE/DATA	30,254.15	32,590.34
		521202 SRS NETWORK EXPENSE		93,807.87
		521300 FREIGHT EXPENSE	33.74	68.13
		522100 DUES & SUBSCRIPTION EXP	331.00	331.00

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		
	522101	FREQUENCY LICENSING		2,160.00
	522200	CONFERENCE REGISTRATION	357.00	357.00
	522202	RADIO SYS/NETWORK TRAINING		1,062.32
	523201	NATURAL GAS	28.63	94.66
	523202	ELECTRICITY	4,266.40	16,452.57
	524600	RENT EXPENSE-BUILDINGS	2,172.15	8,658.51
	524603	TOWER SITE LEASE AGREEMENT	5,517.88	24,160.06
	524700	RENT EXP-OTHER REAL PROP	95.00	95.00
	524701	DATA CENTER HOSTING FEE		13,500.00
	524900	RENT EXP-DEPR SURCHARGE	225.78	903.12
	525200	RENT EXP-DATA PROC EQUIP		3,026.25
	526108	TOWER MAINT & REPAIR		13,890.00
	526109	TOWER SITE GENERATOR MAINT	738.03	5,856.71
	527200	REP & MAINT-MOTOR VEHICL	121.90	121.90
	527500	REP & MAINT-COMM EQUIP	250.00	250.00
	527501	TOWER SITE RADIO EQUIP M & REP		6,008.61
	527990	RADIO EQUIP REPAIR & MAINT	630,186.00	630,186.00
	532100	NON-CAPITALIZED EQUIP PU	829.99	13,840.80
	532290	RADIO EQUIP	17,739.58	17,739.58
	534700	ENG TECH & COMM SUP EXP	1,266.95	2,330.14
	538105	UNLEADED FUEL	365.57	682.70
	541100	ACCTG & AUDITING SERVICES		2,526.00
	541200	PURCHASING ASSESSMENT		1,469.00
	541400	HRMS ASSESSMENT		349.75
	543300	IT CONSULTING-OTHER	7,346.92	25,450.88
	554900	OTHER CONTRACTUAL SERVICES		1,500.00
	555100	DATA PROC SOFTW LIC FEE	3,266.50	9,403.99
	555200	SOFTWARE - NEW PURCHASES		45.18
	559101	DAS ASSESSMENTS	23,537.00	23,537.00
	559165	INDIRECT COST ALLOCATIONS	5,953.72	28,249.51
	559168	501 RISK MITIGATION ALLOC	845.91	1,182.15
		Major Account 520000 Total	735,733.80	981,899.13
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,195.33	1,673.58
	572100	COMMERCIAL TRANSPORTATIO	455.35	1,163.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	415.42	415.42
	575100	MISC TRAVEL EXPENSE	50.00	100.00
		Major Account 570000 Total	2,116.10	3,352.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV			
	580000 Capital Outlay		
	583490 RADIO EQUIP	12,660.00	12,660.00
	583609 SU EQUIP/SOFTWARE - OTHER		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
	587400 MASTER LEASE	13,559.63	13,559.63
	Major Account 580000 Total	26,219.63	186,203.40
	Fund 56590 Expenditures Total	798,215.59	1,325,651.30
	Program Revenues	15,424.53-	335,095.94-
	Program Expenditures	798,215.59	1,352,617.45

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 509 BUDGET ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.58-	25.39-
	Major Account 480000 Total	4.58-	25.39-
	Fund 10000 Revenues Total	4.58-	25.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,381.88	191,718.88
	512100 VACATION LEAVE EXPENSE	2,067.01	34,783.02
	512200 SICK LEAVE EXPENSE	1,235.44	3,163.10
	512300 HOLIDAY LEAVE EXPENSE	2,878.12	8,091.48
	515100 RETIREMENT PLANS EXPENSE	4,310.26	17,803.16
	515200 FICA EXPENSE	3,722.75	16,823.73
	515400 LIFE & ACCIDENT INS EXP	8.64	32.16
	515500 HEALTH INSURANCE EXPENSE	8,197.28	31,130.04
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		7,724.65
	Major Account 510000 Total	73,801.38	311,362.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	3.84
	521200 COM EXPENSE - VOICE/DATA	359.09	1,724.22
	521300 FREIGHT EXPENSE		10.77
	521400 DATA PROCESSING EXPENSE	816.50	3,048.67
	521500 PUBLICATION & PRINT EXP	96.88	664.71
	522100 DUES & SUBSCRIPTION EXP	91.00	16,722.25
	522200 CONFERENCE REGISTRATION	200.00	320.00
	522600 JOB APPLICANT EXPENSE		783.01
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	565.07	764.69
	532100 NON-CAPITALIZED EQUIP PU		121.52
	534600 ED & RECREATIONAL SUP EX	40.00	240.00
	541100 ACCTG & AUDITING SERVICES		1,263.08
	541200 PURCHASING ASSESSMENT		857.61
	541400 HRMS ASSESSMENT		466.33
	543100 IT CONSULTING-APPLICATIONS	2,965.39	4,825.71
	555100 DATA PROC SOFTW LIC FEE	345.00	1,259.40
	555200 SOFTWARE - NEW PURCHASES	12.59-	179.88
	556100 INSURANCE EXPENSE	19.25	19.25
	559100 OTHER OPERATING EXP	14,077.00	14,077.00
	Major Account 520000 Total	19,608.21	47,396.94
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING	637.76	1,151.12
	572100 COMMERCIAL TRANSPORTATIO	258.20	672.90
	573100 STATE-OWNED TRANSPORT		148.62
	574500 PERSONAL VEHICLE MILEAGE	174.24	338.70
	575100 MISC TRAVEL EXPENSE	47.50	66.00
	Major Account 570000 Total	1,117.70	2,377.34
	Fund 10000 Expenditures Total	94,527.29	361,136.50
	Program Revenues	4.58-	25.39-
	Program Expenditures	94,527.29	361,136.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,488.77	33,196.11
	512100 VACATION LEAVE EXPENSE		1,193.19
	512200 SICK LEAVE EXPENSE	108.11	372.07
	512300 HOLIDAY LEAVE EXPENSE	399.84	1,199.52
	515100 RETIREMENT PLANS EXPENSE	599.00	2,693.62
	515200 FICA EXPENSE	584.26	2,642.20
	515400 LIFE & ACCIDENT INS EXP	1.75	6.94
	515500 HEALTH INSURANCE EXPENSE	852.49	3,409.92
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		607.02
	Major Account 510000 Total	10,034.22	45,343.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.22	525.92
	521200 COM EXPENSE - VOICE/DATA	601.36	1,659.43
	521500 PUBLICATION & PRINT EXP		24.97
	522100 DUES & SUBSCRIPTION EXP		12.80
	522200 CONFERENCE REGISTRATION		502.40
	522201 TRAINING REGISTRATION	18.88	525.76
	524600 RENT EXPENSE-BUILDINGS	358.16	1,432.64
	524900 RENT EXP-DEPR SURCHARGE	75.66	302.64
	533900 FOOD EXPENSE		14.20
	534900 MISCELLANEOUS SUP EXP		1.88
	541100 ACCTG & AUDITING SERVICES		6,726.30
	541200 PURCHASING ASSESSMENT		44.39
	541400 HRMS ASSESSMENT		58.29
	542100 SOS TEMP SERV - PERSONNEL		1,230.38
	554900 OTHER CONTRACTUAL SERVICES		4,800.00
	556100 INSURANCE EXPENSE	2.72	2.72
	559100 OTHER OPERATING EXP	32,027.80	32,045.40
	Major Account 520000 Total	33,218.80	49,910.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.13	234.63
	572100 COMMERCIAL TRANSPORTATIO		533.20
	573100 STATE-OWNED TRANSPORT	5.21	5.21
	574500 PERSONAL VEHICLE MILEAGE		24.51
	575100 MISC TRAVEL EXPENSE		5.75
	Major Account 570000 Total	83.34	803.30
	Fund 58910 Expenditures Total	43,336.36	96,057.01

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	3,490.64	15,823.33
	512100 VACATION LEAVE EXPENSE		492.30
	512200 SICK LEAVE EXPENSE	229.75	668.11
	512300 HOLIDAY LEAVE EXPENSE	195.81	587.43
	515100 RETIREMENT PLANS EXPENSE	293.04	1,314.86
	515200 FICA EXPENSE	270.42	1,229.83
	515400 LIFE & ACCIDENT INS EXP	1.13	4.58
	515500 HEALTH INSURANCE EXPENSE	951.69	3,806.80
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,005.04
	Major Account 510000 Total	5,432.48	24,943.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,277.89	3,526.27
	521500 PUBLICATION & PRINT EXP	3.20-	644.46
	522100 DUES & SUBSCRIPTION EXP		27.20
	522200 CONFERENCE REGISTRATION		1,067.60
	522201 TRAINING REGISTRATION	40.12	1,117.24
	524600 RENT EXPENSE-BUILDINGS	761.09	3,044.36
	524900 RENT EXP-DEPR SURCHARGE	160.79	643.16
	531100 OFFICE SUPPLIES EXPENSE	211.06	985.59
	533900 FOOD EXPENSE		30.18
	534900 MISCELLANEOUS SUP EXP		3.98
	541100 ACCTG & AUDITING SERVICES		14,293.44
	541200 PURCHASING ASSESSMENT		94.33
	541400 HRMS ASSESSMENT		116.58
	542100 SOS TEMP SERV - PERSONNEL		2,614.57
	554900 OTHER CONTRACTUAL SERVICES		10,200.00
	556100 INSURANCE EXPENSE	5.77	5.77
	559100 OTHER OPERATING EXP	65,774.19	65,811.59
	Major Account 520000 Total	68,227.71	104,226.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.03	498.59
	572100 COMMERCIAL TRANSPORTATIO		1,133.10
	573100 STATE-OWNED TRANSPORT	11.07	11.07
	574500 PERSONAL VEHICLE MILEAGE		52.09
	575100 MISC TRAVEL EXPENSE		12.23
	Major Account 570000 Total	177.10	1,707.08
	Fund 58920 Expenditures Total	73,837.29	130,877.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	Program Expenditures	117,173.65	226,934.19

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	1.83-	7.44-
	Major Account 480000 Total	1.83-	7.44-
	Fund 28920 Revenues Total	1.83-	7.44-
	Program Revenues	1.83-	7.44-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	1,692.73	7,069.81
		511300 OVERTIME PAYMENTS	75.55	940.53
		511400 ON CALL PAY	48.34	246.14
		511800 COMPENSATORY TIME PAID	37.77	37.77
		512100 VACATION LEAVE EXPENSE	38.52	469.80
		512200 SICK LEAVE EXPENSE	39.26	327.07
		512300 HOLIDAY LEAVE EXPENSE	95.17	282.30
		512500 FUNERAL LEAVE EXPENSE		162.45
		515100 RETIREMENT PLANS EXPENSE	151.46	713.10
		515200 FICA EXPENSE	146.73	681.18
		515400 LIFE & ACCIDENT INS EXP	.46	1.91
		515500 HEALTH INSURANCE EXPENSE	308.10	1,830.03
		516500 WORKERS COMP PREMIUMS		368.30
		Major Account 510000 Total	2,634.09	13,130.39
		520000 Operating Expenses		
		523201 NATURAL GAS	85.17	255.75
		523202 ELECTRICITY	2,093.62	8,141.76
		523203 WATER		302.35
		523204 SEWER		191.18
		523205 CHILLED WATER		1,398.93
		526100 REP & MAINT-REAL PROPERT	16,283.71	30,769.04
		533100 HOUSEHOLD & INSTIT EXP		771.86
		534800 CONST & MAINT SUP EXP	2,474.35	4,885.43
		539100 INDIRECT COST ALLOWANCE	4,861.22	19,444.88
		548600 PEST CONTROL	119.70	299.25
		548700 REFUSE/RECYCLING		24.82
		549200 JANITORIAL/SECURITY SRVS		75.00
		549500 HAZARDOUS WASTE DISPOSAL	3,277.00	4,352.00
		554900 OTHER CONTRACTUAL SERVICES		2,720.00
		556100 INSURANCE EXPENSE		3,442.36
		Major Account 520000 Total	29,194.77	77,074.61
		Fund 10000 Expenditures Total	31,828.86	90,205.00
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		

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		
		481100 INVESTMENT INCOME	1,248.87-	5,040.33-
		482100 LAND USE REVENUE	147,467.40-	147,467.40-
		483400 OTHER RENTAL REVENUE	24.96-	5,099.84-
		Major Account 480000 Total	148,741.23-	157,607.57-
		Fund 26560 Revenues Total	148,741.23-	157,607.57-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	77.34	150.38
		523201 NATURAL GAS		131.47
		523202 ELECTRICITY		292.67
		534800 CONST & MAINT SUP EXP		1,279.21
		542500 ENG & ARCH SERVICES		222.00
		Major Account 520000 Total	77.34	2,075.73
		Fund 26560 Expenditures Total	77.34	2,075.73
26561 VACANT BUILDING - JOC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.03-
		Major Account 480000 Total	.01-	.03-
		Fund 26561 Revenues Total	.01-	.03-
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	61,154.84-	274,302.79-
		Major Account 470000 Total	61,154.84-	274,302.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,052.97-	64,028.16-
		483200 BUILDING & SPACE RENTAL	2,742,994.58-	11,125,913.97-
		483400 OTHER RENTAL REVENUE	32,856.40-	131,091.94-
		484500 REIMB NON-GOVT SOURCES	3,026.88-	6,212.74-
		484900 OTHER PRIVATE SOURCES	4,798.00-	20,476.00-
		486500 MISCELLANEOUS ADJUSTMENT		554.41-
		Major Account 480000 Total	2,799,728.83-	11,348,277.22-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,728.05-	5,709.96-
		493200 OPERATING TRANSFERS OUT	160,609.25	321,218.50
		Major Account 490000 Total	157,881.20	315,508.54
		Fund 56500 Revenues Total	2,703,002.47-	11,307,071.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	164,854.18	772,031.33
		511200 TEMPORARY SALARIES-WAGE		1,033.00

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,643.13	16,272.26
	511400 ON CALL PAY	2,974.98	12,336.25
	511500 SHIFT DIFFERENTIAL PYMT	99.00	622.20
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	579.56	2,716.98
	512100 VACATION LEAVE EXPENSE	11,411.07	73,641.65
	512200 SICK LEAVE EXPENSE	11,637.08	38,587.88
	512300 HOLIDAY LEAVE EXPENSE	10,085.79	30,832.56
	512500 FUNERAL LEAVE EXPENSE	229.16	1,894.94
	512700 INJURY LEAVE EXPENSE	735.19	1,402.35
	515100 RETIREMENT PLANS EXPENSE	15,622.85	71,571.72
	515200 FICA EXPENSE	14,379.72	66,704.77
	515400 LIFE & ACCIDENT INS EXP	58.54	240.25
	515500 HEALTH INSURANCE EXPENSE	50,310.49	203,644.69
	516300 EMPLOYEE ASSISTANCE PRO		724.50
	516500 WORKERS COMP PREMIUMS		29,815.99
	519100 OTHER PERSONAL SERV EXP	284.32	284.32
	Major Account 510000 Total	287,905.06	1,324,457.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.26	1,840.67
	521200 COM EXPENSE - VOICE/DATA	12,620.24	46,250.83
	521291 COM EXPENSE - VIDEO	92.82	92.82
	521300 FREIGHT EXPENSE	67.15	252.80
	521400 DATA PROCESSING EXPENSE	5,795.50	17,295.27
	521500 PUBLICATION & PRINT EXP	5,907.88	13,399.45
	522100 DUES & SUBSCRIPTION EXP	220.00	3,003.55
	522200 CONFERENCE REGISTRATION		215.00
	522201 TRAINING REGISTRATION	2,669.00	10,284.60
	522600 JOB APPLICANT EXPENSE		75.00
	523201 NATURAL GAS	19,832.37	208,650.71
	523202 ELECTRICITY	260,570.41	1,460,051.63
	523203 WATER	11,989.32	85,404.54
	523204 SEWER	11,120.66	74,726.64
	523205 CHILLED WATER		119,269.46
	523207 PROPANE		402.09
	523208 STEAM	4,140.00	204,235.00
	523219 OTHER UTILITY	2,928.57	8,613.95
	524600 RENT EXPENSE-BUILDINGS	1,215,142.18	4,653,571.55

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		
	524700	RENT EXP-OTHER REAL PROP	62.50	142.50
	524900	RENT EXP-DEPR SURCHARGE	1,438.86	5,755.44
	525500	RENT EXP-OTHER PERS PROP	2,722.41	10,351.79
	526100	REP & MAINT-REAL PROPERT	221,232.31	699,048.23
	526106	TRIP CHARGES		104.60-
	527200	REP & MAINT-MOTOR VEHICL	5,430.25	29,371.98
	527500	REP & MAINT-COMM EQUIP		411.75
	527600	REP & MAINT-HOUSE/INST E		100.00
	527800	REP & MAINT-OTHER PROPER	6.20	63.40
	531100	OFFICE SUPPLIES EXPENSE	741.33	3,445.51
	532100	NON-CAPITALIZED EQUIP PU	2,243.47	11,316.22
	533100	HOUSEHOLD & INSTIT EXP	33,073.52	91,713.18
	534500	AGRICULTURAL SUPPLIES EX	6,598.74	28,302.06
	534600	ED & RECREATIONAL SUP EX	612.18	1,229.42
	534700	ENG TECH & COMM SUP EXP		160.00
	534800	coNST & MAINT SUPPLIES	98,847.32	447,383.45
	534900	MISCELLANEOUS SUP EXP	409.86	1,033.60
	538100	VEHICLE & EQUIP SUP EXP	10,627.93	46,197.34
	539100	INDIRECT COST ALLOWANCE	4,235.40	17,033.86
	541100	ACCTG & AUDITING SERVICES		35,630.03
	541200	PURCHASING ASSESSMENT		27,586.99
	541400	HRMS ASSESSMENT		3,672.31
	542100	SOS TEMP SERV - PERSONNEL	4,162.43	14,647.22
	542500	ENG & ARCH SERVICES	25,475.40	38,433.78
	543500	MGT CONSULTANT SERVICES	393.69	770.43
	545000	LABORATORY SERVICES	568.00	911.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	16,433.83	58,172.34
	548600	PEST CONTROL	105,580.54	113,654.09
	548700	REFUSE/RECYCLING	15,459.75	48,442.43
	549100	LAUNDRY SERVICES	1,226.74	5,049.90
	549200	JANITORIAL/SECURITY SRVS	81,945.85	181,552.80
	549500	HAZARDOUS WASTE DISPOSAL	105.60	1,380.00
	555100	DATA PROC SOFTW LIC FEE	78.62-	1,821.38
	555200	SOFTWARE - NEW PURCHASES	281.40	458.60-
	556100	INSURANCE EXPENSE	69,742.64	473,871.91
	559100	OTHER OPERATING EXP	398,952.11	399,728.42
		Major Account 520000 Total	2,661,754.00	9,705,457.12
	570000	Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
		570000 Travel Expenses		
		571100 BOARD & LODGING		320.40
		573100 STATE-OWNED TRANSPORT	3,012.31	5,155.99
		574500 PERSONAL VEHICLE MILEAGE		149.60
		575100 MISC TRAVEL EXPENSE		8.00
		Major Account 570000 Total	3,012.31	5,633.99
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		49,220.00
		583000 FURNITURE AND OFFICE EQUIPMENT	12,247.14	12,247.14
		584200 VEHICLES & VEHICLE EQ	31,168.00	31,168.00
		586900 OTHER FIXED ASSETS		17,809.85
		Major Account 580000 Total	43,415.14	110,444.99
		Fund 56500 Expenditures Total	2,996,086.51	11,145,993.74
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,464.45-	5,947.38-
		483200 BUILDING & SPACE RENTAL	1,680.00-	6,675.00-
		483400 OTHER RENTAL REVENUE	2,685.00-	10,980.00-
		484900 OTHER PRIVATE SOURCES	4,834.50-	22,140.50-
		486200 CONTRIBUTIONS	8,637.00-	35,214.00-
		Major Account 480000 Total	19,300.95-	80,956.88-
		Fund 56550 Revenues Total	19,300.95-	80,956.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,183.38	18,425.01
		512100 VACATION LEAVE EXPENSE	99.77	1,365.05
		512200 SICK LEAVE EXPENSE	99.77	218.25
		512300 HOLIDAY LEAVE EXPENSE	230.68	692.04
		515100 RETIREMENT PLANS EXPENSE	345.48	1,550.08
		515200 FICA EXPENSE	335.10	1,512.22
		515400 LIFE & ACCIDENT INS EXP	1.92	7.68
		515500 HEALTH INSURANCE EXPENSE	552.80	2,211.20
		516300 EMPLOYEE ASSISTANCE PRO		23.00
		516500 WORKERS COMP PREMIUMS		639.92
		Major Account 510000 Total	5,848.90	26,644.45
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,548.50	4,974.29
		521400 DATA PROCESSING EXPENSE	39.30	117.90
		523202 ELECTRICITY		3,421.41
		523203 WATER		366.60

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		
		523204 SEWER		621.84
		526100 REP & MAINT-REAL PROPERT	252.29	802.27
		539100 INDIRECT COST ALLOWANCE	5,404.91	21,619.64
		541400 HRMS ASSESSMENT		116.58
		542500 ENG & ARCH SERVICES	1,100.00	1,650.00
		548700 REFUSE/RECYCLING	77.00	180.00
		549200 JANITORIAL/SECURITY SRVS	644.82	937.08
		556100 INSURANCE EXPENSE	277.26	5,318.17
		Major Account 520000 Total	9,344.08	40,125.78
		Fund 56550 Expenditures Total	15,192.98	66,770.23
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,733.52-	11,184.17-
		483200 BUILDING & SPACE RENTAL	10,457.00-	40,752.00-
		483400 OTHER RENTAL REVENUE	84.00-	336.00-
		484500 REIMB NON-GOVT SOURCES		52.11-
		484900 OTHER PRIVATE SOURCES	385.00-	1,540.00-
		486200 CONTRIBUTIONS	66,334.00-	268,650.00-
		Major Account 480000 Total	79,993.52-	322,514.28-
		Fund 56551 Revenues Total	79,993.52-	322,514.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,963.13	23,444.41
		512100 VACATION LEAVE EXPENSE	456.18	1,546.55
		512200 SICK LEAVE EXPENSE	252.52	902.89
		512300 HOLIDAY LEAVE EXPENSE	298.67	896.01
		515100 RETIREMENT PLANS EXPENSE	447.01	2,005.85
		515200 FICA EXPENSE	425.81	1,925.94
		515400 LIFE & ACCIDENT INS EXP	1.48	6.01
		515500 HEALTH INSURANCE EXPENSE	1,201.31	4,805.25
		516300 EMPLOYEE ASSISTANCE PRO		11.50
		516500 WORKERS COMP PREMIUMS		817.41
		Major Account 510000 Total	8,046.11	36,361.82
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	80.50	753.22
		521400 DATA PROCESSING EXPENSE	19.65	58.95
		522600 JOB APPLICANT EXPENSE		15.00
		523202 ELECTRICITY	4,585.50	19,573.97
		523219 OTHER UTILITY		336.90

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		
	524600 RENT EXPENSE-BUILDINGS	3,750.00	15,000.00
	526100 REP & MAINT-REAL PROPERT	88,644.86	123,534.36
	534800 CONST & MAINT SUP EXP	3,722.42	4,057.50
	534900 MISCELLANEOUS SUP EXP		5,686.88
	539100 INDIRECT COST ALLOWANCE	32,159.23	128,636.92
	541400 HRMS ASSESSMENT		58.29
	542500 ENG & ARCH SERVICES		1,031.26
	556100 INSURANCE EXPENSE		14,928.47
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	132,982.16	313,691.72
	Fund 56551 Expenditures Total	141,028.27	350,053.54
	Program Revenues	2,951,038.18-	11,868,183.41-
	Program Expenditures	3,184,213.96	11,655,098.24

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	205,851,303.73-	733,248,426.26-
		Major Account 460000 Total	205,851,303.73-	733,248,426.26-
		Fund 40000 Revenues Total	205,851,303.73-	733,248,426.26-
56570 TRANSPORTATION SERVI				
	Revenues	490000 Other Financing Sources		
		491302 DISPOSAL - NET BOOK VALUE	875.00	875.00
		Major Account 490000 Total	875.00	875.00
		Fund 56570 Revenues Total	875.00	875.00
56650 ACCOUNTING DIV REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	731,482.75-	2,896,307.50-
		Major Account 470000 Total	731,482.75-	2,896,307.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,787.26-	40,456.75-
		484500 REIMB NON-GOVT SOURCES	1,041.76-	4,232.00-
		Major Account 480000 Total	11,829.02-	44,688.75-
		Fund 56650 Revenues Total	743,311.77-	2,940,996.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,864.24	495,506.32
		511200 TEMPORARY SALARIES-WAGE	3,270.03	10,058.10
		511300 OVERTIME PAYMENTS	792.54	2,595.22
		511800 COMP TIME PAID		489.96
		512100 VACATION LEAVE EXPENSE	31,715.70	68,326.06
		512200 SICK LEAVE EXPENSE	25,756.14	37,227.46
		512300 HOLIDAY LEAVE EXPENSE	6,544.24	19,049.04
		512500 FUNERAL LEAVE EXPENSE		1,452.69
		515100 RETIREMENT PLANS EXPENSE	13,828.25	46,773.36
		515200 FICA EXPENSE	13,668.74	46,107.72
		515400 LIFE & ACCIDENT INS EXP	29.03	108.54
		515500 HEALTH INSURANCE EXPENSE	17,800.19	69,197.32
		516300 EMPLOYEE ASSISTANCE PRO		310.50
		516500 WORKERS COMP PREMIUMS		17,388.94
		Major Account 510000 Total	233,269.10	814,591.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	255.16	976.38
		521200 COM EXPENSE - VOICE/DATA	1,471.35	5,388.57
		521400 OCIO EXPENSE-UPGRADE	7,727.85	73,023.45
		521401 CNC COSTS	27,226.76	80,898.80

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		
	521402 ELA COSTS-HARDWARE/SOFTWARE	28,010.55	158,332.52
	521403 STORAGE COSTS		1,232.65
	521500 PUBLICATION & PRINT EXP	2,979.76	13,095.60
	522100 DUES & SUBSCRIPTION EXP	147.00	886.00
	522200 CONFERENCE REGISTRATION		4,265.00
	522201 TRAINING REGISTRATION	1,726.00	3,225.00
	522600 JOB APPLICANT EXPENSE	371.00	461.00
	524600 RENT EXPENSE-BUILDINGS	403.65	403.65
	525200 RENT EXP-DATA PROC EQUIP	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,264.90	2,405.62
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	533900 FOOD EXPENSE	15.98	15.98
	541100 ACCTG & AUDITING SERVICES		1,910.00
	541200 PURCHASING ASSESSMENT		2,144.72
	541400 HRMS ASSESSMENT		1,865.31
	542100 SOS TEMP SERV - PERSONNEL	2,353.84	12,655.90
	543100 UPGRADE TO 9.0	11,070.00	72,135.00
	554900 OTHER CONTRACTUAL SERVICES	200.00-	
	555100 DATA PROC SOFTW LIC FEE	23,484.37	197,154.02
	555200 SOFTWARE - NEW PURCHASES	43,125.00	43,125.00
	559100 OTHER OPERATING EXP	50,970.86	51,014.86
	Major Account 520000 Total	203,707.03	727,918.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	991.71-	4,614.75
	572100 COMMERCIAL TRANSPORTATIO	823.07-	2,397.99
	574500 PERSONAL VEHICLE MILEAGE	389.88	714.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,154.75	24,280.81
	575100 MISC TRAVEL EXPENSE		229.75
	Major Account 570000 Total	270.15-	32,238.07
	580000 Capital Outlay		
	587400 MASTER LEASE	27,203.38	27,203.38
	Major Account 580000 Total	27,203.38	27,203.38
	Fund 56650 Expenditures Total	463,909.36	1,601,950.71
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.20-	2,426.52-
	Major Account 480000 Total	597.20-	2,426.52-
	Fund 66535 Revenues Total	597.20-	2,426.52-

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 FISCAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	206,594,337.70-	736,190,974.03-
	Program Expenditures	463,909.36	1,601,950.71

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,744.55	74,280.40
		511600 PER DIEM PAYMENTS	2,000.00	13,000.00
		511700 EMPLOYEE BONUSES	500.00	500.00
		512100 VACATION LEAVE EXPENSE	1,331.92	7,864.53
		512200 SICK LEAVE EXPENSE	360.49	2,111.69
		512300 HOLIDAY LEAVE EXPENSE	970.36	2,911.08
		515100 RETIREMENT PLANS EXPENSE	1,453.24	6,527.18
		515200 FICA EXPENSE	1,592.99	7,368.44
		515400 LIFE & ACCIDENT INS EXP	3.84	15.36
		515500 HEALTH INSURANCE EXPENSE	2,266.06	9,064.24
		516500 WORKERS COMP PREMIUMS		1,073.93
		Major Account 510000 Total	27,223.45	124,716.85
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		340.96
		541200 PURCHASING ASSESSMENT		241.33
		541400 HRMS ASSESSMENT		233.16
		559100 OTHER OPERATING EXP	22,618.50	22,618.50
		Major Account 520000 Total	22,618.50	23,433.95
		Fund 26520 Expenditures Total	49,841.95	148,150.80
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	.50-	.50-
		Major Account 480000 Total	.50-	.50-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7.40-
		Major Account 490000 Total		7.40-
		Fund 26670 Revenues Total	.50-	7.90-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		46.00
		516500 WORKERS COMP PREMIUMS		1,408.15
		Major Account 510000 Total		1,454.15
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	255.14	1,072.17
		521400 DATA PROCESSING EXPENSE	202.04	873.40
		521500 PUBLICATION & PRINT EXP		264.35
		522600 JOB APPLICANT EXPENSE		15.00
		524600 RENT EXPENSE-BUILDINGS	1,247.56	4,992.50
		524700 RENT EXP-OTHER REAL PROP		54.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS				
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	249.29	997.16
		531100 OFFICE SUPPLIES EXPENSE	36.11	664.22
		538100 VEHICLE & EQUIP SUP EXP	89.10	452.80
		556100 INSURANCE EXPENSE	361.38	578.88
		Major Account 520000 Total	2,440.62	9,964.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	124.50	673.02
		Major Account 570000 Total	124.50	673.02
		Fund 26670 Expenditures Total	2,565.12	12,091.65
26671 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	326.53-	1,341.75-
		Major Account 480000 Total	326.53-	1,341.75-
		Fund 26671 Revenues Total	326.53-	1,341.75-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		2.65
		Major Account 510000 Total		2.65
		Fund 26671 Expenditures Total		2.65
26680 UNIV BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,973.53-	8,187.56-
		Major Account 480000 Total	1,973.53-	8,187.56-
		Fund 26680 Revenues Total	1,973.53-	8,187.56-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		17.18
		Major Account 510000 Total		17.18
		Fund 26680 Expenditures Total		17.18
		Program Revenues	2,300.56-	9,537.21-
		Program Expenditures	52,407.07	160,262.28

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	71.40	6,423.88
		556201 PROPERTY LOSS/CLAIMS	18,414.60	28,581.48
		559101 CLAIMS PAID		51,501.00
		Major Account 520000 Total	18,486.00	86,506.36
		Fund 10000 Expenditures Total	18,486.00	86,506.36
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	196.26-	857.84-
		Major Account 480000 Total	196.26-	857.84-
		Fund 28910 Revenues Total	196.26-	857.84-
		Program Revenues	196.26-	857.84-
		Program Expenditures	18,486.00	86,506.36

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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	17,920.01	18,016.31
		556201 PROPERTY LOSS/CLAIMS		382.60
		Major Account 520000 Total	17,920.01	18,398.91
		Fund 10000 Expenditures Total	17,920.01	18,398.91
58930 STATE INDEMNIFICATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.18-	1.01-
		Major Account 480000 Total	.18-	1.01-
		Fund 58930 Revenues Total	.18-	1.01-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		267.00
		Major Account 520000 Total		267.00
		Fund 58930 Expenditures Total		267.00
		Program Revenues	.18-	1.01-
		Program Expenditures	17,920.01	18,665.91

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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	2,850,369.00-	10,733,477.50-
	Major Account 470000 Total	2,850,369.00-	10,733,477.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,534.32-	148,799.91-
	Major Account 480000 Total	39,534.32-	148,799.91-
	Fund 58920 Revenues Total	2,889,903.32-	10,882,277.41-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		29,918.58
	554900 OTHER CONTRACTUAL SERVICES		767,449.65
	555100 DATA PROC SOFTW LIC FEE		127,689.44
	559100 OTHER OPERATING EXP	499.69	1,999.78
	559101 CLAIMS PAID	1,288,410.62	4,537,705.62
	Major Account 520000 Total	1,288,910.31	5,464,763.07
	Fund 58920 Expenditures Total	1,288,910.31	5,464,763.07
	Program Revenues	2,889,903.32-	10,882,277.41-
	Program Expenditures	1,288,910.31	5,464,763.07

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 594 STATE INSURANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	944,373.63-	3,172,561.88-
	Major Account 470000 Total	944,373.63-	3,172,561.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,736.07-	77,964.63-
	Major Account 480000 Total	18,736.07-	77,964.63-
	Fund 58910 Revenues Total	963,109.70-	3,250,526.51-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		122,047.34
	556100 INSURANCE EXPENSE		2,465,302.22
	556101 INSURANCE - REBILL	10,906.00-	60,465.00
	559100 OTHER OPERATING EXP		2,108.11-
	559101 CLAIMS PAID	463,226.78	753,258.66
	Major Account 520000 Total	452,320.78	3,398,965.11
	Fund 58910 Expenditures Total	452,320.78	3,398,965.11
	Program Revenues	963,109.70-	3,250,526.51-
	Program Expenditures	452,320.78	3,398,965.11

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	240.38-	502.27-
		Major Account 480000 Total	240.38-	502.27-
		Fund 10000 Revenues Total	240.38-	502.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,473.35	291,813.21
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	651.23	916.04
		512100 VACATION LEAVE EXPENSE	6,237.44	22,415.52
		512200 SICK LEAVE EXPENSE	1,816.63	8,099.57
		512300 HOLIDAY LEAVE EXPENSE	3,697.86	11,094.27
		512500 FUNERAL LEAVE EXPENSE		491.88
		515100 RETIREMENT PLANS EXPENSE	5,531.35	25,070.71
		515200 FICA EXPENSE	5,208.97	23,608.39
		515400 LIFE & ACCIDENT INS EXP	17.45	67.91
		515500 HEALTH INSURANCE EXPENSE	14,683.73	62,620.35
		516300 EMPLOYEE ASSISTANCE PRO		230.00
		516500 WORKERS COMP PREMIUMS		11,055.40
		Major Account 510000 Total	99,818.01	457,983.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.49	68.85
		521200 COM EXPENSE - VOICE/DATA		4,372.64
		521400 DATA PROCESSING EXPENSE	772.79	5,405.36
		521500 PUBLICATION & PRINT EXP		1,336.31
		522100 DUES & SUBSCRIPTION EXP	281.00	281.00
		522200 CONFERENCE REGISTRATION		1,317.50
		522201 TRAINING REGISTRATION	54.00	3,079.50
		522600 JOB APPLICANT EXPENSE	15.00	60.00
		524600 RENT EXPENSE-BUILDINGS	5,350.06-	13,124.00
		524900 RENT EXP-DEPR SURCHARGE	1,140.80-	2,749.24
		531100 OFFICE SUPPLIES EXPENSE	198.26	457.83
		532100 NON-CAPITALIZED EQUIP PU	1,453.00	2,877.30
		533900 FOOD EXPENSE		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
		541500 LEGAL SERVICES EXPENSE	2,028.20	2,028.20
		554900 OTHER CONTRACTUAL SERVICES	6.65	2,901.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	69.50	183,206.00
		556100 INSURANCE EXPENSE	120.37	120.37
		559100 OTHER OPERATING EXP	11,320.83	11,320.83
		Major Account 520000 Total	9,844.23	241,836.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	151.42	900.70
		572100 COMMERCIAL TRANSPORTATIO		814.35
		574500 PERSONAL VEHICLE MILEAGE		610.24
		575100 MISC TRAVEL EXPENSE		38.50
		Major Account 570000 Total	151.42	2,363.79
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	1,903.00	1,903.00
		583300 COMPUTER EQUIP & SOFTWARE		2,357.00
		Major Account 580000 Total	1,903.00	4,260.00
		Fund 10000 Expenditures Total	111,716.66	706,443.20
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	246,738.44-	2,048,109.70-
		Major Account 470000 Total	246,738.44-	2,048,109.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	962.07-	4,396.39-
		Major Account 480000 Total	962.07-	4,396.39-
		Fund 58010 Revenues Total	247,700.51-	2,052,506.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,239.74	75,274.71
		511200 TEMPORARY SALARIES-WAGE	359,280.33	1,728,312.82
		511300 OVERTIME PAYMENTS	1,820.75	27,637.36
		511500 SHIFT DIFFERENTIAL PYMT	14.40-	97.95
		511700 EMPLOYEE BONUSES	200.00	200.00
		512100 VACATION LEAVE EXPENSE	1,475.93	7,477.51
		512200 SICK LEAVE EXPENSE	440.64	2,140.10
		512300 HOLIDAY LEAVE EXPENSE	959.80	2,861.43
		512700 INJURY LEAVE EXPENSE	271.07	1,717.08
		515100 RETIREMENT PLANS EXPENSE	1,458.26	6,428.84
		515200 FICA EXPENSE	28,010.17	135,790.31
		515400 LIFE & ACCIDENT INS EXP	5.17	19.73
		515500 HEALTH INSURANCE EXPENSE	28,291.26	112,085.46
		516300 EMPLOYEE ASSISTANCE PRO		46.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58010 TEMPORARY EMPLOYEE POOL				
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP	21,457.95	39,514.47
		516500 WORKERS COMP PREMIUMS		51,570.90
		Major Account 510000 Total	461,896.67	2,191,174.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	304.88	966.61
		521200 COM EXPENSE - VOICE/DATA	376.63	1,161.45
		521400 DATA PROCESSING EXPENSE	108.80	651.95
		521500 PUBLICATION & PRINT EXP		92.38
		522201 TRAINING REGISTRATION	59.00	1,023.50
		522600 JOB APPLICANT EXPENSE		15.00
		524600 RENT EXPENSE-BUILDINGS	1,254.52	5,018.08
		524900 RENT EXP-DEPR SURCHARGE	264.84	1,059.36
		531100 OFFICE SUPPLIES EXPENSE	11.39	96.61
		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	25,835.00	65,585.14
		549200 JANITORIAL/SECURITY SRVS		1,550.00
		559100 OTHER OPERATING EXP	57,290.19	57,290.19
		Major Account 520000 Total	85,505.25	140,951.01
		Fund 58010 Expenditures Total	547,401.92	2,332,125.68
58030 TRAINING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	18,478.00-	155,066.01-
		Major Account 470000 Total	18,478.00-	155,066.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	604.81-	1,224.13-
		483200 BUILDING & SPACE RENTAL	537.50-	2,994.00-
		Major Account 480000 Total	1,142.31-	4,218.13-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 58030 Revenues Total	19,620.31-	459,284.14-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		86.38
		521291 COM EXPENSE - VIDEO		1,655.00
		521300 FREIGHT EXPENSE	10.91	54.07

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		
		521400 DATA PROCESSING EXPENSE		372.00
		521500 PUBLICATION & PRINT EXP		105.42
		522200 CONFERENCE REGISTRATION		897.00
		524600 RENT EXPENSE-BUILDINGS	11,548.08	11,548.08
		524900 RENT EXP-DEPR SURCHARGE	2,437.48	2,437.48
		531100 OFFICE SUPPLIES EXPENSE	5.13	206.73
		532100 NON-CAPITALIZED ASSET PUR		928.84
		533900 FOOD EXPENSE	115.84	1,616.02
		534600 ED & RECREATIONAL SUP EX		14,303.18
		534900 MISCELLANEOUS SUP EXP	41.08	82.16
		554900 OTHER CONTRACTUAL SERVICE	13,660.00	23,509.09
		Major Account 520000 Total	27,818.52	57,801.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,328.96	2,592.73
		572100 COMMERCIAL TRANSPORTATIO		1,030.92
		574500 PERSONAL VEHICLE MILEAGE		166.46
		575100 MISC TRAVEL EXPENSE		68.75
		Major Account 570000 Total	2,328.96	3,858.86
		Fund 58030 Expenditures Total	30,147.48	61,660.31
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,539.09-	17,223.73-
		Major Account 470000 Total	2,539.09-	17,223.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	494.63-	2,004.57-
		Major Account 480000 Total	494.63-	2,004.57-
		Fund 58040 Revenues Total	3,033.72-	19,228.30-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	41.92	41.92
		521500 PUBLICATION & PRINT EXP	1,216.15	4,110.64
		521900 AWARDS EXPENSE	15,527.03	15,517.62
		522100 DUES & SUBSCRIPTION EXP	3,850.00	3,850.00
		522600 JOB APPLICANT EXPENSE	972.66	4,085.64
		524600 RENT EXPENSE-BUILDINGS	723.58	2,894.32
		524700 RENT EXP-OTHER REAL PROP	475.00	475.00
		524900 RENT EXP-DEPR SURCHARGE	153.04	612.16
		533900 FOOD EXPENSE	521.82	521.82
		Major Account 520000 Total	23,481.20	32,109.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58040 PERSONNEL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	682.38	682.38
	574500 PERSONAL VEHICLE MILEAGE	215.91	215.91
	Major Account 570000 Total	898.29	898.29
	Fund 58040 Expenditures Total	24,379.49	33,007.41
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	239,084.27-	953,113.01-
	Major Account 470000 Total	239,084.27-	953,113.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.20-	2,370.34-
	Major Account 480000 Total	767.20-	2,370.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 58041 Revenues Total	239,851.47-	655,483.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,341.40	15,232.24
	511800 COMPENSATORY TIME PAID	54.06	189.21
	512100 VACATION LEAVE EXPENSE		1,015.82
	512200 SICK LEAVE EXPENSE	378.42	675.75
	512300 HOLIDAY LEAVE EXPENSE	356.52	713.04
	515100 RETIREMENT PLANS EXPENSE	533.92	1,334.81
	515200 FICA EXPENSE	508.10	1,288.96
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	809.32	1,618.64
	Major Account 510000 Total	8,983.66	22,072.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		299.00
	522201 TRAINING REGISTRATION		1,499.00
	Major Account 520000 Total		1,798.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	870.47	870.47
	572100 COMMERCIAL TRANSPORTATIO	5.00	349.50
	Major Account 570000 Total	875.47	1,219.97
	Fund 58041 Expenditures Total	9,859.13	25,090.28
	Program Revenues	510,446.39-	3,187,004.15-
	Program Expenditures	723,504.68	3,158,326.88

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	987.37-	5,190.11-
		486203 ADMIN FEE - ARRA	899.47-	3,671.09-
		Major Account 480000 Total	1,886.84-	8,861.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	740,759.47-	840,759.47-
		Major Account 490000 Total	740,759.47-	840,759.47-
		Fund 28010 Revenues Total	742,646.31-	849,620.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,241.95	80,094.20
		511300 OVERTIME PAYMENTS		29.45
		511800 COMPENSATORY TIME PAID	57.40	57.40
		512100 VACATION LEAVE EXPENSE	887.58	10,611.37
		512200 SICK LEAVE EXPENSE	378.16	2,682.33
		512300 HOLIDAY LEAVE EXPENSE	944.90	2,995.30
		515100 RETIREMENT PLANS EXPENSE	1,460.96	7,223.92
		515200 FICA EXPENSE	1,330.72	6,637.61
		515400 LIFE & ACCIDENT INS EXP	4.80	22.08
		515500 HEALTH INSURANCE EXPENSE	3,958.76	16,664.24
		516300 EMPLOYEE ASSISTANCE PRO		69.00
		516500 WORKERS COMP PREMIUMS		2,896.82
		Major Account 510000 Total	26,265.23	129,983.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	478.77	786.53
		521200 COM EXPENSE - VOICE/DATA	442.16	1,900.24
		521291 COM EXPENSE - VIDEO		140.00
		521400 DATA PROCESSING EXPENSE	345.23	1,419.25
		521500 PUBLICATION & PRINT EXP		912.63
		522201 TRAINING REGISTRATION	50.00	2,135.00
		522600 JOB APPLICANT EXPENSE	15.00	15.00
		524600 RENT EXPENSE-BUILDINGS	793.23	3,172.92
		524900 RENT EXP-DEPR SURCHARGE	167.57	670.28
		531100 OFFICE SUPPLIES EXPENSE	75.82	912.95
		532100 NON-CAPITALIZED EQUIP PU	1,777.98	1,993.56
		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

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		
		543500 MGT CONSULTANT SERVICES	44,416.66	57,541.61
		543501 PROFESSIONAL SERVICES	330.00	102,204.20
		554900 OTHER CONTRACTUAL SERVICES	16,891.42	67,997.45
		556100 INSURANCE EXPENSE	15.48	15.48
		559100 OTHER OPERATING EXP	48,958.10	48,973.40
		Major Account 520000 Total	114,757.42	296,616.95
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		118.62
		Major Account 570000 Total		118.62
		Fund 28010 Expenditures Total	141,022.65	426,719.29
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,034.15-	4,935.33-
		486200 CONTRIBUTIONS	425,566.14-	1,707,343.50-
		Major Account 480000 Total	426,600.29-	1,712,278.83-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	140,000.00	140,000.00
		Major Account 490000 Total	140,000.00	140,000.00
		Fund 68015 Revenues Total	286,600.29-	1,572,278.83-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	615,501.39	2,294,897.24
		Major Account 520000 Total	615,501.39	2,294,897.24
		Fund 68015 Expenditures Total	615,501.39	2,294,897.24
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	514.84-	2,031.07-
		486200 CONTRIBUTIONS	135,527.25-	535,750.30-
		Major Account 480000 Total	136,042.09-	537,781.37-
		Fund 68016 Revenues Total	136,042.09-	537,781.37-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	136,000.44	530,228.03
		Major Account 520000 Total	136,000.44	530,228.03
		Fund 68016 Expenditures Total	136,000.44	530,228.03
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	337.04-	1,369.43-
		Major Account 480000 Total	337.04-	1,369.43-
		Fund 68920 Revenues Total	337.04-	1,369.43-

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,177.31-	29,317.73-
		Major Account 480000 Total	7,177.31-	29,317.73-
		Fund 68921 Revenues Total	7,177.31-	29,317.73-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	14,823.36	59,292.48
		Major Account 520000 Total	14,823.36	59,292.48
		Fund 68921 Expenditures Total	14,823.36	59,292.48
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,590.35-	94,586.86-
		Major Account 480000 Total	23,590.35-	94,586.86-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		969,076.46-
		Major Account 490000 Total		969,076.46-
		Fund 68922 Revenues Total	23,590.35-	1,063,663.32-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	635.24-	2,581.08-
		Major Account 480000 Total	635.24-	2,581.08-
		Fund 68930 Revenues Total	635.24-	2,581.08-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	413.24-	1,679.05-
		Major Account 480000 Total	413.24-	1,679.05-
		Fund 68932 Revenues Total	413.24-	1,679.05-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.07-	187.55-
		486201 PREMIUM PAYMENT	9,874.32-	38,964.08-
		Major Account 480000 Total	9,920.39-	39,151.63-
		Fund 68938 Revenues Total	9,920.39-	39,151.63-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,874.32	39,222.40
		Major Account 520000 Total	9,874.32	39,222.40
		Fund 68938 Expenditures Total	9,874.32	39,222.40
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.02-	259.76-

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	1,708.90-	6,811.46-
		Major Account 480000 Total	1,772.92-	7,071.22-
		Fund 68939 Revenues Total	1,772.92-	7,071.22-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,708.90	6,854.80
		Major Account 520000 Total	1,708.90	6,854.80
		Fund 68939 Expenditures Total	1,708.90	6,854.80
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,230.90-	67,725.32-
		484500 REIMB NON-GOVT SOURCES	18,554.76-	1,778,740.22-
		486200 CONTRIBUTIONS	14,837,536.77-	59,307,792.74-
		486201 PREMIUM PAYMENT	191,976.30-	767,944.50-
		Major Account 480000 Total	15,069,298.73-	61,922,202.78-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	600,759.47	1,669,835.93
		Major Account 490000 Total	600,759.47	1,669,835.93
		Fund 68960 Revenues Total	14,468,539.26-	60,252,366.85-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.27-	1,273.75
		521200 COM EXPENSE - VOICE/DATA	133.48	400.33
		521290 COM EXPENSE - DATA ONLY	92,499.90	377,721.25
		521300 FREIGHT EXPENSE		110.00
		521400 DATA PROCESSING EXPENSE	47.45	378.30
		521500 PUBLICATION & PRINT EXP	834.78	4,461.34
		522100 DUES & SUBSCRIPTION EXP		330.00
		524600 RENT EXPENSE-BUILDINGS	339.95	1,359.80
		524700 RENT EXP-OTHER REAL PROP	300.00	1,260.00
		524900 RENT EXP-DEPR SURCHARGE	71.82	287.28
		525100 RENT EXP-OFFICE EQUIP	100.00	100.00
		533900 FOOD EXPENSE	1,683.15	1,683.15
		534900 MISCELLANEOUS SUP EXP	105.00	2,127.69
		545200 MEDICAL ASSESSMENT SERV	104,759.46	756,985.61
		547100 EDUCATIONAL SERVICES	37,608.42	478,511.36
		554900 OTHER CONTRACTUAL SERVICES	543,184.85	2,169,406.40
		556100 INSURANCE EXPENSE	54,964.80	219,084.80
		559100 OTHER OPERATING EXP		47,354.00
		559101 CLAIMS PAID	13,859,512.14	54,687,650.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	14,696,109.93	58,750,485.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		609.05
	Major Account 570000 Total		609.05
	Fund 68960 Expenditures Total	14,696,109.93	58,751,094.15
	Program Revenues	15,677,674.44-	64,356,881.18-
	Program Expenditures	15,615,040.99	62,108,308.39

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,472.48	77,334.26
	512100 VACATION LEAVE EXPENSE	1,744.11	11,623.96
	512200 SICK LEAVE EXPENSE	632.07	1,650.83
	512300 HOLIDAY LEAVE EXPENSE	1,044.67	3,134.01
	515100 RETIREMENT PLANS EXPENSE	1,564.46	7,019.27
	515200 FICA EXPENSE	1,505.72	6,800.74
	515400 LIFE & ACCIDENT INS EXP	3.78	15.08
	515500 HEALTH INSURANCE EXPENSE	2,576.49	10,305.97
	516300 EMPLOYEE ASSISTANCE PRO		57.50
	516500 WORKERS COMP PREMIUMS		2,876.40
	Major Account 510000 Total	26,543.78	120,818.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.71	131.90
	521200 COM EXPENSE - VOICE/DATA	142.52	781.27
	521400 DATA PROCESSING EXPENSE	245.25	994.00
	521500 PUBLICATION & PRINT EXP		140.78
	522100 DUES & SUBSCRIPTION EXP	190.00	215.00
	522200 CONFERENCE REGISTRATION		137.50
	522201 TRAINING REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	1,255.58	5,022.32
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	265.25	1,061.00
	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	1,020.00	1,260.00
	554900 OTHER CONTRACTUAL SERVICES		109.45-
	559100 OTHER OPERATING EXP	6,156.00	6,156.00
	Major Account 520000 Total	9,281.31	17,231.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.42	158.28
	572100 COMMERCIAL TRANSPORTATIO		388.35
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	151.42	557.13
	Fund 10000 Expenditures Total	35,976.51	138,607.09
	Program Expenditures	35,976.51	138,607.09

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-	333,333.32-
	Major Account 450000 Total	83,333.33-	333,333.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.92-	1,299.25-
	Major Account 480000 Total	286.92-	1,299.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		98,000.00
	Major Account 490000 Total		98,000.00
	Fund 26640 Revenues Total	83,620.25-	236,632.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00	500,000.00
	Major Account 590000 Total	250,000.00	500,000.00
	Fund 26640 Expenditures Total	250,000.00	500,000.00
	Program Revenues	83,620.25-	236,632.57-
	Program Expenditures	250,000.00	500,000.00

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-	500,000.00-
		Major Account 450000 Total	125,000.00-	500,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	430.67-	1,950.07-
		Major Account 480000 Total	430.67-	1,950.07-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		147,000.00
		Major Account 490000 Total		147,000.00
		Fund 26630 Revenues Total	125,430.67-	354,950.07-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	375,000.00	750,000.00
		Major Account 590000 Total	375,000.00	750,000.00
		Fund 26630 Expenditures Total	375,000.00	750,000.00
		Program Revenues	125,430.67-	354,950.07-
		Program Expenditures	375,000.00	750,000.00

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	468.50-	884.16-
		Major Account 480000 Total	468.50-	884.16-
		Fund 10000 Revenues Total	468.50-	884.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,132.01	312,734.43
		511300 OVERTIME PAYMENTS	615.51	2,867.41
		511400 ON CALL PAY	780.17	3,237.09
		511500 SHIFT DIFFERENTIAL PYMT	141.00	644.70
		511800 COMPENSATORY TIME PAID	281.85	2,206.25
		512100 VACATION LEAVE EXPENSE	10,588.69	46,859.66
		512200 SICK LEAVE EXPENSE	7,391.57	30,659.00
		512300 HOLIDAY LEAVE EXPENSE	4,359.93	13,219.03
		512700 INJURY LEAVE EXPENSE		428.06
		515100 RETIREMENT PLANS EXPENSE	6,985.69	30,914.81
		515200 FICA EXPENSE	6,656.54	29,717.57
		515400 LIFE & ACCIDENT INS EXP	24.96	97.92
		515500 HEALTH INSURANCE EXPENSE	16,080.12	62,167.20
		516300 EMPLOYEE ASSISTANCE PRO		299.00
		516500 WORKERS COMP PREMIUMS		12,940.33
		Major Account 510000 Total	123,038.04	548,992.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.03	163.59
		521200 COM EXPENSE - VOICE/DATA	1,641.14	6,617.29
		521400 DATA PROCESSING EXPENSE		2,163.23
		521500 PUBLICATION & PRINT EXP	999.60	3,980.19
		521900 AWARDS EXPENSE	52.55	227.95
		522100 DUES & SUBSCRIPTION EXP	563.00	1,378.00
		522200 CONFERENCE REGISTRATION		1,270.00
		522201 TRAINING REGISTRATION	575.00	1,079.40
		522600 JOB APPLICANT EXPENSE		45.00
		523201 NATURAL GAS	100.12	585.89
		523202 ELECTRICITY INVEST FEE	33,336.07	148,642.29
		523203 WATER SERVICE FEE	5,749.45	20,898.55
		523204 SEWER SERVICE FEE	3,002.86	10,819.81
		523205 CHILLDED WATER INVEST FEE	23,251.14	106,711.66
		523208 STEAM MONTHLY DEMAND CHG	18,860.00	269,840.00
		526100 REP & MAINT-REAL PROPERT	3,842.58	66,102.35
		527203 REP & MAINT-MV-GROUNDS EQUIP	23.44	1,034.77

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		
	527800	REP & MAINT-OTHER PROPER	140.00	140.00
	531100	OFFICE SUPPLIES EXPENSE	96.85	2,406.65
	532100	NON-CAPITALIZED EQUIP PU	30.00	30.00
	533100	HOUSEHOLD & INSTIT EXP	399.79	3,799.25
	533900	FOOD EXPENSE	222.85	288.79
	534500	AGRICULTURAL SUPPLIES EX	601.35	3,697.39
	534600	ED & RECREATIONAL SUP EX	1,260.00	1,326.05
	534700	ENG TECH & COMM SUP EXP		260.42
	534800	CONST & MAINT SUP EXP	4,302.31	22,962.34
	538103	GROUNDS EQUIP SUP EXP	221.17	710.83
	539100	INDIRECT COST ALLOWANCE	2,951.44	11,805.76
	541100	ACCTG & AUDITING SERVICES		396.29
	541200	PURCHASING ASSESSMENT		1,021.41
	541400	HRMS ASSESSMENT		1,515.56
	542100	SOS TEMP SERV - PERSONNEL	3,913.47	29,640.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,991.94	3,426.94
	548600	PEST CONTROL	66.50	332.50
	548700	REFUSE/RECYCLING		290.88
	549100	LAUNDRY SERVICES	3,884.76	15,580.62
	549200	JANITORIAL/SECURITY SRVS	21,450.00	85,920.00
	549500	HAZARDOUS WASTE DISPOSAL	75.00	225.00
	555100	DATA PROC SOFTW LIC FEE	540.00	694.00
	556100	INSURANCE EXPENSE	410.52	1,569.52
	559100	OTHER OPERATING EXP	52,059.84	52,046.05
		Major Account 520000 Total	187,680.77	881,646.22
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT	45.44	45.44
	574500	PERSONAL VEHICLE MILEAGE		437.60
		Major Account 570000 Total	45.44	483.04
		Fund 10000 Expenditures Total	310,764.25	1,431,121.72
26500 CAPITOL RESTORATION-ARCHIVES				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	3.71-	14.77-
		Major Account 480000 Total	3.71-	14.77-
		Fund 26500 Revenues Total	3.71-	14.77-
Expenditures	520000	Operating Expenses		
	534600	ED & RECREATIONAL SUP EX	237.02	310.09
		Major Account 520000 Total	237.02	310.09

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26500 CAPITOL RESTORATION-ARCHIVES				
	Expenditures	520000 Operating Expenses		
		Fund 26500 Expenditures Total	237.02	310.09
26501 CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	422.00-	1,664.00-
		Major Account 470000 Total	422.00-	1,664.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	210.15-	855.79-
		483200 BUILDING & SPACE RENTAL	1,265.00-	5,060.00-
		Major Account 480000 Total	1,475.15-	5,915.79-
		Fund 26501 Revenues Total	1,897.15-	7,579.79-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		1,056.58
		527800 REP & MAINT-OTHER PROPER	1,970.00	3,940.00
		534600 ED & RECREATIONAL SUP EX		1,406.60
		Major Account 520000 Total	1,970.00	6,403.18
		Fund 26501 Expenditures Total	1,970.00	6,403.18
26502 CAPITOL RESTORATION-DONATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.05-	68.28-
		484200 CAPITAL DONATIONS & CONT		422.00-
		Major Account 480000 Total	17.05-	490.28-
		Fund 26502 Revenues Total	17.05-	490.28-
26503 CAPITOL RESTORATION-TOURS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.35-	74.54-
		Major Account 480000 Total	18.35-	74.54-
		Fund 26503 Revenues Total	18.35-	74.54-
56505 CAPITOL COMMISSION REV FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.15-	41.13-
		Major Account 480000 Total	10.15-	41.13-
		Fund 56505 Revenues Total	10.15-	41.13-
		Program Revenues	2,414.91-	9,084.67-
		Program Expenditures	312,971.27	1,437,834.99

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	576.00
	526100 REP & MAINT-REAL PROPERT		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	1,700.00	11,755.00
	Major Account 520000 Total	1,844.00	220,075.53
	Fund 10000 Expenditures Total	1,844.00	220,075.53
	Program Expenditures	1,844.00	220,075.53

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	448.12	832.25
	521400 DATA PROCESSING EXPENSE		35,927.70
	526100 REP & MAINT-REAL PROPERT	9,255.00	9,255.00
	532100 NON-CAPITALIZED EQUIP PU	5,117.23	5,277.21
	534800 CONST & MAINT SUP EXP	520.64	9,320.31
	542500 ENG & ARCH SERVICES	100.87	70,723.03
	Major Account 520000 Total	15,441.86	131,335.50
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		3,688.98
	Major Account 580000 Total		3,688.98
	Fund 38000 Expenditures Total	15,441.86	135,024.48
	Program Expenditures	15,441.86	135,024.48

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		
	521500 PUBLICATION & PRINT EXP	3,681.35	3,681.35
	542500 ENG & ARCH SERVICES	19,369.91	130,023.22
	Major Account 520000 Total	23,051.26	133,704.57
	Fund 38000 Expenditures Total	23,051.26	133,704.57
	Program Expenditures	23,051.26	133,704.57

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	91,209.14	216,390.38
	583900 FIXED SITE WIRELESS COMMUN. EQ	19,102.51	19,102.51
	587000 OTHER CAPITAL OUTLAYS	7,800.74	7,800.74
	Major Account 580000 Total	118,112.39	243,293.63
	Fund 10000 Expenditures Total	118,112.39	243,293.63
	Program Expenditures	118,112.39	243,293.63

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 940 309 TASK FORCE PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	3,054,423.80-
	Major Account 450000 Total	763,605.95-	3,054,423.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,401.52-	42,393.68-
	Major Account 480000 Total	9,401.52-	42,393.68-
	Fund 26520 Revenues Total	773,007.47-	3,096,817.48-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,877.35-	133,566.51-
	483201 BUILDING RENEWAL ASSESSMENT	700,461.47-	2,805,076.09-
	Major Account 480000 Total	733,338.82-	2,938,642.60-
	Fund 26670 Revenues Total	733,338.82-	2,938,642.60-
	Program Revenues	1,506,346.29-	6,035,460.08-

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		643,394.01
	526101 DEFERRED REPAIR	28,799.10	37,422.00
	542500 ENG & ARCH SERVICES		20,187.04
	Major Account 520000 Total	28,799.10	701,003.05
	Fund 26670 Expenditures Total	28,799.10	701,003.05
	Program Expenditures	28,799.10	701,003.05

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	8,033.50	14,471.75
	Major Account 520000 Total	8,033.50	145,330.82
	Fund 26520 Expenditures Total	8,033.50	145,330.82
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,078.50
	Major Account 520000 Total		8,078.50
	Fund 26671 Expenditures Total		8,078.50
	Program Expenditures	8,033.50	153,409.32

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	83,975.16	151,475.16
	Major Account 520000 Total	83,975.16	151,475.16
	Fund 26520 Expenditures Total	83,975.16	151,475.16
	Program Expenditures	83,975.16	151,475.16

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		148,690.35
	526102 ADA REP/IMPROVEMENTS		33,093.70
	Major Account 520000 Total		181,784.05
	Fund 26520 Expenditures Total		181,784.05
	Program Expenditures		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		1,437,538.10
	526101 DEFERRED REPAIR	3,381.00	273,555.47
	542500 ENG & ARCH SERVICES	7,155.00	54,484.16
	Major Account 520000 Total	10,536.00	1,765,577.73
	Fund 26670 Expenditures Total	10,536.00	1,765,577.73
	Program Expenditures	10,536.00	1,765,577.73

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	35,930.52	35,930.52
	526102 ADA REP/IMPROVEMENTS	14,746.35	14,746.35
	542500 ENG & ARCH SERVICES	522.50	522.50
	Major Account 520000 Total	51,199.37	51,199.37
	Fund 26520 Expenditures Total	51,199.37	51,199.37
	Program Expenditures	51,199.37	51,199.37

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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	19,116.90	1,086,136.64
	542500 ENG & ARCH SERVICES	14,285.23	51,634.09
	Major Account 520000 Total	33,402.13	1,137,770.73
	Fund 26520 Expenditures Total	33,402.13	1,137,770.73
	Program Expenditures	33,402.13	1,137,770.73

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		54,226.93
	542500 ENG & ARCH SERVICES		729.00
	Major Account 520000 Total		54,955.93
	Fund 26520 Expenditures Total		54,955.93
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		469.48
	542500 ENG & ARCH SERVICES	14,278.91	14,278.91
	Major Account 520000 Total	14,278.91	14,748.39
	Fund 26680 Expenditures Total	14,278.91	14,748.39
	Program Expenditures	14,278.91	69,704.32

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
	Major Account 520000 Total		415.00
	Fund 26680 Expenditures Total		415.00
	Program Expenditures		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		117,113.61
	Major Account 520000 Total		117,113.61
	Fund 26520 Expenditures Total		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		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	7.37	30.95
	521200 COM EXPENSE - VOICE/DATA	85.05	357.39
	521400 DATA PROCESSING EXPENSE	67.35	291.14
	521500 PUBLICATION & PRINT EXP		88.12
	522100 DUES & SUBSCRIPTION EXP		316.00
	522201 TRAINING REGISTRATION	10,830.25	47,776.63
	524600 RENT EXPENSE-BUILDINGS	415.85	1,664.14
	524700 RENT EXP-OTHER REAL PROP		18.00
	524900 RENT EXP-DEPR SURCHARGE	83.10	332.40
	533900 FOOD EXPENSE		189.11
	534600 ED & RECREATIONAL SUP EX		897.20
	538100 VEHICLE & EQUIP SUP EXP	29.70	150.93
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	554900 OTHER CONTRACTUAL SERVICES		13,939.00
	556100 INSURANCE EXPENSE	120.46	192.96
	559100 OTHER OPERATING EXP	7,539.49	7,539.49
	Major Account 520000 Total	19,178.62	73,977.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	177.49
	Major Account 570000 Total	41.50	177.49
	Fund 26520 Expenditures Total	19,220.12	74,155.05
	Program Expenditures	19,220.12	74,155.05

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	288,303.00	2,390,824.00
	542500 ENG & ARCH SERVICES	11,600.00	31,332.45
	Major Account 520000 Total	299,903.00	2,422,156.45
	Fund 26520 Expenditures Total	299,903.00	2,422,156.45
	Program Expenditures	299,903.00	2,422,156.45

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	245,184,694.49-	880,303,588.19-
	Agency Expenditures	38,394,935.83	148,251,514.59

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	200.00-	200.00-
	475106 RA EXAM FEES	50.00-	50.00-
	475110 MISCELLANEOUS	5.00-	5.00-
	Major Account 470000 Total	255.00-	255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.78-	446.23-
	Major Account 480000 Total	98.78-	446.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.65-	1.65-
	Major Account 490000 Total	1.65-	1.65-
	Fund 26610 Revenues Total	355.43-	702.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,413.51	7,524.86
	512100 VACATION LEAVE EXPENSE	332.59	332.59
	515100 RETIREMENT PLANS EXPENSE	130.76	588.42
	515200 FICA EXPENSE	133.58	601.09
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	2,010.44	9,276.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	104.73
	521200 COM EXPENSE - VOICE/DATA	227.55	666.39
	521290 COM EXPENSE - DATA ONLY	99.06	145.09
	521500 PUBLICATION & PRINT EXP		102.03
	522200 CONFERENCE REGISTRATION		2,155.00
	524600 RENT EXPENSE-BUILDINGS	204.49	917.57
	524900 RENT EXP-DEPR SURCHARGE	83.84	251.52
	527100 REP & MAINT-OFFICE EQUIP		74.25
	531100 OFFICE SUPPLIES EXPENSE		210.07
	532100 NON-CAPITALIZED EQUIP PU		99.99
	541100 ACCTG & AUDITING SERVICES		103.00
	541200 PURCHASING ASSESSMENT		11.00
	541400 HRMS ASSESSMENT		29.15
	556300 SURETY & NOTARY BONDS	2.33	2.33
	Major Account 520000 Total	617.82	4,872.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,515.67	3,515.67
	572100 COMMERCIAL TRANSPORTATIO	580.70	1,143.40
	574500 PERSONAL VEHICLE MILEAGE	912.00	912.00

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	139.95	139.95
	Major Account 570000 Total	5,148.32	5,711.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,840.00	1,840.00
	Major Account 580000 Total	1,840.00	1,840.00
	Fund 26610 Expenditures Total	9,616.58	21,700.10
	Program Revenues	355.43-	702.88-
	Program Expenditures	9,616.58	21,700.10
	Agency Revenues	355.43-	702.88-
	Agency Expenditures	9,616.58	21,700.10

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	25.50-	49.84-
		Major Account 480000 Total	25.50-	49.84-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS	37.03-	37.03-
		Major Account 490000 Total	37.03-	37.03-
		Fund 10000 Revenues Total	62.53-	86.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,103.99	187,203.56
		511300 OVERTIME PAYMENTS		255.55
		511600 PER DIEM PAYMENTS	300.00	1,150.00
		512100 VACATION LEAVE EXPENSE	5,711.14	23,472.83
		512200 SICK LEAVE EXPENSE	1,179.78	5,414.36
		512300 HOLIDAY LEAVE EXPENSE	2,473.40	7,420.20
		515100 RETIREMENT PLANS EXPENSE	3,704.12	16,755.43
		515200 OASDI EXPENSE	3,439.33	15,697.41
		515400 LIFE & ACCIDENT INS EXP	12.48	50.49
		515500 HEALTH INSURANCE EXPENSE	10,944.98	45,022.46
		516300 EMPLOYEE ASSISTANCE PRO		299.00
		516400 UNEMPLOYM COMP INS EXP	4,940.00	4,940.00
		516500 WORKERS COMP PREMIUMS		6,474.00
		Major Account 510000 Total	72,809.22	314,155.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,987.01	8,363.11
		521200 COM EXPENSE - VOICE/DATA	1,585.16	7,037.94
		521210 NETWORK CONNECT FEES	732.23	4,384.26
		521400 DATA PROCESSING EXPENSE	388.33	2,194.33
		521410 MANAGED DOMAIN SVC	143.75	580.75
		521500 PUBLICATION & PRINT EXP	801.52	2,538.53
		522100 DUES & SUBSCRIPTION EXP		1,675.00
		522200 CONFERENCE REGISTRATION	189.00	1,688.00
		524600 RENT EXPENSE-BUILDINGS	7,004.65	24,982.67
		524900 RENT EXP-DEPR SURCHARGE	1,980.41	7,921.64
		527100 REP & MAINT-OFFICE EQUIP		127.50
		531100 OFFICE SUPPLIES EXPENSE	1,588.25	7,352.22
		532100 NON-CAPITALIZED EQUIP PU	793.96	12,518.08
		534700 COM SUPPLIES EXP		1,469.38
		541100 ACCTG & AUDITING SERVICES		2,233.00
		541400 HRMS ASSESSMENT		1,573.85

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		
		541700 LEGAL RELATED EXPENSE		62.26
		542100 SOS TEMP SERV - PERSONNEL		438.24
		554900 OTHER CONTRACT SERVICES		9,523.64
		555200 SOFTWARE - NEW PURCHASES		49.39
		556100 INSURANCE EXPENSE	246.65	246.65
		556300 SURETY & NOTARY BONDS		40.00
		559100 OTHER OPERATING EXP	1,708.74	8,035.69
		559110 OTHER-RECORDS SVC	178.50	778.98
		559120 OTHER-INTERP SVCS	1,345.00	5,523.80
		Major Account 520000 Total	20,673.16	111,338.91
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	43.72	272.55
		574500 PERSONAL VEHICLE MILEAGE	427.80	2,322.92
		575100 MISC TRAVEL EXPENSE	5.00	15.00
		Major Account 570000 Total	476.52	2,610.47
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUI	1,514.00	4,896.00
		583300 COMPUTER HARDWARE EQUIPME	6,170.67	7,884.43
		Major Account 580000 Total	7,684.67	12,780.43
		Fund 10000 Expenditures Total	101,643.57	440,885.10
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	1,715.86-	6,248.41-
		Major Account 480000 Total	1,715.86-	6,248.41-
		Fund 46730 Revenues Total	1,715.86-	366,648.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,793.22	116,904.92
		511800 COMPENSATORY TIME PAID	65.69	194.83
		512100 VACATION LEAVE EXPENSE	1,790.25	9,190.47
		512200 SICK LEAVE EXPENSE	245.79	1,980.73
		512300 HOLIDAY LEAVE EXPENSE	1,542.96	4,528.56
		512500 FUNERAL LEAVE EXPENSE		368.78
		512600 CIVIL LEAVE EXP		75.08
		515100 RETIREMENT PLANS EXPENSE	2,279.14	9,977.06
		515200 OASDI EXPENSE	2,130.22	9,452.64

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46730 EEOC GRANT				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	9.36	36.84
		515500 HEALTH INSURANCE EXPENSE	6,504.54	23,913.49
		516500 WORKERS COMP PREMIUMS		3,348.00
		Major Account 510000 Total	41,361.17	179,971.40
		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
		574500 PERSONAL VEHICLE MILEAGE		672.76
		575100 MISC TRAVEL EXPENSE		76.00
		Major Account 570000 Total		4,410.38
		Fund 46730 Expenditures Total	41,361.17	184,713.78
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	612.35-	2,251.36-
		Major Account 480000 Total	612.35-	2,251.36-
		Fund 46740 Revenues Total	612.35-	2,251.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,495.49	27,786.76
		511800 COMPENSATORY TIME PAID	197.07	584.08
		512100 VACATION LEAVE EXPENSE	439.95	851.55
		512200 SICK LEAVE EXPENSE	70.38	763.95
		512300 HOLIDAY LEAVE EXPENSE	420.12	1,080.62
		512500 FUNERAL LEAVE EXPENSE		225.23
		512600 CIVIL LEAVE		225.23
		515100 RETIREMENT PLANS EXPENSE	570.80	2,360.09
		515200 OASDI EXPENSE	531.73	2,318.92
		515400 LIFE & ACCIDENT INS EXP	2.16	8.67
		515500 HEALTH INSURANCE EXPENSE	1,912.02	2,822.45
		516500 WORKERS COMP PREMIUMS		1,339.00
		Major Account 510000 Total	10,639.72	40,366.55
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	136.36	613.82
		521500 PUBLICATION & PRINT EXP	27.29	27.29
		522100 DUES & SUBSCRIPTION EXP	909.29	3,637.16

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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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	12.00	12.00
	541100 ACCTG & AUDITING SERVICE		332.00
	541700 LEGAL RELATED EXPENSE	41.45	71.45
	559120 OTHER-INTERP SERVICES		310.00
	Major Account 520000 Total	1,126.39	5,003.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.35	2,342.56
	572100 COMMERCIAL TRANSPORTATIO	39.49	538.73
	573100 STATE-OWNED TRANPORTAION	43.46	405.07
	574500 PERSONAL VEHICLE MILEAGE	71.30	144.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.35
	575100 MISC TRAVEL EXPENSE	82.50	82.50
	Major Account 570000 Total	420.10	3,708.06
	Fund 46740 Expenditures Total	12,186.21	49,078.33
	Program Revenues	2,390.74-	368,986.64-
	Program Expenditures	155,190.95	674,677.21
	Agency Revenues	2,390.74-	368,986.64-
	Agency Expenditures	155,190.95	674,677.21

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	14.31-	27.99-
		Major Account 480000 Total	14.31-	27.99-
		Fund 10000 Revenues Total	14.31-	27.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,092.28	41,074.14
		511600 PER DIEM PAYMENTS		315.00
		512100 VACATION LEAVE EXPENSE	194.97	1,055.46
		512200 SICK LEAVE EXPENSE	198.49	1,173.31
		512300 HOLIDAY LEAVE EXPENSE	499.24	1,497.72
		515100 RETIREMENT PLANS EXPENSE	747.68	3,354.71
		515200 FICA EXPENSE	672.57	3,086.19
		515400 LIFE & ACCIDENT INS EXP	2.88	11.52
		515500 HEALTH INSURANCE EXPENSE	2,957.00	11,828.00
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS		1,235.00
		Major Account 510000 Total	14,365.11	64,665.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.85	44.87
		521200 COM EXPENSE - VOICE/DATA	303.00	1,220.77
		521400 DATA PROCESSING EXPENSE	112.88	703.55
		521500 PUBLICATION & PRINT EXP	14.13	369.41
		522100 DUES & SUBSCRIPTION EXP	35.00	140.00
		527200 REP & MAINT-MOTOR VEHICL		151.70
		531100 OFFICE SUPPLIES EXPENSE		781.60
		533900 FOOD EXPENSE		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
		556300 SURETY & NOTARY BONDS	13.98	13.98
		Major Account 520000 Total	491.84	4,233.32
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,242.95
		573100 STATE-OWNED TRANSPORT		179.41
		574500 PERSONAL VEHICLE MILEAGE		1,120.48
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total		2,614.84
		580000 Capital Outlay		

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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		
		583000 FURNITURE AND OFFICE EQUIPMENT		499.95
		583300 COMPUTER EQUIP & SOFTWARE		1,069.17
		Major Account 580000 Total		1,569.12
		Fund 10000 Expenditures Total	14,856.95	73,082.83
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
		521900 AWARDS EXPENSE	65.25	156.75
		Major Account 520000 Total	65.25	296.75
		Fund 26810 Expenditures Total	65.25	296.75
		Program Revenues	14.31-	1,877.99-
		Program Expenditures	14,922.20	73,379.58
		Agency Revenues	14.31-	1,877.99-
		Agency Expenditures	14,922.20	73,379.58

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	101.83-	360.98-
		Major Account 480000 Total	101.83-	360.98-
		Fund 10000 Revenues Total	101.83-	360.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,288.46	104,305.22
		511800 COMPENSATORY TIME PAID	34.92	239.80
		512100 VACATION LEAVE EXPENSE	1,956.20	6,894.62
		512200 SICK LEAVE EXPENSE	723.02	1,669.10
		512300 HOLIDAY LEAVE EXPENSE	1,277.82	3,829.06
		512500 FUNERAL LEAVE EXPENSE		311.84
		515100 RETIREMENT PLANS EXPENSE	1,743.40	8,676.60
		515200 FICA EXPENSE	1,651.04	8,470.15
		515400 LIFE & ACCIDENT INS EXP	5.43	22.48
		515500 HEALTH INSURANCE EXPENSE	3,386.32	13,847.17
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		516400 UNEMPLOYM COMP INS EXP	159.72	422.06
		516500 WORKERS COMP PREMIUMS		4,934.00
		519100 OTHER PERSONAL SERV EXP	86.17	86.17
		Major Account 510000 Total	30,312.50	153,823.27
		520000 Operating Expenses		
		521100 POSTAGE	116.63	225.43
		521200 COM EXPENSE - VOICE/DATA	1,816.09	3,749.63
		521400 DATA PROCESSING	1,960.79	1,960.79
		521500 PRINTING	30.45	882.30
		522101 STATE TRAINING	24.00	24.00
		522104 OMAHA WORLD HERALD	96.20	96.20
		522108 FIRESPRING	208.00	1,118.80
		522110 NASAA		3,196.14
		522113 CHAMBER DUES		350.00
		522114 BROMELKAMP	784.00	1,176.00
		522202 CONFERENCE REGISTRATION		250.00
		524600 RENT	5,787.40	8,881.42
		525200 Rent Exp-Data Processing Equip		2,627.03
		531100 OFFICE SUPPLIES EXPENSE		882.81
		531102 PD MM SUPPLIES		160.49
		532100 NON-CAPITALIZED EQUIP PU		1,293.93
		541100 ACCTG & AUDITING SERVICES		1,889.00
		541400 HRMS Assessment		582.91

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		
		543107 Slideroom Fee		1,217.39
		543197 STAFF RETREAT	347.03	688.15
		543198 CONTRACTUAL SERVICES ADM		4,686.47
		543199 Cash Fund: 1% misc	568.01	568.01
		543510 CONTRACTUAL SERVICES SPECIALS	330.00	18,931.98
		Major Account 520000 Total	12,068.60	55,438.88
		570000 Travel Expenses		
		571101 1% Cancer Ctr. Meals		962.48
		571102 PD AA MEALS/ LODGING	1,249.53	2,517.28
		572102 PD MS COM TRAVEL	946.50	2,630.73
		573105 TSB 1%-UNK	755.91	948.27
		574501 PERSONAL VEHCILE MILEAGE EXP	298.12	844.99
		574502 PD SW MILEAGE TRAVEL	151.16	151.16
		574700 US PANEL TRAVEL/LODGING		593.48
		574701 STAFF TRAVEL		58.08
		575102 PD AA MISC TRAVEL EXPENSE	33.00	33.00
		Major Account 570000 Total	3,434.22	8,739.47
		Fund 10000 Expenditures Total	45,815.32	218,001.62
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	34.28-	141.32-
		Major Account 480000 Total	34.28-	141.32-
		Fund 26900 Revenues Total	34.28-	658.68
	Expenditures	570000 Travel Expenses		
		574501 1% PERU Personal Vehicle		157.55
		Major Account 570000 Total		157.55
		Fund 26900 Expenditures Total		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	5.70-	21.48-
		Major Account 480000 Total	5.70-	21.48-
		Fund 26901 Revenues Total	5.70-	821.48-

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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				
	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	11,361.60	36,620.90
		511800 COMPENSATORY TIME PAID		578.58
		512100 VACATION LEAVE EXPENSE	59.85	7,203.62
		512200 SICK LEAVE EXPENSE	124.69	1,214.07
		512300 HOLIDAY LEAVE EXPENSE	611.11	1,833.33
		515100 RETIREMENT PLANS EXPENSE	915.16	3,561.54
		515200 FICA EXPENSE	886.22	3,473.37
		515400 LIFE & ACCIDENT INS EXP	2.88	11.52
		515500 HEALTH INSURANCE EXPENSE	889.96	3,310.92
		519100 OTHER PERSONAL SERV EXP	64.84	114.24
		Major Account 510000 Total	14,916.31	57,922.09
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,008.44
		521400 DATA PROCESSING EXPENSE	2,178.66	2,178.66
		522108 Firespring		990.00
		522110 NASAA Dues		8,338.26
		524600 RENT EXPENSE-BUILDINGS		13,573.69
		525200 OCIO Rent Equipment		260.01
		543107 Slideroom fee		333.01
		543510 Other Contracted Services		2,861.00
		Major Account 520000 Total	2,178.66	29,543.07
		570000 Travel Expenses		
		571101 BOARD & LODGING EXP		33.65
		575101 MIS TRAVEL EXPENSE		17.60
		Major Account 570000 Total		51.25
		Fund 46910 Expenditures Total	17,094.97	87,516.41
		Program Revenues	141.81-	141,523.78-
		Program Expenditures	62,910.29	305,675.58

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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	65,664.00	445,833.75
		Major Account 590000 Total	65,664.00	445,833.75
		Fund 10000 Expenditures Total	65,664.00	445,833.75
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 AiSC-Floating_Underserved	44,598.00	276,797.00
		Major Account 590000 Total	44,598.00	276,797.00
		Fund 46910 Expenditures Total	44,598.00	276,797.00
		Program Revenues		288,000.00-
		Program Expenditures	110,262.00	722,630.75

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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	48.44-	277.91-
	Major Account 480000 Total	48.44-	277.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenues Total	48.44-	30,277.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,586.00	2,626.00
	515100 RETIREMENT PLANS EXPENSE	118.65	196.52
	515200 FICA EXPENSE	111.47	184.57
	515400 LIFE & ACCIDENT INS EXP	.33	.56
	515500 HEALTH INSURANCE EXPENSE	316.28	523.67
	Major Account 510000 Total	2,132.73	3,531.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.73	159.23
	521400 DATA PROCESSING EXPENSE	217.86	217.86
	522108 Firespring		79.20
	522110 NASAA Dues		480.60
	524600 RENT EXPENSE-BUILDINGS		694.49
	543107 Slideroom Fee		64.60
	Major Account 520000 Total	311.59	1,695.98
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		544.10
	573105 TSB	375.08	375.08
	574501 MILEAGE OUTREACH		57.51
	Major Account 570000 Total	375.08	976.69
	590000 Government Aid		
	593100 GRANTS		186,037.00
	Major Account 590000 Total		186,037.00
	Fund 26920 Expenditures Total	2,819.40	192,240.99
	Program Revenues	48.44-	30,277.91-
	Program Expenditures	2,819.40	192,240.99
	Agency Revenues	190.25-	459,801.69-
	Agency Expenditures	175,991.69	1,220,547.32

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	52.66-	98.02-
		Major Account 480000 Total	52.66-	98.02-
		Fund 10000 Revenues Total	52.66-	98.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80,491.38	339,794.70
		511300 OVERTIME PAYMENTS	162.76	482.00
		511800 COMPENSATORY TIME PAID	94.85	1,087.44
		512100 VACATION LEAVE EXPENSE	5,833.68	28,076.38
		512200 SICK LEAVE EXPENSE	2,215.42	10,959.30
		512300 HOLIDAY LEAVE EXPENSE	4,702.36	13,559.61
		512500 FUNERAL LEAVE EXPENSE		1,265.45
		515100 RETIREMENT PLANS EXPENSE	7,001.36	29,594.56
		515200 OASDI EXPENSE	6,459.18	27,786.42
		515400 LIFE & ACCIDENT INS EXP	24.00	87.84
		515500 HEALTH INSURANCE EXPENSE	20,129.91	72,043.77
		516300 EMPLOYEE ASSISTANCE PRO		302.91
		Major Account 510000 Total	127,114.90	525,040.38
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		91,530.09
		522200 CONFERENCE REGISTRATION		238.00-
		524900 RENT EXP-DEPR SURCHARGE	1,431.02	5,724.08
		Major Account 520000 Total	1,431.02	97,016.17
		Fund 10000 Expenditures Total	128,545.92	622,056.55
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.79-	149.40-
		Major Account 480000 Total	36.79-	149.40-
		Fund 27010 Revenues Total	36.79-	149.40-
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	1,863.94	8,967.83
		521200 COM EXPENSE - VOICE/DATA	2,860.60	11,529.30
		521400 DATA PROCESSING EXPENSE	19,832.91	46,166.35
		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	96.20	196.20
	522200 CONFERENCE REGISTRATION	577.00	1,261.00
	524600 RENT EXPENSE-BUILDINGS	4,568.90	18,215.60
	524700 RENT EXP-OTHER REAL PROP		60.00
	527100 REP & MAINT-OFFICE EQUIP	497.00	497.00
	531100 OFFICE SUPPLIES EXPENSE	941.92	3,938.06
	532100 NON-CAPITALIZED EQUIP PU	303.00	1,212.00
	533900 FOOD EXPENSE	695.98	724.40
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT		1,634.48
	548700 REFUSE/RECYCLING	193.36	347.03
	554900 OTHER CONTRACTUAL SERVICES	205.25	996.12
	556100 INSURANCE EXPENSE	226.13	226.13
	559100 OTHER OPERATING EXP	422.28	1,939.63
	Major Account 520000 Total	33,284.47	105,817.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.22	919.94
	574500 PERSONAL VEHICLE MILEAGE	3,539.94	10,417.59
	575100 MISC TRAVEL EXPENSE	50.00	60.00
	Major Account 570000 Total	3,861.16	11,397.53
	Fund 40000 Expenditures Total	37,145.63	127,334.46
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.36-	119.30-
	Major Account 480000 Total	29.36-	119.30-
	Fund 67010 Revenues Total	29.36-	119.30-
	Program Revenues	118.81-	366.72-
	Program Expenditures	165,691.55	749,391.01

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,722.77	30,070.11
	512100 VACATION LEAVE EXPENSE	121.07	339.55
	512200 SICK LEAVE EXPENSE	224.64	718.67
	512300 HOLIDAY LEAVE EXPENSE	372.02	954.64
	512500 FUNERAL LEAVE EXPENSE		210.60
	515100 RETIREMENT PLANS EXPENSE	557.14	2,418.12
	515200 FICA EXPENSE	519.51	2,323.95
	515400 LIFE & ACCIDENT INS EXP	1.92	6.24
	515500 HEALTH INSURANCE EXPENSE	1,921.82	5,532.50
	Major Account 510000 Total	10,440.89	42,574.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.92
	521200 COM EXPENSE - VOICE/DATA	172.91	677.47
	521500 PUBLICATION & PRINT EXP		85.03
	522200 CONFERENCE REGISTRATION	195.00	195.00
	524700 RENT EXP-OTHER REAL PROP	430.00	1,205.00
	525100 RENT EXP-OFFICE EQUIP	35.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	162.78	238.72
	533900 FOOD EXPENSE	624.82	1,909.40
	Major Account 520000 Total	1,620.51	4,417.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.86	835.31
	574500 PERSONAL VEHICLE MILEAGE	1,543.14	4,048.05
	Major Account 570000 Total	1,772.00	4,883.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,152.89
	Major Account 580000 Total		2,152.89
	Fund 10000 Expenditures Total	13,833.40	54,028.17
	Program Expenditures	13,833.40	54,028.17
	Agency Revenues	118.81-	366.72-
	Agency Expenditures	179,524.95	803,419.18

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	8.76	130.24
		512200 SICK LEAVE EXPENSE		8.76
		512300 HOLIDAY LEAVE EXPENSE		11.55
		515100 RETIREMENT PLANS EXPENSE	.68	11.26
		515200 FICA EXPENSE	.59	11.42
		515400 LIFE & ACCIDENT INS EXP	.01	.01
		515500 HEALTH INSURANCE EXPENSE	1.65	1.65
		Major Account 510000 Total	11.69	174.89
		Fund 10000 Expenditures Total	11.69	174.89
28130 ENERGY OFFICE CASH				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	25,000.00-	100,000.00-
		Major Account 450000 Total	25,000.00-	100,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,018.28-	4,368.70-
		484900 OTHER PRIVATE SOURCES	27,748.54-	77,711.01-
		Major Account 480000 Total	28,766.82-	82,079.71-
		490000 Other Financing Sources		
		493906 LOAN RECEIVABLE OFFSET DEQ	9,424.35	18,807.60
		493907 LOAN RECEIVABLE OFFSET NPPD	7,928.69	4,325.07-
		Major Account 490000 Total	17,353.04	14,482.53
		Fund 28130 Revenues Total	36,413.78-	167,597.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,066.94	80,806.35
		512100 VACATION LEAVE EXPENSE	478.67	6,284.15
		512200 SICK LEAVE EXPENSE	430.90	4,451.82
		512300 HOLIDAY LEAVE EXPENSE	504.54	2,379.53
		515100 RETIREMENT PLANS EXPENSE	934.61	6,927.02
		515200 FICA EXPENSE	863.47	6,561.38
		515400 LIFE & ACCIDENT INS EXP	2.59	17.54
		515500 HEALTH INSURANCE EXPENSE	2,456.39	16,340.76
		516300 EMPLOYEE ASSISTANCE PRO		224.25
		516500 WORKERS COMP PREMIUMS		2,494.59
		Major Account 510000 Total	16,738.11	126,487.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.98	84.42
		521200 COM EXPENSE - VOICE/DATA	302.82	967.89
		521400 DATA PROCESSING EXPENSE	82.60	641.15

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.75	1,090.54
	521900 AWARDS EXPENSE		109.90
	522100 DUES & SUBSCRIPTION EXP	41.71	830.82
	522200 CONFERENCE REGISTRATION		249.00
	524600 RENT EXPENSE-BUILDINGS	2,347.82-	3,879.01
	524900 RENT EXP-OFFICE EQUIP	1,361.66	5,446.64
	531100 OFFICE SUPPLIES EXPENSE	19.11	292.41
	533900 FOOD EXPENSE	51.18	51.18
	534700 ENG TECH & COMM SUP EXP	83.98	83.98
	538100 VEHICLE & EQUIP SUP EXP		924.10
	541100 ACCTG & AUDITING SERVICES		2,058.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT		208.10
	547100 EDUCATIONAL SERVICES		4,836.57
	559100 OTHER OPERATING EXP		11.22
	Major Account 520000 Total	361.03-	22,047.16
	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	10,395.50	63,228.48
	Major Account 590000 Total	10,395.50	63,228.48
	Fund 28130 Expenditures Total	26,772.58	212,789.96
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.70-	769.70-
	Major Account 480000 Total	769.70-	769.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 28150 Revenues Total	769.70-	500,769.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824.05	951.00
	512100 VACATION LEAVE EXPENSE	69.01	99.27

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28150 CLEAN-BURNING MOTOR FUEL DEV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	53.55	68.36
	512300 HOLIDAY LEAVE EXPENSE	69.01	89.60
	515100 RETIREMENT PLANS EXPENSE	76.05	90.51
	515200 FICA EXPENSE	72.60	87.36
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	159.98	159.98
	Major Account 510000 Total	1,324.45	1,546.28
	Fund 28150 Expenditures Total	1,324.45	1,546.28
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	271,465.85	1,028,547.98
	Major Account 590000 Total	271,465.85	1,028,547.98
	Fund 40000 Expenditures Total	271,465.85	1,037,855.33
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		367,819.05-
	Major Account 460000 Total		367,819.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,975.16-	11,426.22-

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL				
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	273,445.92-	690,430.36-
		Major Account 480000 Total	276,421.08-	701,856.58-
		490000 Other Financing Sources		
		493902 LOAN RECEIVABL OFFSET SEP MRTG	162,253.61	164,650.96
		493905 LOAN REC OFFSET SEP ARRA RPYMT	111,192.31	525,779.40
		Major Account 490000 Total	273,445.92	690,430.36
		Fund 48110 Revenues Total	2,975.16-	379,245.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,205.06	181,870.90
		512100 VACATION LEAVE EXPENSE	2,721.91	20,514.04
		512200 SICK LEAVE EXPENSE	3,022.15	7,879.17
		512300 HOLIDAY LEAVE EXPENSE	1,938.49	7,070.64
		512500 FUNERAL LEAVE EXPENSE		434.06
		515100 RETIREMENT PLANS EXPENSE	4,259.68	16,166.91
		515200 FICA EXPENSE	3,999.23	15,557.20
		515400 LIFE & ACCIDENT INS EXP	13.52	45.99
		515500 HEALTH INSURANCE EXPENSE	9,495.18	31,078.82
		516500 WORKERS COMP PREMIUMS		9,384.41
		Major Account 510000 Total	74,655.22	290,002.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	92.73	726.79
		521200 COM EXPENSE - VOICE/DATA	1,906.63	2,841.35
		521400 DATA PROCESSING EXPENSE	678.68	2,068.46
		521500 PUBLICATION & PRINT EXP		520.42
		522100 DUES & SUBSCRIPTION EXP	156.89	1,254.58
		522200 CONFERENCE REGISTRATION	420.00	4,661.00
		524600 RENT EXPENSE-BUILDINGS	6,795.04	13,793.08
		531100 OFFICE SUPPLIES EXPENSE	16.01	717.30
		534700 ENG TECH & COMM SUP EXP	784.04	784.04
		534900 MISCELLANEOUS SUP EXP		249.00
		538100 VEHICLE & EQUIP SUP EXP	333.35	1,157.89
		541100 ACCTG & AUDITING SERVICES		9,090.41
		541200 PURCHASING ASSESSMENT		1,059.39
		541400 HRMS ASSESSMENT		782.85
		542100 SOS TEMP SERV - PERSONNEL		182.28-
		543100 IT CONSULTING-APPLICATIONS	290.68	290.68
		554900 OTHER CONTRACTUAL SERVICES	28,548.36	28,548.36
		555100 DATA PROC SOFTW LIC FEE		20,625.00

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	1,593.20	3,042.20
		559100 OTHER OPERATING EXP		104.04
		Major Account 520000 Total	41,615.61	92,134.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,944.79	4,928.51
		572100 COMMERCIAL TRANSPORTATIO	815.83	2,924.33
		573100 STATE-OWNED TRANSPORT		327.21
		574500 PERSONAL VEHICLE MILEAGE	70.67	239.73
		575100 MISC TRAVEL EXPENSE	107.00	126.00
		Major Account 570000 Total	2,938.29	8,545.78
		590000 Government Aid		
		594100 SUBGRANTS	12,772.90	169,997.21
		Major Account 590000 Total	12,772.90	169,997.21
		Fund 48110 Expenditures Total	131,982.02	560,679.69
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	644.05-	2,572.83-
		484900 OTHER PRIVATE SOURCES	8,788.17-	26,130.97-
		Major Account 480000 Total	9,432.22-	28,703.80-
		490000 Other Financing Sources		
		493901 LOAN RECEIVABLE OFFSET AMOCO	508.07	15,129.87
		Major Account 490000 Total	508.07	15,129.87
		Fund 48111 Revenues Total	8,924.15-	13,573.93-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,280.10	11,001.10
		Major Account 590000 Total	8,280.10	11,001.10
		Fund 48111 Expenditures Total	8,280.10	11,001.10
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	262.72-	1,068.12-
		484900 OTHER PRIVATE SOURCES	11,387.83-	24,274.54-
		Major Account 480000 Total	11,650.55-	25,342.66-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET CHV	8,704.33	11,863.02
		Major Account 490000 Total	8,704.33	11,863.02
		Fund 48112 Revenues Total	2,946.22-	13,479.64-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,683.50	12,411.52

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48112 ENERGY OFFICE CHV				
	Expenditures	590000 Government Aid		
		Major Account 590000 Total	2,683.50	12,411.52
		Fund 48112 Expenditures Total	2,683.50	12,411.52
68110 ENERGY EXXON SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,572.46-	39,213.52-
		484900 OTHER PRIVATE SOURCES	331,629.26-	982,316.91-
		Major Account 480000 Total	341,201.72-	1,021,530.43-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	114,368.21	70,028.71
		Major Account 490000 Total	114,368.21	70,028.71
		Fund 68110 Revenues Total	226,833.51-	951,501.72-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	217,261.05	912,288.20
		Major Account 590000 Total	217,261.05	912,288.20
		Fund 68110 Expenditures Total	217,261.05	912,288.20
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,805.97-	41,464.11-
		484900 OTHER PRIVATE SOURCES	151,968.44-	376,894.01-
		Major Account 480000 Total	161,774.41-	418,358.12-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	39,468.44	77,379.24-
		Major Account 490000 Total	39,468.44	77,379.24-
		Fund 68111 Revenues Total	122,305.97-	495,737.36-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		366.37
		543100 IT CONSULTING-APPLICATIONS		92.61
		543200 IT CONSULTING-HW/SW SUPP	26,400.00	26,400.00
		Major Account 520000 Total	26,400.00	26,858.98
		590000 Government Aid		
		594100 SUBGRANTS		267.56
		599100 OTHER GOVERNMENT AID	112,500.00	454,273.25
		Major Account 590000 Total	112,500.00	454,540.81
		Fund 68111 Expenditures Total	138,900.00	481,399.79
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.92-	357.23-
		Major Account 480000 Total	87.92-	357.23-

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Agency Number 071 ENERGY AGENCY

Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68112 Revenues Total	87.92-	357.23-
	Program Revenues	401,256.41-	2,522,262.03-
	Program Expenditures	798,681.24	3,230,146.76
	Agency Revenues	401,256.41-	2,522,262.03-
	Agency Expenditures	798,681.24	3,230,146.76

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.	647.03-	1,782.42-
	Major Account 480000 Total	647.03-	1,782.42-
	Fund 10000 Revenues Total	647.03-	1,782.42-
	Program Revenues	647.03-	1,782.42-

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	24,551.60	110,338.67
	511800 COMPENSATORY TIME PAID		615.37
	512100 VACATION LEAVE EXPENSE	829.54	11,542.58
	512200 SICK LEAVE EXPENSE	369.90	3,083.08
	512300 HOLIDAY LEAVE EXPENSE		2,823.02
	515100 RETIREMENT PLANS EXPENSE	1,928.20	9,535.46
	515200 FICA EXPENSE	1,785.10	9,061.51
	515400 LIFE & ACCIDENT INS EXP	5.48	24.38
	515500 HEALTH INSURANCE EXPENSE	5,788.22	24,050.27
	Major Account 510000 Total	35,258.04	171,074.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.74	97.40
	521200 COM EXPENSE - VOICE/DATA		151.27
	521300 FREIGHT EXPENSE		14.60
	521400 DATA PROCESSING EXPENSE		441.59
	521500 PUBLICATION & PRINT EXP		30.48
	522100 DUES & SUBSCRIPTION EXP		37.50
	522110 DUES EXPENSE		10,660.00
	522120 SUBSCRIPTION EXPENSE		424.32
	522200 CONFERENCE REGISTRATION	12.00	471.99
	524600 RENT EXPENSE-BUILDINGS	2,608.96	2,608.96
	524700 RENT EXP-OTHER REAL PROP	1.02	1.02
	524900 RENT EXP-DEPR SURCHARGE	1,069.68	1,069.68
	525500 RENT EXP-OTHER PERS PROP	254.00	254.00
	531100 OFFICE SUPPLIES EXPENSE		42.25
	534600 ED & RECREATIONAL SUP EX		202.35
	538100 VEHICLE & EQUIP SUP EXP		30.03
	543501 INTERPRETER SERVICES		169.05
	554901 INTERN CONTRACTUAL SERVICE EXP	10,156.69	19,587.41
	559100 OTHER OPERATING EXP		234.37
	Major Account 520000 Total	14,108.09	36,528.27
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	249.00	332.00
	572100 COMMERCIAL TRANSPORTATIO		1,146.10
	573120 STATE OWN TRANSPORT-LEASE FEE	508.00	638.00
	574500 PERSONAL VEHICLE MILEAGE		79.93
	Major Account 570000 Total	757.00	2,196.03
	Fund 10000 Expenditures Total	50,123.13	209,798.64

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27235 LEAD-BASED PAINT HAZARD CTRL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	478.26-	1,154.71-
		Major Account 480000 Total	478.26-	1,154.71-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 27235 Revenues Total	478.26-	301,154.71-
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	796,294.52-	3,678,487.20-
		Major Account 450000 Total	796,294.52-	3,678,487.20-
		460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		1,000.00-
		Major Account 460000 Total		1,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32,593.31-	128,171.31-
		Major Account 480000 Total	32,593.31-	128,171.31-
		Fund 27240 Revenues Total	828,887.83-	3,807,658.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,264.00	73,619.88
		511300 OVERTIME PAYMENTS		113.47
		511800 COMPENSATORY TIME PAID		108.99
		512100 VACATION LEAVE EXPENSE	760.69	3,729.00
		512200 SICK LEAVE EXPENSE	801.96	4,355.16
		512300 HOLIDAY LEAVE EXPENSE		1,756.55
		512500 FUNERAL LEAVE EXPENSE		644.61
		515100 RETIREMENT PLANS EXPENSE	1,484.64	6,288.12
		515200 FICA EXPENSE	1,349.55	5,780.25
		515400 LIFE & ACCIDENT INS EXP	5.28	19.60
		515500 HEALTH INSURANCE EXPENSE	5,306.00	20,263.58
		Major Account 510000 Total	27,972.12	116,679.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52.44	81.89
		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
		524600 RENT EXPENSE-BUILDINGS	2,282.89	2,282.89
		524700 RENT EXP-OTHER REAL PROP	35.60	60.80

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				
		520000 Operating Expenses		
		533900 FOOD EXPENSE		52.17
		543500 MGT CONSULTANT SERVICES	690.54	690.54
		Major Account 520000 Total	3,061.47	4,663.15
		570000 Travel Expenses		
		571100 BOARD & LODGING		57.73
		571110 BOARD & LODGING-IN-STATE	839.95	2,473.26
		573110 STATE-OWNED TRANSPORT MILEAGE		543.24
		573120 STATE-OWN TRANSPORT LEASE FEE		537.50
		574500 PERSONAL VEHICLE MILEAGE		1,010.87
		575100 MISC TRAVEL EXPENSE		2.00
		Major Account 570000 Total	839.95	4,624.60
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	365,112.13	1,646,374.10
		Major Account 590000 Total	365,112.13	1,646,374.10
		Fund 27240 Expenditures Total	396,985.67	1,772,341.06
47211 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	13,570.39-	66,619.47-
		Major Account 460000 Total	13,570.39-	66,619.47-
		Fund 47211 Revenues Total	13,570.39-	66,619.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,829.73	24,336.64
		512100 VACATION LEAVE EXPENSE		1,362.57
		512200 SICK LEAVE EXPENSE		451.60
		512300 HOLIDAY LEAVE EXPENSE		398.96
		515100 RETIREMENT PLANS EXPENSE	511.38	1,988.05
		515200 FICA EXPENSE	480.55	1,845.28
		515400 LIFE & ACCIDENT INS EXP	1.63	6.36
		515500 HEALTH INSURANCE EXPENSE	1,336.92	6,295.98
		Major Account 510000 Total	9,160.21	36,685.44
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,310.50
		521400 DATA PROCESSING EXPENSE		363.90
		522200 CONFERENCE REGISTRATION		175.00
		524700 RENT EXP-OTHER REAL PROP		100.98
		Major Account 520000 Total		2,950.38
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	1,197.49	2,848.74

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG				
		570000 Travel Expenses		
		571120 B & L OUT OF STATE TRAINING	2,162.24	2,594.92
		572100 COMMERCIAL TRANSPORTATIO	115.74	115.74
		573100 STATE-OWNED TRANSPORT	62.44	62.44
		574500 PERSONAL VEHICLE MILEAGE	779.71	2,000.47
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,792.85
		575100 MISC TRAVEL EXPENSE	155.00	189.00
		Major Account 570000 Total	4,472.62	11,604.16
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,545.00
		Major Account 590000 Total		3,545.00
		Fund 47211 Expenditures Total	13,632.83	54,784.98
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	462,781.71-	3,610,753.88-
		Major Account 460000 Total	462,781.71-	3,610,753.88-
		Fund 47212 Revenues Total	462,781.71-	3,610,753.88-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	466,718.02	3,620,652.68
		Major Account 590000 Total	466,718.02	3,620,652.68
		Fund 47212 Expenditures Total	466,718.02	3,620,652.68
47214 CDBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	571.19-	2,224.08-
		Major Account 480000 Total	571.19-	2,224.08-
		Fund 47214 Revenues Total	571.19-	2,224.08-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.24-	114.73-
		Major Account 480000 Total	28.24-	114.73-
		Fund 47220 Revenues Total	28.24-	114.73-
47230 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	36,799.00-	558,459.50-
		Major Account 460000 Total	36,799.00-	558,459.50-
		Fund 47230 Revenues Total	36,799.00-	558,459.50-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	72,774.14	558,459.50
		Major Account 590000 Total	72,774.14	558,459.50

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47230 HOME				
	Expenditures	590000 Government Aid		
		Fund 47230 Expenditures Total	72,774.14	558,459.50
47234 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,312.72-	85,416.90-
		Major Account 460000 Total	17,312.72-	85,416.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	222.68-	995.93-
		Major Account 480000 Total	222.68-	995.93-
		Fund 47234 Revenues Total	17,535.40-	86,412.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,542.78	39,225.66
		511300 OVERTIME PAYMENTS		2.39
		511800 COMPENSATORY TIME PAID		244.92
		512100 VACATION LEAVE EXPENSE	522.19	3,269.67
		512200 SICK LEAVE EXPENSE	145.79	2,184.51
		512300 HOLIDAY LEAVE EXPENSE		1,252.87
		512500 FUNERAL LEAVE EXPENSE		307.64
		515100 RETIREMENT PLANS EXPENSE	539.89	3,444.85
		515200 FICA EXPENSE	499.31	3,211.18
		515400 LIFE & ACCIDENT INS EXP	1.80	10.48
		515500 HEALTH INSURANCE EXPENSE	1,844.13	10,208.79
		Major Account 510000 Total	10,095.89	63,362.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.83	73.05
		521200 COM EXPENSE - VOICE/DATA		1,248.58
		521400 DATA PROCESSING EXPENSE		206.93
		521500 PUBLICATION & PRINT EXP	66.53	90.08
		522100 DUES & SUBSCRIPTION EXP	500.00	500.00
		522200 CONFERENCE REGISTRATION	119.00	914.00
		524700 RENT EXP-OTHER REAL PROP	99.45	132.60
		524900 RENT EXP-DEPR SURCHARGE	935.94	935.94
		541100 ACCTG & AUDITING SERVICES	332.00	332.00
		543500 MGT CONSULTANT SERVICES	2,472.40	2,472.40
		Major Account 520000 Total	4,529.15	6,905.58
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	250.42	333.42
		571120 B & L OUT OF STATE TRAINING		1,056.30
		571900 MEALS-ONE DAY TRAVEL		9.91

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		478.70
		573110 STATE-OWNED TRANSPORT MILEAGE	906.09	1,191.16
		574500 PERSONAL VEHICLE MILEAGE	470.94	1,603.13
		575100 MISC TRAVEL EXPENSE		93.00
		Major Account 570000 Total	1,627.45	4,765.62
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,800.00	3,800.00
		Major Account 590000 Total	3,800.00	3,800.00
		Fund 47234 Expenditures Total	20,052.49	78,834.16
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.94-	188.97-
		Major Account 480000 Total	48.94-	188.97-
		Fund 47244 Revenues Total	48.94-	188.97-
47250 NE PROGRESS LOAN & SEED				
	Expenditures	590000 Government Aid		
		593100 GRANTS	251,682.58	863,328.26
		599100 OTHER GOVERNMENT AID		250,000.00
		Major Account 590000 Total	251,682.58	1,113,328.26
		Fund 47250 Expenditures Total	251,682.58	1,113,328.26
47251 NE PROGRESS LOAN REPAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,308.17-	39,717.14-
		484900 OTHER PRIVATE SOURCES	67,750.00-	766,563.15-
		486100 LOAN INTEREST		3,782.58-
		Major Account 480000 Total	78,058.17-	810,062.87-
		Fund 47251 Revenues Total	78,058.17-	810,062.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,507.60	12,520.37
		512100 VACATION LEAVE EXPENSE		2,872.13
		512200 SICK LEAVE EXPENSE	110.35	189.71
		512300 HOLIDAY LEAVE EXPENSE		300.81
		512500 FUNERAL LEAVE EXPENSE		142.48
		515100 RETIREMENT PLANS EXPENSE	196.03	1,199.97
		515200 FICA EXPENSE	193.23	1,186.39
		515400 LIFE & ACCIDENT INS EXP	.48	2.68
		515500 HEALTH INSURANCE EXPENSE	2.66	24.03
		Major Account 510000 Total	3,010.35	18,438.57

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47251 NE PROGRESS LOAN REPAYMENT			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		241.28
	521400 DATA PROCESSING EXPENSE		43.84
	522100 DUES & SUBSCRIPTION EXP		37.50
	524600 RENT EXPENSE-BUILDINGS	489.20	489.20
	524900 RENT EXP-DEPR SURCHARGE	200.56	200.56
	534600 ED & RECREATIONAL SUP EX		112.50
	543200 IT CONSULTING-HW/SW SUPP	3,408.69	3,408.69
	Major Account 520000 Total	4,098.45	4,533.57
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE	60.20	60.20
	573120 STATE-OWN TRANSPORT-LEASE FEE	13.00	13.00
	Major Account 570000 Total	73.20	73.20
	Fund 47251 Expenditures Total	7,182.00	23,045.34
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,550.74-	645,031.45-
	Major Account 460000 Total	120,550.74-	645,031.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,735.03-	63,576.55-
	Major Account 480000 Total	15,735.03-	63,576.55-
	Fund 47300 Revenues Total	136,285.77-	708,608.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,753.56	8,017.70
	512100 VACATION LEAVE EXPENSE	258.31	258.31
	512200 SICK LEAVE EXPENSE	100.92	116.47
	512300 HOLIDAY LEAVE EXPENSE		196.16
	512500 FUNERAL LEAVE EXPENSE		5.65
	515100 RETIREMENT PLANS EXPENSE	382.87	643.55
	515200 FICA EXPENSE	356.77	623.10
	515400 LIFE & ACCIDENT INS EXP	1.34	1.34
	515500 HEALTH INSURANCE EXPENSE	1,313.60	1,313.60
	Major Account 510000 Total	7,167.37	11,175.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.12	213.89
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	2,853.60	2,853.60
	524700 RENT EXP-OTHER REAL PROP	304.98	304.98
	524900 RENT EXP-DEPR SURCHARGE	1,169.93	1,169.93

Secure Version - Prior Month

As of October 31, 2015

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	332.00	332.00
	543500 MGT CONSULTANT SERVICES	4,442.10	4,442.10
	Major Account 520000 Total	9,239.73	9,391.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	172,526.03	386,264.29
	Major Account 590000 Total	172,526.03	386,264.29
	Fund 47300 Expenditures Total	188,933.13	406,831.67
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.64-	63.55-
	Major Account 480000 Total	15.64-	63.55-
	Fund 47301 Revenues Total	15.64-	63.55-
	Program Revenues	1,575,060.54-	9,952,321.10-
	Program Expenditures	1,468,083.99	7,838,076.29

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	173,949.94	748,501.98
	511300 OVERTIME PAYMENTS	650.73	741.86
	511800 COMPENSATORY TIME PAID	389.44	8,180.85
	512100 VACATION LEAVE EXPENSE	8,605.52	70,417.21
	512200 SICK LEAVE EXPENSE	11,966.45	39,369.26
	512300 HOLIDAY LEAVE EXPENSE		19,469.57
	512500 FUNERAL LEAVE EXPENSE	627.95	3,266.08
	515100 RETIREMENT PLANS EXPENSE	14,693.80	66,641.84
	515200 FICA EXPENSE	13,781.04	63,275.98
	515400 LIFE & ACCIDENT INS EXP	42.92	166.98
	515500 HEALTH INSURANCE EXPENSE	34,010.03	130,833.28
	516200 TUITION ASSISTANCE	3,368.00	5,660.00
	516300 EMPLOYEE ASSISTANCE PRO		713.00
	516400 UNEMPLOYM COMP INS EXP	2,686.43	6,656.43
	Major Account 510000 Total	264,772.25	1,163,894.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.77	1,053.91
	521200 COM EXPENSE - VOICE/DATA	7.30	11,907.75
	521300 FREIGHT EXPENSE	185.50	1,135.27
	521400 DATA PROCESSING EXPENSE		3,721.88
	521500 PUBLICATION & PRINT EXP	1,119.29	4,849.15
	521501 ADVERTISING EXPENSE	18,500.00	18,500.00
	521502 MARKETING EXPENSE	1,679.66	2,192.20
	522100 DUES & SUBSCRIPTION EXP	70.00	2,342.47
	522110 DUE EXPENSE		2,465.00
	522120 SUBSCRIPTION EXPENSE	24.00	16,015.74
	522200 CONFERENCE REGISTRATION	3,297.25	14,259.69
	522220 SPONSORSHIPS	3,000.00	3,275.00
	524600 RENT EXPENSE-BUILDINGS	1,825.94	32,757.22
	524700 RENT EXP-OTHER REAL PROP	2,627.43	2,980.50
	524900 RENT EXP-DEPR SURCHARGE	513.07	12,045.29
	525500 RENT EXP-OTHER PERS PROP	1,016.00	1,016.00
	526100 REP & MAINT-REAL PROPERT	497.89	6,298.10
	527200 REP & MAINT-MOTOR VEHICL	269.95	307.51
	531100 OFFICE SUPPLIES EXPENSE	2,472.27	11,689.35
	532100 NON-CAPITALIZED EQUIP PU	6,344.40	6,344.40
	533900 FOOD EXPENSE	922.80	5,038.23
	534600 ED & RECREATIONAL SUP EX	165.00	165.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	35.14	35.14
	534901 MARKETING SUPPLY EXPENSE		51.68
	538100 VEHICLE & EQUIP SUP EXP	82.24	137.01
	541100 ACCTG & AUDITING SERVICES	332.00	332.00
	542100 SOS TEMP SERV - PERSONNEL	4,464.78	6,885.35
	543300 IT CONSULTING-OTHER	30.00	30.00
	543500 MGT CONSULTANT SERVICES	97,589.76	201,169.08
	549100 LAUNDRY SERVICES	79.34	79.34
	554900 OTHER CONTRACTUAL SERVICES	209.25	209.25
	554901 INTERN CONTRACTUAL SERVICE EXP	6,401.21	7,704.71
	559100 OTHER OPERATING EXP	14,285.72	15,314.35
	Major Account 520000 Total	168,263.96	392,307.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.16	160.16
	571110 BOARD & LODGING IN-STATE	2,170.86	7,818.53
	571120 B & L-OUT-OF-STATE TRAINING	2,544.49	12,512.85
	571121 B & L OUT OF STATE PROSPECT	9,004.94	16,835.12
	571600 MEALS-NOT TRAVEL STATUS	109.42	163.93
	571900 MEALS-ONE DAY TRAVEL	33.50	48.17
	572100 COMMERCIAL TRANSPORTATIO	5,968.49	20,720.62
	573110 STATE OWNED TRANSPORT-mileage	3,199.73	8,781.85
	573120 STATE OWNED TRANS-lease fee	1,959.50	5,892.50
	573130 STATE-OWN TRANSPORT-AERONAUTIC	1,846.18	3,843.18
	574500 PERSONAL VEHICLE MILEAGE	3,142.31	15,738.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,972.77
	575100 MISC TRAVEL EXPENSE	745.97	4,033.25
	Major Account 570000 Total	30,885.55	100,521.29
	590000 Government Aid		
	593100 GRANTS	591,602.42	709,879.94
	599300 1099-AID-INCOME	692,153.81	1,883,434.15
	Major Account 590000 Total	1,283,756.23	2,593,314.09
	Fund 10000 Expenditures Total	1,747,677.99	4,250,037.27
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.87-	134.05-
	Major Account 480000 Total	27.87-	134.05-
	Fund 21830 Revenues Total	27.87-	134.05-
Expenditures	590000 Government Aid		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21830 AGRICULTURAL PRODUCTS RESEARCH				
	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	50.93-	198.38-
		484100 OPERATING DONATIONS & CO		14,050.09-
		Major Account 480000 Total	50.93-	14,248.47-
		Fund 21860 Revenues Total	50.93-	14,248.47-
	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
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	71.00	71.00
		Major Account 570000 Total	71.00	71.00
		Fund 21860 Expenditures Total	71.00	6,111.09
21862 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.33-	5.42-
		Major Account 480000 Total	1.33-	5.42-
		Fund 21862 Revenues Total	1.33-	5.42-
21863 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.34-	21.70-
		484100 OPERATING DONATIONS & CONTRIBU		3,000.00-
		Major Account 480000 Total	5.34-	3,021.70-
		Fund 21863 Revenues Total	5.34-	3,021.70-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	1,045.75	1,045.75
		572100 COMMERCIAL TRANSPORTATIO	2,143.20	2,143.20
		Major Account 570000 Total	3,188.95	3,188.95
		Fund 21863 Expenditures Total	3,188.95	3,188.95
21864 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.19-	32.29-
		Major Account 480000 Total	1.19-	32.29-
		Fund 21864 Revenues Total	1.19-	32.29-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21864 ADMINISTRATIVE CASH				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,200.00
		522220 SPONSORSHIP	3,000.00	3,000.00
		Major Account 520000 Total	3,000.00	4,200.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	105.00-	4,251.50
		Major Account 570000 Total	105.00-	4,251.50
		Fund 21864 Expenditures Total	2,895.00	8,451.50
21865 ADMINISTRATIVE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICE		1,050.00-
		Major Account 470000 Total		1,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.20-	22.29-
		Major Account 480000 Total	5.20-	22.29-
		Fund 21865 Revenues Total	5.20-	1,072.29-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		695.19
		533900 FOOD EXPENSE		594.96
		Major Account 520000 Total		1,290.15
		Fund 21865 Expenditures Total		1,290.15
21866 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.33-	41.98-
		Major Account 480000 Total	10.33-	41.98-
		Fund 21866 Revenues Total	10.33-	41.98-
21867 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.66-	6.76-
		Major Account 480000 Total	1.66-	6.76-
		Fund 21867 Revenues Total	1.66-	6.76-
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	209,636.12-	968,415.30-
		Major Account 450000 Total	209,636.12-	968,415.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,082.04-	43,048.94-
		Major Account 480000 Total	11,082.04-	43,048.94-
		Fund 27215 Revenues Total	220,718.16-	1,011,464.24-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27215 SITE & BLDG DEVELOPMENT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,604.48	7,686.86
		511300 OVERTIME PAYMENTS		3.48
		512100 VACATION LEAVE EXPENSE		501.44
		512200 SICK LEAVE EXPENSE		86.75
		512300 HOLIDAY LEAVE EXPENSE		133.78
		515100 RETIREMENT PLANS EXPENSE	120.16	629.93
		515200 FICA EXPENSE	119.67	626.91
		515400 LIFE & ACCIDENT INS EXP	.28	1.46
		515500 HEALTH INSURANCE EXPENSE	24.64	61.04
		Major Account 510000 Total	1,869.23	9,731.65
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		44.85
		Major Account 570000 Total		44.85
		590000 Government Aid		
		599300 1099-AID-INCOME	113,521.17	222,679.17
		Major Account 590000 Total	113,521.17	222,679.17
		Fund 27215 Expenditures Total	115,390.40	232,455.67
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,221.75-	18,029.65-
		Major Account 480000 Total	4,221.75-	18,029.65-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		400,000.00
		Major Account 490000 Total		400,000.00
		Fund 27230 Revenues Total	4,221.75-	381,970.35
	Expenditures	590000 Government Aid		
		593100 GRANTS	157,939.00	399,399.00
		Major Account 590000 Total	157,939.00	399,399.00
		Fund 27230 Expenditures Total	157,939.00	399,399.00
27232 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,925.00-	64,857.00-
		Major Account 480000 Total	15,925.00-	64,857.00-
		Fund 27232 Revenues Total	15,925.00-	64,857.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,706.12	16,784.53
		511300 OVERTIME PAYMENTS		.87
		511800 COMPENSATORY TIME PAID		30.02

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27232 JOB TRAINING				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	43.94	1,161.94
		512200 SICK LEAVE EXPENSE	12.31	291.28
		512300 HOLIDAY LEAVE EXPENSE		536.36
		512500 FUNERAL LEAVE EXPENSE	22.78	22.78
		515100 RETIREMENT PLANS EXPENSE	280.15	1,406.53
		515200 FICA EXPENSE	277.45	1,377.71
		515400 LIFE & ACCIDENT INS EXP	.14	1.08
		515500 HEALTH INSURANCE EXPENSE	33.93	763.51
		Major Account 510000 Total	4,376.82	22,376.61
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		407.37
		521400 DATA PROCESSING EXPENSE		88.62
		522200 CONFERENCE REGISTRATION	525.00	700.00
		543200 IT CONSULTING-HW/SW SUPP		6,986.25
		Major Account 520000 Total	525.00	8,182.24
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		165.60
		Major Account 570000 Total		165.60
		Fund 27232 Expenditures Total	4,901.82	30,724.45
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	4,397.00	107,397.00
		Major Account 590000 Total	4,397.00	107,397.00
		Fund 27234 Expenditures Total	4,397.00	107,397.00
27265 HIGH GROWTH BUS DEVELOP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.44-	1.78-
		Major Account 480000 Total	.44-	1.78-
		Fund 27265 Revenues Total	.44-	1.78-
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	271.11-	1,193.83-
		Major Account 480000 Total	271.11-	1,193.83-
		Fund 47240 Revenues Total	271.11-	1,193.83-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47240 FEDERAL MISC				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	160.02	384.74
		512100 VACATION LEAVE EXPENSE		56.25
		512200 SICK LEAVE EXPENSE	68.50	124.75
		512300 HOLIDAY LEAVE EXPENSE		37.60
		515100 RETIREMENT PLANS EXPENSE	17.12	45.17
		515200 FICA EXPENSE	15.40	44.05
		515400 LIFE & ACCIDENT INS EXP	.05	.05
		515500 HEALTH INSURANCE EXPENSE	52.55	52.55
		Major Account 510000 Total	313.64	745.16
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	332.00	332.00
		543500 MGT CONSULTANT SERVICES	4,650.00	43,863.51
		Major Account 520000 Total	4,982.00	44,195.51
		Fund 47240 Expenditures Total	5,295.64	44,940.67
47242 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		67,316.81-
		Major Account 460000 Total		67,316.81-
		Fund 47242 Revenues Total		67,316.81-
	Expenditures	590000 Government Aid		
		599300 1099-INCOME-AID	51,328.37	145,507.03
		Major Account 590000 Total	51,328.37	145,507.03
		Fund 47242 Expenditures Total	51,328.37	145,507.03
47243 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	332.00	332.00
		543500 MGT CONSULTANT SERVICES	16,910.00	32,870.00
		Major Account 520000 Total	17,242.00	33,202.00
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	264.00	333.63
		Major Account 570000 Total	264.00	333.63
		Fund 47243 Expenditures Total	17,506.00	33,535.63
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	10,000.00-	10,000.00-
		Major Account 480000 Total	10,000.00-	10,000.00-
		Fund 47244 Revenues Total	10,000.00-	10,000.00-
47245 FEDERAL MISC				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.99-	2,978.24-
	Major Account 480000 Total	732.99-	2,978.24-
	Fund 47245 Revenues Total	732.99-	2,978.24-
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.91-	190.61-
	Major Account 480000 Total	46.91-	190.61-
	Fund 47246 Revenues Total	46.91-	190.61-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.04-	601.50-
	Major Account 480000 Total	148.04-	601.50-
	Fund 47247 Revenues Total	148.04-	601.50-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.18-	114.51-
	Major Account 480000 Total	28.18-	114.51-
	Fund 47280 Revenues Total	28.18-	114.51-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.81-	112.97-
	Major Account 480000 Total	27.81-	112.97-
	Fund 47290 Revenues Total	27.81-	112.97-
	Program Revenues	252,224.24-	545,424.10-
	Program Expenditures	2,110,591.17	5,268,038.41

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	6,220.78-	29,172.36-
	Major Account 480000 Total	6,220.78-	29,172.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		253,694.00-
	493200 OPERATING TRANSFERS OUT	300,000.00	343,900.00
	Major Account 490000 Total	300,000.00	90,206.00
	Fund 27260 Revenues Total	293,779.22	61,033.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386.29	2,597.89
	512100 VACATION LEAVE EXPENSE		23.55
	512200 SICK LEAVE EXPENSE	9.27	82.30
	512300 HOLIDAY LEAVE EXPENSE		101.53
	515100 RETIREMENT PLANS EXPENSE	29.61	210.04
	515200 FICA EXPENSE	25.29	189.35
	515400 LIFE & ACCIDENT INS EXP	.12	.79
	515500 HEALTH INSURANCE EXPENSE	151.76	876.91
	Major Account 510000 Total	602.34	4,082.36
	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		1,139,710.00
	Major Account 590000 Total		1,139,710.00
	Fund 27260 Expenditures Total	602.34	1,143,848.60
	Program Revenues	293,779.22	61,033.64
	Program Expenditures	602.34	1,143,848.60
	Agency Revenues	1,534,152.59-	10,438,493.98-
	Agency Expenditures	3,579,277.50	14,249,963.30

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		1,800.00-
	475102 LICENSING FEES		1,190.00-
	475103 RENEWAL FEES	1,360.00-	1,360.00-
	Major Account 470000 Total	1,360.00-	4,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.94-	203.55-
	484500 REIMB NON-GOVT SOURCES	21.86-	45.32-
	Major Account 480000 Total	69.80-	248.87-
	Fund 27310 Revenues Total	1,429.80-	4,598.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.05	87.07
	521500 PUBLICATION & PRINT EXP	9.61	19.22
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES		3,502.00
	Major Account 520000 Total	66.66	3,673.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	901.09	901.09
	572100 COMMERCIAL TRANSPORTATIO	319.70-	615.50
	574500 PERSONAL VEHICLE MILEAGE		196.36
	Major Account 570000 Total	581.39	1,712.95
	Fund 27310 Expenditures Total	648.05	5,386.24
	Program Revenues	1,429.80-	4,598.87-
	Program Expenditures	648.05	5,386.24
	Agency Revenues	1,429.80-	4,598.87-
	Agency Expenditures	648.05	5,386.24

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		529,035.14-
	Major Account 470000 Total		529,035.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,022.83-	3,088.60-
	Major Account 480000 Total	1,022.83-	3,088.60-
	Fund 27410 Revenues Total	1,022.83-	532,123.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,403.30	50,607.36
	511600 PER DIEM PAYMENTS	1,440.00	3,960.00
	512100 VACATION LEAVE EXPENSE	387.23	7,133.69
	512200 SICK LEAVE EXPENSE	440.34	1,980.18
	512300 HOLIDAY LEAVE EXPENSE	696.36	2,062.22
	515100 RETIREMENT PLANS EXPENSE	1,042.88	4,626.36
	515200 FICA EXPENSE	1,069.09	4,639.41
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	4,309.56	15,417.30
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	21,791.64	92,181.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.98	620.24
	521200 COM EXPENSE - VOICE/DATA	455.65	1,177.08
	521400 DATA PROCESSING EXPENSE	66.09	296.49
	521500 PUBLICATION & PRINT EXP	261.27-	955.16
	522100 DUES & SUBSCRIPTION EXP		2,787.00
	522200 CONFERENCE REGISTRATION	131.50	1,771.50
	524600 RENT EXPENSE-BUILDINGS	1,130.78	4,523.12
	524900 RENT EXP-DEPR SURCHARGE	463.61	1,854.44
	531100 OFFICE SUPPLIES EXPENSE	796.66	995.54
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT		174.87
	541700 LEGAL RELATED EXPENSE	483.40	720.90
	542500 ENG & ARCH SERVICES	15,375.00	61,187.50
	556100 INSURANCE EXPENSE	12.90	12.90
	556300 SURETY & NOTARY BONDS	13.98	13.98
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	18,780.28	77,697.72

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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		
	571100 BOARD & LODGING	935.28	2,271.87
	572100 COMMERCIAL TRANSPORTATIO	80.00	1,602.70
	573100 STATE-OWNED TRANSPORT		215.35
	574500 PERSONAL VEHICLE MILEAGE	1,257.57	3,820.40
	575100 MISC TRAVEL EXPENSE	54.00	109.00
	Major Account 570000 Total	2,326.85	8,019.32
	Fund 27410 Expenditures Total	42,898.77	177,898.58
	Program Revenues	1,022.83-	532,123.74-
	Program Expenditures	42,898.77	177,898.58
	Agency Revenues	1,022.83-	532,123.74-
	Agency Expenditures	42,898.77	177,898.58

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	4,444.00-	1,077,396.00-
		Major Account 470000 Total	4,444.00-	1,077,396.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,376.83-	5,478.22-
		484500 REIMB NON-GOVT SOURCES	47.41-	104.28-
		Major Account 480000 Total	1,424.24-	5,582.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		232,024.00-
		Major Account 490000 Total		232,024.00-
		Fund 27510 Revenues Total	5,868.24-	1,315,002.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	71,223.84	310,174.32
		511600 PER DIEM PAYMENTS	375.00	1,500.00
		512100 VACATION LEAVE EXPENSE	3,176.08	22,606.57
		512200 SICK LEAVE EXPENSE	126.94	3,217.78
		512300 HOLIDAY LEAVE EXPENSE	3,922.46	11,530.47
		515100 RETIREMENT PLANS EXPENSE	5,874.30	26,023.05
		515200 FICA EXPENSE	3,851.22	20,153.09
		515400 LIFE & ACCIDENT INS EXP	9.60	38.40
		515500 HEALTH INSURANCE EXPENSE	9,149.00	35,795.28
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		516500 WORKERS COMP PREMIUMS		8,517.00
		Major Account 510000 Total	97,708.44	439,670.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.07-	94.73
		521200 COM EXPENSE - VOICE/DATA	893.34	3,380.65
		521400 DATA PROCESSING EXPENSE	208.90	835.60
		521500 PUBLICATION & PRINT EXP	9.04	920.39
		522100 DUES & SUBSCRIPTION EXP	17,335.00	53,286.00
		522200 CONFERENCE REGISTRATION		6,257.00
		523100 UTILITIES EXPENSE	37.44	224.64
		524600 RENT EXPENSE-BUILDINGS	2,088.47	8,353.88
		524700 RENT EXP-OTHER REAL PROP	423.50	870.50
		524900 RENT EXP-DEPR SURCHARGE	441.20	1,764.80
		525100 RENT EXP-OFFICE EQUIP		55.00
		525200 RENT EXP-DATA PROC EQUIP	956.25	3,825.00
		525400 RENT EXP-COMM EQUIP	121.00	121.00
		525500 RENT EXP-OTHER PERS PROP	5.40	21.60

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Agency Number 075 NE INVESTMENT COUNCIL

Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	178.53	1,092.24
	532100 NON-CAPITALIZED EQUIP PU		670.00
	533100 HOUSEHOLD & INSTIT EXP		17.88
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT		524.62
	541500 LEGAL SERVICES EXPENSE	10,595.72	39,856.80
	543500 MGT CONSULTANT SERVICES	63,750.00	255,000.00
	554900 OTHER CONTRACTUAL SERVICES	102.66	372.96
	556100 INSURANCE EXPENSE	34.86	34.86
	556300 SURETY & NOTARY BONDS	41.94	41.94
	Major Account 520000 Total	97,221.18	379,626.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,509.35	7,024.77
	571600 MEALS-NOT TRAVEL STATUS	562.65	1,674.34
	572100 COMMERCIAL TRANSPORTATIO	2,086.37	5,198.24
	574500 PERSONAL VEHICLE MILEAGE	402.45	2,305.70
	575100 MISC TRAVEL EXPENSE	202.00	322.50
	Major Account 570000 Total	7,762.82	16,525.55
	Fund 27510 Expenditures Total	202,692.44	835,822.60
	Program Revenues	5,868.24-	1,315,002.50-
	Program Expenditures	202,692.44	835,822.60
	Agency Revenues	5,868.24-	1,315,002.50-
	Agency Expenditures	202,692.44	835,822.60

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,217.75	41,958.03
	511300 OVERTIME PAYMENTS	458.30	2,551.58
	511600 PER DIEM PAYMENTS	350.00	650.00
	512100 VACATION LEAVE EXPENSE		4,129.15
	512200 SICK LEAVE EXPENSE	566.30	1,518.82
	512300 HOLIDAY LEAVE EXPENSE	547.35	1,574.20
	515100 RETIREMENT PLANS EXPENSE	882.82	3,873.62
	515200 OASDI EXPENSE	869.60	3,770.91
	515400 LIFE & ACCIDENT INS EXP	2.40	9.60
	515500 HEALTH INSURANCE EXPENSE	2,208.10	8,832.40
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,099.00
	Major Account 510000 Total	16,102.62	70,001.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.92	331.29
	521200 COM EXPENSE - VOICE/DATA	294.44	978.20
	521400 DATA PROCESSING EXPENSE	127.77	410.19
	521500 PUBLICATION & PRINT EXP	41.02	1,198.63
	531100 OFFICE SUPPLIES EXPENSE	54.51	863.93
	533900 FOOD EXPENSE	201.00	201.00
	541100 ACCTG & AUDITING SERVICES		245.00
	541200 PURCHASING ASSESSMENT		83.00
	541400 HRMS ASSESSMENT		174.87
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	556300 SURETY & NOTARY BONDS	13.98	13.98
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	1,038.64	4,720.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.85	562.09
	574500 PERSONAL VEHICLE MILEAGE	1,323.47	2,292.06
	Major Account 570000 Total	1,538.32	2,854.15
	Fund 10000 Expenditures Total	18,679.58	77,576.05
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	20.94-	85.88-

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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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	20.94-	85.88-
		Fund 27220 Revenues Total	20.94-	5,485.88-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.48
		521500 PUBLICATION & PRINT EXP	335.25	335.25
		547100 EDUCATIONAL SERVICES		6,100.30
		Major Account 520000 Total	335.25	6,437.03
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		686.70
		Major Account 570000 Total		686.70
		Fund 27220 Expenditures Total	335.25	7,123.73
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.07-
		Major Account 480000 Total	.02-	.07-
		Fund 27610 Revenues Total	.02-	.07-
		Program Revenues	20.96-	5,485.95-
		Program Expenditures	19,014.83	84,699.78
		Agency Revenues	20.96-	5,485.95-
		Agency Expenditures	19,014.83	84,699.78

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	4,427.00	14,202.50
	515200 FICA EXPENSE	338.67	1,086.50
	Major Account 510000 Total	4,765.67	15,289.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.46	772.84
	Major Account 570000 Total	141.46	772.84
	Fund 10000 Expenditures Total	4,907.13	16,061.84
	Program Expenditures	4,907.13	16,061.84

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	129.00-	1,280.00-
		474100 GENERAL BUSINESS FEES	500.00-	1,400.00-
		Major Account 470000 Total	629.00-	2,680.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1.96-	2.81-
		Major Account 480000 Total	1.96-	2.81-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		9.87-
		Major Account 490000 Total		9.87-
		Fund 10000 Revenues Total	630.96-	2,692.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,392.48	33,866.05
		512100 VACATION LEAVE EXPENSE	1,173.26	2,556.24
		512200 SICK LEAVE EXPENSE	308.73	2,618.41
		512300 HOLIDAY LEAVE EXPENSE	522.99	1,380.20
		512500 FUNERAL LEAVE EXPENSE	62.23	62.23
		515100 RETIREMENT PLANS EXPENSE	783.20	3,031.30
		515200 FICA EXPENSE	690.85	2,771.41
		515400 LIFE & ACCIDENT INS EXP	2.88	9.60
		515500 HEALTH INSURANCE EXPENSE	2,913.52	8,781.04
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS		3,807.00
		Major Account 510000 Total	14,850.14	58,917.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	117.73	438.10
		521200 COM EXPENSE - VOICE/DATA	358.93	866.77
		521400 DATA PROCESSING EXPENSE	270.09	1,080.36
		521500 PUBLICATION & PRINT EXP		2,233.72
		521900 AWARDS EXPENSE		33.17
		522100 DUES & SUBSCRIPTION EXP	219.00	579.00
		524600 RENT EXPENSE-BUILDINGS	974.30	3,902.20
		524900 RENT EXP-DEPR SURCHARGE	393.30	1,573.20
		527100 REP & MAINT-OFFICE EQUIP		72.50
		531100 OFFICE SUPPLIES EXPENSE	407.50	930.83
		533900 FOOD EXPENSE	37.02	37.02
		541100 ACCTG & AUDITING SERVICES		312.00
		541200 PURCHASING ASSESSMENT		38.00
		541400 HRMS ASSESSMENT		174.87

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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		
	541700 LEGAL RELATED EXPENSE	1,231.00	1,519.00
	556100 INSURANCE EXPENSE	13.98	13.98
	559100 OTHER OPERATING EXP		476.62
	Major Account 520000 Total	4,022.85	14,281.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	188.60	188.60
	Major Account 570000 Total	188.60	188.60
	Fund 10000 Expenditures Total	19,061.59	73,387.92
	Program Revenues	630.96-	2,692.68-
	Program Expenditures	19,061.59	73,387.92
	Agency Revenues	630.96-	2,692.68-
	Agency Expenditures	23,968.72	89,449.76

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,530.23	19,642.60
	511800 COMPENSATORY TIME PAID		132.96
	512100 VACATION LEAVE EXPENSE	174.18	947.87
	512200 SICK LEAVE EXPENSE	216.70	910.85
	512300 HOLIDAY LEAVE EXPENSE	259.01	757.78
	515100 RETIREMENT PLANS EXPENSE	387.85	1,676.66
	515200 FICA EXPENSE	355.84	1,560.22
	515400 LIFE & ACCIDENT INS EXP	1.38	5.15
	515500 HEALTH INSURANCE EXPENSE	1,150.29	4,348.81
	516300 EMPLOYEE ASSISTANCE PRO		28.75
	Major Account 510000 Total	7,075.48	30,011.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	20.46
	521200 COM EXPENSE - VOICE/DATA		336.88
	521400 DATA PROCESSING EXPENSE		324.69
	531100 OFFICE SUPPLIES EXPENSE		409.16
	541100 ACCTG & AUDITING SERVICES	726.10	726.10
	541200 PURCHASING ASSESSMENT	96.65	96.65
	541400 HRMS ASSESSMENT	141.21	141.21
	556100 INSURANCE EXPENSE	30.96	30.96
	Major Account 520000 Total	995.47	2,086.11
	590000 Government Aid		
	599163 STATE AID		98,668.48
	Major Account 590000 Total		98,668.48
	Fund 10000 Expenditures Total	8,070.95	130,766.24
	Program Expenditures	8,070.95	130,766.24

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	7,138.28	40,245.59
	511800 COMPENSATORY TIME PAID		24.63
	512100 VACATION LEAVE EXPENSE	1,284.54	3,893.85
	512200 SICK LEAVE EXPENSE	121.87	763.50
	512300 HOLIDAY LEAVE EXPENSE	541.34	1,624.02
	515100 RETIREMENT PLANS EXPENSE	680.33	3,485.64
	515200 FICA EXPENSE	650.96	3,346.39
	515400 LIFE & ACCIDENT INS EXP	2.24	10.28
	515500 HEALTH INSURANCE EXPENSE	1,479.36	7,335.24
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS	1,048.20	1,048.20
	Major Account 510000 Total	12,947.12	61,800.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521200 COM EXPENSE - VOICE/DATA		1,462.23
	521400 DATA PROCESSING EXPENSE		4,519.50
	521500 PUBLICATION & PRINT EXP		465.92
	522200 CONFERENCE REGISTRATION	49.00	1,666.00
	531100 OFFICE SUPPLIES EXPENSE		409.16
	541100 ACCTG & AUDITING SERVICES	726.10	726.10
	541200 PURCHASING ASSESSMENT	96.65	96.65
	541400 HRMS ASSESSMENT	141.21	141.21
	543500 MGT CONSULTANT SERVICES		34,166.00
	559100 OTHER OPERATING EXP		177.50
	Major Account 520000 Total	1,013.44	43,830.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,420.46
	573100 STATE-OWNED TRANSPORT		1,022.91
	574500 PERSONAL VEHICLE MILEAGE		158.48
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total		2,717.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	209.98	1,912.41
	Major Account 580000 Total	209.98	1,912.41
	590000 Government Aid		
	599163 STATE AID		1,423,285.88
	Major Account 590000 Total		1,423,285.88
	Fund 10000 Expenditures Total	14,170.54	1,533,546.73

Secure Version - Prior Month

As of October 31, 2015

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			
	590000 Government Aid		
	Program Expenditures	14,170.54	1,533,546.73

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	82.38-	211.23-
		Major Account 480000 Total	82.38-	211.23-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	8.26-	8.26-
		Major Account 490000 Total	8.26-	8.26-
		Fund 10000 Revenues Total	90.64-	219.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,637.80	92,263.61
		511800 COMPENSATORY TIME PAID		223.58
		512100 VACATION LEAVE EXPENSE	977.61	5,557.99
		512200 SICK LEAVE EXPENSE	956.08	4,023.62
		512300 HOLIDAY LEAVE EXPENSE	1,140.02	3,366.82
		515100 RETIREMENT PLANS EXPENSE	1,925.27	7,893.30
		515200 FICA EXPENSE	1,801.17	7,480.62
		515400 LIFE & ACCIDENT INS EXP	7.11	24.77
		515500 HEALTH INSURANCE EXPENSE	4,794.62	16,582.12
		516300 EMPLOYEE ASSISTANCE PRO		86.25
		516500 WORKERS COMP PREMIUMS	2,096.40	2,096.40
		Major Account 510000 Total	36,336.08	139,599.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	45.52	231.66
		521200 COM EXPENSE - VOICE/DATA		1,055.09
		521400 DATA PROCESSING EXPENSE		1,983.81
		521500 PUBLICATION & PRINT EXP	38.44	836.56
		522100 DUES & SUBSCRIPTION EXP		4,075.00
		522200 CONFERENCE REGISTRATION		2,201.00
		524600 RENT EXPENSE-BUILDINGS	4,600.61	18,402.44
		524700 RENT EXP-OTHER REAL PROP		274.00
		524900 RENT EXP-DEPR SURCHARGE	1,886.20	7,544.80
		531100 OFFICE SUPPLIES EXPENSE	488.47	1,336.20
		532100 NON-CAPITALIZED EQUIP PU	303.00	606.00
		534600 ED & RECREATIONAL SUP EX		15.00
		541100 ACCTG & AUDITING SERVICES	2,448.20	2,448.20
		541200 PURCHASING ASSESSMENT	386.60	386.60
		541400 HRMS ASSESSMENT	564.84	564.84
		543500 MGT CONSULTANT SERVICES		5,000.00
		548700 REFUSE/RECYCLING		27.55
		555200 SOFTWARE - NEW PURCHASES	1,038.24	1,038.24

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	174.81	174.81
		559100 OTHER OPERATING EXP	28.05	1,670.92
		Major Account 520000 Total	12,002.98	49,872.72
		570000 Travel Expenses		
		571100 BOARD & LODGING		826.19
		572100 COMMERCIAL TRANSPORTATIO		952.40
		573100 STATE-OWNED TRANSPORT		1,160.90
		574500 PERSONAL VEHICLE MILEAGE	116.15	1,669.24
		575100 MISC TRAVEL EXPENSE		99.50
		Major Account 570000 Total	116.15	4,708.23
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,947.29
		Major Account 580000 Total		2,947.29
		590000 Government Aid		
		599163 STATE AID		4,441.54
		Major Account 590000 Total		4,441.54
		Fund 10000 Expenditures Total	48,455.21	201,568.86
27810 LAW ENFORCEMENT IMP FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,122.24	9,344.79
		512100 VACATION LEAVE EXPENSE	96.46	619.39
		512200 SICK LEAVE EXPENSE	90.64	478.37
		512300 HOLIDAY LEAVE EXPENSE	121.51	364.53
		515100 RETIREMENT PLANS EXPENSE	182.01	809.27
		515200 FICA EXPENSE	174.92	782.85
		515400 LIFE & ACCIDENT INS EXP	.47	1.87
		515500 HEALTH INSURANCE EXPENSE	363.24	1,445.16
		Major Account 510000 Total	3,151.49	13,846.23
		Fund 27810 Expenditures Total	3,151.49	13,846.23
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	120,000.00-	802,744.00-
		Major Account 460000 Total	120,000.00-	802,744.00-
		Fund 47810 Revenues Total	120,000.00-	802,744.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,747.44	95,723.84
		511800 COMPENSATORY TIME PAID		216.97
		512100 VACATION LEAVE EXPENSE	1,238.26	5,762.76

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,459.67	5,767.37
	512300 HOLIDAY LEAVE EXPENSE	1,243.79	3,731.37
	515100 RETIREMENT PLANS EXPENSE	1,848.67	8,326.78
	515200 FICA EXPENSE	1,765.65	8,006.68
	515400 LIFE & ACCIDENT INS EXP	6.27	25.53
	515500 HEALTH INSURANCE EXPENSE	3,968.57	16,092.26
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS	3,144.60	3,144.60
	Major Account 510000 Total	35,422.92	146,867.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.47	151.88
	521200 COM EXPENSE - VOICE/DATA		1,373.20
	521400 DATA PROCESSING EXPENSE		1,233.79
	521500 PUBLICATION & PRINT EXP		102.88
	521900 AWARDS EXPENSE		104.75
	522100 DUES & SUBSCRIPTION EXP	4,750.00	6,470.00
	522200 CONFERENCE REGISTRATION		588.00
	527200 REP & MAINT-MOTOR VEHICL		196.86
	531100 OFFICE SUPPLIES EXPENSE		409.16
	532100 NON-CAPITALIZED EQUIP PU		297.74
	541100 ACCTG & AUDITING SERVICES	2,749.15	2,749.15
	541200 PURCHASING ASSESSMENT	289.95	289.95
	541400 HRMS ASSESSMENT	423.62	423.62
	554900 OTHER CONTRACTUAL SERVICES	27,269.50	109,078.00
	Major Account 520000 Total	35,581.69	123,468.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.96	7,585.32
	572100 COMMERCIAL TRANSPORTATIO		422.70
	573100 STATE-OWNED TRANSPORT		1,351.87
	574500 PERSONAL VEHICLE MILEAGE	1,302.37	2,419.05
	575100 MISC TRAVEL EXPENSE	65.44	431.44
	Major Account 570000 Total	1,760.77	12,210.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,054.32
	Major Account 580000 Total		1,054.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,763.97	479,055.61
	599162 FEDERAL AID	48,744.92	147,289.18

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
		590000 Government Aid		
		Major Account 590000 Total	104,508.89	626,344.79
		Fund 47810 Expenditures Total	177,274.27	909,945.63
47821 JUVENILE ACCOUNTABILITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	154.66-	673.47-
		Major Account 480000 Total	154.66-	673.47-
		Fund 47821 Revenues Total	154.66-	673.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,293.77	1,356.90
		Major Account 510000 Total	1,293.77	1,356.90
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		103.43
		521400 DATA PROCESSING EXPENSE		97.37
		Major Account 520000 Total		200.80
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,144.50	38,984.49
		Major Account 590000 Total	3,144.50	38,984.49
		Fund 47821 Expenditures Total	4,438.27	40,542.19
47827 05 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.85-	63.54-
		Major Account 480000 Total	12.85-	63.54-
		Fund 47827 Revenues Total	12.85-	63.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	775.61-	1,008.26
		511800 COMPENSATORY TIME PAID		101.70
		512100 VACATION LEAVE EXPENSE	23.91	135.52
		512200 SICK LEAVE EXPENSE	63.78	164.72
		512300 HOLIDAY LEAVE EXPENSE	31.89	95.67
		515100 RETIREMENT PLANS EXPENSE	47.78	214.42
		515200 FICA EXPENSE	41.97	191.72
		515400 LIFE & ACCIDENT INS EXP	.20	.79
		515500 HEALTH INSURANCE EXPENSE	198.98	796.38
		Major Account 510000 Total	367.10-	2,709.18
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		176.90
		521400 DATA PROCESSING EXPENSE		162.37
		Major Account 520000 Total		339.27

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47827 05 JAIBG			
	520000 Operating Expenses		
	Fund 47827 Expenditures Total	367.10-	3,048.45
	Program Revenues	120,258.15-	803,700.50-
	Program Expenditures	232,952.14	1,168,951.36

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,442.81	113,661.52
	511500 SHIFT DIFFERENTIAL PYMT	201.60	742.20
	511800 COMPENSATORY TIME PAID	139.40	855.62
	512100 VACATION LEAVE EXPENSE	5,003.88	11,889.94
	512200 SICK LEAVE EXPENSE	1,544.76	3,908.38
	512300 HOLIDAY LEAVE EXPENSE	1,507.44	4,683.74
	515100 RETIREMENT PLANS EXPENSE	2,309.29	10,164.45
	515200 FICA EXPENSE	2,216.11	9,793.11
	515400 LIFE & ACCIDENT INS EXP	8.55	34.40
	515500 HEALTH INSURANCE EXPENSE	5,403.04	23,105.51
	516300 EMPLOYEE ASSISTANCE PRO		230.00
	516500 WORKERS COMP PREMIUMS	10,482.00	10,482.00
	Major Account 510000 Total	51,258.88	189,550.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.59
	521500 PUBLICATION & PRINT EXP		20.53
	522100 DUES & SUBSCRIPTION EXP	362.00	1,185.00
	522200 CONFERENCE REGISTRATION	141.47	441.47
	522900 EMPLOYEE PARKING EXP	10.00	20.00
	523000 VOLUNTEER EXPENSE	94.00	841.39
	524600 RENT EXPENSE-BUILDINGS	74,489.52	297,958.08
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	155,195.44
	527200 REP & MAINT-MOTOR VEHICL	568.71	9,318.69
	531100 OFFICE SUPPLIES EXPENSE		90.38
	534600 ED & RECREATIONAL SUP EX	2,629.93	5,213.74
	534900 MISCELLANEOUS SUP EXP	44.60	7,773.46
	534902 UNIFORMS		316.29
	535100 MEDICAL SUPPLIES	516.01	516.01
	538100 VEHICLE & EQUIP SUP EXP		91.62
	541100 ACCTG & AUDITING SERVICES	1,452.20	1,452.20
	541200 PURCHASING ASSESSMENT	579.90	579.90
	541400 HRMS ASSESSMENT	847.26	847.26
	547100 EDUCATIONAL SERVICES	1,680.00	1,680.00
	554900 OTHER CONTRACTUAL SERVICES	595.00	755.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE	1,841.89	1,841.89
	559100 OTHER OPERATING EXP		61.68
	Major Account 520000 Total	124,651.35	487,215.62

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.59	772.56
	571900 MEALS-ONE DAY TRAVEL		8.23
	572100 COMMERCIAL TRANSPORTATIO	170.50	803.13
	574500 PERSONAL VEHICLE MILEAGE	845.55	2,257.78
	Major Account 570000 Total	1,110.64	3,841.70
	Fund 10000 Expenditures Total	177,020.87	680,608.19
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,502.50-
	Major Account 470000 Total		5,502.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.67-	1,870.93-
	485100 FINES FORFEITS & PENALTI	38,349.95-	150,097.45-
	Major Account 480000 Total	38,764.62-	151,968.38-
	Fund 27810 Revenues Total	38,764.62-	157,470.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,750.80	66,402.60
	511800 COMPENSATORY TIME PAID	288.60	775.80
	512100 VACATION LEAVE EXPENSE	2,190.73	8,315.61
	512200 SICK LEAVE EXPENSE	314.96	2,371.60
	512300 HOLIDAY LEAVE EXPENSE	860.04	2,418.70
	512500 FUNERAL LEAVE EXPENSE	795.68	1,585.04
	515100 RETIREMENT PLANS EXPENSE	1,288.04	6,130.53
	515200 FICA EXPENSE	1,158.02	5,633.09
	515400 LIFE & ACCIDENT INS EXP	4.80	19.11
	515500 HEALTH INSURANCE EXPENSE	5,517.68	22,012.24
	Major Account 510000 Total	25,169.35	115,664.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	574.55	3,177.87
	521200 COM EXPENSE - VOICE/DATA	1,634.78	9,911.60
	521400 DATA PROCESSING EXPENSE		9,992.94
	521500 PUBLICATION & PRINT EXP	10.18	6,870.09
	522100 DUES & SUBSCRIPTION EXP		363.00
	522200 CONFERENCE REGISTRATION		1,397.00
	522900 EMPLOYEE PARKING EXP		40.00
	531100 OFFICE SUPPLIES EXPENSE	607.20	4,324.99
	538100 VEHICLE & EQUIP SUP EXP		9,531.90
	545000 LABORATORY SERVICES		38.00

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				
		520000 Operating Expenses		
		548700 REFUSE/RECYCLING		76.48
		559100 OTHER OPERATING EXP	28.05	104.76
		Major Account 520000 Total	2,854.76	45,828.63
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		69.00
		Major Account 570000 Total		69.00
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		10,747.00
		Major Account 580000 Total		10,747.00
		Fund 27810 Expenditures Total	28,024.11	172,308.95
27820 NE LAW ENFORCE TRAINING CNTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		1,100.00-
		Major Account 460000 Total		1,100.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25,799.40-	59,416.20-
		472100 SALE OF SUP & MAT	11.22-	14.96-
		Major Account 470000 Total	25,810.62-	59,431.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	355.21-	1,471.66-
		483100 HOUSING & DORM RENTAL RE	560.00-	8,160.00-
		483200 BUILDING & SPACE RENTAL	16.00-	598.00-
		Major Account 480000 Total	931.21-	10,229.66-
		Fund 27820 Revenues Total	26,741.83-	70,760.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,114.40	53,745.44
		511800 COMPENSATORY TIME PAID		138.77
		512100 VACATION LEAVE EXPENSE	539.77	5,005.37
		512200 SICK LEAVE EXPENSE	1,254.62	2,289.21
		512300 HOLIDAY LEAVE EXPENSE	762.48	2,287.44
		515100 RETIREMENT PLANS EXPENSE	948.82	4,752.33
		515200 FICA EXPENSE	926.22	4,669.92
		515400 LIFE & ACCIDENT INS EXP	2.42	10.64
		515500 HEALTH INSURANCE EXPENSE	1,286.02	5,146.92
		Major Account 510000 Total	15,834.75	78,046.04
		Fund 27820 Expenditures Total	15,834.75	78,046.04
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		25,320.67-
		Major Account 460000 Total		25,320.67-
		Fund 47810 Revenues Total		25,320.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,511.47	4,788.27
		512100 VACATION LEAVE EXPENSE	544.10	544.10
		515100 RETIREMENT PLANS EXPENSE	153.93	399.26
		515200 FICA EXPENSE	142.49	379.56
		515400 LIFE & ACCIDENT INS EXP	.55	1.08
		515500 HEALTH INSURANCE EXPENSE	716.12	1,377.50
		Major Account 510000 Total	3,068.66	7,489.77
		Fund 47810 Expenditures Total	3,068.66	7,489.77
		Program Revenues	65,506.45-	253,552.37-
		Program Expenditures	223,948.39	938,452.95

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
		Major Account 590000 Total		16,350.20
		Fund 10000 Expenditures Total		16,849.20
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	180,000.00-	966,088.00-
		Major Account 460000 Total	180,000.00-	966,088.00-
		Fund 47810 Revenues Total	180,000.00-	966,088.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,701.88	52,629.09
		511800 COMPENSATORY TIME PAID	298.94	310.39
		512100 VACATION LEAVE EXPENSE	1,054.30	2,578.42
		512200 SICK LEAVE EXPENSE	708.13	2,126.89
		512300 HOLIDAY LEAVE EXPENSE	508.25	1,843.61
		515100 RETIREMENT PLANS EXPENSE	993.88	4,454.69
		515200 FICA EXPENSE	928.02	4,194.19
		515400 LIFE & ACCIDENT INS EXP	3.87	15.62
		515500 HEALTH INSURANCE EXPENSE	3,201.21	12,808.00
		516300 EMPLOYEE ASSISTANCE PRO		57.50
		516500 WORKERS COMP PREMIUMS	1,048.20	1,048.20
		Major Account 510000 Total	19,446.68	82,066.60
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		458.40
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		522200 CONFERENCE REGISTRATION		524.00
		532100 NON-CAPITALIZED EQUIP PU	219.00	650.26
		541100 ACCTG & AUDITING SERVICES	695.05	695.05
		541200 PURCHASING ASSESSMENT	96.65	96.65
		541400 HRMS ASSESSMENT	141.21	141.21
		Major Account 520000 Total	1,151.91	4,065.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	592.40	3,004.58
		573100 STATE-OWNED TRANSPORT		378.25
		574500 PERSONAL VEHICLE MILEAGE	222.54	358.26
		575100 MISC TRAVEL EXPENSE		132.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	814.94	3,873.09
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,574.16	740,204.99
	599162 FEDERAL AID	15,321.74	29,512.44
	Major Account 590000 Total	122,895.90	769,717.43
	Fund 47810 Expenditures Total	144,309.43	859,722.69
	Program Revenues	180,000.00-	966,088.00-
	Program Expenditures	144,309.43	876,571.89

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	156.78	446.27
		521200 COM EXPENSE - VOICE/DATA		280.33
		521400 DATA PROCESSING EXPENSE		259.74
		521500 PUBLICATION & PRINT EXP	11.31	11.31
		522100 DUES & SUBSCRIPTION EXP		1,250.00
		531100 OFFICE SUPPLIES EXPENSE		409.16
		532100 NON-CAPITALIZED EQUIP PU		742.00
		541100 ACCTG & AUDITING SERVICES	726.10	726.10
		541200 PURCHASING ASSESSMENT	96.65	96.65
		541400 HRMS ASSESSMENT	141.21	141.21
		Major Account 520000 Total	1,132.05	4,362.77
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	51.75	51.75
		Major Account 570000 Total	51.75	51.75
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,000.00	10,000.00
		Major Account 590000 Total	5,000.00	10,000.00
		Fund 10000 Expenditures Total	6,183.80	14,414.52
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	499.80-	1,961.86-
		484100 OPERATING DONATIONS & CO		150.00-
		484900 OTHER PRIVATE SOURCES	2,249.38-	9,992.12-
		484901 WORK RELEASE	13,918.70-	53,642.15-
		485100 FINES FORFEITS & PENALTI	2,684.95-	10,800.78-
		486500 MISCELLANEOUS ADJUSTMENT		3,252.20-
		Major Account 480000 Total	19,352.83-	79,799.11-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 27800 Revenues Total	19,352.83-	129,799.11-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,206.57	65,497.39
		Major Account 590000 Total	5,206.57	65,497.39
		Fund 27800 Expenditures Total	5,206.57	65,497.39
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		47,000.00-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		47,000.00-
		Fund 47810 Revenues Total		47,000.00-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		678.04
		574500 PERSONAL VEHICLE MILEAGE		145.48
		575100 MISC TRAVEL EXPENSE		120.25
		Major Account 570000 Total		943.77
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		20,629.36
		Major Account 590000 Total		20,629.36
		Fund 47810 Expenditures Total		21,573.13
		Program Revenues	19,352.83-	176,799.11-
		Program Expenditures	11,390.37	101,485.04

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,418.05	53,336.16
	511800 COMPENSATORY TIME PAID		2,354.25
	512100 VACATION LEAVE EXPENSE	2,102.34	4,172.61
	512200 SICK LEAVE EXPENSE	235.12	2,400.74
	512300 HOLIDAY LEAVE EXPENSE	723.94	2,158.99
	515100 RETIREMENT PLANS EXPENSE	1,084.22	4,823.90
	515200 FICA EXPENSE	1,043.34	4,677.00
	515400 LIFE & ACCIDENT INS EXP	3.30	12.97
	515500 HEALTH INSURANCE EXPENSE	2,388.83	9,391.02
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	Major Account 510000 Total	18,999.14	83,362.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.84	358.85
	521200 COM EXPENSE - VOICE/DATA		1,323.00
	521400 DATA PROCESSING EXPENSE		974.05
	521500 PUBLICATION & PRINT EXP	18.09	313.89
	522100 DUES & SUBSCRIPTION EXP		415.20
	531100 OFFICE SUPPLIES EXPENSE		818.32
	541100 ACCTG & AUDITING SERVICES	363.05	363.05
	541200 PURCHASING ASSESSMENT	96.65	96.65
	541400 HRMS ASSESSMENT	141.21	141.21
	556100 INSURANCE EXPENSE	30.96	30.96
	Major Account 520000 Total	724.80	4,835.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.97	3,652.61
	573100 STATE-OWNED TRANSPORT		3,227.28
	574500 PERSONAL VEHICLE MILEAGE	560.06	1,845.78
	Major Account 570000 Total	653.03	8,725.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		265.19
	Major Account 580000 Total		265.19
	Fund 10000 Expenditures Total	20,376.97	97,188.18
	Program Expenditures	20,376.97	97,188.18

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		463.00-
		Major Account 480000 Total		463.00-
		Fund 10000 Revenues Total		463.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,984.22	15,098.10
		512100 VACATION LEAVE EXPENSE		205.08
		512200 SICK LEAVE EXPENSE		1,048.48
		512300 HOLIDAY LEAVE EXPENSE	209.70	629.10
		515100 RETIREMENT PLANS EXPENSE	314.02	1,271.45
		515200 FICA EXPENSE	294.89	1,206.86
		515400 LIFE & ACCIDENT INS EXP	.96	3.41
		515500 HEALTH INSURANCE EXPENSE	829.54	2,946.70
		516300 EMPLOYEE ASSISTANCE PRO		11.50
		516500 WORKERS COMP PREMIUMS	1,048.20	1,048.20
		Major Account 510000 Total	6,681.53	23,468.88
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		280.34
		521400 DATA PROCESSING EXPENSE		259.76
		521500 PUBLICATION & PRINT EXP		11.87
		541100 ACCTG & AUDITING SERVICES	363.05	363.05
		541200 PURCHASING ASSESSMENT	96.65	96.65
		541400 HRMS ASSESSMENT	141.21	141.21
		543100 IT CONSULTING-APPLICATIONS	86,640.00	86,640.00
		Major Account 520000 Total	87,240.91	87,792.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	417.60	417.60
		573100 STATE-OWNED TRANSPORT		148.08
		574500 PERSONAL VEHICLE MILEAGE	23.00	23.00
		575100 MISC TRAVEL EXPENSE	74.00	74.00
		Major Account 570000 Total	514.60	662.68
		590000 Government Aid		
		599163 STATE AID	53,483.46	114,454.40
		Major Account 590000 Total	53,483.46	114,454.40
		Fund 10000 Expenditures Total	147,920.50	226,378.84
27870 VIOLENCE PREVENTION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	124.31-	505.11-
		Major Account 480000 Total	124.31-	505.11-

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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
27870 VIOLENCE PREVENTION CASH FUND				
Revenues	480000	Revenues - Miscellaneous		
		Fund 27870 Revenues Total	124.31-	505.11-
		Program Revenues	124.31-	968.11-
		Program Expenditures	147,920.50	226,378.84

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	3,734.33	16,256.57
		512100 VACATION LEAVE EXPENSE		909.21
		512200 SICK LEAVE EXPENSE	467.61	871.96
		512300 HOLIDAY LEAVE EXPENSE	221.16	620.46
		515100 RETIREMENT PLANS EXPENSE	295.59	1,247.06
		515200 FICA EXPENSE	333.90	1,418.68
		515400 LIFE & ACCIDENT INS EXP	.63	2.07
		515500 HEALTH INSURANCE EXPENSE	85.00	85.00
		516500 WORKERS COMP PREMIUMS	1,048.20	1,048.20
		Major Account 510000 Total	6,186.42	22,459.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.87	23.12
		521200 COM EXPENSE - VOICE/DATA		560.66
		521400 DATA PROCESSING EXPENSE		7,248.57
		522200 CONFERENCE REGISTRATION		595.00
		532100 NON-CAPITALIZED EQUIP PU		303.00
		541200 PURCHASING ASSESSMENT	96.65	96.65
		541400 HRMS ASSESSMENT	141.21	141.21
		543100 IT CONSULTING-APPLICATIONS	35,220.00	45,480.00
		Major Account 520000 Total	35,462.73	54,448.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	244.17-	1,148.27
		572100 COMMERCIAL TRANSPORTATIO	733.70	2,300.50
		573100 STATE-OWNED TRANSPORT		331.84
		574500 PERSONAL VEHICLE MILEAGE	11.50	58.66
		575100 MISC TRAVEL EXPENSE	20.00-	121.00
		Major Account 570000 Total	481.03	3,960.27
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,266.59-	4,875.29
		Major Account 580000 Total	1,266.59-	4,875.29
		Fund 10000 Expenditures Total	40,863.59	85,742.98
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	51,358.75-	60,729.09-
		Major Account 460000 Total	51,358.75-	60,729.09-
		Fund 47810 Revenues Total	51,358.75-	60,729.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,694.60	23,938.56

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		
	512100 VACATION LEAVE EXPENSE	179.18	1,558.11
	512200 SICK LEAVE EXPENSE	81.24	473.83
	512300 HOLIDAY LEAVE EXPENSE	355.85	888.38
	515100 RETIREMENT PLANS EXPENSE	437.02	1,859.50
	515200 FICA EXPENSE	439.71	1,912.11
	515400 LIFE & ACCIDENT INS EXP	1.50	4.76
	515500 HEALTH INSURANCE EXPENSE	1,500.76	4,905.97
	Major Account 510000 Total	8,689.86	35,541.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		775.17
	521400 DATA PROCESSING EXPENSE		454.55
	522200 CONFERENCE REGISTRATION	525.00	537.00
	532100 NON-CAPITALIZED EQUIP PU		513.00
	543100 IT CONSULTING-APPLICATIONS		20,640.00
	Major Account 520000 Total	525.00	22,919.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.16	513.16
	572100 COMMERCIAL TRANSPORTATIO	506.70	506.70
	573100 STATE-OWNED TRANSPORT		275.93
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	851.86	1,315.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,266.59	4,279.83
	Major Account 580000 Total	1,266.59	4,279.83
	Fund 47810 Expenditures Total	11,333.31	64,056.56
	Program Revenues	51,358.75-	60,729.09-
	Program Expenditures	52,196.90	149,799.54

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,125.75	50,426.45
		512100 VACATION LEAVE EXPENSE	656.52	3,254.25
		512200 SICK LEAVE EXPENSE	522.21	1,421.35
		512300 HOLIDAY LEAVE EXPENSE	647.61	1,942.83
		515100 RETIREMENT PLANS EXPENSE	969.81	4,271.34
		515200 FICA EXPENSE	942.52	4,177.44
		515400 LIFE & ACCIDENT INS EXP	2.79	10.90
		515500 HEALTH INSURANCE EXPENSE	1,482.96	5,725.20
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS	1,048.20	1,048.20
		Major Account 510000 Total	17,398.37	72,312.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.36
		521200 COM EXPENSE - VOICE/DATA		1,005.79
		521400 DATA PROCESSING EXPENSE		1,232.94
		521500 PUBLICATION & PRINT EXP		23.74
		522200 CONFERENCE REGISTRATION		495.00
		531100 OFFICE SUPPLIES EXPENSE		409.16
		532100 NON-CAPITALIZED EQUIP PU		303.00
		556100 INSURANCE EXPENSE	30.96	30.96
		Major Account 520000 Total	30.96	3,503.95
		570000 Travel Expenses		
		571100 BOARD & LODGING		355.28
		572100 COMMERCIAL TRANSPORTATIO		497.70
		574500 PERSONAL VEHICLE MILEAGE	74.77	196.12
		575100 MISC TRAVEL EXPENSE		34.25
		Major Account 570000 Total	74.77	1,083.35
		Fund 10000 Expenditures Total	17,504.10	76,899.76
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,349.55-	6,016.68-
		485100 FINES FORFEITS & PENALTI	32,931.00-	129,275.13-
		Major Account 480000 Total	34,280.55-	135,291.81-
		Fund 27850 Revenues Total	34,280.55-	135,291.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,499.62	11,566.52
		512100 VACATION LEAVE EXPENSE	75.46	888.92
		512200 SICK LEAVE EXPENSE	292.41	641.41

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		
	512300 HOLIDAY LEAVE EXPENSE	150.92	452.76
	515100 RETIREMENT PLANS EXPENSE	226.02	1,014.58
	515200 FICA EXPENSE	174.47	810.68
	515400 LIFE & ACCIDENT INS EXP	.96	3.85
	515500 HEALTH INSURANCE EXPENSE	829.54	3,320.01
	Major Account 510000 Total	4,249.40	18,698.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		595.00
	543100 IT CONSULTING-APPLICATIONS		153,847.00
	555100 DATA PROC SOFTW LIC FEE		545.00
	555200 SOFTWARE - NEW PURCHASES	294.19	294.19
	Major Account 520000 Total	294.19	155,281.19
	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	4,543.59	176,532.25
	Program Revenues	34,280.55-	135,291.81-
	Program Expenditures	22,047.69	253,432.01

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
	Major Account 520000 Total		15,900.00
	Fund 27810 Expenditures Total		15,900.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		76.95
	547100 EDUCATIONAL SERVICES		10,500.00
	554900 OTHER CONTRACTUAL SERVICE	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	15,576.95
	Fund 47810 Expenditures Total	5,000.00	15,576.95
	Program Expenditures	5,000.00	31,476.95
	Agency Revenues	470,881.04-	2,397,128.99-
	Agency Expenditures	882,383.88	5,508,049.73

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	89.03-	688.40-
		Major Account 490000 Total	89.03-	688.40-
		Fund 10000 Revenues Total	89.03-	688.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,226.24	12,823.26
		511600 PER DIEM PAYMENTS		63.70
		511800 Compensatory Time Paid	2.96	2.96
		512100 VACATION LEAVE EXPENSE	1,677.91	1,945.68
		512200 SICK LEAVE EXPENSE	429.14	1,526.71
		512300 HOLIDAY LEAVE EXPENSE	1,035.20	1,155.91
		515100 RETIREMENT PLANS EXPENSE	930.75	1,461.13
		515200 OASDI EXPENSE	874.92	1,369.04
		515400 LIFE & ACCIDENT INS EXP	3.10	4.81
		515500 HEALTH INSURANCE EXPENSE	1,393.82	3,296.12
		516200 TUITION ASSISTANCE		9.20
		516500 WORKERS COMP PREMIUMS	156.21	227.27
		Major Account 510000 Total	13,730.25	23,885.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.44	6.77
		521200 COM EXPENSE - VOICE/DATA	366.25	469.20
		521400 DATA PROCESSING EXPENSE	414.18	496.34
		521500 PUBLICATION & PRINT EXP	.19	16.05
		522100 DUES & SUBSCRIPTION EXP	21.76	25.81
		522200 CONFERENCE REGISTRATION	28.61	49.60
		523202 Electricity Expense	4.31	8.66
		524600 RENT EXPENSE-BUILDINGS	1,732.83	1,940.53
		524900 RENT EXP-DEPR SURCHARGE	121.64	136.11
		527200 REP & MAINT-MOTOR VEHICL	6.49	12.74
		527600 REP & MAINT-HOUSE/INST E	2.82	4.03
		531100 OFFICE SUPPLIES EXPENSE	1.94	1.94
		532100 NON-CAPITALIZED EQUIP PU	13.08	23.08
		533100 Household/Inst Supplies Expens	4.17	634.89
		533900 FOOD EXPENSE	22.72	30.70
		538100 Automotive Fluids and Supplies	.39	.39
		541100 ACCTG & AUDITING SERVICES		752.37
		542100 SOS TEMP SERV - PERSONNEL	22.89	53.39
		543500 MGT CONSULTANT SERVICES		3.75
		547100 EDUCATIONAL SERVICES	6.25	6.25

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		
		549200 JANITORIAL SERVICES	4.69	4.69
		554900 OTHER CONTRACTUAL SERVICES	145.92	152.14
		554931 DRIVERS/READERS	937.50	1,472.50
		555200 SOFTWARE - NEW PURCHASES	3.41	3.61
		556100 INSURANCE EXPENSE	10.23	10.23
		559100 OTHER OPERATING EXP	19.05	35.65
		Major Account 520000 Total	3,895.76	6,351.42
		570000 Travel Expenses		
		571100 BOARD & LODGING	19.34	51.79
		572100 COMMERCIAL TRANSPORTATIO	37.60	75.98
		573100 STATE-OWNED TRANSPORT	476.16	597.05
		574500 PERSONAL VEHICLE MILEAGE	3.67	7.05
		574600 CONTRACTUAL SERV - TRAVEL EXP	17.66	731.16
		575100 MISC TRAVEL EXPENSE	2.67	5.64
		Major Account 570000 Total	557.10	1,468.67
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		18.95
		Major Account 580000 Total		18.95
		590000 Government Aid		
		592231 DRIVERS/READERS		968.66
		592235 TRANSPORTATION	109.19	1,112.38
		592236 MAINTENANCE	27.80	8,485.80
		592243 NEWSLINE	131.37	131.37
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,590.00	2,099.25
		592265 IL ASSISTIVE DEVICING	442.72	616.59
		592266 LOW VISION AIDS	974.07	1,303.27
		592275 MISC CASE SERVICES		834.60
		Major Account 590000 Total	3,275.15	15,551.92
		Fund 10000 Expenditures Total	21,458.26	47,276.75
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	303.50-	744.25-
		Major Account 470000 Total	303.50-	744.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69.73-	281.39-
		484500 REIMB NON-GOVT SOURCES	436.50-	1,008.36-
		486300 CLEARING ACCOUNT	30.00	
		Major Account 480000 Total	476.23-	1,289.75-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28110 CBVI CASH				
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		154.98-
		Major Account 490000 Total		154.98-
		Fund 28110 Revenues Total	779.73-	2,188.98-
	Expenditures	520000 Operating Expenses		
		524900 Building Renewal Charges	60.63	121.26
		533100 HOUSEHOLD & INSTIT EXP		250.00
		559100 OTHER OPERATING EXP		1.83-
		Major Account 520000 Total	60.63	369.43
		Fund 28110 Expenditures Total	60.63	369.43
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	7,938.99-	16,630.60-
		474102 Vending Machine Income	62.44-	845.84-
		Major Account 470000 Total	8,001.43-	17,476.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.16-	44.59-
		Major Account 480000 Total	7.16-	44.59-
		Fund 28111 Revenues Total	8,008.59-	17,521.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	863.85	4,517.06
		512100 VACATION LEAVE EXPENSE	59.73	362.13
		512200 SICK LEAVE EXPENSE	233.17	396.23
		512300 HOLIDAY LEAVE EXPENSE	60.82	187.71
		515100 RETIREMENT PLANS EXPENSE	91.20	409.13
		515200 OASDI EXPENSE	80.59	367.70
		515400 LIFE & ACCIDENT INS EXP	.34	1.28
		515500 HEALTH INSURANCE EXPENSE	482.74	1,930.84
		516500 WORKERS COMP PREMIUMS	52.60	104.13
		Major Account 510000 Total	1,925.04	8,276.21
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	67.19	168.27
		521500 PUBLICATION & PRINT EXP	35.12	66.34
		521600 ANNUITY & RETIREMENT PAY	2,883.40	5,375.75
		524600 RENT EXP-BUILDING	144.71	546.48
		527600 REP & MAINT-HOUSE/INST E	461.08	1,256.29
		533100 HOUSEHOLD & INSTIT EXP	382.80	1,917.13
		538100 VEHICLE & EQUIP SUP EXP		2.06
		543500 MGT CONSULTANT SERVICES		756.30

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28111 NBE-SET ASIDE				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	307.67	307.67
		Major Account 520000 Total	4,281.97	10,396.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	113.83	180.80
		572100 COMMERCIAL TRANSPORTATIO		73.74
		573100 STATE-OWNED TRANSPORT	349.45	606.65
		574500 PERSONAL VEHICLE MILEAGE	.52	14.24
		574600 CONT SERV/VOL TRAVEL EXP	100.66	136.02
		575100 MISC TRAVEL EXPENSE	2.34	2.34
		Major Account 570000 Total	566.80	1,013.79
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		1,849.90
		Major Account 580000 Total		1,849.90
		Fund 28111 Expenditures Total	6,773.81	21,536.19
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	30.00-	1,088.08-
		Major Account 480000 Total	30.00-	1,088.08-
		Fund 28140 Revenues Total	30.00-	1,088.08-
	Expenditures	590000 Government Aid		
		592236 MAINTENANCE		18.84
		592262 COMPUTERS & COMPUTER DEVICING	15.46	15.46
		592265 IL ASSISTIVE DEVICING	82.23	1,566.85
		592266 LOW VISION AIDS	676.95	2,052.87
		Major Account 590000 Total	774.64	3,654.02
		Fund 28140 Expenditures Total	774.64	3,654.02
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	92.34-	396.13-
		Major Account 480000 Total	92.34-	396.13-
		Fund 28141 Revenues Total	92.34-	396.13-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	4,331.12	7,285.67
		Major Account 520000 Total	4,331.12	7,285.67
		Fund 28141 Expenditures Total	4,331.12	7,285.67
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	106,926.69	530,549.99

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		
	511600 Per Diem		776.30
	511800 Compensatory Time Paid	36.48	324.46
	512100 VACATION LEAVE EXPENSE	7,569.82	51,956.72
	512200 SICK LEAVE EXPENSE	5,121.98	18,612.64
	512300 HOLIDAY LEAVE EXPENSE	4,288.32	20,432.03
	512700 INJURY LEAVE EXPENSE		142.85
	515100 RETIREMENT PLANS EXPENSE	9,126.59	46,422.36
	515200 FICA EXPENSE	8,548.13	44,148.05
	515400 LIFE & ACCIDENT INS EXP	32.85	141.39
	515500 HEALTH INSURANCE EXPENSE	27,420.85	114,071.54
	516200 TUITION ASSISTANCE		1,533.55
	516300 EMPLOYEE ASSISTANCE PRO		575.00
	516400 UNEMPLOYM COMP INS EXP		537.00-
	516500 WORKERS COMP PREMIUMS	5,718.19	11,522.60
	Major Account 510000 Total	174,789.90	840,672.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.66	1,447.78
	521200 COM EXPENSE - VOICE/DATA	18,773.23	38,284.25
	521400 DATA PROCESSING EXPENSE	20,942.40	34,119.39
	521500 PUBLICATION & PRINT EXP	589.22	3,572.55
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	300.64	1,121.09
	522200 CONFERENCE REGISTRATION	4,423.89	8,204.80
	522600 JOB APPLICANT EXPENSE		83.00
	523202 Electricity Expense	152.33	661.74
	524600 RENT EXPENSE-BUILDINGS	22,084.13	92,945.77
	524900 RENT EXP-DEPR SURCHARGE	1,036.81	4,497.69
	526100 REP & MAINT-REAL PROPERT		22,200.00
	527200 REP & MAINT-MOTOR VEHICL	512.50	1,066.30
	527600 REP & MAINT-HOUSE/INST E	1,926.91	5,289.93
	531100 OFFICE SUPPLIES EXPENSE	584.09	3,468.05
	532100 NON-CAPITALIZED EQUIP PU	6,585.24	9,508.90
	533100 HOUSEHOLD & INSTIT EXP	2,023.30	9,713.47
	533900 FOOD EXPENSE		467.91
	538100 Automotive Fluids and Supplies	30.50	38.13
	541100 ACCTG & AUDITING SERVICES		7,977.63
	541400 HRMS Assessment		2,666.81
	542100 SOS TEMP SERV - PERSONNEL	10,448.28	57,320.90

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,967.10
	547100 EDUCATIONAL SERVICES	493.75	611.75
	548600 Pest Control Expense	75.00	150.00
	549200 JANITORIAL/SECURITY SRVS	520.32	1,345.33
	554900 OTHER CONTRACTUAL SERVICES	17,161.58	27,792.43
	554931 DRIVERS / READERS	3,925.00	19,864.01
	555100 SOFTWARE RENEWAL/MAIN FEE	1,299.00	1,299.00
	555200 SOFTWARE - NEW PURCHASES	268.95	383.86
	556100 INSURANCE EXPENSE	361.43	361.43
	559100 OTHER OPERATING EXP	2,117.19	17,126.57
	Major Account 520000 Total	117,063.35	383,602.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,331.59	18,470.35
	571600 MEALS-NOT TRAVEL STATUS	183.39	227.88
	572100 COMMERCIAL TRANSPORTATIO	2,972.60	6,694.23
	573100 STATE-OWNED TRANSPORT	22,446.65	37,391.77
	574500 PERSONAL VEHICLE MILEAGE	548.17	1,525.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,770.82	3,831.86
	575100 MISC TRAVEL EXPENSE	298.98	1,204.16
	Major Account 570000 Total	31,552.20	69,345.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,923.10
	586900 OTHER FIXED ASSETS		7,066.90
	Major Account 580000 Total		14,990.00
	590000 Government Aid		
	592131 DRIVERS/READERS		25.00
	592136 MAINTENANCE	941.75	2,580.38
	592138 SERVICES TO FAMILY MEMBERS	226.00	1,568.18
	592144 NBE Client Purchases		10,000.00-
	592145 SELF EMPLOYMENT IN STOCKS, MAT		629.44
	592151 POST SECONDARY AA AND		1,955.02
	592152 VOCATIONAL TRAINING DI	199.00	199.00
	592153 ON THE JOB TRAINING	2,032.80	17,485.70
	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

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		
	592175 Miscellaneous Case Services		94.44
	592211 VOCATIONAL		6,800.00
	592212 VISUAL EVALUATION	779.35	1,227.30
	592213 PSYCHOLOGICAL	245.23	245.23
	592221 LOW VISION TREATMENT	1,520.12	2,831.70
	592222 DISABILITY TREATMENT AND SURGE	2,761.16	7,829.72
	592231 DRIVERS/READERS	592.38	3,256.08
	592232 READERS ONLY		378.00
	592233 INTERPRETTERS	100.00	780.00
	592235 TRANSPORTATION	2,425.48	6,533.27
	592236 MAINTENANCE	24,004.75	52,714.65
	592237 MAINTENANCE IN CENTER	8,621.36	33,264.24
	592238 SERVICES TO FAMILY MEMBERS	122.26	546.54
	592243 NEWSLINE	10,378.13	14,254.13
	592245 SELF EMPLOYMENT IN STOCKS, MAT	170.00	4,190.73
	592251 POST SECONDARY AA AND ABOVE	23,246.94	48,557.94
	592252 VOCATIONAL TRAINING DIPLOMA OR		877.00-
	592253 ON THE JOB TRAINING		2,200.00
	592254 JOB COACHING	352.50	5,583.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK	13,710.00	25,055.00
	592258 AA Deg Comm Jr College	700.50	3,890.75
	592261 ADAPTIVE EQUIPMENT	8,900.70	17,890.70
	592262 COMPUTERS AND COMPUTER DEVICIN	3,442.07	23,619.63
	592263 ADAPTIVE SOFTWARE	2,788.00	13,035.26
	592265 IL ASSISTIVE DEVICING	884.02	10,717.34
	592266 LOW VISION AIDS	3,989.80	21,404.98
	592272 UNIFORMS	22.68	22.68
	592275 MISCELLANEOUS CASE SERVICES	348.62	860.50
	592276 JOB SEARCH ASSISTANCE	270.00	405.00
	Major Account 590000 Total	113,775.60	326,174.56
	Fund 40000 Expenditures Total	437,181.05	1,634,784.91
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,638.13-	38,638.13-
	Major Account 460000 Total	38,638.13-	38,638.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	71.15-
	Major Account 480000 Total	.01-	71.15-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL				
	480000	Revenues - Miscellaneous		
		Fund 48140 Revenues Total	38,638.14-	38,709.28-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	22,864.14	77,664.51
	511700	EMPLOYEE BONUSES	1,000.00	1,000.00
	512100	VACATION LEAVE EXPENSE	1,533.88	4,565.51
	512200	SICK LEAVE EXPENSE	809.17	3,744.57
	512300	HOLIDAY LEAVE EXPENSE	2,800.80	2,800.80
	512700	INJURY LEAVE EXPENSE		374.04
	515100	RETIREMENT PLANS EXPENSE	2,097.26	6,675.48
	515200	OASDI EXPENSE	2,058.10	6,370.51
	515400	LIFE & ACCIDENT INS EXP	6.43	22.44
	515500	HEALTH INSURANCE EXPENSE	5,343.43	17,325.92
		Major Account 510000 Total	38,513.21	120,543.78
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	1.10	6,978.77
	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
	532100	NON-CAPITALIZED EQUIP PU		737.58
	533100	HOUSEHOLD & INSTIT EXP		59.31
	543500	MGT CONSULTANT SERVICES		71.07
	559100	OTHER OPERATING EXP		296.41
		Major Account 520000 Total	1.10	11,410.56
	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

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL				
		590000 Government Aid		
		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	38,514.31	149,260.11
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.70-	2.84-
		Major Account 480000 Total	.70-	2.84-
		Fund 68400 Revenues Total	.70-	2.84-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income	103.57-	420.84-
		Major Account 480000 Total	103.57-	420.84-
		Fund 68402 Revenues Total	103.57-	420.84-
		Program Revenues	47,742.10-	61,015.58-
		Program Expenditures	509,093.82	1,864,167.08
		Agency Revenues	47,742.10-	61,015.58-
		Agency Expenditures	509,093.82	1,864,167.08

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	35,507.89	164,835.35
		511200 TEMPORARY SALARIES-WAGE		673.08
		511300 OVERTIME PAYMENTS	78.47	540.94
		511800 COMPENSATORY TIME PAID	145.39	558.72
		512100 VACATION LEAVE EXPENSE	1,847.63	9,406.22
		512200 SICK LEAVE EXPENSE	1,979.29	4,379.11
		512300 HOLIDAY LEAVE EXPENSE	2,004.38	6,003.74
		515100 RETIREMENT PLANS EXPENSE	3,112.30	13,957.63
		515200 FICA EXPENSE	2,951.60	13,416.80
		515400 LIFE & ACCIDENT INS EXP	11.52	44.16
		515500 HEALTH INSURANCE EXPENSE	7,861.90	27,912.84
		516300 EMPLOYEE ASSISTANCE PRO		126.50
		516500 WORKERS COMP PREMIUMS		4,221.00
		Major Account 510000 Total	55,500.37	246,076.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	672.37	11,909.40
		521200 COM EXPENSE - VOICE/DATA	2,135.27	10,018.46
		521290 COM EXPENSE - DATA ONLY		1,546.61
		521300 FREIGHT EXPENSE		153.81
		521500 PUBLICATION & PRINT EXP	2,556.68	11,177.93
		521900 AWARDS EXPENSE	62.35	62.35
		522100 DUES & SUBSCRIPTION EXP		240.00
		522200 CONFERENCE REGISTRATION	550.00	3,268.49
		522900 EMPLOYEE PARKING EXP	104.00	406.75
		524600 RENT EXPENSE-BUILDINGS	5,321.56	17,405.80
		524900 RENT EXP-DEPR SURCHARGE	440.67	1,762.68
		531100 OFFICE SUPPLIES EXPENSE	1,060.61	3,772.53
		532100 NON-CAPITALIZED EQUIP PU	1,747.13	10,760.06
		533100 HOUSEHOLD & INSTIT EXP		50.00
		534900 MISCELLANEOUS SUP EXP		1,456.40
		541100 ACCTG & AUDITING SERVICES		854.00
		541400 HRMS ASSESSMENT		641.20
		547100 EDUCATION & STAFF TRNING	739.50	3,325.50
		547300 INTERPRETER SERVICES	2,497.29	7,053.29

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		
		548700 REFUSE/RECYCLING	5.50	10.55
		554900 OTHER CONTRACTUAL SERVICES	1,159.60	6,086.58
		555200 SOFTWARE - NEW PURCHASES		669.16
		556100 INSURANCE EXPENSE	122.21	122.21
		559100 OTHER OPERATING EXP		169.00
		Major Account 520000 Total	19,174.74	92,922.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	786.65	6,203.01
		572100 COMMERCIAL TRANSPORTATIO		1,540.90
		573100 STATE-OWNED TRANSPORT	1,563.60	4,855.80
		574500 PERSONAL VEHICLE MILEAGE	491.93	2,892.02
		Major Account 570000 Total	2,842.18	15,491.73
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ		2,045.00
		Major Account 580000 Total		2,045.00
		Fund 10000 Expenditures Total	77,517.29	356,535.58
28210 HEARING IMP CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	780.00-	2,385.00-
		475100 REGISTRATION / LICENSE F	750.00-	5,355.00-
		Major Account 470000 Total	1,530.00-	7,740.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.85-	177.30-
		484500 REIMB NON-GOVT SOURCES	25.05-	117.74-
		Major Account 480000 Total	67.90-	295.04-
		Fund 28210 Revenues Total	1,597.90-	8,035.04-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.78	474.88
		521500 PUBLICATION & PRINT EXP	97.43	357.50
		524600 RENT EXPENSE-BUILDINGS	80.00	385.00
		547300 INTERPRETER SERVICES		899.60
		554900 OTHER CONTRACTUAL SERVICES	510.00	1,984.55
		559100 OTHER OPERATING EXP	20.00	
		Major Account 520000 Total	741.21	4,101.53
		570000 Travel Expenses		
		571100 BOARD & LODGING		976.58
		572100 COMMERCIAL TRANSPORTATIO		39.60
		574500 PERSONAL VEHICLE MILEAGE		198.98

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total		1,287.66
	Fund 28210 Expenditures Total	741.21	5,389.19
	Program Revenues	1,597.90-	8,324.54-
	Program Expenditures	78,258.50	361,924.77
	Agency Revenues	1,597.90-	8,324.54-
	Agency Expenditures	78,258.50	361,924.77

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	9.02-	36.66-
	Major Account 480000 Total	9.02-	36.66-
	Fund 28310 Revenues Total	9.02-	36.66-
	Program Revenues	9.02-	36.66-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,157,978.18	19,906,154.16
	Major Account 590000 Total	10,157,978.18	19,906,154.16
	Fund 10000 Expenditures Total	10,157,978.18	19,906,154.16
	Program Expenditures	10,157,978.18	19,906,154.16
	Agency Revenues	9.02-	36.66-
	Agency Expenditures	10,157,978.18	19,906,154.16

Secure Version - Prior Month

As of October 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 163 LANDFILL CLOSURE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.02-
	Major Account 480000 Total		.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5.33	5.33
	Major Account 490000 Total	5.33	5.33
	Fund 28370 Revenues Total	5.33	5.31
	Program Revenues	5.33	5.31

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	6,050.00-	6,050.00-
		Major Account 480000 Total	6,050.00-	6,050.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	7.35-	7.35-
		Major Account 490000 Total	7.35-	7.35-
		Fund 10000 Revenues Total	6,057.35-	6,057.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,024.46	21,692.03
		511300 OVERTIME PAYMENTS		9.66
		512100 VACATION LEAVE EXPENSE	323.25	1,044.98
		512200 SICK LEAVE EXPENSE	128.00	151.07
		512300 HOLIDAY LEAVE EXPENSE	59.03	465.61
		515100 RETIREMENT PLANS EXPENSE	414.49	8,062.36
		515200 FICA EXPENSE	383.18	8,066.93
		515400 LIFE & ACCIDENT INS EXP	1.08	4.83
		515500 HEALTH INSURANCE EXPENSE	1,693.16	6,803.43
		516300 EMPLOYEE ASSISTANCE PRO		2,495.50
		516500 WORKERS COMP PREMIUMS		111,423.00
		Major Account 510000 Total	8,026.65	160,219.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	125.40	936.85
		521500 PUBLICATION & PRINT EXP		4,180.64
		522100 DUES & SUBSCRIPTION EXP	12,000.00	12,000.00
		522200 CONFERENCE REGISTATION		4,776.00
		524600 RENT EXPENSE-BUIDLINGS	1,960.73	7,842.92
		531100 OFFICE SUPPLIES EXPENSE	1,202.03	4,017.07
		541100 acctg & auditing services		30,028.50
		541400 HRMS ASSESSMENT		11,818.48
		542100 SOS TEMP SERV - PERSONNEL	14.56	82.42
		554900 OTHER CONTRACTUAL SERVICES	604.00	1,402.00
		556100 INSURANCE EXPENSE		290.00
		559100 OTHER OPERATING EXP		76,319.07
		559136 REAPPROP - GNRL OPERATIONS	2,270.98	303,212.02
		Major Account 520000 Total	18,177.70	456,905.97
		570000 Travel Expenses		
		571100 BOARD & LODGING		106.45
		571900 ONE DAY TRAVEL		7.05
		573100 STATE-OWNED TRANSPORT	50.53	387.28

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		52.33
		575100 MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total	50.53	557.11
		Fund 10000 Expenditures Total	26,254.88	617,682.48
28414 PIPELINE SEIS				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFER OUT	2.02	2.02
		Major Account 490000 Total	2.02	2.02
		Fund 28414 Revenues Total	2.02	2.02
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	310,555.32-	1,388,521.00-
		Major Account 460000 Total	310,555.32-	1,388,521.00-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		12.00-
		472200 REPROD & PUBLICATIONS	266.40-	452.10-
		Major Account 470000 Total	266.40-	464.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	481.39-	1,562.58-
		483300 EQUIPMENT LEASE OR RENTA		240.50-
		486500 MISCELLANEOUS ADJUSTMENT		253.10-
		Major Account 480000 Total	481.39-	2,056.18-
		Fund 48440 Revenues Total	311,303.11-	1,391,041.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	108,572.01	498,770.62
		511300 OVERTIME PAYMENTS		691.08
		511600 PER DIEM PAYMENTS		480.00
		511700 EMPLOYEE BONUSES		1,500.00
		511800 COMPENSATORY TIME PAID		7.05
		512100 VACATION LEAVE EXPENSE	13,318.85	56,951.64
		512200 SICK LEAVE EXPENSE	5,318.22	21,782.20
		512300 HOLIDAY LEAVE EXPENSE	6,394.28	19,513.06
		512600 CIVIL LEAVE EXPENSE		32.90
		512800 ADMINISTRATIVE LEAVE EXP	87.68	87.68
		515100 RETIREMENT PLANS EXPENSE	10,010.62	44,765.39
		515200 FICA EXPENSE	9,567.55	43,251.37
		515400 LIFE & ACCIDENT INS EXP	25.56	101.14
		515500 HEALTH INSURANCE EXPENSE	17,379.06	69,294.34

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	516100 EMPLOYEE RELOCATION		13,913.60
	516400 UNEMPLOYM COMP INS EXP	5,238.00	9,038.00
	Major Account 510000 Total	175,911.83	780,180.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.78	292.31
	521200 COM EXPENSE - VOICE/DATA	18,270.87	73,874.40
	521300 FREIGHT EXPENSE	37.99	117.37
	521500 PUBLICATION & PRINT EXP	513.50	2,355.44
	521900 AWARDS EXPENSE		1,236.55
	522100 DUES & SUBSCRIPTION EXP	694.00	3,145.52
	522200 CONFERENCE REGISTRATION	115.00	3,599.92
	524600 RENT EXPENSE-BUILDINGS	69,421.43	274,288.40
	524900 RENT EXP-DEPR SURCHARGE	411.59	1,646.36
	526100 REP & MAINT-REAL PROPERT		639.71
	527200 REP & MAINT-MOTOR VEHICL	209.00	707.39
	527500 REP & MAINT-COMM EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,146.60	5,552.97
	531111 COMPUTER EQUIP SUPP-NON CAP	550.67	1,104.99
	532100 NON-CAPITALIZED EQUIP PU		1,247.00
	533900 FOOD EXPENSE	709.51	2,112.09
	534700 ENG TECH & COMM SUP EXP		14.47
	538100 VEHICLE & EQUIP SUP EXP	6.00	48.68
	541100 ACCTG & AUDITING SERVICES		34,676.50
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		4,243.00
	541700 LEGAL RELATED EXPENSE	1,376.11	3,810.74
	542100 SOS TEMP SERV - PERSONNEL	4,036.61	16,879.66
	545200 MEDICAL ASSESSMENT SERV		75.00
	549200 JANITORIAL/SECURITY SRVS	122.36	489.45
	555200 SOFTWARE - NEW PURCHASES		6,500.00
	556100 INSURANCE EXPENSE	944.82	944.82
	556300 SURETY & NOTARY BONDS		156.10
	559100 OTHER OPERATING EXP	2,541.04	82,188.93
	Major Account 520000 Total	101,236.88	541,938.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,458.53	8,410.92
	572100 COMMERCIAL TRANSPORTATIO	601.24	4,511.93
	573100 STATE-OWNED TRANSPORT	634.96	1,949.79

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	769.93	2,327.81
	575100 MISC TRAVEL EXPENSE	279.78	1,381.93
	Major Account 570000 Total	5,744.44	18,582.38
	Fund 48440 Expenditures Total	282,893.15	1,340,701.22
	Program Revenues	317,358.44-	1,397,096.61-
	Program Expenditures	309,148.03	1,958,383.70

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	22,872.00	267,233.00
		Major Account 590000 Total	22,872.00	267,233.00
		Fund 28460 Expenditures Total	22,872.00	267,233.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,894,777.00-	6,879,330.00-
		Major Account 460000 Total	1,894,777.00-	6,879,330.00-
		Fund 48413 Revenues Total	1,894,777.00-	6,879,330.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,960,847.00	6,715,780.00
		599101 LOAN FORGIVENESS	64,810.00	164,810.00
		Major Account 590000 Total	2,025,657.00	6,880,590.00
		Fund 48413 Expenditures Total	2,025,657.00	6,880,590.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST		35,635.12-
		Major Account 480000 Total		35,635.12-
		Fund 68471 Revenues Total		35,635.12-
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	137,436.78-	546,967.88-
		Major Account 480000 Total	137,436.78-	546,967.88-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	3,045,483.00-	12,930,653.00-
		Major Account 490000 Total	3,045,483.00-	12,930,653.00-
		Fund 68472 Revenues Total	3,182,919.78-	13,477,620.88-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,061,764.00	4,767,001.00
		Major Account 590000 Total	1,061,764.00	4,767,001.00
		Fund 68472 Expenditures Total	1,061,764.00	4,767,001.00
68473 CWSRF BOND PROCEEDS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,425,000.00
		Major Account 590000 Total		1,425,000.00
		Fund 68473 Expenditures Total		1,425,000.00
		Program Revenues	5,077,696.78-	20,392,586.00-
		Program Expenditures	3,110,293.00	13,339,824.00

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	753,750.00-	2,327,230.00-
		Major Account 460000 Total	753,750.00-	2,327,230.00-
		Fund 48416 Revenues Total	753,750.00-	2,327,230.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	719,615.00	1,847,488.00
		599101 LOAN FORGIVENESS	113,350.00	479,742.00
		Major Account 590000 Total	832,965.00	2,327,230.00
		Fund 48416 Expenditures Total	832,965.00	2,327,230.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97,642.17-	366,582.79-
		486100 LOAN INTEREST		39,736.06-
		Major Account 480000 Total	97,642.17-	406,318.85-
		Fund 68481 Revenues Total	97,642.17-	406,318.85-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	646,189.00-	2,160,079.00-
		Major Account 490000 Total	646,189.00-	2,160,079.00-
		Fund 68482 Revenues Total	646,189.00-	2,160,079.00-
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	9,936.14-	40,371.95-
		Major Account 480000 Total	9,936.14-	40,371.95-
		Fund 68484 Revenues Total	9,936.14-	40,371.95-
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

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As of October 31, 2015

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	1,507,517.31-	4,924,444.13-
	Program Expenditures	832,965.00	2,713,297.00

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	82.00-	16,353.26-
		486511 PERMIT/FEE REFUNDS	200.00	200.00
		Major Account 480000 Total	118.00	16,153.26-
		Fund 10000 Revenues Total	118.00	16,153.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	154,290.95	468,531.56
		511300 OVERTIME PAYMENTS	149.60	1,053.02
		511800 COMPENSATORY TIME PAID	477.30	1,264.08
		512100 VACATION LEAVE EXPENSE	13,795.64	48,095.43
		512200 SICK LEAVE EXPENSE	6,320.12	27,024.24
		512300 HOLIDAY LEAVE EXPENSE	3,198.13	12,842.45
		512500 FUNERAL LEAVE EXPENSE	1,880.42	1,880.42
		512600 CIVIL LEAVE EXPENSE		56.41
		515100 RETIREMENT PLANS EXPENSE	13,486.87	41,998.45
		515200 FICA EXPENSE	12,611.49	39,563.32
		515400 LIFE & ACCIDENT INS EXP	38.81	104.08
		515500 HEALTH INSURANCE EXPENSE	36,690.11	101,591.27
		516100 EMPLOYEE RELOCATION	306.48	306.48
		519100 OTHER PERSONAL SERV EXP		120.91
		Major Account 510000 Total	243,245.92	744,432.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,292.05	7,858.04
		521200 COM EXPENSE - VOICE/DATA	24.75	55.13
		521300 FREIGHT EXPENSE		12.38
		521500 PUBLICATION & PRINT EXP	3,828.82	5,771.08
		522100 DUES & SUBSCRIPTION EXP	166.25	395.00
		522200 CONFERENCE REGISTRATION	1,856.00	3,854.45
		524600 RENT EXPENSE-BUILDINGS	5,756.52	16,543.68
		527200 REP & MAINT-MOTOR VEHICL	502.25	561.43
		531100 OFFICE SUPPLIES EXPENSE	385.40	899.54
		533900 FOOD EXPENSE		1.27
		534700 ENG TECH & COMM SUP EXP	278.84	314.01
		538100 VEHICLE & EQUIP SUP EXP	82.45	91.78
		539100 INDIRECT COST ALLOWANCE	51,854.25	51,854.25
		541700 LEGAL RELATED EXPENSE		1,488.53
		542100 SOS TEMP SERV - PERSONNEL	238.28	3,033.75
		545000 LABORATORY SERVICES	1,036.00	1,036.00
		549200 JANITORIAL SERVICES	122.37	122.37

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	128.00	4,000.50
		555200 NEW SOFTWARE		2,650.00
		Major Account 520000 Total	68,552.23	100,543.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,077.10	6,468.66
		571900 MEALS-ONE DAY TRAVEL	1.99	11.71
		572100 COMMERCIAL TRANSPORTATIO	1,060.20	1,060.20
		573100 STATE-OWNED TRANSPORT	10,410.56	19,619.20
		574500 PERSONAL VEHICLE MILEAGE	1,571.12	1,717.75
		575100 MISC TRAVEL EXPENSE	103.90	195.83
		Major Account 570000 Total	16,224.87	29,073.35
		Fund 10000 Expenditures Total	328,023.02	874,048.66
28330 LIVESTOCK WASTE MANAGEMNT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,600.00-	12,500.00-
		475100 REGISTRATION / LICENSE F	7,400.00-	24,300.00-
		476100 OTHER LIC PERM & FEES		390.00-
		Major Account 470000 Total	10,000.00-	37,190.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	701.64-	2,999.19-
		485100 FINES FORFEITS & PENALTI	100.00-	8,650.00-
		Major Account 480000 Total	801.64-	11,649.19-
		Fund 28330 Revenues Total	10,801.64-	48,839.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,181.16	60,687.54
		511300 OVERTIME PAYMENTS	.87	30.18
		511800 COMPENSATORY TIME PAID	32.44	218.10
		512100 VACATION LEAVE EXPENSE	1,644.19	7,555.96
		512200 SICK LEAVE EXPENSE	707.52	6,810.81
		512300 HOLIDAY LEAVE EXPENSE	252.57	1,888.02
		512600 CIVIL LEAVE EXPENSE		9.62
		515100 RETIREMENT PLANS EXPENSE	1,184.06	5,782.96
		515200 FICA EXPENSE	1,096.23	5,444.38
		515400 LIFE & ACCIDENT INS EXP	3.57	15.32
		515500 HEALTH INSURANCE EXPENSE	3,178.27	13,003.50
		519100 OTHER PERSONAL SERV EXP		30.23
		Major Account 510000 Total	21,280.88	101,476.62
		520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28330 LIVESTOCK WASTE MANAGEMNT				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	308.30	1,233.20
		Major Account 520000 Total	308.30	1,233.20
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		400.00
		Major Account 570000 Total		400.00
		Fund 28330 Expenditures Total	21,589.18	103,109.82
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	212.55-	775.05-
		Major Account 480000 Total	212.55-	775.05-
		Fund 28410 Revenues Total	212.55-	40,075.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,118.52	16,090.14
		511300 OVERTIME PAYMENTS		1.26
		512100 VACATION LEAVE EXPENSE	21.42	1,733.22
		512200 SICK LEAVE EXPENSE	415.37	1,404.41
		512300 HOLIDAY LEAVE EXPENSE	14.97	574.18
		515100 RETIREMENT PLANS EXPENSE	267.53	1,483.06
		515200 FICA EXPENSE	259.61	1,453.88
		515400 LIFE & ACCIDENT INS EXP	1.09	4.54
		515500 HEALTH INSURANCE EXPENSE	448.69	2,016.16
		Major Account 510000 Total	4,547.20	24,760.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	56.81	149.03
		521200 COM EXPENSE - VOICE/DATA		6.36
		521500 PUBLICATION & PRINT EXP	783.18	848.19
		522100 DUES & SUBSCRIPTION EXP		25.00
		522200 CONFERENCE REGISTRATION		22.50
		524600 RENT EXPENSE-BUILDINGS	97.78	391.12
		531100 OFFICE SUPPLIES EXPENSE		14.38
		533900 FOOD EXPENSE		.32
		539100 INDIRECT COST ALLOWANCE	1,753.24	9,065.92
		542100 SOS TEMP SERV - PERSONNEL		3.58
		545000 LABORATORY SERVICES		1,071.10
		Major Account 520000 Total	2,691.01	11,597.50

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	280.34	710.65
		573100 STATE-OWNED TRANSPORT	1,041.01	2,412.28
		575100 MISC TRAVEL EXPENSE	2.00	15.52
		Major Account 570000 Total	1,323.35	3,138.45
		Fund 28410 Expenditures Total	8,561.56	39,496.80
28411 ENVIRONMENTAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.32-	167.88-
		Major Account 480000 Total	41.32-	167.88-
		Fund 28411 Revenues Total	41.32-	167.88-
28412 COMMUNITY ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.45-	14.02-
		Major Account 480000 Total	3.45-	14.02-
		Fund 28412 Revenues Total	3.45-	14.02-
28413 COMMUNITY LAKE ENHANCE RESTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.31-	192.23-
		Major Account 480000 Total	47.31-	192.23-
		Fund 28413 Revenues Total	47.31-	192.23-
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	8,326.00-	29,205.00-
		Major Account 470000 Total	8,326.00-	29,205.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	125.29-	500.78-
		Major Account 480000 Total	125.29-	500.78-
		Fund 28420 Revenues Total	8,451.29-	29,705.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		200.11
		512100 VACATION LEAVE EXPENSE		31.86
		512200 SICK LEAVE EXPENSE		12.17
		515100 RETIREMENT PLANS EXPENSE		18.27
		515200 FICA EXPENSE		17.33
		515400 LIFE & ACCIDENT INS EXP		.01
		515500 HEALTH INSURANCE EXPENSE		31.61
		Major Account 510000 Total		311.36
		520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28420 CHEMIGATION COST FUND				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.96	37.31
		539100 INDIRECT COST ALLOWANCE		114.63
		554900 OTHER CONTRACTUAL SERVICES		11,093.83
		Major Account 520000 Total	.96	11,245.77
		Fund 28420 Expenditures Total	.96	11,557.13
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.55-	2.23-
		Major Account 480000 Total	.55-	2.23-
		Fund 28430 Revenues Total	.55-	2.23-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		275.00-
		475200 EXAMINATION FEES	9,350.00-	26,050.00-
		Major Account 470000 Total	9,350.00-	26,325.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.87-	176.56-
		Major Account 480000 Total	37.87-	176.56-
		Fund 28450 Revenues Total	9,387.87-	26,501.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,562.23	13,127.69
		511300 OVERTIME PAYMENTS	9.65	174.46
		512100 VACATION LEAVE EXPENSE	190.98	1,322.75
		512200 SICK LEAVE EXPENSE	50.38	562.72
		512300 HOLIDAY LEAVE EXPENSE	78.75	436.83
		512500 FUNERAL LEAVE EXPENSE	24.24	24.24
		515100 RETIREMENT PLANS EXPENSE	218.31	1,172.14
		515200 FICA EXPENSE	205.86	1,114.86
		515400 LIFE & ACCIDENT INS EXP	.65	3.23
		515500 HEALTH INSURANCE EXPENSE	406.58	1,957.59
		Major Account 510000 Total	3,747.63	19,896.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.75	403.93
		521300 FREIGHT EXPENSE		20.00
		522200 CONFERENCE REGISTRATION	90.00	150.00
		525500 RENT EXP-OTHER PERS PROP		230.00
		531100 OFFICE SUPPLIES EXPENSE		249.95
		539100 INDIRECT COST ALLOWANCE	1,445.92	7,508.46

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL		21.71
		554900 OTHER CONTRACTUAL SERVICES		3,077.00
		Major Account 520000 Total	1,602.67	11,661.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	108.52	510.68
		574500 PERSONAL VEHICLE MILEAGE	246.68	695.20
		575100 MISC TRAVEL EXPENSE	3.00	14.72
		Major Account 570000 Total	358.20	1,220.60
		Fund 28450 Expenditures Total	5,708.50	32,778.16
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	12,150.00-	19,800.00-
		Major Account 470000 Total	12,150.00-	19,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	137.63-	566.19-
		Major Account 480000 Total	137.63-	566.19-
		Fund 28451 Revenues Total	12,287.63-	20,366.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,406.78	5,544.01
		512100 VACATION LEAVE EXPENSE	120.54	543.90
		512200 SICK LEAVE EXPENSE	37.24	426.50
		512300 HOLIDAY LEAVE EXPENSE	120.90	243.10
		512500 FUNERAL LEAVE EXPENSE	47.19	47.19
		515100 RETIREMENT PLANS EXPENSE	129.72	509.46
		515200 FICA EXPENSE	119.28	471.57
		515400 LIFE & ACCIDENT INS EXP	.30	1.20
		515500 HEALTH INSURANCE EXPENSE	366.43	1,322.14
		Major Account 510000 Total	2,348.38	9,109.07
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	790.89	3,128.96
		Major Account 520000 Total	790.89	3,128.96
		Fund 28451 Expenditures Total	3,139.27	12,238.03
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	24,700.00-	85,895.00-
		475100 REGISTRATION/LICENSE F		4,750.00-
		475200 EXAMINATION FEES		50.00-
		Major Account 470000 Total	24,700.00-	90,695.00-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	373.12-	1,512.91-
		485100 FINES FORFEITS & PENALTI	1,040.00-	3,590.00-
		486500 MISCELLANEOUS ADJUSTMENT		33.74-
		Major Account 480000 Total	1,413.12-	5,136.65-
		Fund 28459 Revenues Total	26,113.12-	95,831.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,952.61	41,558.38
		511300 OVERTIME PAYMENTS	56.78	724.52
		512100 VACATION LEAVE EXPENSE	644.64	3,580.22
		512200 SICK LEAVE EXPENSE	780.13	2,008.10
		512300 HOLIDAY LEAVE EXPENSE	359.22	1,388.08
		512500 FUNERAL LEAVE EXPENSE	205.40	205.40
		515100 RETIREMENT PLANS EXPENSE	973.40	3,704.10
		515200 FICA EXPENSE	929.85	3,552.10
		515400 LIFE & ACCIDENT INS EXP	2.80	10.23
		515500 HEALTH INSURANCE EXPENSE	1,729.63	6,260.01
		Major Account 510000 Total	16,634.46	62,991.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	405.86	1,753.48
		521500 PUBLICATION & PRINT EXP	677.53	2,373.25
		522200 CONFERENCE REGISTRATION		250.49
		524600 RENT EXPENSE-BUILDINGS	10.21	40.84
		539100 INDIRECT COST ALLOWANCE	6,189.48	23,859.65
		541500 LEGAL SERVICES EXPENSE		40.00-
		541700 LEGAL RELATED EXPENSE		60.00
		542100 SOS TEMP SERV - PERSONNEL	498.16	1,152.50
		554900 OTHER CONTRACTUAL SERVICES		412.00
		Major Account 520000 Total	7,781.24	29,862.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	188.71	592.32
		572100 COMMERCIAL TRANSPORTATIO		397.70
		573100 STATE-OWNED TRANSPORT	645.84	670.77
		574500 PERSONAL VEHICLE MILEAGE	167.90	1,020.05
		575100 MISC TRAVEL EXPENSE	11.48	114.53
		Major Account 570000 Total	1,013.93	2,795.37
		Fund 28459 Expenditures Total	25,429.63	95,648.72
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		10,789.43-
		Major Account 470000 Total		10,789.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,892.06-	8,947.91-
		Major Account 480000 Total	1,892.06-	8,947.91-
		Fund 28460 Revenues Total	1,892.06-	19,737.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,857.08	122,630.11
		511300 OVERTIME PAYMENTS		3.13
		511800 COMPENSATORY TIME PAID		1.09
		512100 VACATION LEAVE EXPENSE	1,505.26	15,253.47
		512200 SICK LEAVE EXPENSE	1,047.07	10,816.14
		512300 HOLIDAY LEAVE EXPENSE	1,018.72	4,565.63
		512600 CIVIL LEAVE EXPENSE		197.56
		512800 ADMINISTRATIVE LEAVE EXP		359.07
		515100 RETIREMENT PLANS EXPENSE	1,904.38	11,519.13
		515200 FICA EXPENSE	1,801.24	10,981.70
		515400 LIFE & ACCIDENT INS EXP	5.38	27.43
		515500 HEALTH INSURANCE EXPENSE	4,138.75	23,579.29
		Major Account 510000 Total	33,277.88	199,933.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	57.31	365.00
		521300 FREIGHT EXPENSE		326.27
		521500 PUBLICATION & PRINT EXP		128.33
		522100 DUES & SUBSCRIPTION EXP		35.00
		522200 CONFERENCE REGISTRATION	140.00	634.49
		531100 OFFICE SUPPLIES EXPENSE	148.39	172.88
		531111 COMPUTER EQUIP SUPP-NON CAP	41.54	41.54
		538100 VEHICLE & EQUIP SUP EXP		14.89
		539100 INDIRECT COST ALLOWANCE	12,288.05	69,248.14
		539200 DEBT SERVICE EXPENSE	8,550.00	13,399.34
		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	21,225.29	94,815.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	1,166.13
		571900 MEALS-ONE DAY TRAVEL		20.42

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	410.74	2,303.42
		574500 PERSONAL VEHICLE MILEAGE		148.35
		575100 MISC TRAVEL EXPENSE		55.27
		Major Account 570000 Total	493.74	3,693.59
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		9,333.00
		Major Account 590000 Total		9,333.00
		Fund 28460 Expenditures Total	54,996.91	307,776.03
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,775.04-	36,957.81-
		486500 MISCELLANEOUS ADJUSTMENT	366.20-	366.20-
		Major Account 480000 Total	10,141.24-	37,324.01-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 28490 Revenues Total	10,141.24-	12,675.99
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,863.19	216,388.34
		511300 OVERTIME PAYMENTS	71.98	278.79
		511800 COMPENSATORY TIME PAID		.54
		512100 VACATION LEAVE EXPENSE	4,356.76	23,629.45
		512200 SICK LEAVE EXPENSE	737.49	7,102.21
		512300 HOLIDAY LEAVE EXPENSE	1,055.11	6,504.25
		515100 RETIREMENT PLANS EXPENSE	4,124.60	19,011.77
		515200 OASDI EXPENSE	3,779.65	17,615.81
		515400 LIFE & ACCIDENT INS EXP	12.33	50.50
		515500 HEALTH INSURANCE EXPENSE	12,209.66	50,140.81
		Major Account 510000 Total	75,210.77	340,722.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	155.69	894.34
		521500 PUBLICATION & PRINT EXP	341.41	1,840.51
		522100 DUES & SUBSCRIPTION EXP	170.00	350.00
		522200 CONFERENCE REGISTRATION	924.00	1,814.98
		524600 RENT EXPENSE-BUILDINGS	10,687.67	42,750.68
		527200 REP & MAINT-MOTOR VEHICLE		54.00
		531100 OFFICE SUPPLIES EXPENSE		68.56
		532100 NON-CAPITALIZED EQUIP PU		864.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	110.99	110.99
	539100 INDIRECT COST ALLOWANCE	26,405.32	115,613.64
	542100 SOS TEMP SERV - PERSONNEL	1,286.64	6,607.18
	554900 CONTRACTUAL SERVICES	227,283.49	878,078.52
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	267,365.21	1,049,053.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	708.59	708.59
	572100 COMMERICAL TRANSPORTATION		732.40
	573100 STATE-OWNED TRANSPORT	171.43	1,779.59
	575100 MISC TRAVEL EXPENSE	26.25	26.25
	Major Account 570000 Total	906.27	3,246.83
	580000 Capital Outlay		
	584201 TRAILERS	3,160.76	55,074.97
	Major Account 580000 Total	3,160.76	55,074.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	620,063.06	1,875,737.08
	Major Account 590000 Total	620,063.06	1,875,737.08
	Fund 28490 Expenditures Total	966,706.07	3,323,835.25
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10,974.39-
	Major Account 470000 Total		10,974.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,666.88-	7,964.81-
	486500 MISCELLANEOUS ADJUSTMENT		11,600.00-
	Major Account 480000 Total	1,666.88-	19,564.81-
	Fund 28630 Revenues Total	1,666.88-	30,539.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,288.19	60,932.21
	511800 COMPENSATORY TIME PAID		8.95
	512100 VACATION LEAVE EXPENSE	1,606.45	4,463.51
	512200 SICK LEAVE EXPENSE	385.19	3,441.84
	512300 HOLIDAY LEAVE EXPENSE	794.74	2,288.47
	512600 CIVIL LEAVE EXPENSE		18.35
	515100 RETIREMENT PLANS EXPENSE	1,353.46	5,327.98
	515200 FICA EXPENSE	1,266.58	5,029.12
	515400 LIFE & ACCIDENT INS EXP	3.74	13.63

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	3,240.96	11,446.55
		Major Account 510000 Total	23,939.31	92,970.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.50	155.49
		521300 FREIGHT EXPENSE		2.30
		521500 PUBLICATION & PRINT EXP		128.34
		522100 DUES & SUBSCRIPTION EXP	80.00	80.00
		522200 CONFERENCE REGISTRATION		55.00
		531100 OFFICE SUPPLIES EXPENSE		14.50
		531111 COMP EQUIP & SOFTW-NONCAP	41.54	41.54
		534700 ENG TECH & COMM SUP EXP	444.00	444.00
		539100 INDIRECT COST ALLOWANCE	8,595.03	34,386.52
		539200 DEBT SERVICE EXPENSE		4,109.27
		541100 ACCTG & AUDITING SERVICES		60,840.06
		541700 LEGAL RELATED EXPENSE		48,732.00
		554900 OTHER CONTRACTUAL SERVICES	7,292.99	31,130.89
		Major Account 520000 Total	16,478.06	180,119.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	83.00
		573100 STATE-OWNED TRANSPORT	49.18	126.39
		Major Account 570000 Total	132.18	209.39
		Fund 28630 Expenditures Total	40,549.55	273,299.91
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	39,500.55-	2,559,532.90-
		Major Account 460000 Total	39,500.55-	2,559,532.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,035.90-	4,177.11-
		486511 PERMIT AND FEE REFUNDS	7,020.00-	7,020.00-
		Major Account 480000 Total	8,055.90-	11,197.11-
		Fund 48410 Revenues Total	47,556.45-	2,570,730.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,866.97	397,027.91
		511300 OVERTIME PAYMENTS	232.31	10,220.88
		511400 ON CALL PAY	395.71	3,097.29
		511800 COMPENSATORY TIME PAID	1,851.25	3,432.01
		512100 VACATION LEAVE EXPENSE	3,495.80	37,012.27
		512200 SICK LEAVE EXPENSE	1,695.90	16,505.81

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	679.07	13,897.62
	512500 FUNERAL LEAVE EXPENSE		641.70
	512600 CIVIL LEAVE EXPENSE		27.53
	512800 ADMINISTRATIVE LEAVE EXP		43.19
	515100 RETIREMENT PLANS EXPENSE	3,475.12	36,084.96
	515200 FICA EXPENSE	3,250.79	34,291.45
	515400 LIFE & ACCIDENT INS EXP	11.49	98.74
	515500 HEALTH INSURANCE EXPENSE	8,221.53	79,431.27
	516100 EMPLOYEE RELOCATION	453.09	453.09
	Major Account 510000 Total	61,629.03	632,265.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.60	1,123.43
	521200 COM EXPENSE-VOICE/DATA	17.46	182.14
	521300 FREIGHT EXPENSE	314.24	1,118.68
	521500 PUBLICATION & PRINT EXP	1,841.11	4,129.93
	522100 DUES & SUBSCRIPTION EXP		1,048.74
	522200 CONFERENCE REGISTRATION		5,620.91
	524600 RENT EXPENSE-BUILDINGS	280.32	7,603.68
	526100 REP & MAINT-REAL PROPERT		823.05
	527200 REP & MAINT-MOTOR VEHICL		686.28
	527800 REP & MAINT-OTHER PROPER		1,929.60
	531100 OFFICE SUPPLIES EXPENSE		370.55
	531111 NON-CAPITALIZED COMP EQUIP	7,194.75	7,194.75
	534700 ENG TECH & COMM SUP EXP	14,973.53	33,257.26
	538100 VEHICLE & EQUIP SUP EXP		87.52
	539100 INDIRECT COST ALLOWANCE	24,088.63	289,290.36
	541700 LEGAL RELATED EXPENSE		1,130.21
	542100 SOS TEMP SERV - PERSONNEL	21,099.40	104,294.99
	545000 LABORATORY SERVICES	37,772.00	162,167.00
	549200 JANITORIAL SERVICES		367.10
	554900 OTHER CONTRACTUAL SERVICES	183,779.23	1,250,755.23
	555200 SOFTWARE - NEW PURCHASES		6,350.00
	559100 OTHER OPERATING EXP		16,938.50
	Major Account 520000 Total	291,591.27	1,896,469.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,270.78	6,275.01
	571900 MEALS-ONE DAY TRAVEL	3.00	197.63
	573100 STATE-OWNED TRANSPORT	2,614.40	25,669.55

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Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	144.21	852.13
		575100 MISC TRAVEL EXPENSE	41.26	133.34
		Major Account 570000 Total	4,073.65	33,127.66
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		3,240.00
		Major Account 580000 Total		3,240.00
		Fund 48410 Expenditures Total	357,293.95	2,565,103.29
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,753.07	31,201.49-
		Major Account 460000 Total	10,753.07	31,201.49-
		Fund 48412 Revenues Total	10,753.07	31,201.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,876.23	14,835.07
		512100 VACATION LEAVE EXPENSE	727.44	1,751.88
		512200 SICK LEAVE EXPENSE	221.53	257.94
		512300 HOLIDAY LEAVE EXPENSE	457.72	1,126.30
		515100 RETIREMENT PLANS EXPENSE	844.67	1,345.56
		515200 FICA EXPENSE	800.91	1,312.53
		515400 LIFE & ACCIDENT INS EXP	1.78	1.78
		515500 HEALTH INSURANCE EXPENSE	2,230.15	2,230.15
		Major Account 510000 Total	15,160.43	22,861.21
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,552.42	8,340.34
		Major Account 520000 Total	5,552.42	8,340.34
		Fund 48412 Expenditures Total	20,712.85	31,201.55
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.21-	.84-
		Major Account 480000 Total	.21-	.84-
		Fund 48414 Revenues Total	.21-	.84-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,498.15-	508,083.53-
		Major Account 460000 Total	1,498.15-	508,083.53-
		Fund 48418 Revenues Total	1,498.15-	508,083.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,921.72	20,446.60

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		134.59
	511800 COMPENSATORY TIME PAID	318.47	400.52
	512100 VACATION LEAVE EXPENSE	1,267.55	1,879.57
	512200 SICK LEAVE EXPENSE	1,113.35	1,650.01
	512300 HOLIDAY LEAVE EXPENSE	32.50	511.81
	515100 RETIREMENT PLANS EXPENSE	498.24	1,873.63
	515200 FICA EXPENSE	451.59	1,741.90
	515400 LIFE & ACCIDENT INS EXP	2.02	6.22
	515500 HEALTH INSURANCE EXPENSE	1,582.24	4,856.11
	Major Account 510000 Total	9,187.68	33,500.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	3.84
	521500 PUBLICATION & PRINT EXP	42.96	42.96
	539100 INDIRECT COST ALLOWANCE	2,383.83	11,835.40
	554900 OTHER CONTRACTUAL SERVICES	24,113.98	461,900.31
	Major Account 520000 Total	26,541.25	473,782.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	406.71	787.08
	574500 PERSONAL VEHICLE MILEAGE		176.53
	Major Account 570000 Total	406.71	963.61
	Fund 48418 Expenditures Total	36,135.64	508,247.08
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.66-	2.67-
	Major Account 480000 Total	.66-	2.67-
	Fund 68460 Revenues Total	.66-	2.67-
	Program Revenues	119,231.31-	3,425,468.75-
	Program Expenditures	1,868,847.09	8,178,340.43

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	30,787.88	54,311.44
	511300 OVERTIME PAYMENTS		32.79
	512100 VACATION LEAVE EXPENSE	2,351.50	4,433.11
	512200 SICK LEAVE EXPENSE	1,332.22	2,078.53
	512300 HOLIDAY LEAVE EXPENSE	938.25	1,447.40
	515100 RETIREMENT PLANS EXPENSE	2,651.35	4,666.06
	515200 FICA EXPENSE	2,508.38	4,434.84
	515400 LIFE & ACCIDENT INS EXP	8.26	11.74
	515500 HEALTH INSURANCE EXPENSE	5,735.24	9,316.63
	Major Account 510000 Total	46,313.08	80,732.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.18	57.04
	521200 COM EXPENSE - VOICE/DATA	14.49	32.29
	521500 PUBLICATION & PRINT EXP		66.40
	522100 DUES & SUBSCRIPTION EXP	2,750.00	2,750.00
	522200 CONFERENCE REGISTRATION	332.03	2,132.03
	524600 RENT EXPENSE-BUILDINGS	25.52	25.52
	527200 REP & MAINT- MOTOR VEHICLES		88.33
	531100 OFFICE SUPPLIES EXPENSE	22.14	22.14
	538100 VEHICLE & EQUIP SUP EXP		55.73
	539100 INDIRECT COST ALLOWANCE	17,308.95	17,335.10
	554900 OTHER CONTRACTUAL SERVICES	256.00	256.00
	Major Account 520000 Total	20,751.31	22,820.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.73	619.53
	572100 COMMERCIAL TRANSPORTATIO	525.70	1,264.40
	573100 STATE-OWNED TRANSPORT	190.40	190.40
	575100 MISC TRAVEL EXPENSE	17.13	20.61
	Major Account 570000 Total	1,291.96	2,094.94
	Fund 10000 Expenditures Total	68,356.35	105,648.06
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,683.46-	38,227.36-
	Major Account 470000 Total	9,683.46-	38,227.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.50-	233.22-
	Major Account 480000 Total	55.50-	233.22-
	Fund 28350 Revenues Total	9,738.96-	38,460.58-

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		
		511100 PERMANENT SALARIES-WAGES	6,019.10	26,320.24
		511300 OVERTIME PAYMENTS		4.81
		512100 VACATION LEAVE EXPENSE	146.88	3,164.62
		512200 SICK LEAVE EXPENSE	408.73	1,640.90
		512300 HOLIDAY LEAVE EXPENSE	81.11	864.44
		515100 RETIREMENT PLANS EXPENSE	498.23	2,395.14
		515200 OASDI EXPENSE	484.64	2,346.75
		515400 LIFE & ACCIDENT INS EXP	1.46	5.47
		515500 HEALTH INSURANCE EXPENSE	881.78	3,462.84
		Major Account 510000 Total	8,521.93	40,205.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.16	4.16
		521200 COM EXPENSE-VOICE-DATA	22.49	52.23
		521500 PUBLICATION & PRINT EXP	189.93	189.93
		539100 INDIRECT COST ALLOWANCE	3,383.94	14,850.88
		542100 SOS TEMP SERV - PERSONNEL	3.58	10.76
		Major Account 520000 Total	3,604.10	15,107.96
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	35.56	229.92
		574500 PERSONAL VEHICLE MILEAGE		68.43
		Major Account 570000 Total	35.56	298.35
		Fund 28350 Expenditures Total	12,161.59	55,611.52
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,914.91-	11,844.57-
		Major Account 480000 Total	2,914.91-	11,844.57-
		Fund 28359 Revenues Total	2,914.91-	11,844.57-
	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	219,893.02-	858,491.33-
		475100 REGISTRATION / LICENSE F	7,250.00-	10,750.00-
		Major Account 470000 Total	227,143.02-	869,241.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,330.75-	5,142.64-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,896.36-
	Major Account 480000 Total	1,330.75-	7,039.00-
	Fund 28380 Revenues Total	228,473.77-	876,280.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,227.11	280,938.30
	511300 OVERTIME PAYMENTS		318.43
	512100 VACATION LEAVE EXPENSE	6,586.95	25,572.64
	512200 SICK LEAVE EXPENSE	3,807.85	16,860.49
	512300 HOLIDAY LEAVE EXPENSE	2,135.71	9,115.68
	515100 RETIREMENT PLANS EXPENSE	5,822.85	24,921.82
	515200 FICA EXPENSE	5,461.86	23,654.62
	515400 LIFE & ACCIDENT INS EXP	15.84	62.52
	515500 HEALTH INSURANCE EXPENSE	13,418.05	50,821.08
	Major Account 510000 Total	102,476.22	432,265.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.92	1,030.91
	521200 COM EXPENSE - VOICE/DATA		83.00
	521300 FREIGHT EXPENSE		4.21
	521500 PUBLICATION & PRINT EXP	913.92	1,566.38
	522100 DUES & SUBSCRIPTION EXP	1,375.00	2,507.14
	522200 CONFERENCE REGISTRATION	1,841.02	9,678.24
	524600 RENT EXPENSE-BUILDINGS	1,367.87	5,471.48
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	526100 REP & MAINT-REAL PROPERT		456.00
	527200 REP & MAINT- MOTOR VEHICLES		18.28
	531100 OFFICE SUPPLIES EXPENSE	53.41	441.43
	531111 COMPUTER EQUIP/SUPP NON-CAP		88.24
	532100 NON-CAPITALIZED EQUIP PU		171.00
	533900 FOOD EXPENSE		1,144.80
	534700 ENG TECH & COMM SUP EXP		147.48
	538100 VEHICLE & EQUIP SUP EXP	6.00	58.58
	539100 INDIRECT COST ALLOWANCE	36,670.67	158,724.45
	541500 LEGAL SERVICES EXPENSE		708.56
	541700 LEGAL RELATED EXPENSE		5,622.78
	542100 SOS TEMP SERV - PERSONNEL	328.39	2,912.30
	554900 OTHER CONTRACTUAL SERVICES	1,227.00	2,619.80
	555200 SOFTWARE - NEW PURCHASES		450.00
	Major Account 520000 Total	44,026.20	196,305.06

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		
		571100 BOARD & LODGING	3,498.27	6,083.59
		571900 MEALS-ONE DAY TRAVEL		2.35
		572100 COMMERCIAL TRANSPORTATION	2,321.62	6,107.14
		573100 STATE-OWNED TRANSPORT	1,643.13	5,889.57
		574500 PERSONAL VEHICLE MILEAGE	170.78	417.53
		575100 MISC TRAVEL EXPENSE	564.95	712.10
		Major Account 570000 Total	8,198.75	19,212.28
		Fund 28380 Expenditures Total	154,701.17	647,782.92
28381 ENVIRONMENTAL OFFICIAL TRAIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.86-	19.40-
		Major Account 480000 Total	2.86-	19.40-
		Fund 28381 Revenues Total	2.86-	19.40-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	107.55	107.55
		554900 OTHER CONTRACTUAL SERVICE	510.00	510.00
		Major Account 520000 Total	617.55	617.55
		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	617.55	2,839.36
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	196,343.01-	559,567.93-
		Major Account 470000 Total	196,343.01-	559,567.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,031.51-	33,275.67-
		486500 MISCELLANEOUS ADJUSTMENT		2,724.45-
		Major Account 480000 Total	8,031.51-	36,000.12-
		Fund 28390 Revenues Total	204,374.52-	595,568.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,817.97	52,226.09
		511800 COMPENSATORY TIME PAID		.27
		512100 VACATION LEAVE EXPENSE	852.78	3,716.56
		512200 SICK LEAVE EXPENSE	977.87	4,246.17

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	286.25	1,633.39
		515100 RETIREMENT PLANS EXPENSE	1,043.07	4,628.32
		515200 FICA EXPENSE	989.01	4,435.89
		515400 LIFE & ACCIDENT INS EXP	3.14	12.14
		515500 HEALTH INSURANCE EXPENSE	2,806.41	10,789.24
		Major Account 510000 Total	18,776.50	81,688.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.51	46.33
		521200 COMM EXP/VOICE/DATA		151.27
		521500 PUBLICATION & PRINT EXP	8,464.80	8,464.80
		522100 DUES & SUBSCRIPTION EXP	1,375.00	1,493.00
		522200 CONFERENCE REGISTRATION	35.00	1,530.49
		524600 RENT EXPENSE-BUILDINGS	26.10	104.40
		539100 INDIRECT COST ALLOWANCE	6,644.06	29,450.93
		559100 OTHER OPERATING EXPENSES		8,349.49
		Major Account 520000 Total	16,555.47	49,590.71
		570000 Travel Expenses		
		571100 BOARD & LODGING		920.74
		572100 COMMERCIAL TRANSPORTATIO		558.20
		574500 PERSONAL VEHICLE MILEAGE		822.27
		575100 MISC TRAVEL EXPENSE		124.40
		Major Account 570000 Total		2,425.61
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	316,070.04	1,548,017.04
		Major Account 590000 Total	316,070.04	1,548,017.04
		Fund 28390 Expenditures Total	351,402.01	1,681,721.43
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,231.14-	9,542.10-
		486511 PERMIT & FEE REFUNDS	2,470.73-	2,470.73-
		Major Account 480000 Total	4,701.87-	12,012.83-
		Fund 28400 Revenues Total	4,701.87-	12,012.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,257.13	24,633.21
		511800 COMPENSATORY TIME PAID		1.36
		512100 VACATION LEAVE EXPENSE	610.49	1,897.12
		512200 SICK LEAVE EXPENSE	155.34	1,903.69
		512300 HOLIDAY LEAVE EXPENSE	105.77	873.38

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	459.03	2,194.84
	515200 FICA EXPENSE	449.27	2,161.38
	515400 LIFE & ACCIDENT INS EXP	1.43	5.79
	515500 HEALTH INSURANCE EXPENSE	676.95	2,814.57
	Major Account 510000 Total	7,715.41	36,485.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		347.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE		32.62
	539100 INDIRECT COST ALLOWANCE	2,955.56	13,899.39
	554900 OTHER CONTRACTUAL SERVICES	34,899.46	65,816.81
	559100 OTHER OPERATING EXP		8,349.51
	Major Account 520000 Total	37,855.02	88,740.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	124,310.92	486,327.31
	Major Account 590000 Total	124,310.92	486,327.31
	Fund 28400 Expenditures Total	169,881.35	611,552.98
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,311.83	17,148.04
	511300 OVERTIME PAYMENTS	32.35	83.17
	512100 VACATION LEAVE EXPENSE	294.82	1,492.97
	512200 SICK LEAVE EXPENSE	37.16	1,124.69
	512300 HOLIDAY LEAVE EXPENSE	82.37	384.02
	515100 RETIREMENT PLANS EXPENSE	281.37	1,514.04
	515200 OASDI EXPENSE	260.66	1,436.49
	515400 LIFE & ACCIDENT INS EXP	.71	4.15
	515500 HEALTH INSURANCE EXPENSE	811.64	3,107.63
	Major Account 510000 Total	5,112.91	26,295.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.70	8.91
	522100 DUES & SUBSCRIPTION EXP	32.50	32.50
	524600 RENT EXPENSE-BUILDINGS	241.08	964.32
	526100 REP & MAINT-REAL PROPERT	2,048.77	2,504.77
	527200 REP & MAINT-MOTOR VEHICLE	604.50	711.11
	534700 ENG TECH & COMM SUP EXP	148.15	148.15
	538100 VEHICLE & EQUIP SUP EXP	28.89	97.43
	539100 INDIRECT COST ALLOWANCE	1,880.15	9,719.98

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL		321.27
		Major Account 520000 Total	4,988.74	14,508.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	185.82	250.86
		571900 MEALS-ONE DAY TRAVEL	10.42	12.77
		573100 STATE-OWNED TRANSPORT	81.88	81.88
		574500 PERSONAL VEHICLE MILEAGE	127.94	174.71
		575100 MISC TRAVEL EXPENSE	2.00	4.00
		Major Account 570000 Total	408.06	524.22
		Fund 28490 Expenditures Total	10,509.71	41,327.86
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	49,281.16-	643,052.83-
		Major Account 460000 Total	49,281.16-	643,052.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	296.92-	1,271.93-
		486500 MISCELLANEOUS ADJUSTMENTS	525.70-	3,407.26-
		Major Account 480000 Total	822.62-	4,679.19-
		Fund 48420 Revenues Total	50,103.78-	647,732.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,709.05	220,076.12
		511300 OVERTIME PAYMENTS		331.39
		512100 VACATION LEAVE EXPENSE	915.52	21,905.80
		512200 SICK LEAVE EXPENSE	1,465.48	10,451.77
		512300 HOLIDAY LEAVE EXPENSE	624.15	7,355.98
		515100 RETIREMENT PLANS EXPENSE	2,300.11	19,477.69
		515200 FICA EXPENSE	2,156.60	18,595.20
		515400 LIFE & ACCIDENT INS EXP	7.12	52.65
		515500 HEALTH INSURANCE EXPENSE	5,656.56	37,880.05
		516100 EMPLOYEE RELOCATION		3,000.00
		Major Account 510000 Total	40,834.59	339,126.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.60	130.21
		521200 COM EXPENSE -VOICE/DATA	7.54	51.11
		521500 PUBLICATION & PRINT EXP	768.00	2,873.87
		522100 DUES & SUBSCRIPTION EXP		833.60
		522200 CONFERENCE REGISTRATION	664.05	6,852.04
		524600 RENT EXP-BUILDINGS	86.77	423.64

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
	520000	Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE	73.81-	204.81
	531111	COMPUTER EQUIP SUPP-NON CAP		88.24
	532100	NON-CAPITALIZED EQUIP PU		171.00
	534700	ENG TECH & COMM SUP EXP		215.99
	539100	INDIRECT COST ALLOWANCE	15,578.04	137,679.39
	541700	LEGAL RELATED EXPENSE		103.50
	542100	SOS TEMP SERV - PERSONNEL	339.35	1,477.04
	554900	OTHER CONTRACTUAL	67,745.20	170,398.16
	555200	SOFTWARE - NEW PURCHASES		750.00
		Major Account 520000 Total	85,124.74	322,252.60
	570000	Travel Expenses		
	571100	BOARD & LODGING		2,230.54
	571900	MEALS-ONE DAY TRAVEL		21.05
	572100	COMMERCIAL TRANSPORTATIO		958.26
	573100	STATE-0WNED TRANSPORTATION	198.53	2,223.14
	574500	PERSONAL VEHICLE MILEAGE		549.70
	575100	MISC TRAVEL EXPENSE		336.32
		Major Account 570000 Total	198.53	6,319.01
		Fund 48420 Expenditures Total	126,157.86	667,698.26
48450 DEPT OF DEFENSE SITES				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	23,270.97-	53,107.13-
		Major Account 460000 Total	23,270.97-	53,107.13-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	200.09-	812.18-
		Major Account 480000 Total	200.09-	812.18-
		Fund 48450 Revenues Total	23,471.06-	53,919.31-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	5,228.96	17,936.34
	511300	OVERTIME PAYMENTS		3.86
	512100	VACATION LEAVE EXPENSE	165.10	1,735.15
	512200	SICK LEAVE EXPENSE	135.43	581.53
	512300	HOLIDAY LEAVE EXPENSE	77.20	595.70
	515100	RETIREMENT PLANS EXPENSE	419.84	1,561.09
	515200	OASDI EXPENSE	403.54	1,512.48
	515400	LIFE & ACCIDENT INS EXP	1.10	4.42
	515500	HEALTH INSURANCE EXPENSE	728.01	2,609.09
	516100	EMPLOYEE RELOCATION	113.27	113.27

Secure Version - Prior Month

As of October 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48450 DEPT OF DEFENSE SITES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,272.45	26,652.93
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		3.35
	524600 RENT EXPENSE-BUILDINGS	102.09	408.36
	531100 OFFICE SUPPLIES EXPENSE	22.14	22.14
	539100 INDIRECT COST ALLOWANCE	2,939.71	10,121.59
	Major Account 520000 Total	3,063.94	10,555.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.26	20.26
	573100 STATE-OWNED TRANSPORTATION	74.90	213.36
	575100 MISC TRAVEL EXPENSE	4.40	4.40
	Major Account 570000 Total	99.56	238.02
	Fund 48450 Expenditures Total	10,435.95	37,446.39
	Program Revenues	523,781.73-	2,235,837.09-
	Program Expenditures	904,223.54	3,851,863.22

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	40,548.69	90,365.64
		511300 OVERTIME PAYMENTS		13.24
		511800 COMPENSATORY TIME PAID	23.70	53.00
		512100 VACATION LEAVE EXPENSE	3,145.71	7,490.98
		512200 SICK LEAVE EXPENSE	5,621.55	8,299.06
		512300 HOLIDAY LEAVE EXPENSE	1,137.40	2,083.22
		512800 ADMINISTRATIVE LEAVE EXP		10.80
		515100 RETIREMENT PLANS EXPENSE	3,778.35	8,109.17
		515200 FICA EXPENSE	3,618.86	7,789.05
		515400 LIFE & ACCIDENT INS EXP	11.66	19.21
		515500 HEALTH INSURANCE EXPENSE	6,834.07	14,015.56
		Major Account 510000 Total	64,719.99	138,248.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	133.06	364.67
		521500 PUBLICATION & PRINT EXP	866.02	866.02
		522100 DUES & SUBSCRIPTION EXP	40.25	40.25
		522200 CONFERENCE REGISTRATION	178.50	178.50
		523202 ELECTRICITY	118.38	118.38
		524600 RENT EXPENSE-BUILDINGS	210.46	499.75
		527200 REP & MAINT-MOTOR VEHICL	302.25	302.25
		531100 OFFICE SUPPLIES EXPENSE	35.75	86.33
		538100 VEHICLE & EQUIP SUP EXP	14.45	14.45
		539100 INDIRECT COST ALLOWANCE	22,809.76	28,223.21
		545000 LABORATORY SERVICES	560.00	560.00
		554900 OTHER CONTRACTUAL SERVICES	175.00	175.00
		Major Account 520000 Total	25,443.88	31,428.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	748.35	940.35
		571900 MEALS-ONE DAY TRAVEL	2.71	2.71
		573100 STATE-OWNED TRANSPORT	1,613.70	1,613.70
		574500 PERSONAL VEHICLE MILEAGE	63.96	63.96
		575100 MISC TRAVEL EXPENSE	30.22	30.22
		Major Account 570000 Total	2,458.94	2,650.94
		Fund 10000 Expenditures Total	92,622.81	172,328.68
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		905,105.60-
		Major Account 470000 Total		905,105.60-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,703.54-	17,186.28-
		484911 WORKSHOP REGISTRATION	160.00-	160.00-
		486500 MISCELLANEOUS ADJUSTMENT		176.21-
		Major Account 480000 Total	4,863.54-	17,522.49-
		Fund 28340 Revenues Total	4,863.54-	922,628.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99,148.32	436,335.41
		511300 OVERTIME PAYMENTS		553.85
		511800 COMPENSATORY TIME PAID	43.97	416.28
		512100 VACATION LEAVE EXPENSE	6,675.30	46,512.55
		512200 SICK LEAVE EXPENSE	8,859.61	25,449.84
		512300 HOLIDAY LEAVE EXPENSE	1,988.15	13,739.28
		512400 MILITARY LEAVE EXPENSE		2,338.80
		512500 FUNERAL LEAVE EXPENSE		36.26-
		512800 ADMINISTRATIVE LEAVE EXP		59.38
		515100 RETIREMENT PLANS EXPENSE	8,740.35	39,344.24
		515200 OASDI EXPENSE	8,396.69	38,123.90
		515400 LIFE & ACCIDENT INS EXP	25.87	102.13
		515500 HEALTH INSURANCE EXPENSE	15,322.88	60,482.66
		516200 TUITION ASSISTANCE		243.60
		Major Account 510000 Total	149,201.14	663,665.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	75.67	544.46
		521200 COM EXPENSE - VOICE/DATA	10.19	22.98
		521500 PUBLICATION & PRINTING EXP	2,029.33	4,478.05
		522100 DUES & SUBSCRIPTION EXP	56.00	4,003.64
		522200 CONFERENCE REGISTRATION	759.50	9,686.74
		523202 ELECTRICITY	97.71	397.62
		524600 RENT EXPENSE -BUILDINGS	919.14	3,676.56
		527200 REP & MAINT-MOTOR VEHICLE		350.00
		531100 OFFICE SUPPLIES EXPENSE	30.10-	95.09
		534700 ENG TECH & COMM SUP EXP		100.73
		538100 VEHICLE & EQUIP SUP EXP		35.00
		539100 INDIRECT COST ALLOWANCE	55,765.92	246,611.64
		541700 LEGAL RELATED EXPENSE		1,759.02
		542100 SOS TEMP SERV - PERSONNEL	447.65	1,597.51
		545000 LABORATORY SERVICES	80.00	1,005.00
		554900 OTHER CONTRACTUAL SERVICE	5,844.00	10,670.80

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V				
		520000 Operating Expenses		
		Major Account 520000 Total	66,055.01	285,034.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,058.93	3,206.69
		571900 MEALS-ONE DAY TRAVEL	6.34	6.34
		572100 COMMERCIAL TRANSPORTATIO		1,663.33
		573100 STATE-OWNED TRANPORTAION	2,931.31	6,341.06
		574500 PERSONAL VEHICLE MILEAGE	94.88	188.89
		575100 MISC TRAVEL EXPENSE	36.38	281.44
		Major Account 570000 Total	4,127.84	11,687.75
		Fund 28340 Expenditures Total	219,383.99	960,388.25
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	12,000.00-	33,750.00-
		Major Account 470000 Total	12,000.00-	33,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.51-	117.81-
		Major Account 480000 Total	28.51-	117.81-
		Fund 28345 Revenues Total	12,028.51-	33,867.81-
	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		2,578.35
		522200 CONFERENCE REGISTRATION		119.00
		539100 INDIRECT COST ALLOWANCE		6,915.40
		Major Account 520000 Total		9,612.75
		Fund 28345 Expenditures Total		30,415.33
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,346.84	487,002.87-
		Major Account 460000 Total	1,346.84	487,002.87-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89.56-	453.98-
		486500 MISCELLANEOUS ADJUSTMENT		34.10-
		Major Account 480000 Total	89.56-	488.08-
		Fund 48430 Revenues Total	1,257.28	487,490.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,508.77	117,164.21
		511300 OVERTIME PAYMENTS	64.27	169.79
		511400 ON CALL PAY	746.27	3,447.91
		511800 COMPENSATORY TIME PAID		130.58
		512100 VACATION LEAVE EXPENSE	490.45	10,817.47
		512200 SICK LEAVE EXPENSE	375.51	6,742.60
		512300 HOLIDAY LEAVE EXPENSE	166.87	4,524.98
		512800 ADMINISTRATIVE LEAVE EXP		16.19
		515100 RETIREMENT PLANS EXPENSE	539.73	10,685.20
		515200 OASDI EXPENSE	501.29	10,247.94
		515400 LIFE & ACCIDENT INS EXP	1.45	31.34
		515500 HEALTH INSURANCE EXPENSE	1,233.03	19,254.72
		516200 TUITION ASSISTANCE		104.40
		Major Account 510000 Total	9,627.64	183,337.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	134.10	1,790.20
		521200 COM EXPNSE VOICE/DATA		6.74
		521300 FREIGHT EXPENSE	137.29	720.66
		521500 PUBLICATION & PRINT EXP		960.68
		522100 DUES & SUBSCRIPTION EXP		7,989.10
		522200 CONFERENCE REGISTRATION		185.70
		523202 ELECTRICITY		340.02
		524600 RENT EXPENSE-BUILDINGS	120.54	824.25
		526100 REP & MAINT-REAL PROPERT		228.00
		527200 REP & MAINT-MOTOR VEHICL		209.72
		531100 OFFICE SUPPLIES EXPENSE	69.02	7.64
		534700 ENG TECH & COMM SUP EXP	89.85	165.00
		538100 VEHICLE & EQUIP SUP EXP		34.27
		539100 INDIRECT COST ALLOWANCE	3,304.74	90,425.45
		541700 LEGAL RELATED EXPENSE		193.37
		545000 LABORATORY SERVICES	1,664.00	5,259.00
		554900 OTHER CONTRACTUAL SERVICES	600.00	45,782.87
		Major Account 520000 Total	6,119.54	155,122.67

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,853.47
	571900 MEALS-ONE DAY TRAVEL		12.29
	572100 COMMERCIAL TRANSPORTATIO		712.85
	573100 STATE-OWNED TRANSPORT	123.31	4,573.58
	574500 PERSONAL VEHICLE MILEAGE		68.24
	575100 MISC TRAVEL EXPENSE		123.27
	Major Account 570000 Total	123.31	7,343.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		154,380.17
	Major Account 590000 Total		154,380.17
	Fund 48430 Expenditures Total	15,870.49	500,183.87
	Program Revenues	15,634.77-	1,443,986.85-
	Program Expenditures	327,877.29	1,663,316.13
	Agency Revenues	7,561,215.01-	33,819,414.12-
	Agency Expenditures	7,353,353.95	31,705,024.48

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	318,353.26-	656,607.95-
		481200 GAIN OR LOSS-SALE OF INV	5,020,541.81	6,529,351.44
		486200 CONTRIBUTIONS	136,097.37-	544,864.35-
		486203 STATE APPROPRIATIONS		94,000.00-
		486205 DIST & COUNTY COURT FEES	304,732.45-	1,125,945.05-
		486206 SUPREME COURT FEES	5,882.00-	25,544.00-
		Major Account 480000 Total	4,255,476.73	4,082,390.09
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,000.00	15,000.00
		Major Account 490000 Total	3,000.00	15,000.00
		Fund 63231 Revenues Total	4,258,476.73	4,097,390.09
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	736,007.76	2,932,628.55
		559198 INVESTMENT EXPENSES	81,892.98	116,560.30
		Major Account 520000 Total	817,900.74	3,049,188.85
		Fund 63231 Expenditures Total	817,900.74	3,049,188.85
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	704,574.46-	1,449,454.20-
		481108 INVESTMENT INCOME - DROP	73.33-	72,518.14-
		481200 GAIN OR LOSS-SALE OF INV	11,158,058.64	14,471,545.69
		481208 GAIN/LOSS SALE INVEST - DROP	86,478.74	411,281.65
		486200 CONTRIBUTIONS	741,629.24-	3,052,095.78-
		486203 STATE APPROPRIATIONS		4,439,339.00-
		Major Account 480000 Total	9,798,260.35	5,869,420.22
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,000.00	26,000.00
		Major Account 490000 Total	4,000.00	26,000.00
		Fund 63271 Revenues Total	9,802,260.35	5,895,420.22
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,468,310.26	5,861,320.79
		521608 PATROL DROP PAYMENTS	42,987.21-	9,519.20
		559108 INVESTMENT EXPENSES - DROP	2,138.54	8,679.82
		559198 INVESTMENT EXPENSES	181,055.15	257,202.41
		559200 RET PAYS-NPERS ONLY	326.31	2,633.41
		559208 DROP DISBURSEMENTS		613,046.76
		Major Account 520000 Total	1,608,843.05	6,752,402.39
		Fund 63271 Expenditures Total	1,608,843.05	6,752,402.39

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	19,108,645.87-	39,239,030.20-
		481200 GAIN OR LOSS-SALE OF INV	302,448,223.48	392,900,784.97
		Major Account 480000 Total	283,339,577.61	353,661,754.77
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	18,000,000.00	29,700,000.00
		Major Account 490000 Total	18,000,000.00	29,700,000.00
		Fund 63301 Revenues Total	301,339,577.61	383,361,754.77
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	4,921,790.16	6,997,579.87
		Major Account 520000 Total	4,921,790.16	6,997,579.87
		Fund 63301 Expenditures Total	4,921,790.16	6,997,579.87
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38,921.21-	196,685.45-
		486200 CONTRIBUTIONS	30,252,673.64-	113,310,206.57-
		486203 STATE APPROPRIATIONS		35,493,591.00-
		486501 ANNUITY PMT CANCELLATION		2,403.45-
		Major Account 480000 Total	30,291,594.85-	149,002,886.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	18,000,000.00-	29,700,000.00-
		493200 OPERATING TRANSFERS OUT	235,000.00	1,097,000.00
		Major Account 490000 Total	17,765,000.00-	28,603,000.00-
		Fund 68590 Revenues Total	48,056,594.85-	177,605,886.47-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	42,803,903.88	171,282,874.04
		559200 RET PAYS-NPERS ONLY	1,422,908.25	4,580,810.87
		Major Account 520000 Total	44,226,812.13	175,863,684.91
		Fund 68590 Expenditures Total	44,226,812.13	175,863,684.91
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,933,051.62-	10,511,407.65-
		481200 GAIN OR LOSS-SALE OF INV	38,227,969.85	43,163,363.95
		486200 CONTRIBUTIONS	3,376,309.36-	9,513,878.40-
		Major Account 480000 Total	31,918,608.87	23,138,077.90
		Fund 68620 Revenues Total	31,918,608.87	23,138,077.90
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	32,431.27	98,199.22
		559200 RET PAYS-NPERS ONLY	5,720,329.07	18,318,747.21

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	5,752,760.34	18,416,946.43
	Fund 68620 Expenditures Total	5,752,760.34	18,416,946.43
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,219,572.55-	2,188,715.76-
	481200 GAIN OR LOSS-SALE OF INV	11,412,951.76	11,997,183.05
	486200 CONTRIBUTIONS	994,636.85-	2,482,338.31-
	Major Account 480000 Total	9,198,742.36	7,326,128.98
	Fund 68630 Revenues Total	9,198,742.36	7,326,128.98
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,555.02	61,645.29
	559200 RET PAYS-NPERS ONLY	1,617,253.43	2,726,701.56
	Major Account 520000 Total	1,641,808.45	2,788,346.85
	Fund 68630 Expenditures Total	1,641,808.45	2,788,346.85
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	3,148,714.07	10,847,890.11
	481201 G/L SALE OF INVEST - Mass Mutu		150,616.23-
	486200 CONTRIBUTIONS	863,564.80-	3,492,603.97-
	486202 ROLLOVER CONTRIBUTIONS	240,903.93-	983,501.57-
	Major Account 480000 Total	2,044,245.34	6,221,168.34
	Fund 68640 Revenues Total	2,044,245.34	6,221,168.34
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,457.63	53,286.75
	559200 RET PAYS-NPERS ONLY	1,154,010.38	7,057,713.13
	559201 RETIREMENT PAYS - Mass Mutual		290,696.02
	Major Account 520000 Total	1,167,468.01	7,401,695.90
	Fund 68640 Expenditures Total	1,167,468.01	7,401,695.90
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,385.21-	50,250.80-
	481200 GAIN OR LOSS-SALE OF INV	340,739.02	439,551.92
	486203 STATE APPROPRIATIONS		7,450,508.00-
	Major Account 480000 Total	319,353.81	7,061,206.88-
	Fund 68650 Revenues Total	319,353.81	7,061,206.88-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	40,103.53	789,602.92
	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	5,483.36	7,883.02
	Major Account 520000 Total	45,586.89	7,250,135.94
	Fund 68650 Expenditures Total	45,586.89	7,250,135.94
	Program Revenues	310,824,670.22	245,372,846.95
	Program Expenditures	60,182,969.77	228,519,981.14

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.47-	12.79-
	484502 PRERETIREMENT PLANNING SEMINAR		1,020.00
	Major Account 480000 Total	15.47-	1,007.21
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	235,000.00-	1,097,000.00-
	Major Account 490000 Total	235,000.00-	1,097,000.00-
	Fund 28511 Revenues Total	235,015.47-	1,095,992.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,021.34	456,941.52
	511300 OVERTIME PAYMENTS	1,718.03	10,080.06
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	3.63	566.66
	512100 VACATION LEAVE EXPENSE	8,275.69	37,107.23
	512200 SICK LEAVE EXPENSE	3,219.36	15,352.86
	512300 HOLIDAY LEAVE EXPENSE	5,856.94	17,682.30
	512500 FUNERAL LEAVE EXPENSE	736.40	1,361.87
	515100 RETIREMENT PLANS EXPENSE	8,897.64	40,366.06
	515200 OASDI EXPENSE	8,292.70	37,807.40
	515400 LIFE & ACCIDENT INS EXP	35.11	141.56
	515500 HEALTH INSURANCE EXPENSE	27,479.91	108,742.24
	516300 EMPLOYEE ASSISTANCE PRO		424.58
	516500 WORKERS COMP PREMIUMS		16,786.53
	Major Account 510000 Total	164,536.75	744,360.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,094.29	40,064.24
	521200 COM EXPENSE - VOICE/DATA	3,428.97	13,855.93
	521300 FREIGHT EXPENSE		31.96
	521400 DATA PROCESSING EXPENSE	34,424.08	78,541.23
	521500 PUBLICATION & PRINT EXP	8.50-	11,430.90
	521900 AWARDS EXPENSE	28.37	28.37
	522100 DUES & SUBSCRIPTION EXP	334.75	334.75
	522200 CONFERENCE REGISTRATION	91.63	2,203.88
	524600 RENT EXPENSE-BUILDINGS	9,250.34	31,920.69
	524700 RENT EXP-OTHER REAL PROP		370.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	6,639.85
	527100 REP & MAINT-OFFICE EQUIP		232.84
	527400 REP & MAINT-DATA PROC	2,307.73	9,859.63
	531100 OFFICE SUPPLIES EXPENSE	2,021.95	8,968.01

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,195.36
	533900 FOOD EXPENSE		9,065.75
	541100 ACCTG & AUDITING SERVICES	33,420.45	63,455.84
	541200 PURCHASING ASSESSMENT		2,950.76
	541400 HRMS ASSESSMENT		2,110.71
	541500 LEGAL SERVICES EXPENSE		725.00
	542100 SOS TEMP SERV - PERSONNEL	2,273.97	7,330.22
	543100 IT CONSULTING-APPLICATIONS	6,774.82	20,104.36
	543500 MGT CONSULTANT SERVICES		1,039.00
	544100 PHYSICIAN SERVICES		2,106.00
	554900 OTHER CONTRACTUAL SERVICE	253.44	860.07
	555200 SOFTWARE - NEW PURCHASES	799.05	2,782.57
	556100 INSURANCE EXPENSE	625.39	625.39
	559100 OTHER OPERATING EXP	30.50	36.14
	Major Account 520000 Total	98,856.01	318,869.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	462.79	3,291.35
	572100 COMMERCIAL TRANSPORTATIO	320.05	354.13
	573100 STATE-OWNED TRANPORTAION		1,106.04
	574500 PERSONAL VEHICLE MILEAGE	83.80	111.66
	575100 MISC TRAVEL EXPENSE	37.10	84.86
	Major Account 570000 Total	903.74	4,948.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,285.18	1,285.18
	Major Account 580000 Total	1,285.18	1,285.18
	Fund 28511 Expenditures Total	265,581.68	1,069,463.54
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,108.67-	8,183.50-
	Major Account 480000 Total	2,108.67-	8,183.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	26,000.00-
	Major Account 490000 Total	4,000.00-	26,000.00-
	Fund 28521 Revenues Total	6,108.67-	34,183.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,720.24	13,534.73
	511300 OVERTIME PAYMENTS	29.98	137.60
	511800 COMPENSATORY TIME PAID		1.81

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		
	512100 VACATION LEAVE EXPENSE	168.55	951.09
	512200 SICK LEAVE EXPENSE	29.86	413.12
	512300 HOLIDAY LEAVE EXPENSE	100.44	480.44
	512500 FUNERAL LEAVE EXPENSE		11.19
	515100 RETIREMENT PLANS EXPENSE	153.45	1,163.13
	515200 OASDI EXPENSE	145.93	1,097.70
	515400 LIFE & ACCIDENT INS EXP	.29	2.54
	515500 HEALTH INSURANCE EXPENSE	294.25	2,992.05
	516300 EMPLOYEE ASSISTANCE PRO		5.98
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	2,642.99	21,027.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	512.21	559.46
	521200 COM EXPENSE - VOICE/DATA	48.70	195.58
	521300 FREIGHT EXPENSE		2.40
	521400 DATA PROCESSING EXPENSE	484.84	1,106.21
	521500 PUBLICATION & PRINT EXP	.17	108.73
	521900 AWARDS EXPENSE	.37	.37
	522100 DUES & SUBSCRIPTION EXP	4.75	4.75
	522200 CONFERENCE REGISTRATION	1.19	30.94
	524600 RENT EXPENSE-BUILDINGS	130.57	449.86
	524900 RENT EXP-DEPR SURCHARGE	24.01	93.51
	527100 REP & MAINT-OFFICE EQUIP		3.28
	527400 REP & MAINT-DATA PROC	32.50	138.86
	531100 OFFICE SUPPLIES EXPENSE	28.49	66.32
	532100 NON-CAPITALIZED EQUIP PU		18.62
	541100 ACCTG & AUDITING SERVICES	477.44	954.88
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		29.73
	541500 LEGAL SERVICES EXPENSE		3,137.50
	542100 SOS TEMP SERV - PERSONNEL	32.38	103.93
	543100 IT CONSULTING-APPLICATIONS	95.42	283.16
	543500 MGT CONSULTANT SERVICES		876.00
	554900 OTHER CONTRACTUAL SERVICE	3.62	11.91
	555200 SOFTWARE - NEW PURCHASES	11.42	39.36
	556100 INSURANCE EXPENSE	8.94	8.94
	559100 OTHER OPERATING EXP	.15	.04
	Major Account 520000 Total	1,897.17	8,265.90

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.61	26.94
	572100 COMMERCIAL TRANSPORTATIO	4.57	5.05
	573100 STATE-OWNED TRANPORTAION		67.04
	574500 PERSONAL VEHICLE MILEAGE	1.20	1.60
	575100 MISC TRAVEL EXPENSE	.53	.78
	Major Account 570000 Total	12.91	101.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	18.36	18.36
	Major Account 580000 Total	18.36	18.36
	Fund 28521 Expenditures Total	4,571.43	29,413.48
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	15,000.00-
	Major Account 490000 Total	3,000.00-	15,000.00-
	Fund 28531 Revenues Total	3,000.00-	15,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,428.27	6,746.82
	511300 OVERTIME PAYMENTS	3.22	51.53
	511800 COMPENSATORY TIME PAID		1.81
	512100 VACATION LEAVE EXPENSE	128.87	499.22
	512200 SICK LEAVE EXPENSE	38.56	137.84
	512300 HOLIDAY LEAVE EXPENSE	83.52	254.04
	512500 FUNERAL LEAVE EXPENSE		13.34
	515100 RETIREMENT PLANS EXPENSE	126.19	577.42
	515200 OASDI EXPENSE	117.66	544.07
	515400 LIFE & ACCIDENT INS EXP	.27	1.20
	515500 HEALTH INSURANCE EXPENSE	314.24	1,314.27
	516300 EMPLOYEE ASSISTANCE PRO		5.98
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	2,240.80	10,383.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.50	366.72
	521200 COM EXPENSE - VOICE/DATA	48.70	195.58
	521400 DATA PROCESSING EXPENSE	484.84	1,106.21
	521500 PUBLICATION & PRINT EXP	815.27	923.83
	521900 AWARDS EXPENSE	.27	.27
	522100 DUES & SUBSCRIPTION EXP	4.75	4.75
	522200 CONFERENCE REGISTRATION		29.75

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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		
	524600 RENT EXPENSE-BUILDINGS	130.57	449.86
	524900 RENT EXP-DEPR SURCHARGE	24.01	93.51
	527100 REP & MAINT-OFFICE EQUIP		3.28
	527400 REP & MAINT-DATA PROC	32.50	138.86
	531100 OFFICE SUPPLIES EXPENSE	28.49	66.32
	532100 NON-CAPITALIZED EQUIP PU		2.38
	541100 ACCTG & AUDITING SERVICES	477.44	954.88
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		29.73
	542100 SOS TEMP SERV - PERSONNEL	32.38	103.93
	543100 IT CONSULTING-APPLICATIONS	95.42	283.16
	554900 OTHER CONTRACTUAL SERVICE	3.62	11.91
	555200 SOFTWARE - NEW PURCHASES	11.42	39.36
	556100 INSURANCE EXPENSE	8.94	8.94
	559100 OTHER OPERATING EXP	.15	.19
	Major Account 520000 Total	2,529.27	4,854.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.61	26.94
	572100 COMMERCIAL TRANSPORTATIO	.16	.64
	573100 STATE-OWNED TRANPORTAION	4.41	4.41
	574500 PERSONAL VEHICLE MILEAGE	1.20	1.60
	575100 MISC TRAVEL EXPENSE	.53	.78
	Major Account 570000 Total	12.91	34.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	18.36	18.36
	Major Account 580000 Total	18.36	18.36
	Fund 28531 Expenditures Total	4,801.34	15,291.68
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.41-	31.82-
	484504 FEES CHARGED TO MEMBERS	7,704.83-	31,669.19-
	Major Account 480000 Total	7,713.24-	31,701.01-
	Fund 28540 Revenues Total	7,713.24-	31,701.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,704.08	12,124.23
	511300 OVERTIME PAYMENTS	20.14	211.26
	511800 COMPENSATORY TIME PAID	22.81	42.42
	512100 VACATION LEAVE EXPENSE	235.70	1,194.90

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Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	93.54	695.75
	512300 HOLIDAY LEAVE EXPENSE	161.16	486.20
	512500 FUNERAL LEAVE EXPENSE		29.40
	515100 RETIREMENT PLANS EXPENSE	242.41	1,106.78
	515200 OASDI EXPENSE	223.81	1,031.30
	515400 LIFE & ACCIDENT INS EXP	.85	3.47
	515500 HEALTH INSURANCE EXPENSE	795.14	3,284.58
	516300 EMPLOYEE ASSISTANCE PRO		11.96
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	4,499.64	20,695.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.90	124.71
	521200 COM EXPENSE - VOICE/DATA	97.39	391.15
	521300 FREIGHT EXPENSE		9.68
	521400 DATA PROCESSING EXPENSE	969.69	2,212.43
	521500 PUBLICATION & PRINT EXP	1.54	72.20
	521900 AWARDS EXPENSE	1.62	1.62
	522100 DUES & SUBSCRIPTION EXP	9.50	9.50
	522200 CONFERENCE REGISTRATION		59.50
	524600 RENT EXPENSE-BUILDINGS	261.15	899.76
	524900 RENT EXP-DEPR SURCHARGE	48.02	187.03
	527100 REP & MAINT-OFFICE EQUIP		6.56
	527400 REP & MAINT-DATA PROC	65.01	277.74
	531100 OFFICE SUPPLIES EXPENSE	57.00	132.65
	532100 NON-CAPITALIZED EQUIP PU		121.82
	541100 ACCTG & AUDITING SERVICES	954.86	1,909.72
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		59.46
	542100 SOS TEMP SERV - PERSONNEL	64.76	207.89
	543100 IT CONSULTING-APPLICATIONS	190.84	566.32
	554900 OTHER CONTRACTUAL SERVICE	7.24	23.81
	555200 SOFTWARE - NEW PURCHASES	22.82	78.69
	556100 INSURANCE EXPENSE	17.86	17.86
	559100 OTHER OPERATING EXP	.30	.30
	Major Account 520000 Total	2,827.50	7,453.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.22	53.88
	572100 COMMERCIAL TRANSPORTATIO	9.14	10.10

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	2.39	3.17
		575100 MISC TRAVEL EXPENSE	1.06	1.56
		Major Account 570000 Total	25.81	68.71
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME	36.72	36.72
		Major Account 580000 Total	36.72	36.72
		Fund 28540 Expenditures Total	7,389.67	28,254.06
28550 STATE ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	191.57-	851.61-
		484501 EARLY PLANNING SEMINAR	120.00-	380.00-
		484502 PRERETIREMENT PLANNING SEMINAR	540.00-	2,450.00-
		484504 FEES CHARGED TO MEMBERS	7,576.47-	30,715.49-
		Major Account 480000 Total	8,428.04-	34,397.10-
		Fund 28550 Revenues Total	8,428.04-	34,397.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,698.90	24,220.00
		511300 OVERTIME PAYMENTS	18.55	232.85
		511800 COMPENSATORY TIME PAID	9.82	23.52
		512100 VACATION LEAVE EXPENSE	573.21	2,553.09
		512200 SICK LEAVE EXPENSE	191.52	1,337.72
		512300 HOLIDAY LEAVE EXPENSE	340.80	979.68
		512500 FUNERAL LEAVE EXPENSE		46.59
		515100 RETIREMENT PLANS EXPENSE	511.59	2,200.97
		515200 OASDI EXPENSE	469.50	2,039.58
		515400 LIFE & ACCIDENT INS EXP	1.78	7.23
		515500 HEALTH INSURANCE EXPENSE	1,759.34	6,944.03
		516300 EMPLOYEE ASSISTANCE PRO		23.92
		516500 WORKERS COMP PREMIUMS		945.72
		Major Account 510000 Total	9,575.01	41,554.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	115.81	1,570.32
		521200 COM EXPENSE - VOICE/DATA	195.92	783.44
		521300 FREIGHT EXPENSE		14.83
		521400 DATA PROCESSING EXPENSE	1,939.39	4,424.86
		521500 PUBLICATION & PRINT EXP	187.77	1,284.06
		521900 AWARDS EXPENSE	4.14	4.14
		522100 DUES & SUBSCRIPTION EXP	19.00	19.00

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Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3.57	122.57
	524600 RENT EXPENSE-BUILDINGS	522.29	1,799.48
	524900 RENT EXP-DEPR SURCHARGE	96.04	374.06
	527100 REP & MAINT-OFFICE EQUIP		13.12
	527400 REP & MAINT-DATA PROC	130.01	555.47
	531100 OFFICE SUPPLIES EXPENSE	182.31	333.62
	532100 NON-CAPITALIZED EQUIP PU		149.71
	533900 FOOD EXPENSE	991.57	991.57
	534600 ED & RECREATIONAL SUP EX		279.37
	541100 ACCTG & AUDITING SERVICES	1,909.74	3,819.48
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT		118.91
	542100 SOS TEMP SERV - PERSONNEL	129.54	415.81
	543100 IT CONSULTING-APPLICATIONS	381.68	1,132.64
	544100 PHYSICIAN SERVICES		604.00
	554900 OTHER CONTRACTUAL SERVICE	125.98	211.61
	555200 SOFTWARE - NEW PURCHASES	45.66	157.41
	556100 INSURANCE EXPENSE	35.73	35.73
	559100 OTHER OPERATING EXP	.60	.02
	Major Account 520000 Total	7,016.75	19,381.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.01	243.78
	572100 COMMERCIAL TRANSPORTATIO	18.29	20.21
	573100 STATE-OWNED TRANPORTAION	16.20	16.20
	574500 PERSONAL VEHICLE MILEAGE	4.79	6.36
	575100 MISC TRAVEL EXPENSE	2.12	4.72
	Major Account 570000 Total	178.41	291.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	73.44	73.44
	Major Account 580000 Total	73.44	73.44
	Fund 28550 Expenditures Total	16,843.61	61,301.08
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.00-	195.35-
	484501 COUNTY DC EP SEMINARS	40.00-	80.00-
	484502 PRERETIREMENT PLANNING SEMINAR	240.00-	680.00-
	484504 FEES CHARGED TO MEMBERS	8,446.53-	34,980.88-
	484509 ADMIN PROCESSING FEE PENALTY		16.09-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	8,776.53-	35,952.32-
		Fund 28560 Revenues Total	8,776.53-	35,952.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,054.49	12,321.94
		511300 OVERTIME PAYMENTS	15.76	200.53
		511800 COMPENSATORY TIME PAID	10.12	20.66
		512100 VACATION LEAVE EXPENSE	282.22	1,282.02
		512200 SICK LEAVE EXPENSE	89.92	771.25
		512300 HOLIDAY LEAVE EXPENSE	180.75	503.64
		512500 FUNERAL LEAVE EXPENSE		29.70
		515100 RETIREMENT PLANS EXPENSE	272.04	1,132.73
		515200 OASDI EXPENSE	249.81	1,050.76
		515400 LIFE & ACCIDENT INS EXP	.96	3.53
		515500 HEALTH INSURANCE EXPENSE	909.89	3,506.04
		516300 EMPLOYEE ASSISTANCE PRO		11.96
		516500 WORKERS COMP PREMIUMS		472.86
		Major Account 510000 Total	5,065.96	21,307.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.02	751.45
		521200 COM EXPENSE - VOICE/DATA	97.39	391.15
		521300 FREIGHT EXPENSE		8.32
		521400 DATA PROCESSING EXPENSE	1,020.10	2,413.69
		521500 PUBLICATION & PRINT EXP	.33	513.72
		521900 AWARDS EXPENSE	1.74	1.74
		522100 DUES & SUBSCRIPTION EXP	9.50	9.50
		522200 CONFERENCE REGISTRATION	1.19	60.69
		524600 RENT EXPENSE-BUILDINGS	261.15	899.76
		524900 RENT EXP-DEPR SURCHARGE	48.02	187.03
		527100 REP & MAINT-OFFICE EQUIP		6.56
		527400 REP & MAINT-DATA PROC	65.01	277.74
		531100 OFFICE SUPPLIES EXPENSE	88.54	164.25
		532100 NON-CAPITALIZED EQUIP PU		111.33
		533900 FOOD EXPENSE	164.52	164.52
		534600 ED & RECREATIONAL SUP EX		128.94
		541100 ACCTG & AUDITING SERVICES	954.86	1,909.72
		541200 PURCHASING ASSESSMENT		83.12
		541400 HRMS ASSESSMENT		59.46
		542100 SOS TEMP SERV - PERSONNEL	64.76	207.89

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE				
		520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	190.84	566.32
		554900 OTHER CONTRACTUAL SERVICE	32.14	59.41
		555200 SOFTWARE - NEW PURCHASES	22.82	78.69
		556100 INSURANCE EXPENSE	17.86	17.86
		559100 OTHER OPERATING EXP	.30	.09
		Major Account 520000 Total	3,109.09	9,072.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	54.39	113.01
		572100 COMMERCIAL TRANSPORTATIO	9.14	10.10
		573100 STATE-OWNED TRANPORTAION	2.35	2.35
		574500 PERSONAL VEHICLE MILEAGE	2.39	3.17
		575100 MISC TRAVEL EXPENSE	1.06	2.72
		Major Account 570000 Total	69.33	131.35
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME	36.72	36.72
		Major Account 580000 Total	36.72	36.72
		Fund 28560 Expenditures Total	8,281.10	30,548.64
28580 STATE CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.40-	247.71-
		484500 REIMB NON-GOVT SOURCES	52,341.95-	187,212.01-
		484501 EARLY PLANNING SEMINAR	280.00-	1,460.00-
		484502 PRERETIREMENT PLANNING SEMINAR	1,810.00-	9,805.00-
		Major Account 480000 Total	54,493.35-	198,724.72-
		Fund 28580 Revenues Total	54,493.35-	198,724.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,171.56	70,977.36
		511300 OVERTIME PAYMENTS	75.02	729.92
		511800 COMPENSATORY TIME PAID	75.24	148.50
		512100 VACATION LEAVE EXPENSE	1,862.11	7,879.74
		512200 SICK LEAVE EXPENSE	624.70	3,525.59
		512300 HOLIDAY LEAVE EXPENSE	1,090.67	2,916.46
		512500 FUNERAL LEAVE EXPENSE		145.70
		515100 RETIREMENT PLANS EXPENSE	1,640.01	6,464.37
		515200 OASDI EXPENSE	1,506.42	5,975.14
		515400 LIFE & ACCIDENT INS EXP	6.45	23.54
		515500 HEALTH INSURANCE EXPENSE	5,664.63	21,188.99
		516300 EMPLOYEE ASSISTANCE PRO		71.76

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,837.16
	Major Account 510000 Total	30,716.81	122,884.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.63-	5,880.41
	521200 COM EXPENSE - VOICE/DATA	633.05	2,395.61
	521300 FREIGHT EXPENSE		73.26
	521400 DATA PROCESSING EXPENSE	5,818.16	13,274.56
	521500 PUBLICATION & PRINT EXP	804.43	5,243.95
	521900 AWARDS EXPENSE	13.83	13.83
	522100 DUES & SUBSCRIPTION EXP	59.50	59.50
	522200 CONFERENCE REGISTRATION	15.47	372.47
	524600 RENT EXPENSE-BUILDINGS	1,587.29	5,418.91
	524900 RENT EXP-DEPR SURCHARGE	288.13	1,122.23
	527100 REP & MAINT-OFFICE EQUIP		39.35
	527400 REP & MAINT-DATA PROC	390.04	1,666.42
	531100 OFFICE SUPPLIES EXPENSE	632.31	1,086.22
	532100 NON-CAPITALIZED EQUIP PU		408.42
	533900 FOOD EXPENSE	3,880.97	3,880.97
	534600 ED & RECREATIONAL SUP EX		1,181.95
	541100 ACCTG & AUDITING SERVICES	6,206.66	11,935.88
	541200 PURCHASING ASSESSMENT		498.72
	541400 HRMS ASSESSMENT		356.74
	542100 SOS TEMP SERV - PERSONNEL	413.96	1,297.52
	543100 IT CONSULTING-APPLICATIONS	1,145.04	3,397.92
	543500 MGT CONSULTANT SERVICES		2,500.00
	544100 PHYSICIAN SERVICES	360.00	360.00
	554900 OTHER CONTRACTUAL SERVICE	455.97	2,246.09
	555200 SOFTWARE - NEW PURCHASES	148.40	483.64
	556100 INSURANCE EXPENSE	116.15	116.15
	559100 OTHER OPERATING EXP	1.95	.99
	Major Account 520000 Total	22,841.68	65,311.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	426.92	808.51
	572100 COMMERCIAL TRANSPORTATIO	2.08	7.84
	573100 STATE-OWNED TRANPORTAION	138.69	138.69
	574500 PERSONAL VEHICLE MILEAGE	15.56	20.27
	575100 MISC TRAVEL EXPENSE	6.89	17.29
	Major Account 570000 Total	590.14	992.60

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	238.68	238.68
	Major Account 580000 Total	238.68	238.68
	Fund 28580 Expenditures Total	54,387.31	189,427.22
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.81-	212.26-
	484500 REIMB NON-GOVT SOURCES	30,219.88-	111,901.85-
	484501 EARLY PLANNING SEMINAR	260.00-	480.00-
	484502 PRERETIREMENT PLANNING SEMINAR	620.00-	2,980.00-
	484509 ADMIN PROCESSING FEE PENALTY		383.91-
	Major Account 480000 Total	31,152.69-	115,958.02-
	Fund 28590 Revenues Total	31,152.69-	115,958.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,852.10	42,622.34
	511300 OVERTIME PAYMENTS	50.83	582.05
	511800 COMPENSATORY TIME PAID	52.13	101.74
	512100 VACATION LEAVE EXPENSE	945.55	4,591.60
	512200 SICK LEAVE EXPENSE	306.20	2,114.51
	512300 HOLIDAY LEAVE EXPENSE	587.09	1,709.95
	512500 FUNERAL LEAVE EXPENSE		94.71
	515100 RETIREMENT PLANS EXPENSE	883.28	3,880.43
	515200 OASDI EXPENSE	816.04	3,614.08
	515400 LIFE & ACCIDENT INS EXP	3.25	12.77
	515500 HEALTH INSURANCE EXPENSE	2,860.35	11,691.13
	516300 EMPLOYEE ASSISTANCE PRO		41.86
	516500 WORKERS COMP PREMIUMS		1,655.01
	Major Account 510000 Total	16,356.82	72,712.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.71-	2,876.76
	521200 COM EXPENSE - VOICE/DATA	340.87	1,369.03
	521300 FREIGHT EXPENSE		39.96
	521400 DATA PROCESSING EXPENSE	3,623.56	8,660.33
	521500 PUBLICATION & PRINT EXP	1.53	2,145.93
	521900 AWARDS EXPENSE	6.16	6.16
	522100 DUES & SUBSCRIPTION EXP	33.25	33.25
	522200 CONFERENCE REGISTRATION	5.95	214.20
	524600 RENT EXPENSE-BUILDINGS	914.01	3,149.10
	524900 RENT EXP-DEPR SURCHARGE	168.08	654.65

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		22.95
	527400 REP & MAINT-DATA PROC	227.52	972.07
	531100 OFFICE SUPPLIES EXPENSE	336.14	601.16
	532100 NON-CAPITALIZED EQUIP PU		278.46
	533900 FOOD EXPENSE	1,082.49	1,082.49
	534600 ED & RECREATIONAL SUP EX		558.74
	541100 ACCTG & AUDITING SERVICES	3,342.05	6,684.10
	541200 PURCHASING ASSESSMENT		290.92
	541400 HRMS ASSESSMENT		208.10
	542100 SOS TEMP SERV - PERSONNEL	226.70	727.66
	543100 IT CONSULTING-APPLICATIONS	667.94	1,982.12
	543500 MGT CONSULTANT SERVICES		2,712.00
	554900 OTHER CONTRACTUAL SERVICE	145.04	449.14
	555200 SOFTWARE - NEW PURCHASES	79.91	275.46
	556100 INSURANCE EXPENSE	62.54	62.54
	559100 OTHER OPERATING EXP	1.05	.73
	Major Account 520000 Total	11,252.08	36,058.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.58	465.57
	572100 COMMERCIAL TRANSPORTATIO	1.12	4.48
	573100 STATE-OWNED TRANPORTAION	58.51	58.51
	574500 PERSONAL VEHICLE MILEAGE	8.38	11.11
	575100 MISC TRAVEL EXPENSE	3.71	10.03
	Major Account 570000 Total	289.30	549.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	128.52	128.52
	Major Account 580000 Total	128.52	128.52
	Fund 28590 Expenditures Total	28,026.72	109,448.41
	Program Revenues	354,687.99-	1,561,909.46-
	Program Expenditures	389,882.86	1,533,148.11

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	245.00	1,274.50
	515200 FICA EXPENSE	18.75	97.49
	Major Account 510000 Total	263.75	1,371.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	.49
	521500 PUBLICATION & PRINT EXP	88.35	202.23
	524700 RENT EXP-OTHER REAL PROP		145.55
	525100 RENT EXP-OFFICE EQUIP		17.75
	531100 OFFICE SUPPLIES EXPENSE	51.33	73.95
	533900 FOOD EXPENSE	112.02	567.05
	Major Account 520000 Total	252.19	1,007.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		802.69
	572100 COMMERCIAL TRANSPORTATIO		1,142.62
	574500 PERSONAL VEHICLE MILEAGE	322.81	1,873.61
	575100 MISC TRAVEL EXPENSE		88.04
	Major Account 570000 Total	322.81	3,906.96
	Fund 28511 Expenditures Total	838.75	6,285.97
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.50	18.00
	515200 FICA EXPENSE	.28	1.37
	Major Account 510000 Total	3.78	19.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.24	2.87
	524700 RENT EXP-OTHER REAL PROP		2.05
	525100 RENT EXP-OFFICE EQUIP		.25
	531100 OFFICE SUPPLIES EXPENSE	.72	1.04
	533900 FOOD EXPENSE	1.60	8.00
	Major Account 520000 Total	3.56	14.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.31
	572100 COMMERCIAL TRANSPORTATIO		16.10
	574500 PERSONAL VEHICLE MILEAGE	4.61	26.47
	575100 MISC TRAVEL EXPENSE		1.24
	Major Account 570000 Total	4.61	55.12
	Fund 28521 Expenditures Total	11.95	88.70
28531 JUDGES EXPENSE FUND			

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	3.50	18.00
	515200 FICA EXPENSE	.28	1.37
	Major Account 510000 Total	3.78	19.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.24	2.87
	524700 RENT EXP-OTHER REAL PROP		2.05
	525100 RENT EXP-OFFICE EQUIP		.25
	531100 OFFICE SUPPLIES EXPENSE	.72	1.04
	533900 FOOD EXPENSE	1.60	8.00
	Major Account 520000 Total	3.56	14.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.31
	572100 COMMERCIAL TRANSPORTATIO		16.10
	574500 PERSONAL VEHICLE MILEAGE	4.61	26.47
	575100 MISC TRAVEL EXPENSE		1.24
	Major Account 570000 Total	4.61	55.12
	Fund 28531 Expenditures Total	11.95	88.70
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	36.00
	515200 FICA EXPENSE	.49	2.61
	Major Account 510000 Total	7.49	38.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.30	4.49
	524700 RENT EXP-OTHER REAL PROP		4.10
	525100 RENT EXP-OFFICE EQUIP		.50
	531100 OFFICE SUPPLIES EXPENSE	1.44	2.07
	533900 FOOD EXPENSE	3.20	16.01
	Major Account 520000 Total	5.94	27.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.60
	572100 COMMERCIAL TRANSPORTATIO		32.18
	574500 PERSONAL VEHICLE MILEAGE	9.22	52.87
	575100 MISC TRAVEL EXPENSE		2.48
	Major Account 570000 Total	9.22	110.13
	Fund 28540 Expenditures Total	22.65	175.91
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	14.00	72.00
	515200 FICA EXPENSE	1.05	5.48
	Major Account 510000 Total	15.05	77.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.01	11.44
	524700 RENT EXP-OTHER REAL PROP		8.20
	525100 RENT EXP-OFFICE EQUIP		1.00
	531100 OFFICE SUPPLIES EXPENSE	2.90	4.17
	533900 FOOD EXPENSE	6.41	32.05
	Major Account 520000 Total	14.32	56.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.22
	572100 COMMERCIAL TRANSPORTATIO		64.38
	574500 PERSONAL VEHICLE MILEAGE	18.45	105.84
	575100 MISC TRAVEL EXPENSE		4.96
	Major Account 570000 Total	18.45	220.40
	Fund 28550 Expenditures Total	47.82	354.74
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	36.00
	515200 FICA EXPENSE	.49	2.62
	Major Account 510000 Total	7.49	38.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.51	5.70
	524700 RENT EXP-OTHER REAL PROP		4.10
	525100 RENT EXP-OFFICE EQUIP		.50
	531100 OFFICE SUPPLIES EXPENSE	1.44	2.07
	533900 FOOD EXPENSE	3.20	16.01
	Major Account 520000 Total	7.15	28.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.60
	572100 COMMERCIAL TRANSPORTATIO		32.18
	574500 PERSONAL VEHICLE MILEAGE	9.22	52.88
	575100 MISC TRAVEL EXPENSE		2.48
	Major Account 570000 Total	9.22	110.14
	Fund 28560 Expenditures Total	23.86	177.14
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	45.50	219.50
	515200 FICA EXPENSE	3.43	16.71
	Major Account 510000 Total	48.93	236.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.70	34.97
	524700 RENT EXP-OTHER REAL PROP		24.60
	525100 RENT EXP-OFFICE EQUIP		3.00
	531100 OFFICE SUPPLIES EXPENSE	8.70	12.52
	533900 FOOD EXPENSE	20.80	97.71
	Major Account 520000 Total	45.20	172.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.66
	572100 COMMERCIAL TRANSPORTATIO		193.12
	574500 PERSONAL VEHICLE MILEAGE	59.95	322.07
	575100 MISC TRAVEL EXPENSE		14.88
	Major Account 570000 Total	59.95	665.73
	Fund 28580 Expenditures Total	154.08	1,074.74
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24.50	126.00
	515200 FICA EXPENSE	2.03	10.08
	Major Account 510000 Total	26.53	136.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.39	19.63
	524700 RENT EXP-OTHER REAL PROP		14.35
	525100 RENT EXP-OFFICE EQUIP		1.75
	531100 OFFICE SUPPLIES EXPENSE	5.06	7.29
	533900 FOOD EXPENSE	11.20	56.06
	Major Account 520000 Total	24.65	99.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.15
	572100 COMMERCIAL TRANSPORTATIO		112.65
	574500 PERSONAL VEHICLE MILEAGE	32.29	185.18
	575100 MISC TRAVEL EXPENSE		8.68
	Major Account 570000 Total	32.29	385.66
	Fund 28590 Expenditures Total	83.47	620.82
	Program Expenditures	1,194.53	8,866.72

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

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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-
		481200 GAIN OR LOSS-SALE OF INV	9,279.10	35,246.38
		486200 CONTRIBUTIONS		45,672.30-
		Major Account 480000 Total	9,279.10	10,426.28-
		Fund 68530 Revenues Total	9,279.10	10,426.28-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	1,324.92	14,469.38
		Major Account 520000 Total	1,324.92	14,469.38
		Fund 68530 Expenditures Total	1,324.92	14,469.38
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	6,278.49	23,991.02
		Major Account 480000 Total	6,278.49	23,991.02
		Fund 68540 Revenues Total	6,278.49	23,991.02
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	2,918.77	9,671.37
		Major Account 520000 Total	2,918.77	9,671.37
		Fund 68540 Expenditures Total	2,918.77	9,671.37
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,883,681.91-	8,605,760.97-
		481200 GAIN OR LOSS-SALE OF INV	83,885,474.26	78,270,113.97
		484500 REIMB NON-GOVT SOURCES	1,882,000.00-	7,723,000.00-
		486200 CONTRIBUTIONS	13,490,047.18-	37,513,778.82-
		Major Account 480000 Total	65,629,745.17	24,427,574.18
		Fund 68600 Revenues Total	65,629,745.17	24,427,574.18
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,984,996.90	7,985,023.56
		521900 AWARDS EXPENSE		211,585.92-
		559100 OTHER OPERATING EXP	275,182.91	1,554,475.08
		559200 RET PAYS-NPERS ONLY	8,872,223.21	27,789,134.74
		Major Account 520000 Total	11,132,403.02	37,117,047.46
		Fund 68600 Expenditures Total	11,132,403.02	37,117,047.46
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	853,358.09-	2,531,000.47-
		481200 GAIN OR LOSS-SALE OF INV	24,242,909.03	22,492,213.84
		484500 REIMB NON-GOVT SOURCES	318,000.00-	1,559,335.53-

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	4,608,974.31-	13,308,446.01-
		Major Account 480000 Total	18,462,576.63	5,093,431.83
		Fund 68610 Revenues Total	18,462,576.63	5,093,431.83
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	392,699.22	1,574,323.56
		559100 OTHER OPERATING EXP	81,569.16	362,875.13
		559200 RET PAYS-NPERS ONLY	3,232,680.44	8,982,136.30
		Major Account 520000 Total	3,706,948.82	10,919,334.99
		Fund 68610 Expenditures Total	3,706,948.82	10,919,334.99
		Program Revenues	84,107,879.39	29,534,570.75
		Program Expenditures	14,843,595.53	48,060,523.20
		Agency Revenues	394,577,861.62	273,345,508.24
		Agency Expenditures	75,417,642.69	325,599,957.17

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	136,246.72-	153,958.34-
		Major Account 450000 Total	136,246.72-	153,958.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	174.15-	815.75-
		484500 REIMB NON-GOVT SOURCES	8,259.00-	8,259.00-
		486500 MISCELLANEOUS ADJUSTMENT		239.07-
		Major Account 480000 Total	8,433.15-	9,313.82-
		Fund 28600 Revenues Total	144,679.87-	163,272.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,461.84	11,121.20
		511300 OVERTIME PAYMENTS		9.72
		511800 COMPENSATORY TIME PAID	32.82	253.92
		512300 HOLIDAY LEAVE EXPENSE	131.30	393.90
		515100 RETIREMENT PLANS EXPENSE	196.62	881.93
		515200 FICA EXPENSE	190.05	857.71
		515500 HEALTH INSURANCE EXPENSE	404.66	1,618.64
		516500 WORKERS COMP PREMIUMS		332.00
		Major Account 510000 Total	3,417.29	15,469.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.43	92.30
		521200 COM EXPENSE - VOICE/DATA	86.29	202.03
		521400 DATA PROCESSING EXPENSE	82.91	208.91
		521500 PUBLICATION & PRINT EXP	26.10	154.81
		521900 AWARDS EXPENSE	39.99	39.99
		524700 RENT EXP-OTHER REAL PROP	321.00	321.00
		531100 OFFICE SUPPLIES EXPENSE	109.91	149.97
		533100 HOUSEHOLD & INSTIT EXP		2.14
		533900 FOOD EXPENSE		34.88
		534946 PROMOTIONAL SUPPLIES		500.00
		541100 ACCTG & AUDITING SERVICES	392.76	1,916.87
		541400 HRMS ASSESSMENT		47.80
		554900 OTHER CONTRACTUAL SERVICES	107.63	16,295.89
		559100 OTHER OPERATING EXP		1,472.00
		Major Account 520000 Total	1,189.02	21,438.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,764.00	12,056.92
		571600 MEALS-NOT TRAVEL STATUS	2,525.72	2,554.56
		572100 COMMERCIAL TRANSPORTATIO	5,853.98	8,476.23

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		
	574500 PERSONAL VEHICLE MILEAGE	239.40	1,398.62
	575100 MISC TRAVEL EXPENSE		277.84
	Major Account 570000 Total	14,383.10	24,764.17
	Fund 28600 Expenditures Total	18,989.41	61,671.78
	Program Revenues	144,679.87-	163,272.16-
	Program Expenditures	18,989.41	61,671.78
	Agency Revenues	144,679.87-	163,272.16-
	Agency Expenditures	18,989.41	61,671.78

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	163.48-	163.48-
		Major Account 490000 Total	163.48-	163.48-
		Fund 10000 Revenues Total	163.48-	163.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,163.30	90,505.55
		512100 VACATION LEAVE EXPENSE	3,283.38	10,186.48
		512200 SICK LEAVE EXPENSE	519.15	4,148.18
		512300 HOLIDAY LEAVE EXPENSE	1,208.72	3,626.16
		515100 RETIREMENT PLANS EXPENSE	1,810.19	8,121.93
		515200 FICA EXPENSE	1,677.39	7,609.76
		515400 LIFE & ACCIDENT INS EXP	6.72	26.88
		515500 HEALTH INSURANCE EXPENSE	4,442.04	17,768.16
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS		5,210.00
		Major Account 510000 Total	32,110.89	147,295.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	573.40	1,777.03
		521200 COM EXPENSE - VOICE/DATA	492.24	1,877.02
		521500 PUBLICATION & PRINT EXP		1,827.99
		522200 CONFERENCE REGISTRATION	580.00	670.00
		531100 OFFICE SUPPLIES EXPENSE		616.27
		541100 ACCTG & AUDITING SERVICES		676.00
		541400 HRMS Assessment		524.62
		541700 LEGAL RELATED EXPENSE	759.73	2,923.23
		543100 IT CONSULTING-APPLICATIONS	50.00	513.12
		559100 OTHER OPERATING EXP		78.00
		Major Account 520000 Total	2,455.37	11,483.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	233.10	474.09
		574500 PERSONAL VEHICLE MILEAGE	721.66	1,165.89
		Major Account 570000 Total	954.76	1,639.98
		Fund 10000 Expenditures Total	35,521.02	160,418.36
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,272.50-	4,395.00-
		475100 REGISTRATION / LICENSE F	600.00-	2,000.00-
		Major Account 470000 Total	2,872.50-	6,395.00-
		480000 Revenues - Miscellaneous		

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		
		481100 INVESTMENT INCOME	1,271.12-	5,214.89-
		484541 XEROX COPIES		9.05-
		485121 LATE FILING FEES	4,600.00-	17,400.00-
		485129 INTEREST	16.67-	19.25-
		485191 CIVIL PENALTIES		4,500.00-
		Major Account 480000 Total	5,887.79-	27,143.19-
		Fund 28710 Revenues Total	8,760.29-	33,538.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,883.72	27,322.47
		512100 VACATION LEAVE EXPENSE	1,035.62	4,142.50
		512200 SICK LEAVE EXPENSE		91.04
		512300 HOLIDAY LEAVE EXPENSE	364.18	1,092.54
		515100 RETIREMENT PLANS EXPENSE	545.38	2,444.69
		515200 FICA EXPENSE	520.78	2,352.00
		515400 LIFE & ACCIDENT INS EXP	.96	3.84
		515500 HEALTH INSURANCE EXPENSE	1,436.52	5,746.08
		Major Account 510000 Total	9,787.16	43,195.16
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	50.00	191.50
		543100 IT CONSULTING-APPLICATIONS	22,950.00	25,950.00
		Major Account 520000 Total	23,000.00	26,141.50
		Fund 28710 Expenditures Total	32,787.16	69,336.66
		Program Revenues	8,923.77-	33,701.67-
		Program Expenditures	68,308.18	229,755.02
		Agency Revenues	8,923.77-	33,701.67-
		Agency Expenditures	68,308.18	229,755.02

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	736,591.04-	2,085,044.23-
	454663 GRAIN TAX REFUND		87.56
	454664 GRAIN TAX FSA		1,119.15-
	Major Account 450000 Total	736,591.04-	2,086,075.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,923.07-	19,615.81-
	484500 REIMB NON-GOVT SOURCES	228.96-	11,630.36-
	486500 MISCELLANEOUS ADJUSTMENT		122,288.58-
	Major Account 480000 Total	5,152.03-	153,534.75-
	Fund 21890 Revenues Total	741,743.07-	2,239,610.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,340.01	98,845.53
	511200 TEMPORARY SALARIES-WAGE	420.80	3,923.30
	511300 OVERTIME PAYMENTS	146.16	449.99
	511600 PER DIEM PAYMENTS	925.00	2,200.00
	512100 VACATION LEAVE EXPENSE	1,339.84	7,187.69
	512200 SICK LEAVE EXPENSE	807.76	2,255.35
	512300 HOLIDAY LEAVE EXPENSE	1,342.15	3,848.21
	515100 RETIREMENT PLANS EXPENSE	1,945.10	8,430.45
	515200 FICA EXPENSE	1,987.38	8,594.56
	515400 LIFE & ACCIDENT INS EXP	4.80	20.16
	515500 HEALTH INSURANCE EXPENSE	2,468.40	11,310.12
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		4,032.00
	Major Account 510000 Total	33,727.40	151,166.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,551.90	18,523.87
	521200 COM EXPENSE - VOICE/DATA	187.95	5,015.30
	521290 COM EXPENSE - DATA ONLY		40.43
	521300 FREIGHT EXPENSE	599.67	1,185.84
	521400 DATA PROCESSING EXPENSE		1,298.34
	521500 PUBLICATION & PRINT EXP	6,095.86	104,281.12
	522100 DUES & SUBSCRIPTION EXP	14,010.31	20,672.60
	522200 CONFERENCE REGISTRATION	220.00	1,602.00
	524600 RENT EXPENSE-BUILDINGS	1,097.06	4,388.24
	524700 RENT EXP-OTHER REAL PROP	502.90	889.55
	524744 EXHIBIT SPACE		395.00
	524900 RENT EXP-DEPR SURCHARGE	449.78	1,799.12

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	305.00	305.00
	527200	REP & MAINT-MOTOR VEHICL	7.65	11.73
	531100	OFFICE SUPPLIES EXPENSE	214.98	533.95
	532100	NON-CAPITALIZED EQUIP PU		782.40
	533132	UNIFORMS/CLOTHING		747.00
	533900	FOOD EXPENSE	240.57	297.68
	534600	ED & RECREATIONAL SUP EX		31.89
	534946	PROMOTIONAL SUPPLIES	2,401.00	10,643.00
	538182	GAS EXPENSE	1,605.90	2,626.20
	541100	ACCTG & AUDITING SERVICES	2,576.51	9,958.43
	541400	HRMS ASSESSMENT		349.75
	554900	OTHER CONTRACTUAL SERVICES	239,865.68	975,523.36
	556100	INSURANCE EXPENSE	68.38	68.38
	559100	OTHER OPERATING EXP	2,750.00	10,457.00
		Major Account 520000 Total	285,751.10	1,172,427.18
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,852.86	26,200.22
	571600	MEALS-NOT TRAVEL STATUS	1,064.75	5,619.93
	572100	COMMERCIAL TRANSPORTATIO	1,054.51	15,206.80
	573100	STATE-OWNED TRANSPORT		1,485.19
	574500	PERSONAL VEHICLE MILEAGE	598.00	10,398.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	511.00	7,992.27
	575100	MISC TRAVEL EXPENSE	51.00	932.38
		Major Account 570000 Total	6,132.12	67,835.69
		Fund 21890 Expenditures Total	325,610.62	1,391,429.23
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		250.00
		Fund 21890 Adjustments Total		250.00
		Program Revenues	741,743.07-	2,239,610.57-
		Program Expenditures	325,610.62	1,391,429.23
		Agency Revenues	741,743.07-	2,239,610.57-
		Agency Expenditures	325,610.62	1,391,429.23

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	263,087.67	300,754.59
		599100 OTHER GOVERNMENT AID	15,000.00	15,000.00
		599300 1099-AID-INCOME	19,596.00-	
		Major Account 590000 Total	258,491.67	315,754.59
		Fund 10000 Expenditures Total	258,491.67	315,754.59
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	484,475.03-	2,253,729.98-
		Major Account 450000 Total	484,475.03-	2,253,729.98-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		300.00-
		Major Account 470000 Total		300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,298.56-	14,225.74-
		484500 REIMB NON-GOVT SOURCES	189.84-	569.67-
		486500 MISCELLANEOUS ADJUSTMENT		1,726.00-
		Major Account 480000 Total	3,488.40-	16,521.41-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	434.70-	434.70-
		Major Account 490000 Total	434.70-	434.70-
		Fund 27210 Revenues Total	488,398.13-	2,270,986.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,812.60	160,177.28
		511200 TEMPORARY SALARIES-WAGE	28,544.79	139,332.89
		511800 COMPENSATORY TIME PAID	957.22	1,133.34
		512100 VACATION LEAVE EXPENSE	944.78	11,690.40
		512200 SICK LEAVE EXPENSE	489.58	4,357.73
		512300 HOLIDAY LEAVE EXPENSE	2,016.85	5,466.32
		515100 RETIREMENT PLANS EXPENSE	2,575.43	12,685.00
		515200 FICA EXPENSE	5,058.74	23,773.20
		515400 LIFE & ACCIDENT INS EXP	9.60	34.56
		515500 HEALTH INSURANCE EXPENSE	6,012.16	25,811.36
		516100 EMPLOYEE RELOCATION	6,445.25-	1,645.25
		516300 EMPLOYEE ASSISTANCE PRO		126.50
		516500 WORKERS COMP PREMIUMS		4,808.00
		Major Account 510000 Total	75,976.50	391,041.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,147.16	21,206.86

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		
	521200 COM EXPENSE - VOICE/DATA	2,886.60	16,302.89
	521300 FREIGHT EXPENSE	214.20	490.70
	521400 DATA PROCESSING EXPENSE	1,438.80	7,712.79
	521500 PUBLICATION & PRINT EXP	1,728.80	46,733.15
	521501 ADVERTISING EXPENSE	66,144.74	918,233.90
	521502 MARKETING EXPENSE	140,341.70	935,172.99
	522100 DUES & SUBSCRIPTION EXP		1,576.80
	522200 CONFERENCE REGISTRATION	390.00	605.00
	522202 TRAINING REGISTRATION EXPENSE	12.00	60.00
	522500 EMPLOYEE MOVING EXPENSE	8,090.50	8,090.50
	524600 RENT EXPENSE-BUILDINGS	4,249.23	17,098.93
	524700 RENT EXP-OTHER REAL PROP	925.00	1,053.05
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	4,079.52
	525500 RENT EXP-OTHER PERS PROP	22.00	638.38
	527400 REP & MAINT-DATA PROC		828.00
	527800 REP & MAINT-OTHER PROPER		1,018.00
	531100 OFFICE SUPPLIES EXPENSE	317.00	2,839.19
	532100 NON-CAPITALIZED EQUIP PU	427.97	8,259.55
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,301.00
	533900 FOOD EXPENSE		29.65
	534600 ED & RECREATIONAL SUP EX		195.00
	534900 MISCELLANEOUS SUP EXP	2,676.76	6,271.02
	534901 MARKETING SUPPLY EXPENSE	202.50	1,162.50
	538100 VEHICLE & EQUIP SUP EXP	20.00	1,150.60
	541100 ACCTG & AUDITING SERVICES		1,717.00
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT		466.33
	541500 LEGAL SERVICES EXPENSE		913.00
	541700 LEGAL RELATED EXPENSE		400.00
	547100 EDUCATIONAL SERVICES	69,750.00	69,750.00
	554900 OTHER CONTRACTUAL SERVICES	550.00	4,955.75
	554901 INTERN CONTRACTUAL SERVICE EXP	11,301.72	23,926.88
	555200 SOFTWARE - NEW PURCHASES	322.70	322.70
	556100 INSURANCE EXPENSE	37.28	37.28
	Major Account 520000 Total	317,216.54	2,107,521.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,821.60	9,806.97
	571900 MEALS-ONE DAY TRAVEL	37.49	53.65

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				
	570000	Travel Expenses		
	572100	COMMERCIAL TRANSPORTATIO	895.70	2,069.38
	573100	STATE-OWNED TRANSPORT	1,706.88	11,697.17
	574500	PERSONAL VEHICLE MILEAGE	1,033.29	4,847.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	477.39	23,620.95
	575100	MISC TRAVEL EXPENSE	25.00	492.86
		Major Account 570000 Total	7,997.35	52,588.84
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT		3,249.99
		Major Account 580000 Total		3,249.99
	590000	Government Aid		
	593100	GRANTS	30,570.00-	
	595100	CONTRACTUAL AID	15,000.00	15,000.00
		Major Account 590000 Total	15,570.00-	15,000.00
		Fund 27210 Expenditures Total	385,620.39	2,569,402.57
29100 TOURISM CONFERENCE CASH				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	3,775.00-	6,125.00-
		Major Account 470000 Total	3,775.00-	6,125.00-
	480000	Revenues - Miscellaneous		
	484100	OPERATING DONATIONS & CONTRIBU	2,675.00-	25,675.00-
		Major Account 480000 Total	2,675.00-	25,675.00-
		Fund 29100 Revenues Total	6,450.00-	31,800.00-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	121.33	121.33
	521500	PUBLICATION & PRINT EXP	895.74	895.74
	521900	AWARDS EXPENSE	1,690.48	1,690.48
	531100	OFFICE SUPPLIES EXPENSE	20.00	20.00
	533900	FOOD EXPENSE	296.01	296.01
	534900	MISCELLANEOUS SUP EXP	57.16	57.16
		Major Account 520000 Total	3,080.72	3,080.72
	570000	Travel Expenses		
	571100	BOARD & LODGING	26.66	26.66
	572100	COMMERCIAL TRANSPORTATIO	150.00	150.00
	574500	PERSONAL VEHICLE MILEAGE	221.96	221.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,248.92	2,248.92
		Major Account 570000 Total	2,647.54	2,647.54
		Fund 29100 Expenditures Total	5,728.26	5,728.26
		Program Revenues	494,848.13-	2,302,786.09-

Secure Version - Prior Month

As of October 31, 2015

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29100 TOURISM CONFERENCE CASH			
	570000 Travel Expenses		
	Program Expenditures	649,840.32	2,890,885.42
	Agency Revenues	494,848.13-	2,302,786.09-
	Agency Expenditures	649,840.32	2,890,885.42

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,071.74-	3,840.00-
	Major Account 450000 Total	1,071.74-	3,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.43-	426.81-
	484500 REIMB NON-GOVT SOURCES		14.78-
	Major Account 480000 Total	96.43-	441.59-
	Fund 21900 Revenues Total	1,168.17-	4,281.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,571.30	6,821.86
	512300 HOLIDAY LEAVE EXPENSE	82.70	248.10
	515100 RETIREMENT PLANS EXPENSE	123.86	529.43
	515200 FICA EXPENSE	120.97	519.21
	515400 LIFE & ACCIDENT INS EXP	.23	.93
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	1,899.06	8,653.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.36	199.95
	521200 COM EXPENSE - VOICE/DATA	30.93	134.06
	521300 FREIGHT EXPENSE		550.00
	521400 DATA PROCESSING EXPENSE	23.87	95.48
	521500 PUBLICATION & PRINT EXP		104.76
	524600 RENT EXPENSE-BUILDINGS	473.55	1,894.20
	524900 RENT EXP-DEPR SURCHARGE	194.15	776.60
	533100 HOUSEHOLD & INSTIT EXP	101.33	101.33
	533900 FOOD EXPENSE	256.89	256.89
	534900 MISCELLANEOUS SUP EXP	10.88	10.88
	534946 PROMOTIONAL SUPPLIES		1,673.08
	541100 ACCTG & AUDITING SERVICES	256.38	1,249.95
	541400 HRMS ASSESSMENT		29.15
	554900 OTHER CONTRACTUAL SERVICES	73.06	258.89
	556100 INSURANCE EXPENSE	10.37	10.37
	559100 OTHER OPERATING EXP	40.00	746.00
	Major Account 520000 Total	1,483.77	8,091.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	401.76	401.76
	571600 MEALS-NOT TRAVEL STATUS	37.54	123.30
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	573100 STATE-OWNED TRANSPORT	265.99	265.99

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	677.36	1,293.07
		575100 MISC TRAVEL EXPENSE		7.00
		Major Account 570000 Total	1,452.65	2,161.12
		Fund 21900 Expenditures Total	4,835.48	18,906.24
29210 GRAIN SORGHUM NATIONAL CHECKOF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.03-	231.59-
		Major Account 480000 Total	51.03-	231.59-
		Fund 29210 Revenues Total	51.03-	231.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,571.32	7,076.40
		512300 HOLIDAY LEAVE EXPENSE	82.70	248.10
		515100 RETIREMENT PLANS EXPENSE	123.84	548.42
		515200 FICA EXPENSE	120.98	537.53
		515400 LIFE & ACCIDENT INS EXP	.25	.99
		Major Account 510000 Total	1,899.09	8,411.44
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	30.93	134.08
		521400 DATA PROCESSING EXPENSE	23.88	95.52
		533100 HOUSEHOLD & INSTIT EXP		68.40
		533900 FOOD EXPENSE		89.04
		534946 PROMOTIONAL SUPPLIES		315.34
		541100 ACCTG & AUDITING SERVICES	277.78	936.38
		Major Account 520000 Total	332.59	1,638.76
		570000 Travel Expenses		
		571100 BOARD & LODGING		449.74
		572100 COMMERCIAL TRANSPORTATIO		510.70
		573100 STATE-OWNED TRANSPORT	184.30	184.30
		574500 PERSONAL VEHICLE MILEAGE		216.90
		Major Account 570000 Total	184.30	1,361.64
		Fund 29210 Expenditures Total	2,415.98	11,411.84
		Program Revenues	1,219.20-	4,513.18-
		Program Expenditures	7,251.46	30,318.08
		Agency Revenues	1,219.20-	4,513.18-
		Agency Expenditures	7,251.46	30,318.08

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	34.85-	101.75-
		Major Account 470000 Total	34.85-	101.75-
		Fund 10000 Revenues Total	34.85-	101.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,563.75	142,446.02
		512100 VACATION LEAVE EXPENSE	3,165.66	16,501.72
		512200 SICK LEAVE EXPENSE	2,368.38	9,488.90
		512300 HOLIDAY LEAVE EXPENSE	1,847.25	5,831.05
		515100 RETIREMENT PLANS EXPENSE	2,766.40	14,096.21
		515200 FICA EXPENSE	2,568.30	13,361.09
		515400 LIFE & ACCIDENT INS EXP	8.16	35.04
		515500 HEALTH INSURANCE EXPENSE	8,723.34	34,384.54
		516500 WORKERS COMP PREMIUMS		5,223.00
		Major Account 510000 Total	51,011.24	241,367.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	596.39	1,831.89
		521200 COM EXPENSE - VOICE/DATA	330.42	1,255.68
		521201 COMM EXPENSE - EMAIL	190.75	617.38
		522100 DUES & SUBSCRIPTION EXP		320.00
		522200 CONFERENCE REGISTRATION	90.00	90.00
		524700 RENT EXP-OTHER REAL PROP		475.00
		541100 ACCTG & AUDITING SERVICES		982.00
		541200 PURCHASING ASSESSMENT		106.00
		541400 HRMS ASSESSMENT		571.83
		549200 JANITORIAL/SECURITY SRVS	55.00	55.00
		549700 TELEPHONE SERVICES	321.10	1,284.40
		556300 SURETY & NOTARY BONDS	45.71	45.71
		Major Account 520000 Total	1,629.37	7,634.89
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL		88.12
		574500 PERSONAL VEHICLE MILEAGE		773.90
		575100 MISC TRAVEL EXPENSE	164.00	164.00
		Major Account 570000 Total	164.00	1,026.02
		Fund 10000 Expenditures Total	52,804.61	250,028.48
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	16,050.00-	43,260.00-
		Major Account 470000 Total	16,050.00-	43,260.00-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	86.70-	347.61-
		Major Account 480000 Total	86.70-	347.61-
		Fund 29310 Revenues Total	16,136.70-	43,607.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,985.28
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		Major Account 510000 Total		14,100.28
		520000 Operating Expenses		
		521201 COMM EXPENSE - EMAIL		228.63
		521500 PUBLICATION & PRINT EXP		1,040.16
		524600 RENT EXPENSE-BUILDINGS	2,683.45	10,733.80
		524900 RENT EXP-DEPR SURCHARGE	1,100.18	4,400.72
		525500 RENT EXP-OTHER PERS PROP	139.74	558.96
		531100 OFFICE SUPPLIES EXPENSE	169.71	797.02
		Major Account 520000 Total	4,093.08	17,759.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	238.28	557.94
		572100 COMMERCIAL TRANSPORTATIO		1,179.40
		574500 PERSONAL VEHICLE MILEAGE	120.14	120.14
		Major Account 570000 Total	358.42	1,857.48
		Fund 29310 Expenditures Total	4,451.50	33,717.05
		Program Revenues	16,171.55-	43,709.36-
		Program Expenditures	57,256.11	283,745.53
		Agency Revenues	16,171.55-	43,709.36-
		Agency Expenditures	57,256.11	283,745.53

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	90,601.94-	355,473.41-
		Major Account 470000 Total	90,601.94-	355,473.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,020.14-	8,517.19-
		Major Account 480000 Total	2,020.14-	8,517.19-
		Fund 29410 Revenues Total	92,622.08-	363,990.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,645.81	210,698.81
		511300 OT AT 1.5 X		260.25
		512100 VACATION LEAVE EXPENSE	3,977.36	36,010.12
		512200 SICK LEAVE EXPENSE	2,100.91	31,302.53
		512300 HOLIDAY LEAVE EXPENSE	2,793.09	5,628.94
		515100 RETIREMENT PLANS EXPENSE	4,531.50	21,258.41
		515200 FICA EXPENSE	4,449.95	20,095.58
		515400 LIFE & ACCIDENT INS EXP	6.72	28.80
		515500 HEALTH INSURANCE EXPENSE	4,708.10	18,832.40
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS		6,982.00
		Major Account 510000 Total	74,213.44	351,189.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	87.91	571.14
		521200 COM EXPENSE - VOICE/DATA	932.96	3,246.70
		521500 PUBLICATION & PRINT EXP	135.31	1,182.32
		521900 AWARDS EXPENSE		117.70
		522100 DUES & SUBSCRIPTION EXP	1,049.50	4,207.00
		522200 CONFERENCE REGISTRATION		810.00
		524600 RENT EXPENSE-BUILDINGS	4,772.79	19,091.16
		531100 OFFICE SUPPLIES EXPENSE	848.39	1,655.60
		541100 ACCTG & AUDITING SERVICES		1,477.00
		541400 HRMS ASSESSMENT		466.33
		541700 LEGAL RELATED EXPENSE	865.27	2,859.84
		543200 IT CONSULTING-HW/SW SUPP	874.00	5,357.00
		544300 PSYCHOLOGICAL SERVICES		4,497.75
		555200 SOFTWARE - NEW PURCHASES		2,379.27
		556100 INSURANCE EXPENSE	95.55	95.55
		559100 OTHER OPERATING EXP		189.00
		Major Account 520000 Total	9,661.68	48,203.36
		570000 Travel Expenses		

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		
	571100 BOARD & LODGING	458.78	2,340.30
	572100 COMMERCIAL TRANSPORTATIO	230.69	509.87
	574500 PERSONAL VEHICLE MILEAGE	2,319.59	9,591.42
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	3,009.06	12,457.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,282.61
	Major Account 580000 Total		1,282.61
	Fund 29410 Expenditures Total	86,884.18	413,133.40
	Program Revenues	92,622.08-	363,990.60-
	Program Expenditures	86,884.18	413,133.40

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	165,771.25-	653,796.25-
		Major Account 470000 Total	165,771.25-	653,796.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102.80-	510.23-
		Major Account 480000 Total	102.80-	510.23-
		Fund 29420 Revenues Total	165,874.05-	654,306.48-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	168,150.00	654,668.25
		Major Account 590000 Total	168,150.00	654,668.25
		Fund 29420 Expenditures Total	168,150.00	654,668.25
		Program Revenues	165,874.05-	654,306.48-
		Program Expenditures	168,150.00	654,668.25

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20590 CIVIL LEGAL SERVICES FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	19,401.75-	74,398.65-
		Major Account 470000 Total	19,401.75-	74,398.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.27-	45.12-
		Major Account 480000 Total	11.27-	45.12-
		Fund 20590 Revenues Total	19,413.02-	74,443.77-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	19,570.00	74,436.00
		Major Account 590000 Total	19,570.00	74,436.00
		Fund 20590 Expenditures Total	19,570.00	74,436.00
		Program Revenues	19,413.02-	74,443.77-
		Program Expenditures	19,570.00	74,436.00

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	650.00-	750.00-
	Major Account 470000 Total	650.00-	750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.70-	2,404.66-
	Major Account 480000 Total	591.70-	2,404.66-
	Fund 29430 Revenues Total	1,241.70-	3,154.66-
	Program Revenues	1,241.70-	3,154.66-

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		488.22
	Major Account 520000 Total		488.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	131.65
	574500 PERSONAL VEHICLE MILEAGE	122.01	737.28
	Major Account 570000 Total	205.01	868.93
	Fund 29410 Expenditures Total	205.01	1,357.15
	Program Expenditures	205.01	1,357.15
	Agency Revenues	279,150.85-	1,095,895.51-
	Agency Expenditures	274,809.19	1,143,594.80