Secure Version - Prior Month

As of October 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 001 SALARIES-LEGISLATORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	196,000.00
	515200 FICA EXPENSE	3,461.20	13,742.26
	Major Account 510000 Total	52,461.20	209,742.26
	Fund 10000 Expenditures Total	52,461.20	209,742.26
	Program Expenditures	52,461.20	209,742.26

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	1.05-	7.56-
		486500 MISCELLANEOUS ADJUSTMENT		176.96-
		Major Account 480000 Total	1.05-	184.52-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,508.22-
		Major Account 490000 Total		2,508.22-
		Fund 10000 Revenues Total	1.05-	2,692.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	382,217.09	1,675,370.04
		511200 TEMPORARY SALARIES-WAGE	3,256.58	13,237.25
		511300 OVERTIME PAYMENTS		209.34
		511800 COMPENSATORY TIME PAID	61.68	584.61
		512100 VACATION LEAVE EXPENSE	33,546.62	225,715.78
		512200 SICK LEAVE EXPENSE	19,378.54	108,546.68
		512300 HOLIDAY LEAVE EXPENSE	22,620.26	64,303.59
		512400 MILITARY LEAVE EXPENSE		2,857.79
		512500 FUNERAL LEAVE EXPENSE	991.95	4,346.29
		515100 RETIREMENT PLANS EXPENSE	34,356.43	155,695.95
		515200 OASDI EXPENSE	32,873.41	150,312.40
		515400 LIFE & ACCIDENT INS EXP	108.00	444.00
		515500 HEALTH INSURANCE EXPENSE	77,720.02	310,075.06
		516200 TUITION ASSISTANCE		4,333.04
		516300 EMPLOYEE ASSISTANCE PRO		2,685.00
		516400 UNEMPLOYM COMP INS EXP		394.90
		516500 WORKERS COMP PREMIUMS		122,051.00
		Major Account 510000 Total	607,130.58	2,841,162.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,341.30	13,173.28
		521400 DATA PROCESSING EXPENSE	7,790.23	21,817.67
		521500 PUBLICATION & PRINT EXP	3,746.38	6,818.75
		522100 DUES & SUBSCRIPTION EXP	555.56	555.56
		522900 EMPLOYEE PARKING EXP		24.00
		531100 OFFICE SUPPLIES EXPENSE	14,740.01	23,111.06
		541100 ACCTG & AUDITING SERVICES		16,087.00
		541200 PURCHASING ASSESSMENT		2,307.00
		541400 HRMS ASSESSMENT	3,421.50	6,843.00
		542100 SOS TEMP SERV - PERSONNEL	3,889.85	11,764.57
		554900 OTHER CONTRACTUAL SERVICES	29,540.00	30,846.50

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			
	520000 Operating Expenses		
	Major Account 520000 Total	67,024.83	133,348.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.27	425.64
	574500 PERSONAL VEHICLE MILEAGE	517.20	1,269.72
	Major Account 570000 Total	805.47	1,695.36
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,886.40
	583000 FURNITURE AND OFFICE EQUIPMENT		395.00
	583300 COMPUTER EQUIP & SOFTWARE	79,311.00	79,311.00
	Major Account 580000 Total	79,311.00	85,592.40
	Fund 10000 Expenditures Total	754,271.88	3,061,798.87
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	472200 REPROD & PUBLICATIONS		2,000.00-
	Major Account 470000 Total		2,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.64-	505.93-
	Major Account 480000 Total	123.64-	505.93-
	Fund 20301 Revenues Total	123.64-	2,530.93-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.03-	14.03-
	Major Account 470000 Total	.03-	14.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	1.25-
	Major Account 480000 Total	.32-	1.25-
	Fund 20302 Revenues Total	.35-	15.28-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.10-	243.75-
	Major Account 480000 Total	47.10-	243.75-
	Fund 20350 Revenues Total	47.10-	243.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,000.00
	Major Account 520000 Total		18,000.00
	Fund 20350 Expenditures Total		18,000.00
22640 NEBR HEALTH CARE			

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 22640 Revenues Total		15,000.00-
	Program Revenues	172.14-	20,482.70-
	Program Expenditures	754,271.88	3,079,798.87

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	15.86-	135.49-
		472200 REPROD & PUBLICATIONS	116.52-	1,007.82-
		Major Account 470000 Total	132.38-	1,143.31-
		Fund 10000 Revenues Total	132.38-	1,143.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	129,473.43	592,977.66
		511200 TEMPORARY SALARIES-WAGE	1,962.79	5,304.08
		511800 COMPENSATORY TIME PAID		2,493.74
		512100 VACATION LEAVE EXPENSE	13,950.63	86,660.64
		512200 SICK LEAVE EXPENSE	19,347.94	55,578.94
		512300 HOLIDAY LEAVE EXPENSE	8,458.17	23,288.74
		512500 FUNERAL LEAVE EXPENSE	1,210.27	1,798.08
		515100 RETIREMENT PLANS EXPENSE	12,912.29	57,118.17
		515200 FICA EXPENSE	11,665.64	53,805.45
		515400 LIFE & ACCIDENT INS EXP	36.24	148.56
		515500 HEALTH INSURANCE EXPENSE	23,819.24	100,819.92
		516300 EMPLOYEE ASSISTANCE PRO		975.00
		Major Account 510000 Total	222,836.64	980,968.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	88.99	1,139.46
		521400 DATA PROCESSING EXPENSE	14,425.20	38,123.31
		521500 PUBLICATION & PRINT EXP	26,154.59	42,995.27
		522200 CONFERENCE REGISTRATION	1,775.00	3,500.00
		522900 EMPLOYEE PARKING EXP		72.00
		524600 RENT EXPENSE-BUILDINGS	1,350.00	5,400.00
		527400 REP & MAINT-DATA PROC	4.75	97.43
		531100 OFFICE SUPPLIES EXPENSE	461.01	1,176.94
		534600 ED & RECREATIONAL SUP EX		34.45
		534900 MISCELLANEOUS SUP EXP		163.95
		554160 DATA CENTER HOSTING SERVICES	57.61	778.37
		554900 OTHER CONTRACTUAL SERVICES	1,440.00	1,440.00
		555100 DATA PROC SOFTW LIC FEE	1,916.46	25,838.91
		Major Account 520000 Total	47,673.61	120,760.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,519.33	6,633.77
		572100 COMMERCIAL TRANSPORTATIO	66.90	3,097.89
		574500 PERSONAL VEHICLE MILEAGE		360.72
		575100 MISC TRAVEL EXPENSE		413.00

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	1,586.23	10,505.38
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	5,214.14	5,214.14
		583300 COMPUTER EQUIP & SOFTWARE	20,028.55	35,617.45
		583600 COMMUN. & ELECTRONIC EQ		327.29
		586900 OTHER FIXED ASSETS	299.99	299.99
		Major Account 580000 Total	25,542.68	41,458.87
		Fund 10000 Expenditures Total	297,639.16	1,153,693.32
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	200.00-	903.75-
		Major Account 470000 Total	200.00-	903.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	204.09-	886.42-
		486600 CREDIT CARD CLEARING	200.00-	200.00-
		Major Account 480000 Total	404.09-	1,086.42-
		Fund 20330 Revenues Total	604.09-	1,990.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,199.19	8,905.72
		511800 COMPENSATORY TIME PAID		185.74
		512100 VACATION LEAVE EXPENSE	243.70	2,380.40
		512200 SICK LEAVE EXPENSE	315.02	975.15
		512300 HOLIDAY LEAVE EXPENSE	133.14	380.40
		515100 RETIREMENT PLANS EXPENSE	216.48	960.55
		515200 FICA EXPENSE	219.33	973.95
		515400 LIFE & ACCIDENT INS EXP	.48	1.92
		516300 EMPLOYEE ASSISTANCE PRO		15.00
		Major Account 510000 Total	3,327.34	14,778.83
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	26.33	78.98
		521500 PUBLICATION & PRINT EXP	30.46	58.16
		Major Account 520000 Total	56.79	137.14
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	2,800.00	2,800.00
		Major Account 580000 Total	2,800.00	2,800.00
		Fund 20330 Expenditures Total	6,184.13	17,715.97
		Program Revenues	736.47-	3,133.48-
		Program Expenditures	303,823.29	1,171,409.29

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		433.33-
		Major Account 480000 Total		433.33-
		Fund 10000 Revenues Total		433.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,985.87	131,092.65
		512100 VACATION LEAVE EXPENSE	3,260.53	15,889.43
		512200 SICK LEAVE EXPENSE	1,747.52	4,353.04
		512300 HOLIDAY LEAVE EXPENSE	1,756.81	4,849.54
		512500 FUNERAL LEAVE EXPENSE	87.00	87.00
		515100 RETIREMENT PLANS EXPENSE	2,683.54	11,701.70
		515200 FICA EXPENSE	2,603.81	11,403.72
		515400 LIFE & ACCIDENT INS EXP	6.72	26.88
		515500 HEALTH INSURANCE EXPENSE	4,654.42	18,617.68
		516300 EMPLOYEE ASSISTANCE PRO		105.00
		Major Account 510000 Total	45,786.22	198,126.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.16	36.90
		521400 DATA PROCESSING EXPENSE	587.48	1,561.14
		521500 PUBLICATION & PRINT EXP	398.46	911.79
		522100 DUES & SUBSCRIPTION EXP	1,899.31	12,015.05
		522200 CONFERENCE REGISTRATION	750.00	2,475.00
		531100 OFFICE SUPPLIES EXPENSE	190.37	284.67
		534600 ED & RECREATIONAL SUP EX		461.44
		Major Account 520000 Total	3,837.78	17,745.99
		570000 Travel Expenses		
		571100 BOARD & LODGING	603.09	2,683.86
		572100 COMMERCIAL TRANSPORTATIO	257.27	1,021.57
		574500 PERSONAL VEHICLE MILEAGE	57.24	118.80
		575100 MISC TRAVEL EXPENSE	24.00	24.00
		Major Account 570000 Total	941.60	3,848.23
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	2,104.18	2,104.18
		Major Account 580000 Total	2,104.18	2,104.18
		Fund 10000 Expenditures Total	52,669.78	221,825.04
		Program Revenues		433.33-
		Program Expenditures	52,669.78	221,825.04

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	16.33-	16.33-
		Major Account 480000 Total	16.33-	16.33-
		Fund 10000 Revenues Total	16.33-	16.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,998.23	268,089.21
		511800 COMPENSATORY TIME PAID	513.10	1,507.68
		512100 VACATION LEAVE EXPENSE	7,325.38	29,776.47
		512200 SICK LEAVE EXPENSE	5,395.26	18,132.39
		512300 HOLIDAY LEAVE EXPENSE	3,658.62	9,376.00
		512500 FUNERAL LEAVE EXPENSE		1,037.33
		512600 CIVIL LEAVE EXPENSE		129.84
		515100 RETIREMENT PLANS EXPENSE	5,757.58	24,564.27
		515200 FICA EXPENSE	4,701.04	22,851.07
		515400 LIFE & ACCIDENT INS EXP	14.16	57.36
		515500 HEALTH INSURANCE EXPENSE	10,318.09	41,746.57
		516300 EMPLOYEE ASSISTANCE PRO		225.00
		Major Account 510000 Total	97,681.46	417,493.19
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	605.59	1,828.75
		521500 PUBLICATION & PRINT EXP	157.28	298.16
		522100 DUES & SUBSCRIPTION EXP	183.80	183.80
		522200 CONFERENCE REGISTRATION	349.00	2,998.00
		527400 REP & MAINT-DATA PROC	78.44	559.74
		531100 OFFICE SUPPLIES EXPENSE	324.95	563.99
		Major Account 520000 Total	1,699.06	6,432.44
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,266.14
		572100 COMMERCIAL TRANSPORTATIO		1,259.33
		574500 PERSONAL VEHICLE MILEAGE	54.00	128.62
		575100 MISC TRAVEL EXPENSE		100.00
		Major Account 570000 Total	54.00	6,754.09
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	6,933.38	6,933.38
		Major Account 580000 Total	6,933.38	6,933.38
		Fund 10000 Expenditures Total	106,367.90	437,613.10
20310 NEBRASKA STATUTES CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		2,300.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		2,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.39-	2,057.08-
	Major Account 480000 Total	496.39-	2,057.08-
	Fund 20310 Revenues Total	496.39-	4,357.08-
	Program Revenues	512.72-	4,373.41-
	Program Expenditures	106,367.90	437,613.10

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,256.31	145,999.21
	512100 VACATION LEAVE EXPENSE	3,743.93	10,882.75
	512200 SICK LEAVE EXPENSE	1,261.52	5,908.46
	512300 HOLIDAY LEAVE EXPENSE	1,887.83	5,427.49
	512500 FUNERAL LEAVE EXPENSE		356.61
	515100 RETIREMENT PLANS EXPENSE	2,856.63	12,622.85
	515200 FICA EXPENSE	2,684.70	11,960.75
	515400 LIFE & ACCIDENT INS EXP	7.68	30.72
	515500 HEALTH INSURANCE EXPENSE	6,801.40	27,205.60
	516200 TUITION ASSISTANCE		492.00
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total	50,500.00	221,006.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.76	7.76
	521400 DATA PROCESSING EXPENSE	289.02	894.59
	521500 PUBLICATION & PRINT EXP	78.85	100.45
	522200 CONFERENCE REGISTRATION	1,710.00	2,595.00
	527400 REP & MAINT-DATA PROC	270.44	417.43
	531100 OFFICE SUPPLIES EXPENSE	7.98	57.87
	Major Account 520000 Total	2,364.05	4,073.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,760.10	3,104.25
	572100 COMMERCIAL TRANSPORTATIO	1,150.38	2,099.38
	574500 PERSONAL VEHICLE MILEAGE	184.98	272.46
	575100 MISC TRAVEL EXPENSE	28.00	67.00
	Major Account 570000 Total	3,123.46	5,543.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,605.11	2,605.11
	Major Account 580000 Total	2,605.11	2,605.11
	Fund 10000 Expenditures Total	58,592.62	233,227.74
	Program Expenditures	58,592.62	233,227.74

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		298,892.00
	522200 CONFERENCE REGISTRATION	1,350.00	16,364.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	Major Account 520000 Total	1,350.00	315,306.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,814.55	28,771.53
	572100 COMMERCIAL TRANSPORTATIO	406.14	7,737.50
	573100 STATE-OWNED TRANSPORT		95.20
	574500 PERSONAL VEHICLE MILEAGE	15,319.64	61,713.03
	575100 MISC TRAVEL EXPENSE	60.48	726.88
	Major Account 570000 Total	19,600.81	99,044.14
	Fund 10000 Expenditures Total	20,950.81	414,350.14
	Program Expenditures	20,950.81	414,350.14

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	68,276.23	319,022.11
	511800 COMPENSATORY TIME PAID		459.83
	512100 VACATION LEAVE EXPENSE	7,620.61	28,810.47
	512200 SICK LEAVE EXPENSE	4,122.47	15,407.74
	512300 HOLIDAY LEAVE EXPENSE	4,208.31	12,459.30
	512500 FUNERAL LEAVE EXPENSE	909.82	2,577.16
	515100 RETIREMENT PLANS EXPENSE	6,375.09	28,359.77
	515200 FICA EXPENSE	5,937.74	26,734.32
	515400 LIFE & ACCIDENT INS EXP	16.80	67.20
	515500 HEALTH INSURANCE EXPENSE	18,509.02	71,307.10
	516300 EMPLOYEE ASSISTANCE PRO		270.00
	Major Account 510000 Total	115,976.09	505,475.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.60	1,003.77
	521400 DATA PROCESSING EXPENSE	1,765.69	6,665.35
	521500 PUBLICATION & PRINT EXP	389.28	788.16
	522200 CONFERENCE REGISTRATION		884.94
	524600 RENT EXPENSE-BUILDINGS	1,632.00	5,916.00
	531100 OFFICE SUPPLIES EXPENSE	103.47	656.37
	542100 SOS TEMP SERV - PERSONNEL	1,441.88	5,022.89
	549200 JANITORIAL/SECURITY SRVS		145.80
	554900 OTHER CONTRACTUAL SERVICES		37.00
	555100 DATA PROC SOFTW LIC FEE		53.39
	Major Account 520000 Total	5,566.92	21,173.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		459.40
	572100 COMMERCIAL TRANSPORTATIO		286.26
	573100 STATE-OWNED TRANSPORT		892.64
	Major Account 570000 Total		1,638.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,945.00	4,945.00
	583600 COMMUN. & ELECTRONIC EQ	616.32	616.32
	Major Account 580000 Total	5,561.32	5,561.32
	Fund 10000 Expenditures Total	127,104.33	533,848.29
	Program Expenditures	127,104.33	533,848.29

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	72,810.64	319,966.35
	512100 VACATION LEAVE EXPENSE	15,708.13	58,971.75
	512200 SICK LEAVE EXPENSE	4,420.72	18,533.60
	512300 HOLIDAY LEAVE EXPENSE	4,671.27	11,502.44
	512500 FUNERAL LEAVE EXPENSE		2,358.97
	515100 RETIREMENT PLANS EXPENSE	7,309.11	30,800.63
	515200 FICA EXPENSE	6,795.45	29,934.29
	515400 LIFE & ACCIDENT INS EXP	12.48	49.92
	515500 HEALTH INSURANCE EXPENSE	9,178.52	36,714.08
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	120,906.32	509,042.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.15
	521400 DATA PROCESSING EXPENSE	642.56	1,974.41
	521500 PUBLICATION & PRINT EXP	106.66	292.56
	522100 DUES & SUBSCRIPTION EXP		3,920.66
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP	51.51	206.04
	531100 OFFICE SUPPLIES EXPENSE	67.05	238.94
	Major Account 520000 Total	867.78	7,208.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		916.89
	574500 PERSONAL VEHICLE MILEAGE		244.80
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,197.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		382.00
	583300 COMPUTER EQUIP & SOFTWARE	4,150.11	4,150.11
	Major Account 580000 Total	4,150.11	4,532.11
	Fund 10000 Expenditures Total	125,924.21	521,980.59
	Program Expenditures	125,924.21	521,980.59
	Agency Revenues	1,421.33-	28,422.92-
	Agency Expenditures	1,602,166.02	6,823,795.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,318.61	401,242.19
	515200 FICA EXPENSE	1,724.04	22,773.14
	515400 LIFE & ACCIDENT INS EXP	6.72	26.88
	515500 HEALTH INSURANCE EXPENSE	6,664.24	26,185.50
	Major Account 510000 Total	108,713.61	450,227.71
	Fund 10000 Expenditures Total	108,713.61	450,227.71
	Program Expenditures	108,713.61	450,227.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,688.02	326,752.08
	515200 FICA EXPENSE	2,182.67	20,236.80
	515400 LIFE & ACCIDENT INS EXP	5.76	23.04
	515500 HEALTH INSURANCE EXPENSE	5,777.46	23,109.84
	Major Account 510000 Total	89,653.91	370,121.76
	Fund 10000 Expenditures Total	89,653.91	370,121.76
	Program Expenditures	89,653.91	370,121.76

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	33,146.98	93,036.86
	515200 FICA EXPENSE	2,535.76	7,117.34
	Major Account 510000 Total	35,682.74	100,154.20
	Fund 10000 Expenditures Total	35,682.74	100,154.20
	Program Expenditures	35,682.74	100,154.20

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	869,354.06	3,465,883.17
	515200 FICA EXPENSE	38,083.84	229,940.79
	515400 LIFE & ACCIDENT INS EXP	62.40	247.68
	515500 HEALTH INSURANCE EXPENSE	73,068.86	293,505.02
	Major Account 510000 Total	980,569.16	3,989,576.66
	Fund 10000 Expenditures Total	980,569.16	3,989,576.66
	Program Expenditures	980,569.16	3,989,576.66

Agency Number 005 SUPREME COURT
Program Number 007 SALARIES-COUNTY JUDGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748,090.38	2,992,361.52
	515200 FICA EXPENSE	43,704.26	209,087.97
	515400 LIFE & ACCIDENT INS EXP	55.68	219.84
	515500 HEALTH INSURANCE EXPENSE	70,851.58	285,659.56
	Major Account 510000 Total	862,701.90	3,487,328.89
	Fund 10000 Expenditures Total	862,701.90	3,487,328.89
	Program Expenditures	862,701.90	3,487,328.89

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	20.94-	108.79-
		472200 REPROD & PUBLICATIONS	2,359.25-	8,872.49-
		474100 GENERAL BUSINESS FEES	3,700.80-	18,355.04-
		Major Account 470000 Total	6,080.99-	27,336.32-
		Fund 10000 Revenues Total	6,080.99-	27,336.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	334,446.12	1,273,185.09
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID	1,562.92	2,620.35
		512100 VACATION LEAVE EXPENSE	23,356.81	130,116.37
		512200 SICK LEAVE EXPENSE	15,681.45	57,562.27
		512300 HOLIDAY LEAVE EXPENSE	17,250.17	34,244.39
		512500 FUNERAL LEAVE EXPENSE	1,121.56	3,385.76
		512600 CIVIL LEAVE EXPENSE		165.81
		515100 RETIREMENT PLANS EXPENSE	29,330.57	111,851.90
		515200 FICA EXPENSE	28,162.72	108,233.72
		515400 LIFE & ACCIDENT INS EXP	71.99	282.76
		515500 HEALTH INSURANCE EXPENSE	47,218.78	187,589.44
		516200 TUITION ASSISTANCE	659.25	659.25
		516300 EMPLOYEE ASSISTANCE PRO		1,383.01
		516400 UNEMPLOYM COMP INS EXP	900.96	4,036.96
		516500 WORKERS COMP PREMIUMS		31,953.55
		Major Account 510000 Total	499,763.30	1,947,520.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,130.21	13,601.52
		521200 COM EXPENSE - VOICE/DATA	185.99	23,930.07
		521300 FREIGHT EXPENSE		49.12
		521400 DATA PROCESSING EXPENSE	1,379.51	5,373.54
		521500 PUBLICATION & PRINT EXP	98.77	17,042.26
		521900 AWARDS EXPENSE	431.78	921.53
		522100 DUES & SUBSCRIPTION EXP	16,665.32	66,809.90
		522200 CONFERENCE REGISTRATION	80.00	805.00
		522800 E-COMMERCE OPER EXP		30.00
		524600 RENT EXPENSE-BUILDINGS	1,525.09	16,863.41
		524700 RENT EXP-OTHER REAL PROP		477.49
		525200 RENT EXP-DATA PROC EQUIP	5,218.37	10,529.54
		527100 REP & MAINT-OFFICE EQUIP	311.54	1,075.99
		527200 REP & MAINT-MOTOR VEHICL	244.68	244.68

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		
	527400	REP & MAINT-DATA PROC		4,050.00
	527600	REP & MAINT-HOUSE/INST E		783.82
	531100	OFFICE SUPPLIES EXPENSE	1,927.15	9,765.27
	531200	IT SUPPLIES	25.98	59.96
	532100	NON-CAPITALIZED EQUIP PU		25,941.56
	532200	PERSONAL COMPUTING EQUIPMENT		2,271.20
	532240	DATA STORAGE EQUIP		7.66
	532280	VIDEO EQUIP	815.21	1,289.81
	533100	HOUSEHOLD & INSTIT EXP	61.15	418.15
	533900	FOOD EXPENSE	672.16	49,985.49
	534600	ED & RECREATIONAL SUP EX		17.00
	534900	MISCELLANEOUS SUP EXP	185.99	275.98
	541100	ACCTG & AUDITING SERVICES		4,638.89
	541200	PURCHASING ASSESSMENT		1,756.39
	541400	HRMS ASSESSMENT	1,209.86	2,419.72
	541700	LEGAL RELATED EXPENSE		11,393.94
	543100	IT CONSULTING-APPLICATIONS	35,836.40	57,445.71
	547300	INTERPRETER SERVICES	79,036.16	371,776.17
	548400	TRANSACTION PROCESSING SE	292.73	871.79
	554120	WIRELESS PHONE SERVICES	60.00	8,308.80
	554900	OTHER CONTRACTUAL SERVICES	1,597.00	177,062.81
	555100	DATA PROC SOFTW LIC FEE		2,034.08
	555200	SOFTWARE - NEW PURCHASES		335.97
	555510	SAAS SUBSCRIPTION FEES	354.17	604.14
	556100	INSURANCE EXPENSE		2.71-
	559100	OTHER OPERATING EXP	190.18-	3,820.50
		Major Account 520000 Total	150,155.04	895,086.15
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,442.93	9,046.58
	571600	MEALS-NOT TRAVEL STATUS		54.74
	572100	COMMERCIAL TRANSPORTATIO	374.20	4,767.96
	573100	STATE-OWNED TRANSPORT		7,271.20
	574500	PERSONAL VEHICLE MILEAGE	4,412.12	15,199.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	5,742.11	32,687.50
	575100	MISC TRAVEL EXPENSE	221.00	358.25
		Major Account 570000 Total	12,192.36	69,385.88
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT		10,624.05

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				
		580000 Capital Outlay		
		Major Account 580000 Total		10,624.05
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		300,000.00
		Major Account 590000 Total		300,000.00
		Fund 10000 Expenditures Total	662,110.70	3,222,616.71
20510 SUPREME COURT REPORTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	10.00-	10.00-
		Major Account 470000 Total	10.00-	10.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.52-	6.83-
		484500 REIMB NON-GOVT SOURCES	27.25-	301.50-
		484800 ROYALTY REVENUE	5,195.05-	5,253.49-
		Major Account 480000 Total	5,222.82-	5,561.82-
		Fund 20510 Revenues Total	5,232.82-	5,571.82-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		482.71
		531100 OFFICE SUPPLIES EXPENSE	131.94	131.94
		Major Account 520000 Total	131.94	614.65
		Fund 20510 Expenditures Total	131.94	614.65
20515 PUBLIC GUARDIAN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,921.50-	11,744.00-
		Major Account 470000 Total	1,921.50-	11,744.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.79-	167.80-
		Major Account 480000 Total	47.79-	167.80-
		Fund 20515 Revenues Total	1,969.29-	11,911.80-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	2,295.00	2,295.00
		534600 ED & RECREATIONAL SUP EX	712.00	712.00
		Major Account 520000 Total	3,007.00	3,007.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,850.95	2,850.95
		572100 COMMERCIAL TRANSPORTATIO	1,907.50	1,907.50
		Major Account 570000 Total	4,758.45	4,758.45
		Fund 20515 Expenditures Total	7,765.45	7,765.45
20530 SUPREME COURT EDUCATION				

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125.00-	550.00-
	474125 NSC EDUCATION FEE	28,541.72-	112,948.91-
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total	28,666.72-	113,598.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.18-	3,272.16-
	484500 REIMB NON-GOVT SOURCES	90.00-	4,150.00-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total	795.18-	8,422.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,306.00
	Major Account 490000 Total		19,306.00
	Fund 20530 Revenues Total	29,461.90-	102,715.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,194.00	66,691.38
	511800 COMPENSATORY TIME PAID		91.54
	512100 VACATION LEAVE EXPENSE	1,380.50	5,685.63
	512200 SICK LEAVE EXPENSE	139.12	1,016.46
	512300 HOLIDAY LEAVE EXPENSE	760.33	1,886.84
	515100 RETIREMENT PLANS EXPENSE	1,233.58	5,643.89
	515200 FICA EXPENSE	1,222.77	5,471.65
	515400 LIFE & ACCIDENT INS EXP	3.07	15.17
	515500 HEALTH INSURANCE EXPENSE	1,594.24	6,376.96
	516300 EMPLOYEE ASSISTANCE PRO		64.94
	516500 WORKERS COMP PREMIUMS		1,272.81
	Major Account 510000 Total	20,527.61	94,217.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.34	33.42
	521200 COM EXPENSE - VOICE/DATA		2,829.30
	521400 DATA PROCESSING EXPENSE	83.40	333.60
	521500 PUBLICATION & PRINT EXP		8,528.93
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	196.00	5,135.04
	524700 RENT EXP-OTHER REAL PROP	1,195.00	2,982.34
	525200 RENT EXP-DATA PROC EQUIP	1,068.53	2,072.66
	527600 REP & MAINT-HOUSE/INST E		783.83
	527800 REP & MAINT-OTHER PROPER		6.20
	531100 OFFICE SUPPLIES EXPENSE	1,616.60	10,588.99

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		103.00
	533900 FOOD EXPENSE	480.00	6,006.58
	541100 ACCTG & AUDITING SERVICES		201.64
	541200 PURCHASING ASSESSMENT		69.96
	541400 HRMS ASSESSMENT	56.81	113.62
	543100 IT CONSULTING-APPLICATIONS	1,250.00	9,641.92
	547100 EDUCATIONAL SERVICES		4,700.00
	548400 TRANSACTION PROCESSING SE	4.48	19.67
	554120 WIRELESS PHONE SERVICES		287.10
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555200 SOFTWARE - NEW PURCHASES		368.07
	555510 SAAS SUBSCRIPTION FEES	117.90	909.70
	Major Account 520000 Total	6,089.06	56,915.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,093.68	26,910.92
	571600 MEALS-NOT TRAVEL STATUS		15.87
	572100 COMMERCIAL TRANSPORTATIO	1,498.18	3,977.25
	573100 STATE-OWNED TRANSPORT		457.27
	574500 PERSONAL VEHICLE MILEAGE	9,813.09	26,628.92
	575100 MISC TRAVEL EXPENSE	38.00	104.00
	Major Account 570000 Total	17,442.95	58,094.23
	Fund 20530 Expenditures Total	44,059.62	209,227.07
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.46-	168.40-
	Major Account 480000 Total	40.46-	168.40-
	Fund 20535 Revenues Total	40.46-	168.40-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		495.00-
	Major Account 470000 Total		495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.80-	346.16-
	484500 REIMB NON-GOVT SOURCES		95.75-
	Major Account 480000 Total	82.80-	441.91-
	Fund 20545 Revenues Total	82.80-	936.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.09	151.13

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20545 NE STATUTES DISTRIBUTION CASH				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		117.52
		524600 RENT EXPENSE-BUILDINGS	310.00	1,240.00
		Major Account 520000 Total	382.09	1,508.65
		Fund 20545 Expenditures Total	382.09	1,508.65
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	21,430.75-	84,723.25-
		Major Account 470000 Total	21,430.75-	84,723.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	623.26-	2,588.72-
		Major Account 480000 Total	623.26-	2,588.72-
		Fund 20550 Revenues Total	22,054.01-	87,311.97-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		180.00
		554900 OTHER CONTRACTUAL SERVICES	5,870.00	21,578.37
		559100 OTHER OPERATING EXP		180.00-
		Major Account 520000 Total	5,870.00	21,578.37
		570000 Travel Expenses		
		571100 BOARD & LODGING		176.49
		Major Account 570000 Total		176.49
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		159,301.00
		Major Account 590000 Total		159,301.00
		Fund 20550 Expenditures Total	5,870.00	181,055.86
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	42,000.25-	173,851.00-
		Major Account 470000 Total	42,000.25-	173,851.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	608.29-	2,591.81-
		Major Account 480000 Total	608.29-	2,591.81-
		Fund 20555 Revenues Total	42,608.54-	176,442.81-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		494.00
		547100 EDUCATIONAL SERVICES		800.00
		554900 OTHER CONTRACTUAL SERVICES		5,000.00
		Major Account 520000 Total		6,294.00
		570000 Travel Expenses		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20555 PARENTING ACT FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING		456.48
		574500 PERSONAL VEHICLE MILEAGE		1,010.88
		575100 MISC TRAVEL EXPENSE		3,411.00
		Major Account 570000 Total		4,878.36
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		295,699.00
		Major Account 590000 Total		295,699.00
		Fund 20555 Expenditures Total		306,871.36
20565 AOC CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		6,731.61-
		Major Account 460000 Total		6,731.61-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	500.00-	7,000.00-
		475100 REGISTRATION / LICENSE F		2,050.00-
		475200 EXAMINATION FEES	275.00-	725.00-
		Major Account 470000 Total	775.00-	9,775.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,851.39-	5,471.24-
		484600 OP GRANTS NON-GOVT SOURC		436,672.00-
		Major Account 480000 Total	1,851.39-	442,143.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		19,306.00-
		Major Account 490000 Total		19,306.00-
		Fund 20565 Revenues Total	2,626.39-	477,955.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,638.71	20,035.32
		512100 VACATION LEAVE EXPENSE	11.54	236.77
		512200 SICK LEAVE EXPENSE		136.55
		512300 HOLIDAY LEAVE EXPENSE	321.78	321.78
		515100 RETIREMENT PLANS EXPENSE	522.07	1,552.31
		515200 FICA EXPENSE	518.25	1,558.52
		515400 LIFE & ACCIDENT INS EXP	1.44	2.88
		515500 HEALTH INSURANCE EXPENSE	436.78	436.78
		516300 EMPLOYEE ASSISTANCE PRO		7.73
		516500 WORKERS COMP PREMIUMS		151.52
		Major Account 510000 Total	8,450.57	24,440.16
		520000 Operating Expenses		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20565 AOC CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		191.26
	531100 OFFICE SUPPLIES EXPENSE		64.54
	532100 NON-CAPITALIZED EQUIP PU		279.00
	533900 FOOD EXPENSE	260.10	260.10
	541100 ACCTG & AUDITING SERVICES		24.00
	541200 PURCHASING ASSESSMENT		8.33
	541400 HRMS ASSESSMENT	6.76	13.52
	554900 OTHER CONTRACTUAL SERVICES		13,670.80
	Major Account 520000 Total	266.86	14,511.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,755.64	4,817.62
	574500 PERSONAL VEHICLE MILEAGE	1,866.56	2,451.92
	Major Account 570000 Total	6,622.20	7,269.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.32
	Major Account 580000 Total		803.32
	Fund 20565 Expenditures Total	15,339.63	47,024.57
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	800.00-
	475100 REGISTRATION / LICENSE F	1,570.00-	4,470.00-
	476100 OTHER LIC PERM & FEES	5,500.00-	14,755.00-
	Major Account 470000 Total	7,270.00-	20,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,498.75-	6,894.13-
	486500 MISCELLANEOUS ADJUSTMENT		16.74-
	Major Account 480000 Total	1,498.75-	6,910.87-
	Fund 20570 Revenues Total	8,768.75-	26,935.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,250.54	110,094.27
	512100 VACATION LEAVE EXPENSE	2,554.08	9,120.91
	512200 SICK LEAVE EXPENSE	1,163.11	15,905.90
	512300 HOLIDAY LEAVE EXPENSE	1,643.60	3,287.20
	512500 FUNERAL LEAVE EXPENSE		4,037.04
	515100 RETIREMENT PLANS EXPENSE	2,666.59	10,666.36
	515200 FICA EXPENSE	2,619.96	10,479.89
	515400 LIFE & ACCIDENT INS EXP	4.80	18.24
	515500 HEALTH INSURANCE EXPENSE	2,292.78	9,171.12

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		77.31
	516500 WORKERS COMP PREMIUMS		1,515.25
	Major Account 510000 Total	43,195.46	174,373.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.65	967.07
	521200 COM EXPENSE - VOICE/DATA		5,588.81
	521400 DATA PROCESSING EXPENSE	83.40	603.96
	521500 PUBLICATION & PRINT EXP		304.64
	522100 DUES & SUBSCRIPTION EXP	594.24	10,733.23
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	9,790.00
	525200 RENT EXP-DATA PROC EQUIP	477.99	933.85
	531100 OFFICE SUPPLIES EXPENSE	22.52	336.80
	532100 NON-CAPITALIZED EQUIP PU		805.01-
	541100 ACCTG & AUDITING SERVICES		240.04
	541200 PURCHASING ASSESSMENT		83.29
	541400 HRMS ASSESSMENT	67.64	135.28
	541500 LEGAL SERVICES EXPENSE		120.00
	541700 LEGAL RELATED EXPENSE	7,795.00	6,074.47
	542100 SOS TEMP SERV - PERSONNEL	1,861.66	13,676.20
	548400 TRANSACTION PROCESSING SE	4.30	30.18
	548800 FIRE EXTINGUISHERS		52.02
	549200 JANITORIAL/SECURITY SRVS	97.50	390.00
	554900 OTHER CONTRACTUAL SERVICES		33,061.50
	559100 OTHER OPERATING EXP		24.98
	Major Account 520000 Total	13,718.40	82,991.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,791.95
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,963.06
	574500 PERSONAL VEHICLE MILEAGE	193.21	459.43
	575100 MISC TRAVEL EXPENSE	1,194.13	1,199.13
	Major Account 570000 Total	1,437.34	5,413.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		805.01
	Major Account 580000 Total		805.01
	Fund 20570 Expenditures Total	58,351.20	263,583.38
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	68.75-
	475100 REGISTRATION / LICENSE F	12,025.00-	24,325.00-
	475200 EXAMINATION FEES	4,075.00-	28,542.00-
	476100 OTHER LIC PERM & FEES		12.00-
	Major Account 470000 Total	16,120.00-	52,947.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.85-	2,106.38-
	484500 REIMB NON-GOVT SOURCES		48.00-
	Major Account 480000 Total	480.85-	2,154.38-
	Fund 20585 Revenues Total	16,600.85-	55,102.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,699.11	18,314.69
	511800 COMPENSATORY TIME PAID		7.27
	512100 VACATION LEAVE EXPENSE	63.70	1,167.54
	512200 SICK LEAVE EXPENSE	118.03	506.22
	512300 HOLIDAY LEAVE EXPENSE	236.18	472.36
	515100 RETIREMENT PLANS EXPENSE	383.16	1,532.64
	515200 FICA EXPENSE	379.90	1,519.55
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	436.75	1,747.00
	516200 TUITION ASSISTANCE	891.75	891.75
	516300 EMPLOYEE ASSISTANCE PRO		23.19
	516500 WORKERS COMP PREMIUMS		454.57
	Major Account 510000 Total	7,209.54	26,640.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.31	598.52
	521200 COM EXPENSE - VOICE/DATA		294.61
	521400 DATA PROCESSING EXPENSE	27.80	351.20
	521500 PUBLICATION & PRINT EXP	840.80	1,046.57
	522100 DUES & SUBSCRIPTION EXP	40.79	349.06
	522600 JOB APPLICANT EXPENSE	155.00	1,143.25
	524600 RENT EXPENSE-BUILDINGS	1,101.38	4,405.52
	524700 RENT EXP-OTHER REAL PROP	89.25	2,809.98
	525200 RENT EXP-DATA PROC EQUIP	433.61	530.42
	525400 RENT EXP-COMM EQUIP		150.00
	527800 REP & MAINT-OTHER PROPER	250.65	250.65
	531100 OFFICE SUPPLIES EXPENSE		406.94
	533900 FOOD EXPENSE		906.41

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20585 BAR COMMISSION CASH FUND				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	10,880.00	19,921.00
		541100 ACCTG & AUDITING SERVICES		72.01
		541200 PURCHASING ASSESSMENT		24.99
		541400 HRMS ASSESSMENT	20.29	40.58
		541700 LEGAL RELATED EXPENSE		450.65
		542100 SOS TEMP SERV - PERSONNEL		2,306.14
		548400 TRANSACTION PROCESSING SE	47.28	419.36
		549200 JANITORIAL/SECURITY SRVS	24.37	97.48
		554900 OTHER CONTRACTUAL SERVICES	1,381.50	17,781.50
		559100 OTHER OPERATING EXP	13.58	13.58
		Major Account 520000 Total	15,445.61	54,370.42
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,213.20
		572100 COMMERCIAL TRANSPORTATIO	354.46	2,059.04
		574500 PERSONAL VEHICLE MILEAGE		1,011.61
		575100 MISC TRAVEL EXPENSE		71.00
		Major Account 570000 Total	354.46	5,354.85
		Fund 20585 Expenditures Total	23,009.61	86,365.89
20595 ATTORNEY SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,737.59	22,349.25-
		475100 REGISTRATION / LICENSE F	20,217.74-	37,583.22-
		Major Account 470000 Total	17,480.15-	59,932.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,672.06-	7,191.78-
		Major Account 480000 Total	1,672.06-	7,191.78-
		Fund 20595 Revenues Total	19,152.21-	67,124.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,202.73	58,599.68
		511800 COMPENSATORY TIME PAID		7.48
		512100 VACATION LEAVE EXPENSE	618.72	7,039.82
		512200 SICK LEAVE EXPENSE	521.96	1,308.26
		512300 HOLIDAY LEAVE EXPENSE	790.80	1,581.60
		515100 RETIREMENT PLANS EXPENSE	1,283.01	5,132.04
		515200 FICA EXPENSE	1,240.72	4,962.96
		515400 LIFE & ACCIDENT INS EXP	2.69	10.75
		515500 HEALTH INSURANCE EXPENSE	1,332.19	5,328.76
		516200 TUITION ASSISTANCE	870.00	1,740.00

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		35.57
	516500 WORKERS COMP PREMIUMS		697.01
	Major Account 510000 Total	21,862.82	86,443.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.64	787.37
	521200 COM EXPENSE - VOICE/DATA		1,146.60
	521300 FREIGHT EXPENSE	12.94	12.94
	521400 DATA PROCESSING EXPENSE	27.80	111.20
	521500 PUBLICATION & PRINT EXP	33.15	1,315.86
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	1,346.12	5,384.48
	524700 RENT EXP-OTHER REAL PROP		395.00
	525200 RENT EXP-DATA PROC EQUIP	276.76	502.65
	527400 REP & MAINT-DATA PROC	7,425.00	34,200.00
	527600 REP & MAINT-HOUSE/INST E		65.00
	531100 OFFICE SUPPLIES EXPENSE	339.37-	328.04-
	533900 FOOD EXPENSE	92.56	99.54
	541100 ACCTG & AUDITING SERVICES		110.42
	541200 PURCHASING ASSESSMENT		38.31
	541400 HRMS ASSESSMENT	31.11	62.22
	541700 LEGAL RELATED EXPENSE	717.88	738.35
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	9,375.00
	548400 TRANSACTION PROCESSING SE	723.88	2,622.98
	549200 JANITORIAL/SECURITY SRVS	73.13	292.52
	554100 DATA SERVICES		6,692.03
	554120 WIRELESS PHONE SERVICES		114.76
	Major Account 520000 Total	12,370.60	63,769.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.29
	571600 MEALS-NOT TRAVEL STATUS		83.55
	572100 COMMERCIAL TRANSPORTATIO		490.96
	573100 STATE-OWNED TRANSPORT		237.03
	574500 PERSONAL VEHICLE MILEAGE	66.96	153.36
	Major Account 570000 Total	66.96	1,748.19
	Fund 20595 Expenditures Total	34,300.38	151,961.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,485.27	62,857.59

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				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	1,084.64	4,706.70
		515200 FICA EXPENSE	1,058.92	4,596.28
		515500 HEALTH INSURANCE EXPENSE	1,651.71	6,702.04
		Major Account 510000 Total	18,280.54	78,862.61
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		808.31
		521500 PUBLICATION & PRINT EXP		598.09
		524600 RENT EXPENSE-BUILDINGS	204.00	3,705.60
		524700 RENT EXP-OTHER REAL PROP		7,930.00
		532100 NON-CAPITALIZED EQUIP PU		1,488.06-
		554120 WIRELESS PHONE SERVICES		1,071.53
		555100 DATA PROC SOFTW LIC FEE		2,034.08
		Major Account 520000 Total	204.00	14,659.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	13,601.64	28,694.63
		572100 COMMERCIAL TRANSPORTATIO		272.70
		574500 PERSONAL VEHICLE MILEAGE	1,353.24	1,940.76
		575100 MISC TRAVEL		99.50
		Major Account 570000 Total	14,954.88	31,007.59
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,826.02
		Major Account 580000 Total		1,826.02
		Fund 40000 Expenditures Total	33,439.42	126,355.77
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	24,645.30-	48,144.71-
		Major Account 460000 Total	24,645.30-	48,144.71-
		Fund 40500 Revenues Total	24,645.30-	48,144.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,042.23	24,461.28
		512100 VACATION LEAVE EXPENSE		292.36
		512300 HOLIDAY LEAVE EXPENSE	292.36	584.72
		515100 RETIREMENT PLANS EXPENSE	474.33	1,897.32
		515200 FICA EXPENSE	476.78	1,907.11
		515400 LIFE & ACCIDENT INS EXP	.63	2.51
		516300 EMPLOYEE ASSISTANCE PRO		10.21
		516500 WORKERS COMP PREMIUMS		200.01
		Major Account 510000 Total	7,286.33	29,355.52

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	69.14	138.28
	531100 OFFICE SUPPLIES EXPENSE		22.41
	541100 ACCTG & AUDITING SERVICES		31.69
	541200 PURCHASING ASSESSMENT		10.99
	541400 HRMS ASSESSMENT	8.93	17.86
	554120 WIRELESS PHONE SERVICES		152.19
	Major Account 520000 Total	78.07	373.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.61	1,736.19
	574500 PERSONAL VEHICLE MILEAGE	357.47	1,497.59
	Major Account 570000 Total	953.08	3,233.78
	Fund 40500 Expenditures Total	8,317.48	32,962.72
	Program Revenues	179,324.31-	1,087,657.91-
	Program Expenditures	893,077.52	4,637,913.39

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,291.09	28,023.58
	512100 VACATION LEAVE EXPENSE		1,911.73
	512200 SICK LEAVE EXPENSE	105.85	368.27
	512300 HOLIDAY LEAVE EXPENSE	357.91	715.82
	515100 RETIREMENT PLANS EXPENSE	580.68	2,322.72
	515200 FICA EXPENSE	578.58	2,314.34
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	436.78	1,747.12
	516300 EMPLOYEE ASSISTANCE PRO		30.93
	516500 WORKERS COMP PREMIUMS		606.10
	Major Account 510000 Total	9,352.81	38,048.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.83
	521200 COM EXPENSE - VOICE/DATA		1,368.68
	521400 DATA PROCESSING EXPENSE	27.80	111.20
	521500 PUBLICATION & PRINT EXP	26,279.93	91,480.56
	522100 DUES & SUBSCRIPTION EXP	1,020.68	9,273.96
	525200 RENT EXP-DATA PROC EQUIP	50.52	101.04
	531100 OFFICE SUPPLIES EXPENSE		67.59
	541100 ACCTG & AUDITING SERVICES		96.02
	541200 PURCHASING ASSESSMENT		33.32
	541400 HRMS ASSESSMENT	27.05	54.10
	Major Account 520000 Total	27,405.98	102,612.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,349.88
	572100 COMMERCIAL TRANSPORTATIO		115.00
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total		1,488.63
	Fund 10000 Expenditures Total	36,758.79	142,149.22
	Program Expenditures	36,758.79	142,149.22

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		19,041.60-
	Major Account 460000 Total		19,041.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.34-	718.74-
	Major Account 480000 Total	171.34-	718.74-
	Fund 20560 Revenues Total	171.34-	19,760.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,047.91	48,525.45
	512100 VACATION LEAVE EXPENSE		98.01
	515100 RETIREMENT PLANS EXPENSE	752.39	3,640.92
	515200 FICA EXPENSE	715.85	3,485.86
	515400 LIFE & ACCIDENT INS EXP	2.88	13.44
	515500 HEALTH INSURANCE EXPENSE	2,372.74	10,364.52
	Major Account 510000 Total	13,891.77	66,128.20
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	420.00	1,730.05
	533900 FOOD EXPENSE	17.10	276.84
	534600 ED & RECREATIONAL SUP EX		429.82
	Major Account 520000 Total	437.10	2,436.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	138.04	138.04
	574500 PERSONAL VEHICLE MILEAGE	110.81	982.91
	Major Account 570000 Total	248.85	1,120.95
	Fund 20560 Expenditures Total	14,577.72	69,685.86
	Program Revenues	171.34-	19,760.34-
	Program Expenditures	14,577.72	69,685.86

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	669,517.10-	2,729,325.83-
	Major Account 470000 Total	669,517.10-	2,729,325.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.87-	2,007.79-
	481119 BANK CARD CHARGES	738.93	2,943.59
	Major Account 480000 Total	254.06	935.80
	Fund 10000 Revenues Total	669,263.04-	2,728,390.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	916,111.63	3,662,264.28
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	168.36	1,057.98
	512100 VACATION LEAVE EXPENSE	71,227.55	379,584.38
	512200 SICK LEAVE EXPENSE	30,918.63	171,595.06
	512300 HOLIDAY LEAVE EXPENSE	48,768.85	99,389.57
	512400 MILITARY LEAVE EXPENSE		2,377.06
	512500 FUNERAL LEAVE EXPENSE	2,136.68	11,197.50
	515100 RETIREMENT PLANS EXPENSE	77,190.15	313,057.77
	515200 OASDI EXPENSE	75,406.36	305,477.33
	515400 LIFE & ACCIDENT INS EXP	311.86	1,257.47
	515500 HEALTH INSURANCE EXPENSE	221,085.48	897,705.33
	516300 EMPLOYEE ASSISTANCE PRO		6,404.64
	516400 UNEMPLOYM COMP INS EXP	2,231.53	3,151.01
	516500 WORKERS COMP PREMIUMS		125,523.05
	Major Account 510000 Total	1,445,557.08	5,981,042.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.31	197.17
	521500 PUBLICATION & PRINT EXP		362.08
	522200 CONFERENCE REGISTRATION		180.00
	522600 JOB APPLICANT EXPENSE		240.00
	524700 RENT EXP-OTHER REAL PROP		178.74
	531100 OFFICE SUPPLIES EXPENSE	51.42	139.25
	532260 VOICE EQUIP		58.42
	532280 VIDEO EQUIP	330.60	699.58
	533900 FOOD EXPENSE		573.95
	538100 VEHICLE & EQUIP SUP EXP		21.10
	541100 ACCTG & AUDITING SERVICES		19,885.17
	541200 PURCHASING ASSESSMENT		6,899.51
	541400 HRMS ASSESSMENT	5,603.08	11,206.16

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		
	541700 LEGAL RELATED EXPENSE		73.00
	554900 OTHER CONTRACTUAL SERVICE	583.31	2,333.24
	555200 SOFTWARE - NEW PURCHASES	734.95	734.95
	Major Account 520000 Total	7,344.67	43,782.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.33	4,866.08
	573100 STATE-OWNED TRANPORTAION		1,132.08
	574500 PERSONAL VEHICLE MILEAGE	16,418.04	65,516.48
	575100 MISC TRAVEL EXPENSE		290.25
	Major Account 570000 Total	16,975.37	71,804.89
	Fund 10000 Expenditures Total	1,469,877.12	6,096,629.64
	Program Revenues	669,263.04-	2,728,390.03-
	Program Expenditures	1,469,877.12	6,096,629.64

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	7,701.00-	42,866.00-
		Major Account 470000 Total	7,701.00-	42,866.00-
		Fund 10000 Revenues Total	7,701.00-	42,866.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	490,552.41	1,915,846.75
		511300 OVERTIME PAYMENTS		575.01
		511600 PER DIEM PAYMENTS	1,934.85	5,565.10
		511700 EMPLOYEE BONUSES		1,100.00
		511800 COMPENSATORY TIME PAID	1,823.22	8,311.86
		512100 VACATION LEAVE EXPENSE	30,838.67	176,718.38
		512200 SICK LEAVE EXPENSE	37,374.11	115,850.42
		512300 HOLIDAY LEAVE EXPENSE	25,691.69	49,935.96
		512500 FUNERAL LEAVE EXPENSE	1,244.85	6,716.99
		512800 ADMINISTRATIVE LEAVE EXP	290.44	290.44
		515100 RETIREMENT PLANS EXPENSE	44,015.58	170,295.40
		515200 FICA EXPENSE	41,761.36	162,017.50
		515400 LIFE & ACCIDENT INS EXP	150.26	563.02
		515500 HEALTH INSURANCE EXPENSE	116,715.77	434,259.17
		516200 TUITION ASSISTANCE		3,240.00
		516300 EMPLOYEE ASSISTANCE PRO		2,454.71
		516400 UNEMPLOYM COMP INS EXP	276.00	640.65
		516500 WORKERS COMP PREMIUMS		48,109.10
		Major Account 510000 Total	792,669.21	3,102,490.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	302.70	989.45
		521200 COM EXPENSE - VOICE/DATA		9,175.34
		521400 DATA PROCESSING EXPENSE	2,828.84	10,906.91
		521500 PUBLICATION & PRINT EXP	113.50	1,318.92
		521900 AWARDS EXPENSE	446.00	858.50
		522100 DUES & SUBSCRIPTION EXP	100.00	1,445.00
		522200 CONFERENCE REGISTRATION		476.20
		524600 RENT EXPENSE-BUILDINGS	957.91	3,891.64
		524700 RENT EXP-OTHER REAL PROP		37.50
		524900 RENT EXP-DEPR SURCHARGE	708.04	2,832.16
		525200 RENT EXP-DATA PROC EQUIP	1,427.14	2,806.64
		527200 REP & MAINT-MOTOR VEHICL		35.00
		527400 REP & MAINT-DATA PROC	8.90	8.90
		531100 OFFICE SUPPLIES EXPENSE	1,295.33	4,153.80

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		
	531101 SAFETY SUPPLIES		970.08
	531200 IT SUPPLIES	77.89	245.73
	532100 NON-CAPITALIZED EQUIP PU		2,348.98
	532200 PERSONAL COMPUTING EQUIPMENT		1,405.43-
	532240 DATA STORAGE EQUIP		7.66
	532280 VIDEO EQUIP		40.53
	533100 HOUSEHOLD & INSTIT EXP		11.00
	533900 FOOD EXPENSE	2,506.94	4,870.42
	534600 ED & RECREATIONAL SUP EX	2,461.22	9,020.78
	534900 MISCELLANEOUS SUP EXP	71.29	131.33
	541100 ACCTG & AUDITING SERVICES		7,621.38
	541200 PURCHASING ASSESSMENT		2,644.38
	541400 HRMS ASSESSMENT	2,147.46	4,294.92
	542100 SOS TEMP SERV - PERSONNEL	1,969.53	11,755.97
	542200 TEMP SERV - OUTSIDE	4,667.85	17,547.49
	543100 IT CONSULTING-APPLICATION	135,383.55	143,775.47
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	547500 MAILING SERVICES		466.02
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	2,587.55	14,713.60
	554900 OTHER CONTRACTUAL SERVICE	4,960.00	15,167.50
	556300 SURETY & NOTARY BONDS		226.26
	559100 OTHER OPERATING EXP	26.33	36.76
	Major Account 520000 Total	167,547.97	276,314.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,617.48	17,275.54
	571600 MEALS-NOT TRAVEL STATUS		71.02
	572100 COMMERCIAL TRANSPORTATIO	459.70	2,326.03
	573100 STATE-OWNED TRANSPORT	1,170.25	3,037.47
	574500 PERSONAL VEHICLE MILEAGE	11,463.01	38,297.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	320.70	320.70
	575100 MISC TRAVEL EXPENSE		56.25
	Major Account 570000 Total	22,031.14	61,384.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,620.04
	Major Account 580000 Total		3,620.04
	Fund 10000 Expenditures Total	982,248.32	3,443,809.92

20520 PROBATION SUPERVISION

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				
	Revenues	470000 Revenues - Sales & Charges		
		474107 OFFENDER ASSESSMENT SCREENS	3,644.62-	14,655.44-
		475200 EXAMINATION FEES	60.00-	100.00-
		Major Account 470000 Total	3,704.62-	14,755.44-
		Fund 20520 Revenues Total	3,704.62-	14,755.44-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	59,095.51	217,646.36
		538100 VEHICLE & EQUIP SUP EXP		371.39
		Major Account 520000 Total	59,095.51	218,017.75
		Fund 20520 Expenditures Total	59,095.51	218,017.75
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	19,959.59-	95,122.01-
		Major Account 460000 Total	19,959.59-	95,122.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.05-	275.41-
		Major Account 480000 Total	60.05-	275.41-
		Fund 40520 Revenues Total	20,019.64-	95,397.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,838.18	46,453.62
		511600 PER DIEM PAYMENTS	4,514.61	12,985.12
		511800 COMPENSATORY TIME PAID		1,056.43
		512100 VACATION LEAVE EXPENSE		1,119.98
		512200 SICK LEAVE EXPENSE	933.86	1,217.44
		512300 HOLIDAY LEAVE EXPENSE	411.24	822.48
		515100 RETIREMENT PLANS EXPENSE	837.43	3,848.80
		515200 FICA EXPENSE	1,130.38	4,594.06
		515400 LIFE & ACCIDENT INS EXP	3.29	13.68
		515500 HEALTH INSURANCE EXPENSE	2,609.70	10,034.14
		516200 TUITION ASSISTANCE		2,565.00
		516300 EMPLOYEE ASSISTANCE PRO		46.39
		516500 WORKERS COMP PREMIUMS	426.01-	5,792.53
		Major Account 510000 Total	19,852.68	90,549.67
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	272.25	1,057.83
		521500 PUBLICATION & PRINT EXP	96.64	96.64
		522100 DUES & SUBSCRIPTION EXP		100.00
		522200 CONFERENCE REGISTRATION		200.00
		522600 JOB APPLICANT EXPENSE	56.25	83.75

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,842.75
	533900 FOOD EXPENSE	553.67	648.58
	534600 ED & RECREATIONAL SUP EX	904.27	1,084.09
	541100 ACCTG & AUDITING SERVICES		144.03
	541200 PURCHASING ASSESSMENT		49.97
	541400 HRMS ASSESSMENT	40.58	81.16
	Major Account 520000 Total	1,923.66	5,388.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.64	668.55
	574500 PERSONAL VEHICLE MILEAGE	1,671.30	2,664.41
	Major Account 570000 Total	1,890.94	3,332.96
	Fund 40520 Expenditures Total	23,667.28	99,271.43
	Program Revenues	31,425.26-	153,018.86-
	Program Expenditures	1,065,011.11	3,761,099.10

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	705,490.33	2,867,469.80
	511300 OVERTIME PAYMENTS		451.44
	511800 COMPENSATORY TIME PAID	9,028.24	44,244.16
	512100 VACATION LEAVE EXPENSE	61,340.40	261,815.88
	512200 SICK LEAVE EXPENSE	32,520.01	133,213.39
	512300 HOLIDAY LEAVE EXPENSE	38,396.29	76,339.31
	512500 FUNERAL LEAVE EXPENSE	2,330.59	11,276.36
	512600 CIVIL LEAVE EXPENSE		189.83
	512800 ADMINISTRATIVE LEAVE EXP	383.30	383.30
	515100 RETIREMENT PLANS EXPENSE	63,609.56	254,245.61
	515200 FICA EXPENSE	60,254.74	241,029.45
	515400 LIFE & ACCIDENT INS EXP	206.88	812.62
	515500 HEALTH INSURANCE EXPENSE	161,795.86	641,157.66
	516200 TUITION ASSISTANCE		1,995.00
	516300 EMPLOYEE ASSISTANCE PRO		3,432.73
	516500 WORKERS COMP PREMIUMS		67,276.97
	Major Account 510000 Total	1,135,356.20	4,605,333.51
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	1,248.00	4,750.30
	521400 DATA PROCESSING EXPENSE	3,062.74	11,900.51
	521900 AWARDS EXPENSE	236.50	236.50
	522100 DUES & SUBSCRIPTION EXP	915.00	2,105.00
	522200 CONFERENCE REGISTRATION		3,017.36
	524600 RENT EXPENSE-BUILDINGS		18.00
	525200 RENT EXP-DATA PROC EQUIP		4.00
	527400 REP & MAINT-DATA PROC	22.25	22.25
	531100 OFFICE SUPPLIES EXPENSE	6.50	104.08
	532100 NON-CAPITALIZED EQUIP PU	1,632.85	4,063.65
	533100 HOUSEHOLD & INSTIT EXP		6.50
	533900 FOOD EXPENSE	2,434.58	6,015.86
	534600 ED & RECREATIONAL SUP EX		3,453.70
	541100 ACCTG & AUDITING SERVICES		10,657.92
	541200 PURCHASING ASSESSMENT		3,697.97
	541400 HRMS ASSESSMENT	3,003.07	6,006.14
	554120 WIRELESS PHONE SERVICES	6,754.20	30,600.88
	554900 OTHER CONTRACTUAL SERVICE	2,941.50	11,702.40
	556300 SURETY & NOTARY BONDS	70.00	70.00
	Major Account 520000 Total	22,327.19	98,433.02

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	13,379.64	27,159.38
	571600 MEALS-NOT TRAVEL STATUS		23.00
	574500 PERSONAL VEHICLE MILEAGE	12,601.42	38,776.56
	575100 MISC TRAVEL EXPENSE	110.25	177.85
	Major Account 570000 Total	26,091.31	66,136.79
	Fund 10000 Expenditures Total	1,183,774.70	4,769,903.32
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	31,692.01-	125,659.29-
	474103 ELECTRONIC MONITORING	830.00-	2,356.00-
	Major Account 470000 Total	32,522.01-	128,015.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.81-	263.40-
	Major Account 480000 Total	28.81-	263.40-
	Fund 20520 Revenues Total	32,550.82-	128,278.69-
	Program Revenues	32,550.82-	128,278.69-
	Program Expenditures	1,183,774.70	4,769,903.32

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	263,024.80	1,070,531.50
	511800 COMPENSATORY TIME PAID	162.00	1,319.43
	512100 VACATION LEAVE EXPENSE	26,083.82	124,791.52
	512200 SICK LEAVE EXPENSE	11,351.22	49,499.93
	512300 HOLIDAY LEAVE EXPENSE	14,444.24	29,352.30
	512500 FUNERAL LEAVE EXPENSE	950.94	2,242.43
	512700 INJURY LEAVE EXPENSE		107.55
	515100 RETIREMENT PLANS EXPENSE	23,663.20	95,684.43
	515200 FICA EXPENSE	22,292.65	90,144.18
	515400 LIFE & ACCIDENT INS EXP	60.48	242.88
	515500 HEALTH INSURANCE EXPENSE	60,683.18	243,573.78
	516300 EMPLOYEE ASSISTANCE PRO		2,041.08
	516500 WORKERS COMP PREMIUMS		40,305.57
	Major Account 510000 Total	422,716.53	1,749,836.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.29	3.98
	521200 COM EXPENSE - VOICE/DATA		346.05
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		227.49
	531100 OFFICE SUPPLIES EXPENSE		19.58
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	532260 VOICE EQUIP		58.40
	533900 FOOD EXPENSE		514.42
	541100 ACCTG & AUDITING SERVICES		6,337.14
	541200 PURCHASING ASSESSMENT		2,215.45
	541400 HRMS ASSESSMENT	1,785.60	3,571.20
	541700 LEGAL RELATED EXPENSE	3,800.00	16,697.50
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	12,300.00
	Major Account 520000 Total	8,587.89	42,571.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.25	1,926.49
	572100 COMMERCIAL TRANSPORTATIO		98.85
	573100 STATE-OWNED TRANSPORT		970.30
	574500 PERSONAL VEHICLE MILEAGE	11,430.44	42,710.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.60	3,963.92
	575100 MISC TRAVEL EXPENSE	59.50	101.09
	Major Account 570000 Total	12,408.79	49,771.25
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		406.57
	Major Account 580000 Total		406.57
	Fund 10000 Expenditures Total	443,713.21	1,842,585.60
	Program Expenditures	443,713.21	1,842,585.60

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	67,130.88	273,065.89
	512100 VACATION LEAVE EXPENSE	4,200.01	20,110.34
	512200 SICK LEAVE EXPENSE	1,017.61	3,528.10
	512300 HOLIDAY LEAVE EXPENSE	3,516.17	6,635.90
	512500 FUNERAL LEAVE EXPENSE		198.20
	515100 RETIREMENT PLANS EXPENSE	5,680.74	22,607.41
	515200 FICA EXPENSE	5,418.26	21,736.46
	515400 LIFE & ACCIDENT INS EXP	14.40	53.76
	515500 HEALTH INSURANCE EXPENSE	11,487.26	43,481.82
	516300 EMPLOYEE ASSISTANCE PRO		324.72
	516500 WORKERS COMP PREMIUMS		6,364.04
	Major Account 510000 Total	98,465.33	398,106.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.88	208.73
	521200 COM EXPENSE - VOICE/DATA		9,561.49
	521300 FREIGHT EXPENSE		31.13
	521400 DATA PROCESSING EXPENSE	285.14	1,140.56
	521500 PUBLICATION & PRINT EXP		1,005.30
	522100 DUES & SUBSCRIPTION EXP	3,157.97	15,060.68
	524600 RENT EXPENSE-BUILDINGS	6,159.26	24,704.96
	524700 RENT EXP-OTHER REAL PROP	57.00	316.75
	525200 RENT EXP-DATA PROC EQUIP	1,890.39	3,780.78
	531100 OFFICE SUPPLIES EXPENSE	52.18	398.82
	533900 FOOD EXPENSE		122.12
	541100 ACCTG & AUDITING SERVICES		1,008.18
	541200 PURCHASING ASSESSMENT		349.81
	541400 HRMS ASSESSMENT	284.07	568.14
	549200 JANITORIAL/SECURITY SRVS	26.50	133.25
	554120 WIRELESS PHONE SERVICES		2,918.78
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	11,926.39	61,549.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,581.30
	574500 PERSONAL VEHICLE MILEAGE	626.62	2,160.27
	575100 MISC TRAVEL EXPENSE	8.00	61.75
	Major Account 570000 Total	634.62	3,803.32
	Fund 10000 Expenditures Total	111,026.34	463,459.44
	Program Expenditures	111,026.34	463,459.44

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	93,638.30	361,847.77
	511800 COMPENSATORY TIME PAID	1,493.53	5,410.31
	512100 VACATION LEAVE EXPENSE	3,761.96	27,743.60
	512200 SICK LEAVE EXPENSE	2,540.73	13,135.61
	512300 HOLIDAY LEAVE EXPENSE	4,584.44	8,987.61
	512600 CIVIL LEAVE EXPENSE	95.15	95.15
	515100 RETIREMENT PLANS EXPENSE	7,945.86	31,241.60
	515200 FICA EXPENSE	7,586.42	29,813.24
	515400 LIFE & ACCIDENT INS EXP	24.47	95.95
	515500 HEALTH INSURANCE EXPENSE	18,815.41	74,200.27
	516300 EMPLOYEE ASSISTANCE PRO		386.57
	516400 UNEMPLOYM COMP INS EXP	3,528.00	3,528.00
	516500 WORKERS COMP PREMIUMS		7,576.24
	Major Account 510000 Total	144,014.27	564,061.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		179.30
	521400 DATA PROCESSING EXPENSE	381.43	1,483.67
	522100 DUES & SUBSCRIPTION EXP	205.00	360.00
	522200 CONFERENCE REGISTRATION		360.00
	524600 RENT EXPENSE-BUILDINGS	169.34	677.36
	532100 NON-CAPITALIZED EQUIP PU		605.00
	533900 FOOD EXPENSE	69.03	452.74
	534600 ED & RECREATIONAL SUP EX		686.38
	538100 VEHICLE & EQUIP SUP EXP		250.00
	541100 ACCTG & AUDITING SERVICES		1,200.22
	541200 PURCHASING ASSESSMENT		416.44
	541400 HRMS ASSESSMENT	338.19	676.38
	554120 WIRELESS PHONE SERVICES	1,619.43	8,778.45
	554900 OTHER CONTRACTUAL SERVICES	92,234.55	255,561.53
	555310 COTS LICENSE FEES		29.00
	Major Account 520000 Total	95,016.97	271,716.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,330.35	4,948.18
	572100 COMMERCIAL TRANSPORTATIO	4,661.00	4,903.85
	573100 STATE-OWNED TRANSPORT	642.82	1,457.72
	574500 PERSONAL VEHICLE MILEAGE	1,770.66	4,948.34
	575100 MISC TRAVEL EXPENSE	88.00	96.00
	Major Account 570000 Total	9,492.83	16,354.09

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	248,524.07	852,132.48
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	215.00-	740.00-
	474103 ELECTRONIC MONITORING		100.00-
	474104 ADMIN. ENROLLMENT FEE	1,170.00-	2,962.00-
	474105 REG. PROB. PROG. FEE	11,861.50-	39,480.50-
	Major Account 470000 Total	13,246.50-	43,282.50-
	Fund 20580 Revenues Total	13,246.50-	43,282.50-
	Program Revenues	13,246.50-	43,282.50-
	Program Expenditures	248,524.07	852,132.48

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	65.00	
		Major Account 470000 Total	65.00	
		Fund 10000 Revenues Total	65.00	
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	372,112.59	1,457,040.97
		511300 OVERTIME PAYMENTS	856.44	2,081.24
		511700 EMPLOYEE BONUSES		100.00
		511800 COMPENSATORY TIME PAID	4,720.25	19,543.20
		512100 VACATION LEAVE EXPENSE	22,101.94	107,885.94
		512200 SICK LEAVE EXPENSE	9,894.12	47,340.59
		512300 HOLIDAY LEAVE EXPENSE	18,451.01	36,520.60
		512400 MILITARY LEAVE EXPENSE		83.16
		512500 FUNERAL LEAVE EXPENSE	750.38	2,794.07
		512600 CIVIL LEAVE EXPENSE		36.53
		512700 INJURY LEAVE EXPENSE	205.82	1,157.86
		515100 RETIREMENT PLANS EXPENSE	32,130.57	125,385.73
		515200 FICA EXPENSE	30,165.35	117,521.47
		515400 LIFE & ACCIDENT INS EXP	104.22	412.60
		515500 HEALTH INSURANCE EXPENSE	90,719.21	361,918.11
		516200 TUITION ASSISTANCE	901.00	901.00
		516300 EMPLOYEE ASSISTANCE PRO		1,824.61
		516400 UNEMPLOYM COMP INS EXP	226.00	4,468.00
		516500 WORKERS COMP PREMIUMS		35,759.83
		Major Account 510000 Total	583,338.90	2,322,775.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.83
		521200 COM EXPENSE - VOICE/DATA		1,737.78
		521400 DATA PROCESSING EXPENSE	1,798.53	6,997.86
		521500 PUBLICATION & PRINT EXP	7,160.00	26,566.26
		521900 AWARDS EXPENSE	446.00	446.00
		522100 DUES & SUBSCRIPTION EXP	555.00	1,160.00
		522200 CONFERENCE REGISTRATION	5.00	3,664.08
		522900 EMPLOYEE PARKING EXP		20.00
		524600 RENT EXPENSE-BUILDINGS	9,090.67	51,454.41
		524900 RENT EXP-DEPR SURCHARGE	2,616.55	10,466.20
		525200 RENT EXP-DATA PROC EQUIP	1,313.62	2,555.61
		527200 REP & MAINT-MOTOR VEHICL		834.18
		527400 REP & MAINT-DATA PROC	35.60	35.60

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		
	527900 PERSONAL COMPUT EQUIP R & M		696.00
	531100 OFFICE SUPPLIES EXPENSE	834.96	2,334.99
	531101 SAFETY SUPPLIES		1,031.66
	531200 IT SUPPLIES	8.99	282.58
	532100 NON-CAPITALIZED EQUIP PU	3,695.86	56,280.65
	532200 PERSONAL COMPUTING EQUIPMENT		4,555.30
	532260 VOICE EQUIP		119.77
	532280 VIDEO EQUIP	2,434.29	8,825.48
	533900 FOOD EXPENSE	1,453.64	5,685.32
	534600 ED & RECREATIONAL SUP EX	1,727.62	15,287.31
	534900 MISCELLANEOUS SUP EXP	125.00	142.33
	537100 LABORATORY SUP EXP		2,341.65
	538100 VEHICLE & EQUIP SUP EXP	2,511.01	3,337.16
	541100 ACCTG & AUDITING SERVICES		6,010.02
	541200 PURCHASING ASSESSMENT		1,965.58
	541400 HRMS ASSESSMENT	1,596.22	3,192.44
	542100 SOS TEMP SERV - PERSONNEL		3,479.73
	542200 TEMP SERV - OUTSIDE		6,420.28
	543100 IT CONSULTING-APPLICATIONS	8,038.27	403,898.87
	544302 MENTAL HEALTH SERVICE	55,398.50	213,949.50
	545200 MEDICAL ASSESSMENT SERV	24,382.50	114,060.63
	545204 CO-OCCURRING EVALUATION	3,435.17	27,332.95
	545207 PSYCHOLOGICAL EVALUATION	2,250.00	19,602.75
	545209 (PTA) PRE-TREATMENT ASSE		3,756.00
	545210 SH RISK ASSESSMENT	3,588.00	24,888.00
	546901 SHORT TERM RESIDENTIAL	116,604.00	629,458.00
	546902 INTENSIVE OUTPATIENT	44,228.65	203,181.14
	546903 OUTPATIENT	35,935.90	186,527.35
	546912 MH THER. GROUP HOME		4,896.00
	546922 MH OUTPATIENT SRVS	2,316.00	23,700.40
	546923 SH OUTPATIENT	1,566.40	11,902.00
	546935 SEX OFFENDER POLYGRAPH	260.00	1,560.00
	546938 MH CO-OCCURRING SHORT TERM RES	5,400.00	31,680.00
	547100 EDUCATIONAL SERVICES	997.50	7,035.25
	547427 GEN EDUCATION CLASS	70.00	70.00
	547434 TRACKER HIGH INTENSITY		925.00
	547437 EM LANDLINE & CAM	45,330.80	99,579.90
	554110 VOICE SERVICES		387.68

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554120 WIRELESS PHONE SERVICES	4,909.46	20,497.89
		554900 OTHER CONTRACTUAL SERVICE	39,483.36	208,132.50
		555100 DATA PROC SOFTW LIC FEE		46,280.00
		559100 OTHER OPERATING EXP		250.00
		Major Account 520000 Total	431,603.07	2,511,495.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	9,424.72	27,037.82
		572100 COMMERCIAL TRANSPORTATIO		672.24
		573100 STATE-OWNED TRANSPORT	50,285.42	103,186.69
		574500 PERSONAL VEHICLE MILEAGE	6,238.03	134,799.54
		574600 CONTRACTUAL SERV - TRAVEL	88.80	450.40
		575100 MISC TRAVEL EXPENSE	320.00	413.75
		Major Account 570000 Total	66,356.97	266,560.44
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	699.40	4,690.07
		Major Account 580000 Total	699.40	4,690.07
		Fund 10000 Expenditures Total	1,081,998.34	5,105,521.89
20580 PROBATION PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	18,335.00-	48,972.50-
		Major Account 460000 Total	18,335.00-	48,972.50-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,732.00-	94,888.25-
		474100 GENERAL BUSINESS FEES	20.00-	20.00-
		474104 ADMIN. ENROLLMENT FEE	19,863.38-	79,305.13-
		474105 REG. PROB. PROG. FEE	124,364.21-	492,187.78-
		474106 ISP MO. PROG. FEE	11,221.04-	33,208.30-
		Major Account 470000 Total	164,200.63-	699,609.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,357.56-	9,719.88-
		484500 REIMB NON-GOVT SOURCES	539.79-	1,029.47-
		Major Account 480000 Total	2,897.35-	10,749.35-
		Fund 20580 Revenues Total	185,432.98-	759,331.31-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	49.66	120.51
		521500 PUBLICATION & PRINT EXP		2,380.44
		532280 VIDEO EQUIP		999.99
		534600 ED & RECREATIONAL SUP EX		225.00-

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			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	18,335.00	48,972.50
	545200 MEDICAL ASSESSMENT SERV		6,256.45
	546901 SHORT TERM RESIDENTIAL		207,441.00
	546902 INTENSIVE OUTPATIENT	1,620.00	94,863.21
	546903 SA OUTPATIENT SERVICES	1,636.80	74,496.95
	547437 EM LANDLINE & CAM	7,294.20	68,945.20
	554900 OTHER CONTRACTUAL SERVICES		4,662.75
	Major Account 520000 Total	28,935.66	508,914.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.79
	574500 PERSONAL VEHICLE MILEAGE		807.84
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		927.63
	Fund 20580 Expenditures Total	28,935.66	509,841.63
	Program Revenues	185,367.98-	759,331.31-
	Program Expenditures	1,110,934.00	5,615,363.52

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	728,501.39	2,961,358.63
	511300 OVERTIME PAYMENTS		339.11
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	14,228.21	73,622.77
	512100 VACATION LEAVE EXPENSE	39,741.12	206,496.15
	512200 SICK LEAVE EXPENSE	26,700.72	86,968.54
	512300 HOLIDAY LEAVE EXPENSE	38,713.92	78,116.99
	512400 MILITARY LEAVE EXPENSE	548.32	5,325.88
	512500 FUNERAL LEAVE EXPENSE	3,931.54	8,004.92
	512700 INJURY LEAVE EXPENSE		502.68
	515100 RETIREMENT PLANS EXPENSE	63,825.22	256,145.01
	515200 FICA EXPENSE	60,058.31	240,543.61
	515400 LIFE & ACCIDENT INS EXP	210.24	849.63
	515500 HEALTH INSURANCE EXPENSE	180,202.80	733,207.20
	516200 TUITION ASSISTANCE		7,182.00
	516300 EMPLOYEE ASSISTANCE PRO		3,815.44
	516400 UNEMPLOYM COMP INS EXP	507.07	507.07
	516500 WORKERS COMP PREMIUMS		74,777.45
	Major Account 510000 Total	1,157,168.86	4,738,013.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,138.38
	521400 DATA PROCESSING EXPENSE	3,569.85	10,297.23
	521500 PUBLICATION & PRINT EXP	106.81	1,344.10
	522100 DUES & SUBSCRIPTION EXP	100.00	1,964.95
	522200 CONFERENCE REGISTRATION	390.00	1,509.11
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS		45.00
	525200 RENT EXP-DATA PROC EQUIP	310.56	320.56
	527200 REP & MAINT-MOTOR VEHICL		261.98
	527400 REP & MAINT-DATA PROC	22.25	22.25
	531100 OFFICE SUPPLIES EXPENSE	123.51	402.70
	531200 IT SUPPLIES	50.77	50.77
	532100 NON-CAPITALIZED EQUIP PU		1,771.34
	533900 FOOD EXPENSE	1,836.79	7,047.11
	534600 ED & RECREATIONAL SUP EX	603.74	3,373.25
	537100 LABORATORY SUP EXP	9,925.67	33,003.04
	538100 VEHICLE & EQUIP SUP EXP		473.53-
	541100 ACCTG & AUDITING SERVICES		11,846.14

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	541200	PURCHASING ASSESSMENT		4,110.24
	541400	HRMS ASSESSMENT	3,337.86	6,675.72
	541700	LEGAL RELATED EXPENSE		33.41
	542100	SOS TEMP SERV - PERSONNEL	605.17	12,987.61
	542200	TEMP SERV - OUTSIDE	1,369.19	2,586.38
	545200	MEDICAL ASSESSMENT SERV	1,779.73	25,599.68
	545204	CO-OCCURRING EVALUATION	7,944.35	34,027.64
	545207	PSYCHOLOGICAL EVALUATION	4,052.77	46,748.02
	545208	MENTAL STATUS EXAM (MSE)		782.00
	545209	(PTA) PRE-TREATMENT ASSESSMEN	392.00	3,738.23
	545210	SH RISK ASSESSMENT	498.66	9,845.92
	545211	MEDICATION MANAGEMENT		138.00
	545212	OUTPATIENT PSYCHIATRIC EVALUAT		5,130.00
	545213	PSYCHIATRIC INTERVIEW ONLY		127.00
	546901	SA SHORT TERM RESIDENTIAL		9,000.00
	546902	SA INTENSIVE OUTPATIENT	6,421.18	65,746.12
	546903	SA OUTPATIENT SERVICES	3,854.40	46,086.78
	546905	SA INTERVENTION/EDUCATION		80.00
	546906	SA THER. GROUP HOME	124,032.00	740,938.17
	546908	ACUTE INPATIENT HOSP		32,895.00
	546912	MH THER. GROUP HOME	51,136.00	223,040.00
	546913	MH THER. GROUP HOME & BD	3,738.00	9,078.00
	546914	YSH THER. GROUP HOME	51,020.89	244,233.80
	546915	YSH THER. GROUP HOME & BD	17,520.00	88,490.00
	546916	HOSP PSYCH RES.TMT FAC	476,192.03	2,165,361.32
	546917	SPEC PSYCH RES.TMT FAC		185,888.00
	546922	MH OUTPATIENT SRVS	12,495.97	50,756.36
	546923	SH OUTPATIENT	722.19	1,918.16
	546926	MULTISYSTEMIC THERAPY	29,150.00	195,449.94
	546927	COMM TREATMENT AIDE	2,552.00	4,305.88
	546933	SA THER GRP HOME RM & BD	12,850.00	50,408.00
	547100	EDUCATIONAL SERVICES	712.50	2,047.75
	547401	SHELTER CARE	241,260.00	1,507,710.00
	547403	FOSTER CARE	75,501.34	342,191.14
	547407	RESPITE CARE		5,796.00
	547408	INDEPENDENT LIVING	7,200.00	56,580.00
	547410	INTENSIVE FAMILY PRESERVATION	118,250.00	581,936.25
	547411	JUSTICE WRAP AROUND	18,249.26	97,019.70

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547412 FAMILY PARTNER	2,080.00	7,280.00
	547413 FAMILY SUPPORT WORKER	109,721.92	600,380.92
	547414 TRACKER	13,050.00	25,650.00
	547415 SUPERVISED VISITATION		1,144.00
	547417 EXPEDITED FAMILY GROUP CONFERE		8,650.00
	547418 DAY REPORTING	58,267.50	445,480.00
	547419 EVENING REPORTING	42,050.00	156,125.00
	547420 JOB PLACEMENT PROGRAM	1,064.00	9,234.00
	547421 ALTERNATIVE SCHOOL		450.00
	547422 TUTORING-CASE MGT		22,545.00
	547423 TUTORING		1,400.00
	547424 SUMMER SCHOOL TUITION		150.00
	547427 GEN EDUCATION CLASS	430.00	3,550.00
	547433 TRACKER LO/MID INTENSITY	97,265.00	478,720.00
	547434 TRACKER HIGH INTENSITY	62,590.00	351,695.00
	547435 EM-CELLULAR	1,708.00	9,870.00
	547436 EM-GPS	78,120.00	490,600.00
	547437 EM LANDLINE & CAM	1,939.00	8,676.50
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00	1,200.00
	547440 TRANSPORTATION NEW MODEL	70,893.37	310,867.83
	547441 EM - SARPY	8,877.00	54,978.00
	547443 TRANSPORTATION MILEAGE	32,827.98	61,625.64
	547451 GROUP HOME A	512,998.59	2,556,782.63
	547452 GROUP HOME B	265,500.00	1,383,190.69
	547456 STAFF DETENTION	45,884.80	787,052.16
	547457 SECURE DETENTION	632,170.72	2,631,626.08
	554120 WIRELESS PHONE SERVICES	11,970.37	33,589.63
	554900 OTHER CONTRACTUAL SERVICES		13,176.00
	555310 COTS LICENSE FEES	8.57	8.57
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	3,339,694.26	17,390,153.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,238.21	14,528.41
	572100 COMMERCIAL TRANSPORTATIO	50.00	150.00
	573100 STATE-OWNED TRANSPORT	21,428.91	30,494.25
	574500 PERSONAL VEHICLE MILEAGE	21,243.71	49,091.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	88.80	258.72
	574700 VOLUNTEER TRAVEL EXPENSES		14.04

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	73.50	88.25
	Major Account 570000 Total	51,123.13	94,625.02
	Fund 10000 Expenditures Total	4,547,986.25	22,222,791.35
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	225.86	670.70
	522200 CONFERENCE REGISTRATION		500.00
	533900 FOOD EXPENSE		423.02
	534600 ED & RECREATIONAL SUP EX		205.21
	Major Account 520000 Total	225.86	1,798.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.68	165.68
	574500 PERSONAL VEHICLE MILEAGE	218.54	269.30
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	398.22	448.98
	Fund 20580 Expenditures Total	624.08	2,247.91
	Program Expenditures	4,548,610.33	22,225,039.26

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	983.00-	5,774.00-
	474101 Revenue from NOL	94,638.50-	367,949.50-
	474144 COURT AUTOMATION FEES	259,287.23-	999,980.19-
	Major Account 470000 Total	354,908.73-	1,373,703.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,640.78-	11,393.52-
	486600 CREDIT CARD CLEARING	9,673.54-	20,365.54-
	Major Account 480000 Total	12,314.32-	31,759.06-
	Fund 20540 Revenues Total	367,223.05-	1,405,462.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,181.83	180,715.82
	511800 COMPENSATORY TIME PAID		428.10
	512100 VACATION LEAVE EXPENSE	5,103.56	22,039.42
	512200 SICK LEAVE EXPENSE	3,242.23	15,493.00
	512300 HOLIDAY LEAVE EXPENSE	2,474.00	5,358.00
	512500 FUNERAL LEAVE EXPENSE	853.90	1,404.66
	515100 RETIREMENT PLANS EXPENSE	4,032.70	16,880.90
	515200 FICA EXPENSE	3,773.89	15,827.05
	515400 LIFE & ACCIDENT INS EXP	9.12	39.36
	515500 HEALTH INSURANCE EXPENSE	12,984.54	53,248.50
	516300 EMPLOYEE ASSISTANCE PRO		166.22
	516500 WORKERS COMP PREMIUMS		3,257.78
	Major Account 510000 Total	74,655.77	314,858.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	89.40	13,999.54
	521400 DATA PROCESSING EXPENSE	27,054.02	103,632.88
	521500 PUBLICATION & PRINT EXP		156.99
	522100 DUES & SUBSCRIPTION EXP	16,168.00	56,128.00
	525100 RENT EXP-OFFICE EQUIP		15,202.80
	525200 RENT EXP-DATA PROC EQUIP	126,930.60	521,216.80
	525400 RENT EXP-COMM EQUIP		55,419.75
	527600 REP & MAINT-HOUSE/INST E		270.00
	531100 OFFICE SUPPLIES EXPENSE	506.21	719.31
	531200 IT SUPPLIES	99.49	253.56
	532100 NON-CAPITALIZED EQUIP PU		1,339.47-
	532200 PERSONAL COMPUTING EQUIPMENT	206.97	637.86
	532240 DATA STORAGE EQUIP		150.66
	532260 VOICE EQUIP	19.37	19.37

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		
	532280 VIDEO EQUIP		23.99
	533900 FOOD EXPENSE	230.00	1,352.74
	541100 ACCTG & AUDITING SERVICES		516.09
	541200 PURCHASING ASSESSMENT		179.07
	541400 HRMS ASSESSMENT	145.42	290.84
	543100 IT CONSULTING-APPLICATIONS	62,681.50	288,646.25
	554120 WIRELESS PHONE SERVICES	263.21	4,973.48
	555100 DATA PROC SOFTW LIC FEE	21,489.21	21,489.21
	555510 SAAS SUBSCRIPTION FEES	99.00	396.00
	559100 OTHER OPERATING EXP		15,956.50
	Major Account 520000 Total	255,982.40	1,100,292.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,818.11	9,951.48
	573100 STATE-OWNED TRANSPORT		680.44
	574500 PERSONAL VEHICLE MILEAGE	6,955.35	19,326.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.78
	575100 MISC TRAVEL EXPENSE	75.25	148.75
	Major Account 570000 Total	11,848.71	30,848.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,424.74
	Major Account 580000 Total		3,424.74
	Fund 20540 Expenditures Total	342,486.88	1,449,424.54
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.61-	408.08-
	Major Account 480000 Total	133.61-	408.08-
	Fund 40500 Revenues Total	133.61-	408.08-
	Program Revenues	367,356.66-	1,405,870.83-
	Program Expenditures	342,486.88	1,449,424.54
	Agency Revenues	1,478,705.91-	6,325,590.47-
	Agency Expenditures	13,545,693.11	60,322,794.59

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	632.30	2,529.20
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,550.54	6,202.16
	Major Account 510000 Total	11,589.00	46,356.00
	Fund 10000 Expenditures Total	11,589.00	46,356.00
	Program Expenditures	11,589.00	46,356.00

Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,058.55	110,608.92
	512100 VACATION LEAVE EXPENSE	3,119.50	12,321.91
	512200 SICK LEAVE EXPENSE	272.01	1,142.00
	512300 HOLIDAY LEAVE EXPENSE	1,622.69	3,053.08
	515100 RETIREMENT PLANS EXPENSE	2,626.24	9,519.16
	515200 FICA EXPENSE	2,512.01	9,086.36
	515400 LIFE & ACCIDENT INS EXP	7.20	25.92
	515500 HEALTH INSURANCE EXPENSE	4,509.40	16,466.08
	516500 WORKERS COMP PREMIUMS		3,252.78
	Major Account 510000 Total	44,727.60	165,476.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,616.62
	521500 PUBLICATION & PRINT EXP	15.00	363.26
	522100 DUES & SUBSCRIPTION EXP		442.62
	527900 PERSONAL COMPUT EQUIP R & M		1,447.89
	531100 OFFICE SUPPLIES EXPENSE	240.16	240.16
	541100 ACCTG & AUDITING SERVICES		350.95
	541200 PURCHASING ASSESSMENT		69.67
	541400 HRMS ASSESSMENT	59.50	119.00
	Major Account 520000 Total	314.66	4,650.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		130.51
	Major Account 570000 Total		130.51
	Fund 10000 Expenditures Total	45,042.26	170,256.89
	Program Expenditures	45,042.26	170,256.89

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	61.50-	189.38-
		Major Account 480000 Total	61.50-	189.38-
		Fund 10000 Revenues Total	61.50-	189.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,370.22	266,225.82
		512100 VACATION LEAVE EXPENSE	1,827.46	19,112.86
		512200 SICK LEAVE EXPENSE	235.08	1,543.99
		512300 HOLIDAY LEAVE EXPENSE	3,240.41	9,874.83
		512500 FUNERAL LEAVE EXPENSE	134.62	134.62
		515100 RETIREMENT PLANS EXPENSE	4,852.85	22,231.30
		515200 FICA EXPENSE	4,758.63	21,813.65
		515400 LIFE & ACCIDENT INS EXP	13.69	56.26
		515500 HEALTH INSURANCE EXPENSE	5,939.84	27,635.72
		516100 EMPLOYEE RELOCATION		12,145.00
		516300 EMPLOYEE ASSISTANCE PRO		180.00
		516500 WORKERS COMP PREMIUMS		8,479.22
		Major Account 510000 Total	80,372.80	389,433.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	198.28	743.88
		521301 FUEL SURCHARGE		10.00
		521400 DATA PROCESSING EXPENSE	2,376.76	14,972.03
		521500 PUBLICATION & PRINT EXP	285.77	2,083.41
		522100 DUES & SUBSCRIPTION EXP		61,249.11
		531100 OFFICE SUPPLIES EXPENSE	241.35	1,135.93
		532100 NON-CAPITALIZED EQUIP PU		5.00
		533100 HOUSEHOLD & INSTIT EXP	157.92	839.07
		533900 FOOD EXPENSE	1,142.89	4,930.24
		541100 ACCTG & AUDITING SERVICES		999.05
		541200 PURCHASING ASSESSMENT		198.33
		541400 HRMS ASSESSMENT	208.25	416.50
		547300 INTERPRETER SERVICES		45.00
		549200 JANITORIAL/SECURITY SRVS		480.00
		559100 OTHER OPERATING EXP		13.93
		Major Account 520000 Total	4,611.22	88,121.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	221.00	999.00
		572100 COMMERCIAL TRANSPORTATIO		6,003.72
		573100 STATE-OWNED TRANSPORT		5,253.84

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		
	574500 PERSONAL VEHICLE MILEAGE	285.56	1,064.57
	575100 MISC TRAVEL EXPENSE		1,515.00
	Major Account 570000 Total	506.56	14,836.13
	Fund 10000 Expenditures Total	85,490.58	492,390.88
	Program Revenues	61.50-	189.38-
	Program Expenditures	85,490.58	492,390.88
	Agency Revenues	61.50-	189.38-
	Agency Expenditures	142,121.84	709,003.77

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	439.21	1,756.86
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,550.54	6,202.16
	Major Account 510000 Total	8,708.71	34,834.86
	Fund 10000 Expenditures Total	8,708.71	34,834.86
	Program Expenditures	8,708.71	34,834.86

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	660.33	2,752.31
	512100 VACATION LEAVE EXPENSE		214.39
	512200 SICK LEAVE EXPENSE	31.88	186.71
	512300 HOLIDAY LEAVE EXPENSE	36.43	109.29
	515100 RETIREMENT PLANS EXPENSE	54.53	244.33
	515200 FICA EXPENSE	52.62	237.13
	515400 LIFE & ACCIDENT INS EXP	.71	2.78
	515500 HEALTH INSURANCE EXPENSE	109.20	436.79
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	945.70	5,045.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.26	35.20
	521400 DATA PROCESSING EXPENSE	89.28	875.78
	521500 PUBLICATION & PRINT EXP		91.74
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		193.00
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT	29.50	29.50
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	131.04	2,362.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.59	1,589.66
	572100 COMMERCIAL TRANSPORTATIO		1,127.40
	574500 PERSONAL VEHICLE MILEAGE	1,244.25	4,647.33
	575100 MISC TRAVEL EXPENSE	3.00	138.89
	Major Account 570000 Total	1,345.84	7,503.28
	Fund 10000 Expenditures Total	2,422.58	14,911.23
	Program Expenditures	2,422.58	14,911.23
	Agency Expenditures	11,131.29	49,746.09

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	491.37	1,965.47
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,388.16	5,552.64
	Major Account 510000 Total	9,494.22	37,976.87
	Fund 10000 Expenditures Total	9,494.22	37,976.87
	Program Expenditures	9,494.22	37,976.87

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	1,530.00-	8,670.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	252.00-	1,171.00-
	474119 RENEW PLAIN CLOTHES INVES		1,650.00-
	474120 NOTARY PUBLIC FEES	14,062.50-	57,195.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	876.00-
	474150 RENEW DETECTIVE AGENCY FE		3,400.00-
	474160 ORIG PRIVATE DETECTIVE FE		176.00-
	474170 RENEW PRIVATE DETECTIVE F		950.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE	375.00-	375.00-
	Major Account 470000 Total	16,319.50-	74,613.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.11-
	Major Account 480000 Total		40.11-
	Fund 10000 Revenues Total	16,319.50-	74,653.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,814.04	38,066.62
	511800 COMPENSATORY TIME PAID	128.89	326.65
	512100 VACATION LEAVE EXPENSE	391.63	2,047.98
	512200 SICK LEAVE EXPENSE	403.95	1,214.41
	512300 HOLIDAY LEAVE EXPENSE	519.61	989.53
	515100 RETIREMENT PLANS EXPENSE	843.04	3,193.37
	515200 FICA EXPENSE	803.10	3,045.62
	515400 LIFE & ACCIDENT INS EXP	2.56	9.78
	515500 HEALTH INSURANCE EXPENSE	1,617.20	6,317.42
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516500 WORKERS COMP PREMIUMS		3,393.94
	Major Account 510000 Total	14,524.02	59,073.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,148.69	5,587.31
	521400 DATA PROCESSING EXPENSE		2,198.24
	521500 PUBLICATION & PRINT EXP	47.80	2,568.07
	522100 DUES & SUBSCRIPTION EXP	243.95	1,299.55
	522200 CONFERENCE REGISTRATION		45.00
	531100 OFFICE SUPPLIES EXPENSE	30.86	832.05
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT	104.96	224.89

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				
		520000 Operating Expenses		
		555440 CUSTOMIZED MAINTENANCE		20.00
		559100 OTHER OPERATING EXP	28.75	490.43
		Major Account 520000 Total	1,605.01	13,642.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	885.42	885.42
		572100 COMMERCIAL TRANSPORTATIO	733.79	733.79
		574500 PERSONAL VEHICLE MILEAGE		176.04
		575100 MISC TRAVEL EXPENSE	75.00	75.00
		Major Account 570000 Total	1,694.21	1,870.25
		Fund 10000 Expenditures Total	17,823.24	74,585.66
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	700.00-	850.00-
		471170 AUTHENTICATIONS W/SEAL	50.00-	1,030.00-
		472200 REPROD & PUBLICATIONS	50.00-	1,476.00-
		472220 ADM RECORD COPIES	1,657.00-	6,538.00-
		474120 NOTARY PUBLIC FEES	4,567.50-	18,435.00-
		Major Account 470000 Total	7,024.50-	28,329.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	131.49-	611.89-
		Major Account 480000 Total	131.49-	611.89-
		Fund 20940 Revenues Total	7,155.99-	28,940.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,019.02	15,421.84
		511800 COMPENSATORY TIME PAID		333.91
		512100 VACATION LEAVE EXPENSE	1,077.83	1,923.51
		512200 SICK LEAVE EXPENSE	319.93	787.22
		512300 HOLIDAY LEAVE EXPENSE	213.72	427.44
		515100 RETIREMENT PLANS EXPENSE	346.72	1,414.83
		515200 FICA EXPENSE	318.16	1,300.15
		515400 LIFE & ACCIDENT INS EXP	1.30	5.30
		515500 HEALTH INSURANCE EXPENSE	1,388.16	5,585.11
		Major Account 510000 Total	6,684.84	27,199.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		18.00
		521400 DATA PROCESSING EXPENSE	353.91	1,860.84
		521500 PUBLICATION & PRINT EXP		543.84
		531100 OFFICE SUPPLIES EXPENSE	58.86	119.86

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		
	541400 HRMS ASSESSMENT	14.97	14.97
	555440 CUSTOMIZED MAINTENANCE		80.00
	559100 OTHER OPERATING EXP	25.00	91.42
	Major Account 520000 Total	452.74	2,728.93
	Fund 20940 Expenditures Total	7,137.58	29,928.24
	Program Revenues	23,475.49-	103,594.00-
	Program Expenditures	24,960.82	104,513.90

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,201.88	75,762.85
	511800 COMPENSATORY TIME PAID	185.15	804.09
	512100 VACATION LEAVE EXPENSE	280.69	5,195.43
	512200 SICK LEAVE EXPENSE	277.14	2,170.58
	512300 HOLIDAY LEAVE EXPENSE	1,255.41	2,508.57
	512500 FUNERAL LEAVE EXPENSE		134.62-
	512800 ADMINISTRATIVE LEAVE EXP		1,295.14
	515100 RETIREMENT PLANS EXPENSE	2,036.78	6,559.62
	515200 FICA EXPENSE	1,888.13	6,089.36
	515400 LIFE & ACCIDENT INS EXP	6.14	18.43
	515500 HEALTH INSURANCE EXPENSE	5,698.00	18,173.96
	516400 UNEMPLOYM COMP INS EXP	3,689.00	3,689.00
	Major Account 510000 Total	40,518.32	122,132.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	889.51	4,177.79
	521300 FREIGHT EXPENSE	13.08	13.08
	521400 DATA PROCESSING EXPENSE	261.20	2,067.49
	521500 PUBLICATION & PRINT EXP	914.45	1,006.21
	522100 DUES & SUBSCRIPTION EXP		219.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	531100 OFFICE SUPPLIES EXPENSE		469.19
	534600 ED & RECREATIONAL SUP EX	7.08-	7.08-
	541100 ACCTG & AUDITING SERVICES		753.10
	541400 HRMS ASSESSMENT	89.82	89.82
	542100 SOS TEMP SERV - PERSONNEL		2,737.78
	543300 IT CONSULTING-OTHER	948.60	2,048.60
	548700 REFUSE/RECYCLING		240.15
	554160 DATA CENTER HOSTING SERVICES	41,912.99	69,525.98
	555100 DATA PROC SOFTW LIC FEE		654,229.08
	555310 COTS LICENSE FEES		2,846.89
	555420 CUSTOMIZED DEVELOPMENT		2,975.00
	555440 CUSTOMIZED MAINTENANCE		120.00
	559100 OTHER OPERATING EXP	120.00	2,183.72
	Major Account 520000 Total	45,142.57	745,730.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	256.91	256.91
	574500 PERSONAL VEHICLE MILEAGE	430.92	731.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,930.53

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				
		570000 Travel Expenses		
		Major Account 570000 Total	687.83	2,918.60
		Fund 10000 Expenditures Total	86,348.72	870,781.81
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		203.00-
		472100 SALE OF SUP & MAT	282.50-	6,400.00-
		475100 REGISTRATION / LICENSE F		310.00-
		Major Account 470000 Total	282.50-	6,913.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	470.35-	2,436.01-
		486500 MISCELLANEOUS ADJUSTMENT	472.20-	472.20-
		Major Account 480000 Total	942.55-	2,908.21-
		Fund 20950 Revenues Total	1,225.05-	9,821.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		17,510.84
		512100 VACATION LEAVE EXPENSE		862.69
		512200 SICK LEAVE EXPENSE		1,322.79
		515100 RETIREMENT PLANS EXPENSE		1,474.83
		515200 FICA EXPENSE		1,328.83
		515400 LIFE & ACCIDENT INS EXP		4.05
		515500 HEALTH INSURANCE EXPENSE		5,096.18
		516500 WORKERS COMP PREMIUMS		2,545.56
		Major Account 510000 Total		30,145.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,263.01
		521400 DATA PROCESSING EXPENSE		457.47
		521500 PUBLICATION & PRINT EXP		673.98
		522100 DUES & SUBSCRIPTION EXP		757.80
		524700 RENT EXP-OTHER REAL PROP		200.00
		531100 OFFICE SUPPLIES EXPENSE		153.75
		541100 ACCTG & AUDITING SERVICES		690.00
		541400 HRMS ASSESSMENT		89.82
		543300 IT CONSULTING-OTHER		3,000.00
		555100 DATA PROC SOFTW LIC FEE		78,185.31
		555440 CUSTOMIZED MAINTENANCE		120.00
		Major Account 520000 Total		85,591.14
		Fund 20950 Expenditures Total		115,736.91
		Program Revenues	1,225.05-	9,821.21-

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		
	Program Expenditures	86,348.72	986,518.72

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	5,011.00-	26,541.50-
	455130 FOREIGN CORP TAXES	11,804.00-	112,771.00-
	Major Account 450000 Total	16,815.00-	139,312.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,558.32-	14,849.80-
	471140 CORP CERTIFICATES W/SEAL	5,635.83-	23,506.71-
	471150 SEE CHART OF ACCOUNTS	675.00-	3,200.00-
	472240 CORP RECORD COPIES	1,210.78-	6,070.67-
	474137 DOMESTIC LLC FILING	70,248.38-	264,537.83-
	474138 FOREIGN LLC FILING	8,446.97-	35,444.55-
	475118 DOMESTIC NAME RESERVATION	346.72-	1,106.86-
	475119 FOREIGN TRADE NAME REGIST	139.98-	139.98-
	475120 NON-PROFIT BIENNIAL FEES	279.99-	1,546.67-
	475122 TRADEMARK APPLIC FEES	400.00-	600.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES		600.00-
	475125 SERVICE MARK APPLIC FEES	500.00-	2,100.00-
	475126 SERVICE MARK ASSIGN FEES		95.00-
	475127 SERVICE MARK RENEWAL FEES	700.00-	2,200.00-
	475128 DOM LIMITED PARTNERSHIPS	952.50-	3,030.00-
	475129 FOREIGN LIMITED PARTNER	355.00-	2,602.50-
	475130 DOMESTIC FILING FEES	19,680.82-	86,796.95-
	475140 FOREIGN CORP FILING FEES	11,092.41-	46,067.04-
	475150 NON-PROFIT FILING FEES	2,580.11-	10,830.58-
	475160 TRADE NAME APPLIC FEES	15,400.00-	72,800.00-
	475170 TRADE NAME ASSIGN FEES	235.00-	940.00-
	475210 TRADE NAME RENEWAL FEES	3,600.00-	16,900.00-
	Major Account 470000 Total	146,037.81-	595,970.14-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	648.96-	12,006.79-
	485130 FOREIGN CORP TAX PENALTIE	324.52-	6,940.58-
	485140 NON-PROFIT FEE PENALTIES		32.00-
	486500 MISCELLANEOUS ADJUSTMENT		774.00
	Major Account 480000 Total	973.48-	18,205.37-
	Fund 10000 Revenues Total	163,826.29-	753,488.01-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,779.16-	7,424.90-

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		
	471140 CORP CERTIFICATES W/SEAL	2,817.67-	11,752.29-
	472240 CORP RECORD COPIES	605.37-	3,035.19-
	474137 DOMESTIC LLC FILING	35,121.62-	132,259.32-
	474138 FOREIGN LLC FILING	4,223.03-	17,720.45-
	475118 DOMESTIC NAME RESERVATION	173.28-	553.14-
	475119 FOREIGN TRADE NAME REGIST	70.02-	70.02-
	475120 NON-PROFIT BIENNIAL FEES	140.01-	773.33-
	475128 DOM LIMITED PARTNERSHIPS	952.50-	3,030.00-
	475129 FOREIGN LIMITED PARTNER	355.00-	2,602.50-
	475130 DOMESTIC FILING FEES	9,839.18-	43,393.05-
	475140 FOREIGN CORP FILING FEES	5,545.59-	23,030.96-
	475150 NON-PROFIT FILING FEES	1,289.89-	5,414.42-
	Major Account 470000 Total	62,912.32-	251,059.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,666.14-	10,912.45-
	484500 REIMB NON-GOVT SOURCES		.99-
	485100 FINES FORFEITS & PENALTI		90.00-
	486500 MISCELLANEOUS ADJUSTMENT		118.05
	486600 CREDIT CARD CLEARING	795.45-	8,263.15-
	Major Account 480000 Total	3,461.59-	19,148.54-
	Fund 20920 Revenues Total	66,373.91-	270,208.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,189.75	96,053.38
	511800 COMPENSATORY TIME PAID	9.85	417.97
	512100 VACATION LEAVE EXPENSE	1,090.62	8,248.98
	512200 SICK LEAVE EXPENSE	1,310.00	4,097.42
	512300 HOLIDAY LEAVE EXPENSE	1,335.49	2,666.11
	515100 RETIREMENT PLANS EXPENSE	2,166.70	8,347.82
	515200 FICA EXPENSE	2,054.50	7,902.88
	515400 LIFE & ACCIDENT INS EXP	8.60	32.45
	515500 HEALTH INSURANCE EXPENSE	5,125.99	20,821.88
	516400 UNEMPLOYM COMP INS EXP	652.00	652.00
	516500 WORKERS COMP PREMIUMS		3,394.08
	Major Account 510000 Total	38,943.50	152,634.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	957.26	4,069.31
	521400 DATA PROCESSING EXPENSE		2,416.11
	521500 PUBLICATION & PRINT EXP	302.48	4,557.38

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		
	522100 DUES & SUBSCRIPTION EXP		2,147.10
	522200 CONFERENCE REGISTRATION		125.00
	527100 REP & MAINT-OFFICE EQUIP		21.06
	531100 OFFICE SUPPLIES EXPENSE	396.85	734.76
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT	119.76	239.52
	555440 CUSTOMIZED MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES		6,001.57
	559100 OTHER OPERATING EXP	240.00	755.48
	Major Account 520000 Total	2,016.35	25,629.91
	Fund 20920 Expenditures Total	40,959.85	178,264.88
	Program Revenues	230,200.20-	1,023,696.12-
	Program Expenditures	40,959.85	178,264.88

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		474131 COLLECTION AGENCY INVEST	1,200.00-	2,800.00-
		474132 ORIG COLLECTION AGENCY FE	1,200.00-	2,800.00-
		474133 RENEW COLLECTION AGENCY F	3,750.00-	3,750.00-
		474134 ORIG BRANCH OFFICE FEES	250.00-	700.00-
		474135 RENEW BRANCH OFFICE FEES	1,470.00-	1,470.00-
		474136 SOLICITORS CERTIFICATE FEE	5,400.00-	7,813.00-
		Major Account 470000 Total	13,270.00-	19,333.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	182.47-	842.78-
		Major Account 480000 Total	182.47-	842.78-
		Fund 20910 Revenues Total	13,452.47-	20,175.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,300.72	12,805.65
		512100 VACATION LEAVE EXPENSE	259.29	1,156.97
		512200 SICK LEAVE EXPENSE	106.35	776.50
		512300 HOLIDAY LEAVE EXPENSE	177.39	348.16
		515100 RETIREMENT PLANS EXPENSE	287.83	1,129.73
		515200 FICA EXPENSE	263.84	1,035.41
		515400 LIFE & ACCIDENT INS EXP	1.17	4.64
		515500 HEALTH INSURANCE EXPENSE	1,166.21	4,647.32
		516500 WORKERS COMP PREMIUMS		848.52
		Major Account 510000 Total	5,562.80	22,752.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.62	258.46
		521400 DATA PROCESSING EXPENSE		3,563.28
		521500 PUBLICATION & PRINT EXP		835.56
		522100 DUES & SUBSCRIPTION EXP		400.00
		522200 CONFERENCE REGISTRATION		700.00
		531100 OFFICE SUPPLIES EXPENSE		196.61
		541100 ACCTG & AUDITING SERVICES		376.55
		541400 HRMS ASSESSMENT	29.94	59.88
		Major Account 520000 Total	77.56	6,390.34
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		368.70
		574500 PERSONAL VEHICLE MILEAGE		121.60
		Major Account 570000 Total		490.30
		Fund 20910 Expenditures Total	5,640.36	29,633.54
		Program Revenues	13,452.47-	20,175.78-

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		
	Program Expenditures	5,640.36	29,633.54

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	4,071.34	18,242.65
		511800 COMPENSATORY TIME PAID		63.20
		512100 VACATION LEAVE EXPENSE	36.58	1,142.13
		512200 SICK LEAVE EXPENSE	94.79	255.50
		512300 HOLIDAY LEAVE EXPENSE	203.34	526.97
		515100 RETIREMENT PLANS EXPENSE	329.90	1,514.78
		515200 FICA EXPENSE	317.60	1,459.82
		515400 LIFE & ACCIDENT INS EXP	1.31	6.27
		515500 HEALTH INSURANCE EXPENSE	673.65	3,099.30
		516400 UNEMPLOYM COMP INS EXP	5,096.00	5,880.00
		516500 WORKERS COMP PREMIUMS		848.52
		Major Account 510000 Total	10,824.51	33,039.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.23
		521400 DATA PROCESSING EXPENSE	102.43	2,377.82
		531100 OFFICE SUPPLIES EXPENSE	8.11	107.10
		541400 HRMS ASSESSMENT	44.91	74.85
		554900 OTHER CONTRACTUAL SERVICES	1,115.31	2,467.92
		555440 CUSTOMIZED MAINTENANCE		60.00
		559100 OTHER OPERATING EXP		26.00
		Major Account 520000 Total	1,270.76	5,116.92
		Fund 10000 Expenditures Total	12,095.27	38,156.06
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.84-	3.49-
		Major Account 480000 Total	.84-	3.49-
		Fund 20930 Revenues Total	.84-	3.49-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	269,400.11-	1,056,558.14-
		471140 DRIVERS RECORDS-RECDS MGMT	359.00-	2,093.00-
		474100 GENERAL BUSINESS FEES	45.00-	204.00-
		Major Account 470000 Total	269,804.11-	1,058,855.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,890.82-	8,493.28-
		Major Account 480000 Total	1,890.82-	8,493.28-
		Fund 20931 Revenues Total	271,694.93-	1,067,348.42-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	5,749.11	26,474.65
	512100 VACATION LEAVE EXPENSE	524.56	2,633.12
	512200 SICK LEAVE EXPENSE	106.81	1,238.45
	512300 HOLIDAY LEAVE EXPENSE	308.73	716.83
	515100 RETIREMENT PLANS EXPENSE	500.93	2,326.13
	515200 FICA EXPENSE	472.34	2,188.16
	515400 LIFE & ACCIDENT INS EXP	1.26	5.61
	515500 HEALTH INSURANCE EXPENSE	735.89	5,520.52
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total	8,399.63	41,527.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.12	4.77
	521400 DATA PROCESSING EXPENSE	143.38	317.09
	521500 PUBLICATION & PRINT EXP		96.79
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	249.47	420.47
	531100 OFFICE SUPPLIES EXPENSE	8.12	77.72
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	541400 HRMS ASSESSMENT	14.97	29.94
	549200 JANITORIAL/SECURITY SRVS	81.24	284.34
	554900 OTHER CONTRACTUAL SERVICES	235,111.27	910,441.45
	555310 COTS LICENSE FEES		294.20
	555440 CUSTOMIZED MAINTENANCE		180.00
	559100 OTHER OPERATING EXP	15.60	15.60
	Major Account 520000 Total	235,626.17	912,743.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		140.40
	Major Account 570000 Total		140.40
	Fund 20931 Expenditures Total	244,025.80	954,411.50
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,388.05-	211,422.89-
	Major Account 470000 Total	63,388.05-	211,422.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.60-	853.46-
	486500 MISCELLANEOUS ADJUSTMENT		3,396.49-
	Major Account 480000 Total	199.60-	4,249.95-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.18-
	Major Account 490000 Total		3.18-
	Fund 50900 Revenues Total	63,587.65-	215,676.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,707.64	43,128.76
	511800 COMPENSATORY TIME PAID	5.51	28.64
	512100 VACATION LEAVE EXPENSE	1,417.76	5,414.33
	512200 SICK LEAVE EXPENSE	470.70	2,063.97
	512300 HOLIDAY LEAVE EXPENSE	611.10	1,223.29
	515100 RETIREMENT PLANS EXPENSE	989.36	3,828.27
	515200 FICA EXPENSE	906.43	3,550.80
	515400 LIFE & ACCIDENT INS EXP	4.46	17.75
	515500 HEALTH INSURANCE EXPENSE	3,472.81	13,852.03
	516500 WORKERS COMP PREMIUMS		2,121.30
	Major Account 510000 Total	18,585.77	75,229.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	22.22
	521400 DATA PROCESSING EXPENSE	1,177.66	3,280.11
	521500 PUBLICATION & PRINT EXP	3,559.25	5,420.75
	524600 RENT EXPENSE-BUILDINGS	24,943.96	100,534.25
	525500 RENT EXP-OTHER PERS PROP	1,360.00	5,010.00
	527200 REP & MAINT-MOTOR VEHICL		17.00
	527800 REP & MAINT-OTHER PROPER		3,379.03
	531100 OFFICE SUPPLIES EXPENSE	53.63	318.72
	538100 VEHICLE & EQUIP SUP EXP		191.83
	541100 ACCTG & AUDITING SERVICES		376.56
	541400 HRMS ASSESSMENT	59.88	134.73
	548700 REFUSE/RECYCLING		11.03
	549200 JANITORIAL/SECURITY SRVS	595.76	2,423.66
	555100 DATA PROC SOFTW LIC FEE	2,481.00	2,481.00
	555310 COTS LICENSE FEES		2,638.50
	555440 CUSTOMIZED MAINTENANCE		95.50
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP	1,544.40	1,549.92
	Major Account 520000 Total	35,776.07	128,174.81
	Fund 50900 Expenditures Total	54,361.84	203,403.95
	Program Revenues	335,283.42-	1,283,027.93-
	Program Expenditures	310,482.91	1,195,971.51

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	59,184.10-	242,706.11-
	474100 GENERAL BUSINESS FEES	10,754.50-	42,966.00-
	Major Account 470000 Total	69,938.60-	285,672.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,772.07-	11,500.79-
	Major Account 480000 Total	2,772.07-	11,500.79-
	Fund 26110 Revenues Total	72,710.67-	297,172.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,120.27	114,419.63
	511800 COMPENSATORY TIME PAID	11.42	487.44
	512100 VACATION LEAVE EXPENSE	1,424.83	9,170.09
	512200 SICK LEAVE EXPENSE	2,199.19	5,224.61
	512300 HOLIDAY LEAVE EXPENSE	1,584.96	3,012.06
	512400 MILITARY LEAVE EXPENSE		1,228.08
	512500 FUNERAL LEAVE EXPENSE		122.81
	515100 RETIREMENT PLANS EXPENSE	2,571.34	10,192.91
	515200 FICA EXPENSE	2,422.90	9,463.74
	515400 LIFE & ACCIDENT INS EXP	8.72	33.00
	515500 HEALTH INSURANCE EXPENSE	6,697.76	25,374.70
	516500 WORKERS COMP PREMIUMS		2,969.82
	Major Account 510000 Total	46,041.39	181,698.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,506.54	4,675.02
	521400 DATA PROCESSING EXPENSE	11,120.37	39,654.30
	521500 PUBLICATION & PRINT EXP	201.45	1,712.60
	522100 DUES & SUBSCRIPTION EXP		2,147.10
	522200 CONFERENCE REGISTRATION		422.00
	527100 REP & MAINT-OFFICE EQUIP		189.50
	531100 OFFICE SUPPLIES EXPENSE	48.22-	683.17
	534600 ED & RECREATIONAL SUP EX		31.90
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT	104.79	209.58
	554900 OTHER CONTRACTUAL SERVICES	13,570.45	27,005.90
	555440 CUSTOMIZED MAINTENANCE		340.00
	559100 OTHER OPERATING EXP	247.14	261.42
	Major Account 520000 Total	26,702.52	81,595.11
	570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26110 UNIFORM COMMERCIAL CODE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.21
	572100 COMMERCIAL TRANSPORTATIO		79.00
	574500 PERSONAL VEHICLE MILEAGE	57.29	57.29
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	57.29	934.50
	Fund 26110 Expenditures Total	72,801.20	264,228.50
	Program Revenues	72,710.67-	297,172.90-
	Program Expenditures	72,801.20	264,228.50
	Agency Revenues	676,347.30-	2,737,487.94-
	Agency Expenditures	550,688.08	2,797,107.92

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	540.03	2,160.15
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	Major Account 510000 Total	8,154.72	32,618.91
	Fund 10000 Expenditures Total	8,154.72	32,618.91
	Program Expenditures	8,154.72	32,618.91

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	106.91-	150.85-
		Major Account 480000 Total	106.91-	150.85-
		Fund 10000 Revenues Total	106.91-	150.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	130,509.40	473,089.09
		511200 TEMPORARY SALARIES-WAGE	1,290.00	5,592.00
		512100 VACATION LEAVE EXPENSE	8,771.76	41,208.72
		512200 SICK LEAVE EXPENSE	4,854.08	10,512.28
		512300 HOLIDAY LEAVE EXPENSE	8,846.92	14,856.32
		512500 FUNERAL LEAVE EXPENSE		158.50
		512800 ADMINISTRATIVE LEAVE EXP	152.78	4,588.89
		515100 RETIREMENT PLANS EXPENSE	11,466.79	40,765.68
		515200 FICA EXPENSE	11,161.34	39,801.54
		515400 LIFE & ACCIDENT INS EXP	27.74	100.29
		515500 HEALTH INSURANCE EXPENSE	20,050.98	69,155.90
		516300 EMPLOYEE ASSISTANCE PRO		492.00
		516400 UNEMPLOYM COMP INS EXP		392.00
		516500 WORKERS COMP PREMIUMS		26,650.00
		Major Account 510000 Total	197,131.79	727,363.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	61.53	381.16
		521400 DATA PROCESSING EXPENSE	3,432.91	10,876.55
		521500 PUBLICATION & PRINT EXP		279.64
		521900 AWARDS EXPENSE		30.00
		522100 DUES & SUBSCRIPTION EXP	130.93	5,265.44
		524600 RENT EXPENSE-BUILDINGS	2,919.82	11,679.28
		524900 RENT EXP-DEPR SURCHARGE	1,194.32	4,777.28
		527200 REP & MAINT-MOTOR VEHICL		500.00
		531100 OFFICE SUPPLIES EXPENSE	1,271.40	4,805.51
		533900 FOOD EXPENSE		196.69
		534600 ED & RECREATIONAL SUP EX		69.00
		534900 MISCELLANEOUS SUP EXP	127.22	694.04
		541100 ACCTG & AUDITING SERVICES	1,645.79	11,805.79
		541200 PURCHASING ASSESSMENT		602.00
		541400 HRMS ASSESSMENT	650.50	1,301.00
		Major Account 520000 Total	11,434.42	53,263.38
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	130.60	130.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,017.90
	Major Account 570000 Total	130.60	1,148.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,929.35
	583300 COMPUTER EQUIP & SOFTWARE	780.46	7,440.71
	Major Account 580000 Total	780.46	9,370.06
	Fund 10000 Expenditures Total	209,477.27	791,145.15
	Program Revenues	106.91-	150.85-
	Program Expenditures	209,477.27	791,145.15

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		
	471100 SALE OF SERVICES	44.46-	44.46-
	471101 STATE FEDERAL FUND AUDITS		383,097.09-
	471102 COUNTY CONTRACTS	50,849.47-	61,844.41-
	471107 SPECIAL AUDITS PERFORMED	2,100.00-	53,938.38-
	Major Account 470000 Total	52,993.93-	498,924.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.49-	1,175.99-
	Major Account 480000 Total	293.49-	1,175.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16.31-	16.31-
	Major Account 490000 Total	16.31-	16.31-
	Fund 21010 Revenues Total	53,303.73-	500,116.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,349.65	286,149.22
	511200 TEMPORARY SALARIES-WAGE	886.00	886.00
	512100 VACATION LEAVE EXPENSE	974.63	20,194.40
	512200 SICK LEAVE EXPENSE	539.33	4,311.49
	512300 HOLIDAY LEAVE EXPENSE	982.98	4,989.26
	512500 FUNERAL LEAVE EXPENSE		105.67
	515100 RETIREMENT PLANS EXPENSE	4,481.29	23,643.45
	515200 FICA EXPENSE	4,439.81	23,116.37
	515400 LIFE & ACCIDENT INS EXP	11.14	56.19
	515500 HEALTH INSURANCE EXPENSE	5,735.66	32,089.80
	Major Account 510000 Total	75,400.49	395,541.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,398.55	10,065.85
	573100 STATE-OWNED TRANSPORT	480.64	1,854.61
	574500 PERSONAL VEHICLE MILEAGE		545.18
	Major Account 570000 Total	3,879.19	12,465.64
	Fund 21010 Expenditures Total	79,279.68	408,007.49
	Program Revenues	53,303.73-	500,116.64-
	Program Expenditures	79,279.68	408,007.49
	Agency Revenues	53,410.64-	500,267.49-
	Agency Expenditures	296,911.67	1,231,771.55

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	575.12	2,300.45
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,157.46	4,629.84
	Major Account 510000 Total	10,243.01	40,972.01
	Fund 10000 Expenditures Total	10,243.01	40,972.01
	Program Expenditures	10,243.01	40,972.01

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	236.23-	528.57-
		Major Account 480000 Total	236.23-	528.57-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,011.29-	1,011.29-
		Major Account 490000 Total	1,011.29-	1,011.29-
		Fund 10000 Revenues Total	1,247.52-	1,539.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,914.98	102,092.25
		511200 TEMPORARY SALARIES-WAGE	2,984.25	12,260.75
		512100 VACATION LEAVE EXPENSE	527.93	6,770.82
		512200 SICK LEAVE EXPENSE	81.88	2,861.58
		512300 HOLIDAY LEAVE EXPENSE	1,283.44	4,098.40
		512500 FUNERAL LEAVE EXPENSE		784.75
		515100 RETIREMENT PLANS EXPENSE	2,082.31	8,731.66
		515200 FICA EXPENSE	2,229.77	9,305.87
		515400 LIFE & ACCIDENT INS EXP	5.00	20.97
		515500 HEALTH INSURANCE EXPENSE	4,009.30	16,474.02
		516300 EMPLOYEE ASSISTANCE PRO		1,332.00
		Major Account 510000 Total	39,118.86	164,733.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,026.13	3,844.60
		521500 PUBLICATION & PRINT EXP		1,219.75
		522100 DUES & SUBSCRIPTION EXP		2,042.53
		522200 CONFERENCE REGISTRATION		30.00
		527100 REP & MAINT-OFFICE EQUIP		102.50
		527200 REP & MAINT-MOTOR VEHICL		500.00
		531100 OFFICE SUPPLIES EXPENSE	2,416.98	7,134.43
		532100 NON-CAPITALIZED EQUIP PU		99.99
		534600 ED & RECREATIONAL SUP EX	37.70	392.93
		534900 MISCELLANEOUS SUP EXP	94.22	548.93
		539500 PURCHASING CARD SUSPENSE		257.11-
		541700 LEGAL RELATED EXPENSE	50.00	486.00
		549200 JANITORIAL/SECURITY SRVS		1,224.79
		554900 OTHER CONTRACTUAL SERVICES	1,194.54	6,829.66
		555200 SOFTWARE - NEW PURCHASES	340.84	340.84
		Major Account 520000 Total	5,160.41	24,539.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	104.00	524.98

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		
	571900 MEALS-ONE DAY TRAVEL		37.71
	572100 COMMERCIAL TRANSPORTATIO	496.70	1,696.10
	573100 STATE-OWNED TRANSPORT	212.27	1,900.61
	574500 PERSONAL VEHICLE MILEAGE	698.42	2,359.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	730.70	730.70
	575100 MISC TRAVEL EXPENSE	111.86	279.14
	Major Account 570000 Total	2,353.95	7,528.40
	Fund 10000 Expenditures Total	46,633.22	196,801.31
	Program Revenues	1,247.52-	1,539.86-
	Program Expenditures	46,633.22	196,801.31

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	31,007.80	125,061.04
	511800 COMPENSATORY TIME PAID		15.11
	512100 VACATION LEAVE EXPENSE	181.80	6,830.75
	512200 SICK LEAVE EXPENSE	2,498.57	7,673.80
	512300 HOLIDAY LEAVE EXPENSE	1,630.09	4,854.87
	512500 FUNERAL LEAVE EXPENSE		74.15
	515100 RETIREMENT PLANS EXPENSE	2,644.62	10,820.83
	515200 FICA EXPENSE	2,399.26	9,890.99
	515400 LIFE & ACCIDENT INS EXP	7.08	29.25
	515500 HEALTH INSURANCE EXPENSE	7,602.32	28,337.94
	516500 WORKERS COMP PREMIUMS		8,968.50
	Major Account 510000 Total	47,971.54	202,557.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,238.66	3,375.37
	521400 DATA PROCESSING EXPENSE	626.96-	2,146.60
	521500 PUBLICATION & PRINT EXP	41.33	41.33
	522100 DUES & SUBSCRIPTION EXP	80.00	236.24
	522200 CONFERENCE REGISTRATION		1,295.00
	524600 RENT EXPENSE-BUILDINGS	6,099.21	24,396.84
	531100 OFFICE SUPPLIES EXPENSE		111.67
	532100 NON-CAPITALIZED EQUIP PU		185.89
	534600 ED & RECREATIONAL SUP EX		9,472.20
	534900 MISCELLANEOUS SUP EXP	89.85	89.85
	541100 ACCTG & AUDITING SERVICES		1,193.85
	541200 PURCHASING ASSESSMENT		752.55
	541400 HRMS ASSESSMENT	255.34	510.68
	541700 LEGAL RELATED EXPENSE		840.00
	554900 OTHER CONTRACTUAL SERVICES		700.00
	555100 DATA PROC SOFTW LIC FEE	3,079.13	3,079.13
	Major Account 520000 Total	11,256.56	48,427.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	398.99
	572100 COMMERCIAL TRANSPORTATIO	200.00	277.75
	573100 STATE-OWNED TRANSPORT	152.55	661.55
	574500 PERSONAL VEHICLE MILEAGE	566.46	1,020.06
	575100 MISC TRAVEL EXPENSE	37.50	60.25
	Major Account 570000 Total	1,134.51	2,418.60
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,192.81	2,385.62
		Major Account 580000 Total	1,192.81	2,385.62
		Fund 10000 Expenditures Total	61,555.42	255,788.65
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	35,885.30-	142,896.42-
		Major Account 470000 Total	35,885.30-	142,896.42-
		Fund 51110 Revenues Total	35,885.30-	142,896.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,727.91	104,428.09
		512100 VACATION LEAVE EXPENSE	3,729.23	10,446.57
		512200 SICK LEAVE EXPENSE	600.00	5,881.43
		512300 HOLIDAY LEAVE EXPENSE	1,455.53	4,366.59
		512500 FUNERAL LEAVE EXPENSE	1,024.00	1,024.00
		515100 RETIREMENT PLANS EXPENSE	2,361.46	9,445.84
		515200 FICA EXPENSE	2,171.50	8,691.57
		515400 LIFE & ACCIDENT INS EXP	4.80	19.20
		515500 HEALTH INSURANCE EXPENSE	5,677.76	22,711.04
		Major Account 510000 Total	41,752.19	167,014.33
		Fund 51110 Expenditures Total	41,752.19	167,014.33
		Program Revenues	35,885.30-	142,896.42-
		Program Expenditures	103,307.61	422,802.98

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	154,855.33	575,905.71
	511800 COMPENSATORY TIME PAID		36.27
	512100 VACATION LEAVE EXPENSE	20,665.23	61,203.03
	512200 SICK LEAVE EXPENSE	10,722.25	20,949.63
	512300 HOLIDAY LEAVE EXPENSE	8,766.57	24,910.97
	512400 MILITARY LEAVE EXPENSE	830.78	3,106.14
	512500 FUNERAL LEAVE EXPENSE	1,942.94	2,915.19
	515100 RETIREMENT PLANS EXPENSE	14,809.98	51,753.09
	515200 FICA EXPENSE	14,255.41	49,731.22
	515400 LIFE & ACCIDENT INS EXP	30.47	111.86
	515500 HEALTH INSURANCE EXPENSE	26,934.49	95,569.05
	516500 WORKERS COMP PREMIUMS		21,524.40
	Major Account 510000 Total	253,813.45	907,716.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,765.98	8,494.08
	521400 DATA PROCESSING EXPENSE	1,504.73-	5,151.78
	521500 PUBLICATION & PRINT EXP		291.48
	522100 DUES & SUBSCRIPTION EXP		71.24
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS	13,992.30	55,969.21
	527200 REP & MAINT-MOTOR VEHICL		180.00
	531100 OFFICE SUPPLIES EXPENSE	81.10	620.15
	532100 NON-CAPITALIZED EQUIP PU	78.99	692.62
	532270 WIRELESS PHONE EQUIP		608.40
	534600 ED & RECREATIONAL SUP EX		22,733.28
	541100 ACCTG & AUDITING SERVICES		2,865.24
	541200 PURCHASING ASSESSMENT		1,806.12
	541400 HRMS ASSESSMENT	612.81	1,225.62
	541700 LEGAL RELATED EXPENSE	5,339.75	7,107.08
	554900 OTHER CONTRACTUAL SERVICES		2,186.53
	555100 DATA PROC SOFTW LIC FEE	7,389.90	7,389.90
	Major Account 520000 Total	31,756.10	117,967.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,348.35	15,961.77
	571900 MEALS-ONE DAY TRAVEL		30.37
	572100 COMMERCIAL TRANSPORTATIO	167.90	545.04
	573100 STATE-OWNED TRANSPORT	79.62-	6,693.70
	574500 PERSONAL VEHICLE MILEAGE	430.92	1,603.80

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				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	269.48	269.48
		575100 MISC TRAVEL EXPENSE	142.41	215.41
		Major Account 570000 Total	4,279.44	25,319.57
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,192.81	3,578.43
		Major Account 580000 Total	1,192.81	3,578.43
		Fund 10000 Expenditures Total	291,041.80	1,054,582.29
21170 MEDICAID FRAUD CONTROL UNIT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		19,656.02-
		Major Account 470000 Total		19,656.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,156.38-	12,824.73-
		Major Account 480000 Total	3,156.38-	12,824.73-
		Fund 21170 Revenues Total	3,156.38-	32,480.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,962.58	45,962.58
		511200 TEMPORARY SALARIES-WAGE	1,393.75	1,393.75
		512100 VACATION LEAVE EXPENSE	1,668.20	1,668.20
		512200 SICK LEAVE EXPENSE	1,835.14	1,835.14
		512300 HOLIDAY LEAVE EXPENSE	2,393.53	2,393.53
		515100 RETIREMENT PLANS EXPENSE	3,883.21	3,883.21
		515200 FICA EXPENSE	3,783.98	3,783.98
		515400 LIFE & ACCIDENT INS EXP	10.39	10.39
		515500 HEALTH INSURANCE EXPENSE	6,778.00	6,778.00
		Major Account 510000 Total	67,708.78	67,708.78
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	175.00	175.00
		522200 CONFERENCE REGISTRATION	420.50	420.50
		541700 LEGAL RELATED EXPENSE	75.00	75.00
		Major Account 520000 Total	670.50	670.50
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	96.66	96.66
		Major Account 570000 Total	96.66	96.66
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,192.81
		Major Account 580000 Total		1,192.81
		Fund 21170 Expenditures Total	68,475.94	69,668.75

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	700.00-	2,825.00-
	Major Account 470000 Total	700.00-	2,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.15-	1,008.83-
	Major Account 480000 Total	244.15-	1,008.83-
	Fund 21175 Revenues Total	944.15-	3,833.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		161,300.12
	511200 TEMPORARY SALARIES-WAGE		4,393.75
	511800 COMPENSATORY TIME PAID		10.07
	512100 VACATION LEAVE EXPENSE		14,028.17
	512200 SICK LEAVE EXPENSE		9,720.10
	512300 HOLIDAY LEAVE EXPENSE		5,879.98
	512500 FUNERAL LEAVE EXPENSE		51.49
	512600 CIVIL LEAVE EXPENSE		108.64
	515100 RETIREMENT PLANS EXPENSE		14,309.44
	515200 FICA EXPENSE		13,932.68
	515400 LIFE & ACCIDENT INS EXP		35.50
	515500 HEALTH INSURANCE EXPENSE		24,985.55
	516500 WORKERS COMP PREMIUMS		5,979.00
	Major Account 510000 Total		254,734.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.36
	521200 COM EXPENSE - VOICE/DATA	1,237.25	1,879.28
	521300 FREIGHT EXPENSE	15.00	15.00
	521400 DATA PROCESSING EXPENSE	263.77-	1,431.05
	521500 PUBLICATION & PRINT EXP	84.00	1,619.38
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		1,377.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	16,484.68
	531100 OFFICE SUPPLIES EXPENSE	747.54	1,192.23
	533900 FOOD EXPENSE		11.87
	534600 ED & RECREATIONAL SUP EX		6,766.33
	541100 ACCTG & AUDITING SERVICES		795.90
	541200 PURCHASING ASSESSMENT		501.70
	541400 HRMS ASSESSMENT	170.23	340.46
	541700 LEGAL RELATED EXPENSE	212.60	9,672.19

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		
		554900 OTHER CONTRACTUAL SERVICES		466.67
		555100 DATA PROC SOFTW LIC FEE	2,052.75	2,052.75
		Major Account 520000 Total	8,376.77	44,918.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,770.39	7,215.82
		572100 COMMERCIAL TRANSPORTATIO	489.70	1,841.34
		573100 STATE-OWNED TRANSPORT	101.70	1,108.35
		574500 PERSONAL VEHICLE MILEAGE	925.69	3,215.29
		575100 MISC TRAVEL EXPENSE	3.00	429.11
		Major Account 570000 Total	5,290.48	13,809.91
		590000 Government Aid		
		593100 GRANTS	5,963.34	22,053.31
		Major Account 590000 Total	5,963.34	22,053.31
		Fund 40000 Expenditures Total	19,630.59	335,516.56
41120 VIOLENCE AGAINST WOMEN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,712.49-	18,940.64-
		Major Account 460000 Total	5,712.49-	18,940.64-
		Fund 41120 Revenues Total	5,712.49-	18,940.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,128.09	15,674.90
		512100 VACATION LEAVE EXPENSE	250.47	250.47
		512300 HOLIDAY LEAVE EXPENSE	222.64	445.28
		512500 FUNERAL LEAVE EXPENSE	222.64	222.64
		515100 RETIREMENT PLANS EXPENSE	361.20	1,083.60
		515200 FICA EXPENSE	367.19	1,101.57
		515400 LIFE & ACCIDENT INS EXP	.96	2.88
		Major Account 510000 Total	5,553.19	18,781.34
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	159.30	159.30
		Major Account 570000 Total	159.30	159.30
		Fund 41120 Expenditures Total	5,712.49	18,940.64
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,172.50	4,502.50
		512100 VACATION LEAVE EXPENSE	45.00	450.00
		512200 SICK LEAVE EXPENSE	22.50	67.50
		512300 HOLIDAY LEAVE EXPENSE	60.00	180.00

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	97.34	389.38
		515200 FICA EXPENSE	95.23	380.93
		515400 LIFE & ACCIDENT INS EXP	.19	.77
		515500 HEALTH INSURANCE EXPENSE	179.08	716.32
		Major Account 510000 Total	1,671.84	6,687.40
		Fund 41130 Expenditures Total	1,671.84	6,687.40
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,151.98-	29,989.27-
		Major Account 460000 Total	7,151.98-	29,989.27-
		Fund 41160 Revenues Total	7,151.98-	29,989.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,970.67	19,882.68
		512100 VACATION LEAVE EXPENSE	320.00	1,536.00
		512300 HOLIDAY LEAVE EXPENSE	256.00	768.00
		515100 RETIREMENT PLANS EXPENSE	415.33	1,661.32
		515200 FICA EXPENSE	413.61	1,654.42
		515400 LIFE & ACCIDENT INS EXP	.96	3.84
		515500 HEALTH INSURANCE EXPENSE	436.78	1,747.12
		Major Account 510000 Total	6,813.35	27,253.38
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	28.39	40.82
		521400 DATA PROCESSING EXPENSE	16.12-	
		522200 CONFERENCE REGISTRATION		300.00
		Major Account 520000 Total	12.27	340.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	221.99	1,240.53
		573100 STATE-OWNED TRANSPORT		553.61
		574500 PERSONAL VEHICLE MILEAGE		522.72
		575100 MISC TRAVEL EXPENSE		144.00
		Major Account 570000 Total	221.99	2,460.86
		Fund 41160 Expenditures Total	7,047.61	30,055.06
41175 VOCA GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	12,258.88-	49,071.32-
		Major Account 460000 Total	12,258.88-	49,071.32-
		Fund 41175 Revenues Total	12,258.88-	49,071.32-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES		28,101.04
	512100 VACATION LEAVE EXPENSE		400.72
	512200 SICK LEAVE EXPENSE		2,601.36
	512300 HOLIDAY LEAVE EXPENSE		734.72
	515100 RETIREMENT PLANS EXPENSE		2,384.02
	515200 FICA EXPENSE		2,149.19
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		9,807.96
	Major Account 510000 Total		46,186.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	Major Account 520000 Total		495.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		254.46
	573100 STATE-OWNED TRANSPORT		1,912.46
	Major Account 570000 Total		2,166.92
	Fund 41175 Expenditures Total		48,848.61
	Program Revenues	29,223.88-	134,315.81-
	Program Expenditures	393,580.27	1,564,299.31

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	37,977.54	152,000.12
	511800 COMPENSATORY TIME PAID		8.06
	512100 VACATION LEAVE EXPENSE	2,106.69	12,574.76
	512200 SICK LEAVE EXPENSE	1,002.36	4,486.79
	512300 HOLIDAY LEAVE EXPENSE	1,988.18	5,964.54
	512500 FUNERAL LEAVE EXPENSE		39.95
	515100 RETIREMENT PLANS EXPENSE	3,225.48	12,901.87
	515200 FICA EXPENSE	3,088.33	12,353.22
	515400 LIFE & ACCIDENT INS EXP	6.24	24.96
	515500 HEALTH INSURANCE EXPENSE	6,071.35	24,285.36
	516200 TUITION ASSISTANCE		771.75
	516500 WORKERS COMP PREMIUMS		4,783.20
	Major Account 510000 Total	55,466.17	230,194.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,193.96	1,800.20
	521400 DATA PROCESSING EXPENSE	334.39-	1,144.84
	521500 PUBLICATION & PRINT EXP		44.41
	522100 DUES & SUBSCRIPTION EXP		1.26
	522200 CONFERENCE REGISTRATION	65.00	2,029.42
	524600 RENT EXPENSE-BUILDINGS	3,228.99	12,915.96
	532100 NON-CAPITALIZED EQUIP PU		435.00
	534600 ED & RECREATIONAL SUP EX		5,051.84
	541100 ACCTG & AUDITING SERVICES		636.72
	541200 PURCHASING ASSESSMENT		401.36
	541400 HRMS ASSESSMENT	136.18	272.36
	541700 LEGAL RELATED EXPENSE	190.40	558.40
	541800 LEGAL EXP-EMPLOYEE REIMBU		24.40
	554900 OTHER CONTRACTUAL SERVICES		373.33
	555100 DATA PROC SOFTW LIC FEE	1,642.20	1,642.20
	Major Account 520000 Total	6,122.34	27,331.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.33	1,028.44
	572100 COMMERCIAL TRANSPORTATIO	378.70	702.40
	573100 STATE-OWNED TRANSPORT	81.36	107.82
	574500 PERSONAL VEHICLE MILEAGE	44.28	44.28
	575100 MISC TRAVEL EXPENSE	99.00	99.00
	Major Account 570000 Total	1,374.67	1,981.94
	Fund 10000 Expenditures Total	62,963.18	259,508.22

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	101,936.15-	208,887.31-
		Major Account 470000 Total	101,936.15-	208,887.31-
		Fund 51110 Revenues Total	101,936.15-	208,887.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,652.47	85,951.45
		512100 VACATION LEAVE EXPENSE	578.38	3,878.68
		512200 SICK LEAVE EXPENSE	810.10	6,797.77
		512300 HOLIDAY LEAVE EXPENSE	894.76	2,684.28
		512500 FUNERAL LEAVE EXPENSE		430.28
		515100 RETIREMENT PLANS EXPENSE	1,867.19	7,468.77
		515200 FICA EXPENSE	1,831.42	7,325.65
		515400 LIFE & ACCIDENT INS EXP	4.54	18.15
		515500 HEALTH INSURANCE EXPENSE	2,538.32	10,153.25
		Major Account 510000 Total	31,177.18	124,708.28
		Fund 51110 Expenditures Total	31,177.18	124,708.28
		Program Revenues	101,936.15-	208,887.31-
		Program Expenditures	94,140.36	384,216.50

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	20,045.36	78,263.44
	511800 COMPENSATORY TIME PAID		31.23
	512100 VACATION LEAVE EXPENSE	619.56	7,024.49
	512200 SICK LEAVE EXPENSE	686.29	3,239.84
	512300 HOLIDAY LEAVE EXPENSE	1,161.91	3,476.63
	512500 FUNERAL LEAVE EXPENSE	268.06	422.11
	515100 RETIREMENT PLANS EXPENSE	1,705.86	6,923.26
	515200 FICA EXPENSE	1,599.04	6,495.79
	515400 LIFE & ACCIDENT INS EXP	4.55	18.43
	515500 HEALTH INSURANCE EXPENSE	4,721.09	19,156.28
	516500 WORKERS COMP PREMIUMS		7,772.70
	Major Account 510000 Total	30,811.72	132,824.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,119.03	9,226.03
	521400 DATA PROCESSING EXPENSE	2,712.74-	3,794.03
	521500 PUBLICATION & PRINT EXP	41.56	122.01
	522100 DUES & SUBSCRIPTION EXP	176.00	207.26
	524600 RENT EXPENSE-BUILDINGS	5,381.66	21,526.63
	531100 OFFICE SUPPLIES EXPENSE		12.90
	534600 ED & RECREATIONAL SUP EX		8,209.24
	541100 ACCTG & AUDITING SERVICES		1,034.67
	541200 PURCHASING ASSESSMENT		652.21
	541400 HRMS ASSESSMENT	221.28	442.56
	541700 LEGAL RELATED EXPENSE	83.00-	317.00
	554900 OTHER CONTRACTUAL SERVICES		606.67
	555100 DATA PROC SOFTW LIC FEE	2,668.57	2,668.57
	Major Account 520000 Total	11,812.36	48,819.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.79	783.51
	572100 COMMERCIAL TRANSPORTATIO		385.46
	573100 STATE-OWNED TRANSPORT	132.21	447.75
	574500 PERSONAL VEHICLE MILEAGE	63.72	829.98
	575100 MISC TRAVEL EXPENSE	42.50	42.50
	Major Account 570000 Total	577.22	2,489.20
	Fund 10000 Expenditures Total	43,201.30	184,133.18
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,174.70-	46,350.50-

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	11,174.70-	46,350.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	184.25-	811.28-
		Major Account 480000 Total	184.25-	811.28-
		Fund 21110 Revenues Total	11,358.95-	47,161.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		9,506.52
		511200 TEMPORARY SALARIES-WAGE	4,397.00	31,076.68
		512100 VACATION LEAVE EXPENSE		577.25
		512200 SICK LEAVE EXPENSE		189.04
		512300 HOLIDAY LEAVE EXPENSE		422.04
		515100 RETIREMENT PLANS EXPENSE		800.83
		515200 FICA EXPENSE	336.39	3,167.82
		515400 LIFE & ACCIDENT INS EXP		3.84
		515500 HEALTH INSURANCE EXPENSE		873.56
		Major Account 510000 Total	4,733.39	46,617.58
		Fund 21110 Expenditures Total	4,733.39	46,617.58
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	22,498.62	87,729.93
		512100 VACATION LEAVE EXPENSE	438.62	8,381.32
		512200 SICK LEAVE EXPENSE	920.13	3,237.35
		512300 HOLIDAY LEAVE EXPENSE	1,199.48	3,598.44
		512500 FUNERAL LEAVE EXPENSE	932.06	1,008.98
		515100 RETIREMENT PLANS EXPENSE	1,946.05	7,784.25
		515200 FICA EXPENSE	1,861.73	7,450.66
		515400 LIFE & ACCIDENT INS EXP	4.85	19.41
		515500 HEALTH INSURANCE EXPENSE	3,888.36	15,553.51
		Major Account 510000 Total	33,689.90	134,763.85
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	125.92	180.69
		521400 DATA PROCESSING EXPENSE	61.11-	
		531100 OFFICE SUPPLIES EXPENSE		55.21
		Major Account 520000 Total	64.81	235.90

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				
		520000 Operating Expenses		
		Fund 22640 Expenditures Total	33,754.71	134,999.75
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13,952.78-	35,756.69-
		Major Account 470000 Total	13,952.78-	35,756.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	372.31-	1,522.58-
		Major Account 480000 Total	372.31-	1,522.58-
		Fund 51110 Revenues Total	14,325.09-	37,279.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,438.99	39,508.92
		512100 VACATION LEAVE EXPENSE		1,239.15
		512200 SICK LEAVE EXPENSE		692.31
		512300 HOLIDAY LEAVE EXPENSE	390.28	1,170.84
		512500 FUNERAL LEAVE EXPENSE	219.32	219.32
		515100 RETIREMENT PLANS EXPENSE	827.32	3,207.17
		515200 FICA EXPENSE	765.47	2,957.14
		515400 LIFE & ACCIDENT INS EXP	1.94	7.49
		515500 HEALTH INSURANCE EXPENSE	2,722.31	10,882.44
		Major Account 510000 Total	15,365.63	59,884.78
		Fund 51110 Expenditures Total	15,365.63	59,884.78
		Program Revenues	25,684.04-	480,248.05-
		Program Expenditures	97,055.03	425,635.29

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		31,500.00-
		Major Account 470000 Total		31,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,601.52-	24,133.15-
		Major Account 480000 Total	5,601.52-	24,133.15-
		Fund 21160 Revenues Total	5,601.52-	55,633.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,946.90	170,707.05
		511200 TEMPORARY SALARIES-WAGE	6,752.60	25,901.64
		512100 VACATION LEAVE EXPENSE	877.67	9,034.08
		512200 SICK LEAVE EXPENSE	2,085.09	4,841.89
		512300 HOLIDAY LEAVE EXPENSE	2,161.59	6,362.05
		512500 FUNERAL LEAVE EXPENSE		421.61
		515100 RETIREMENT PLANS EXPENSE	3,749.32	14,329.50
		515200 FICA EXPENSE	4,050.53	15,399.40
		515400 LIFE & ACCIDENT INS EXP	11.15	53.22
		515500 HEALTH INSURANCE EXPENSE	9,233.70	37,852.00
		516500 WORKERS COMP PREMIUMS		10,762.20
		Major Account 510000 Total	73,868.55	295,664.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	306.08	1,190.42
		521200 COM EXPENSE - VOICE/DATA	1,558.04	2,148.19
		521400 DATA PROCESSING EXPENSE	392.22	4,648.53
		521500 PUBLICATION & PRINT EXP		23,761.70
		522100 DUES & SUBSCRIPTION EXP	175.00	1,120.50
		522200 CONFERENCE REGISTRATION	1,398.00	2,886.00
		524600 RENT EXPENSE-BUILDINGS	7,175.54	28,702.16
		525500 RENT EXP-OTHER PERS PROP		224.94
		527200 REP & MAINT-MOTOR VEHICL		240.00
		531100 OFFICE SUPPLIES EXPENSE	147.77	23,319.91
		534600 ED & RECREATIONAL SUP EX		11,476.64
		541100 ACCTG & AUDITING SERVICES		1,432.62
		541200 PURCHASING ASSESSMENT		903.06
		541400 HRMS ASSESSMENT	306.41	612.82
		541700 LEGAL RELATED EXPENSE	45.47-	3,485.19-
		541800 LEGAL EXP-EMPLOYEE REIMBU	15.00	1,098.08
		554900 OTHER CONTRACTUAL SERVICES	339.80	1,822.23
		555100 DATA PROC SOFTW LIC FEE	3,694.95	3,694.95

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		
	Major Account 520000 Total	15,463.34	105,797.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,649.08	14,086.11
	572100 COMMERCIAL TRANSPORTATIO	782.40	1,953.70
	573100 STATE-OWNED TRANSPORT	183.06	1,952.86
	574500 PERSONAL VEHICLE MILEAGE	945.54	3,283.64
	575100 MISC TRAVEL EXPENSE	305.25	546.00
	Major Account 570000 Total	5,865.33	21,822.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,192.81
	Major Account 580000 Total		1,192.81
	Fund 21160 Expenditures Total	95,197.22	424,477.32
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250,326.93-	261,563.25-
	Major Account 470000 Total	250,326.93-	261,563.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.64-	98.25-
	Major Account 480000 Total	33.64-	98.25-
	Fund 61120 Revenues Total	250,360.57-	261,661.50-
Expenditures	520000 Operating Expenses		
	541900 SETTLEMENTS	2,180.00	2,180.00
	Major Account 520000 Total	2,180.00	2,180.00
	Fund 61120 Expenditures Total	2,180.00	2,180.00
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.80-	99.05-
	Major Account 480000 Total	23.80-	99.05-
	Fund 61180 Revenues Total	23.80-	99.05-
	Program Revenues	255,985.89-	317,393.70-
	Program Expenditures	97,377.22	426,657.32

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	87.16	131.03
	521400 DATA PROCESSING EXPENSE	2,862.05	8,581.05
	541700 LEGAL RELATED EXPENSE	8,422.77	59,889.59
	Major Account 520000 Total	11,371.98	68,601.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,068.90	1,068.90
	574500 PERSONAL VEHICLE MILEAGE	398.52	1,447.20
	575100 MISC TRAVEL EXPENSE	78.62	78.62
	Major Account 570000 Total	1,546.04	2,594.72
	Fund 10000 Expenditures Total	12,918.02	71,196.39
	Program Expenditures	12,918.02	71,196.39

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	12,683.14-	49,499.72-
		Major Account 460000 Total	12,683.14-	49,499.72-
		Fund 41110 Revenues Total	12,683.14-	49,499.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,924.62	33,241.93
		512100 VACATION LEAVE EXPENSE	1,334.57	2,901.70
		512200 SICK LEAVE EXPENSE	77.02	1,753.26
		512300 HOLIDAY LEAVE EXPENSE	451.76	903.52
		515100 RETIREMENT PLANS EXPENSE	732.92	2,905.38
		515200 FICA EXPENSE	716.43	2,840.72
		515400 LIFE & ACCIDENT INS EXP	1.92	7.68
		515500 HEALTH INSURANCE EXPENSE	1,157.46	4,544.72
		Major Account 510000 Total	12,396.70	49,098.91
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	286.44	400.81
		Major Account 570000 Total	286.44	400.81
		Fund 41110 Expenditures Total	12,683.14	49,499.72
		Program Revenues	12,683.14-	49,499.72-
		Program Expenditures	12,683.14	49,499.72
		Agency Revenues	462,645.92-	1,334,780.87-
		Agency Expenditures	867,937.88	3,582,080.83

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-	.08-
	Major Account 480000 Total	.02-	.08-
	Fund 61221 Revenues Total	.02-	.08-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	694,106.90-	3,463,728.57-
	Major Account 470000 Total	694,106.90-	3,463,728.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,922.16-	172,935.15-
	Major Account 480000 Total	44,922.16-	172,935.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,301,993.86	220,950,034.03
	Major Account 490000 Total	55,301,993.86	220,950,034.03
	Fund 61240 Revenues Total	54,562,964.80	217,313,370.31
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	288,550.16-	1,439,921.46-
	Major Account 470000 Total	288,550.16-	1,439,921.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,593.21-	6,378.84-
	Major Account 480000 Total	1,593.21-	6,378.84-
	Fund 61250 Revenues Total	290,143.37-	1,446,300.30-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		861,640.51
	Major Account 590000 Total		861,640.51
	Fund 61250 Expenditures Total		861,640.51
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.89-	36.91-
	481200 GAIN OR LOSS-SALE OF INV		201.43-
	Major Account 480000 Total	2.89-	238.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		145.51

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		145.51
		Fund 61260 Revenues Total	2.89-	92.83-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		1.34
		Major Account 520000 Total		1.34
		Fund 61260 Expenditures Total		1.34
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,613.11-	48,306.72-
		Major Account 480000 Total	10,613.11-	48,306.72-
		Fund 61280 Revenues Total	10,613.11-	48,306.72-
61700 AERONAUTICS TRUST				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	13,914.72	56,325.51
		Major Account 490000 Total	13,914.72	56,325.51
		Fund 61700 Revenues Total	13,914.72	56,325.51
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37,870.75-	163,111.49-
		Major Account 480000 Total	37,870.75-	163,111.49-
		Fund 62220 Revenues Total	37,870.75-	163,111.49-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	9,057.20	26,185.55
		Major Account 520000 Total	9,057.20	26,185.55
		Fund 62220 Expenditures Total	9,057.20	26,185.55
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,817.96-	28,377.36-
		Major Account 480000 Total	6,817.96-	28,377.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	127.24-	286.29-
		Major Account 490000 Total	127.24-	286.29-
		Fund 62460 Revenues Total	6,945.20-	28,663.65-
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,774.35
		Major Account 490000 Total		1,774.35
		Fund 63280 Revenues Total		1,774.35

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		292,766.53
		Major Account 490000 Total		292,766.53
		Fund 63330 Revenues Total		292,766.53
63340 PERMANENT SCHOOL				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		11,015.05-
		493200 OPERATING TRANSFERS OUT		4,198,920.91
		Major Account 490000 Total		4,187,905.86
		Fund 63340 Revenues Total		4,187,905.86
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		7,489.85
		Major Account 490000 Total		7,489.85
		Fund 63350 Revenues Total		7,489.85
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,825.62-
		481200 GAIN OR LOSS-SALE OF INV		22,819.84-
		Major Account 480000 Total		25,645.46-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		16,486.32
		Major Account 490000 Total		16,486.32
		Fund 65130 Revenues Total		9,159.14-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		217.47
		Major Account 520000 Total		217.47
		Fund 65130 Expenditures Total		217.47
66920 CULTURAL PRESERVATN ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		9,937.52-
		481200 GAIN OR LOSS-SALE OF INV		80,255.57-
		Major Account 480000 Total		90,193.09-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	283,734.00	563,734.00
		Major Account 490000 Total	283,734.00	563,734.00
		Fund 66920 Revenues Total	283,734.00	473,540.91
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		797.19

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		
	Major Account 520000 Total		797.19
	Fund 66920 Expenditures Total		797.19
	Program Revenues	54,515,038.16	220,637,539.03
	Program Expenditures	9,057.20	888,842.06

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	523.96	2,095.84
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	790.64	3,162.56
	Major Account 510000 Total	8,929.29	35,717.16
	Fund 10000 Expenditures Total	8,929.29	35,717.16
	Program Expenditures	8,929.29	35,717.16

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	230.14-	367.47-
		Major Account 480000 Total	230.14-	367.47-
		Fund 10000 Revenues Total	230.14-	367.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,390.35	119,338.96
		511300 OVERTIME PAYMENTS	48.17	276.52
		511800 COMPENSATORY TIME PAID	104.61	559.74
		512100 VACATION LEAVE EXPENSE	2,758.87	12,682.81
		512200 SICK LEAVE EXPENSE	1,422.21	9,408.43
		512300 HOLIDAY LEAVE EXPENSE	1,678.99	3,442.91
		512500 FUNERAL LEAVE EXPENSE		1,209.88
		512600 CIVIL LEAVE EXPENSE		349.51
		515100 RETIREMENT PLANS EXPENSE	2,702.52	10,926.17
		515200 FICA EXPENSE	2,537.00	10,246.35
		515400 LIFE & ACCIDENT INS EXP	8.81	35.44
		515500 HEALTH INSURANCE EXPENSE	7,521.11	31,514.32
		516300 EMPLOYEE ASSISTANCE PRO		133.39
		516500 WORKERS COMP PREMIUMS		4,862.68
		Major Account 510000 Total	49,172.64	204,987.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,146.90	46,660.43
		521200 COM EXPENSE - VOICE/DATA	1,805.83	11,981.79
		521300 FREIGHT EXPENSE	294.56	1,184.32
		521400 DATA PROCESSING EXPENSE	187.86	187.86
		521500 PUBLICATION & PRINT EXP	1,695.57	13,120.73
		521900 AWARDS EXPENSE		34.20
		522100 DUES & SUBSCRIPTION EXP	283.81	1,574.32
		522800 E-COMMERCE OPER EXP	24,069.03	78,823.22
		522900 EMPLOYEE PARKING EXP		480.00
		524600 RENT EXPENSE-BUILDINGS	3,126.52	7,651.53
		524900 RENT EXP-DEPR SURCHARGE	99.67	498.35
		525500 RENT EXP-OTHER PERS PROP	64.00	64.00
		527100 REP & MAINT-OFFICE EQUIP	123.43	2,628.98
		527400 REP & MAINT-DATA PROC		719.05
		527500 REP & MAINT-COMM EQUIP		4,020.00
		527910 SERVER REPAIR & MAINT	312.56	312.56
		531100 OFFICE SUPPLIES EXPENSE	474.39	1,310.41
		532100 NON-CAPITALIZED EQUIP PU	826.87	1,655.05

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		
		532200 PERSONAL COMPUTING EQUIPMENT	7.79	7.79
		541100 ACCTG & AUDITING SERVICES	1,727.85	5,458.75
		541200 PURCHASING ASSESSMENT		514.86
		541400 HRMS ASSESSMENT	147.64	307.04
		542100 SOS TEMP SERV - PERSONNEL	362.36	1,678.65
		543200 IT CONSULTING-HW/SW SUPP	1,158.85	6,953.10
		543300 IT CONSULTING-OTHER		1,241.62
		547100 EDUCATIONAL SERVICES		4.16
		549200 JANITORIAL/SECURITY SRVS	364.88	5,393.06
		554900 OTHER CONTRACTUAL SERVICES	13.23	24.06
		555100 DATA PROC SOFTW LIC FEE		8,301.85
		555200 SOFTWARE - NEW PURCHASES	289.93	1,096.98
		555310 COTS LICENSE FEES	4,895.06	4,895.06
		555340 COTS MAINTENANCE	512.74	512.74
		559100 OTHER OPERATING EXP	17.40	72.88
		Major Account 520000 Total	49,008.73	209,369.40
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		18.01
		Major Account 570000 Total		18.01
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		87.26
		Major Account 580000 Total		87.26
		Fund 10000 Expenditures Total	98,181.37	414,461.78
21289 SDU CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	256.00-	1,839.31-
		Major Account 480000 Total	256.00-	1,839.31-
		Fund 21289 Revenues Total	256.00-	1,839.31-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,586.42	180,081.79
		511300 OVERTIME PAYMENTS	72.26	414.79
		511800 COMPENSATORY TIME PAID	156.99	838.97
		512100 VACATION LEAVE EXPENSE	4,138.37	19,022.96
		512200 SICK LEAVE EXPENSE	2,134.06	14,113.29
		512300 HOLIDAY LEAVE EXPENSE	2,519.34	5,165.98
		512500 FUNERAL LEAVE EXPENSE		1,815.37
		512600 CIVIL LEAVE EXPENSE		524.01

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,053.96	16,470.47
	515200 FICA EXPENSE	3,805.79	15,451.80
	515400 LIFE & ACCIDENT INS EXP	13.21	53.19
	515500 HEALTH INSURANCE EXPENSE	11,282.24	47,271.24
	516300 EMPLOYEE ASSISTANCE PRO		200.11
	516500 WORKERS COMP PREMIUMS		7,295.04
	Major Account 510000 Total	73,762.64	308,719.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,220.33	70,794.31
	521200 COM EXPENSE - VOICE/DATA	2,708.65	17,972.33
	521300 FREIGHT EXPENSE	441.83	1,776.44
	521400 DATA PROCESSING EXPENSE	281.79	281.79
	521500 PUBLICATION & PRINT EXP	2,543.36	19,681.03
	521900 AWARDS EXPENSE		51.30
	522100 DUES & SUBSCRIPTION EXP	425.73	2,361.52
	522800 E-COMMERCE OPER EXP	36,103.53	118,234.78
	522900 EMPLOYEE PARKING EXP		720.00
	524600 RENT EXPENSE-BUILDINGS	4,689.74	23,448.50
	525500 RENT EXP-OTHER PERS PROP	96.00	96.00
	527100 REP & MAINT-OFFICE EQUIP	185.15	3,943.48
	527400 REP & MAINT-DATA PROC		1,078.57
	527500 REP & MAINT-COMM EQUIP		6,030.00
	527910 SERVER REPAIR & MAINT	468.85	468.85
	531100 OFFICE SUPPLIES EXPENSE	711.58	2,043.07
	532100 NON-CAPITALIZED EQUIP PU	1,240.29	2,482.53
	532200 PERSONAL COMPUTING EQUIPMENT	11.69	11.69
	541100 ACCTG & AUDITING SERVICES	2,591.78	8,188.92
	541200 PURCHASING ASSESSMENT		772.40
	541400 HRMS ASSESSMENT	221.46	460.60
	542100 SOS TEMP SERV - PERSONNEL	543.44	2,517.71
	543200 IT CONSULTING-HW/SW SUPP	1,738.52	10,431.12
	543300 IT CONSULTING-OTHER		1,862.70
	547100 EDUCATIONAL SERVICES		6.24
	549200 JANITORIAL/SECURITY SRVS	547.32	8,089.57
	554900 OTHER CONTRACTUAL SERVICES	19.85	36.10
	555100 DATA PROC SOFTW LIC FEE		12,454.20
	555200 SOFTWARE - NEW PURCHASES	434.93	1,645.68
	555310 COTS LICENSE FEES	7,342.59	7,342.59

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	769.10	769.10
	559100 OTHER OPERATING EXP	26.10	109.32
	Major Account 520000 Total	73,363.61	326,162.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		27.02
	Major Account 570000 Total		27.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		130.88
	Major Account 580000 Total		130.88
	Fund 40000 Expenditures Total	147,126.25	635,039.35
	Program Revenues	486.14-	2,206.78-
	Program Expenditures	245,307.62	1,049,501.13

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	17.71-	1,559.86-
	Major Account 480000 Total	17.71-	1,559.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,872,150.00-	1,872,150.00-
	Major Account 490000 Total	1,872,150.00-	1,872,150.00-
	Fund 21290 Revenues Total	1,872,167.71-	1,873,709.86-
	Program Revenues	1,872,167.71-	1,873,709.86-

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,747.79	27,631.28
	511800 COMPENSATORY TIME PAID	16.94	43.91
	512100 VACATION LEAVE EXPENSE	428.80	953.91
	512200 SICK LEAVE EXPENSE	21.79	181.02
	512300 HOLIDAY LEAVE EXPENSE	252.00	527.08
	512500 FUNERAL LEAVE EXPENSE		2.63
	515100 RETIREMENT PLANS EXPENSE	409.38	2,196.93
	515200 FICA EXPENSE	407.63	2,175.61
	515400 LIFE & ACCIDENT INS EXP	.92	4.83
	515500 HEALTH INSURANCE EXPENSE	288.66	1,437.34
	Major Account 510000 Total	6,573.91	35,154.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.99
	521200 COM EXPENSE - VOICE/DATA	23.26	54.80
	521400 DATA PROCESSING EXPENSE	15.38	15.38
	521500 PUBLICATION & PRINT EXP	6,348.81	6,536.51
	522100 DUES & SUBSCRIPTION EXP	4.83	79.33
	522200 CONFERENCE REGISTRATION		120.00
	525500 RENT EXP-OTHER PERS PROP		486.60
	527100 REP & MAINT-OFFICE EQUIP	48.54	48.54
	527910 SERVER REPAIR & MAINT	6.59	6.59
	531100 OFFICE SUPPLIES EXPENSE	11.03	11.03
	532100 NON-CAPITALIZED EQUIP PU		10.11
	532200 PERSONAL COMPUTING EQUIPMENT	.64	.64
	541100 ACCTG & AUDITING SERVICES	141.50	141.50
	541400 HRMS ASSESSMENT	12.09	12.09
	541500 LEGAL SERVICES EXPENSE	1,130.00	14,330.00
	542100 SOS TEMP SERV - PERSONNEL	24.65	112.87
	547100 EDUCATIONAL SERVICES		.34
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	555310 COTS LICENSE FEES	400.88	400.88
	559100 OTHER OPERATING EXP	15.85	16.12
	Major Account 520000 Total	8,184.05	27,722.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	618.72	887.67
	572100 COMMERCIAL TRANSPORTATIO		175.48
	574500 PERSONAL VEHICLE MILEAGE		375.38

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	618.72	1,466.07
	Fund 21180 Expenditures Total	15,376.68	64,342.93
	Program Expenditures	15,376.68	64,342.93

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		456400 PROPERTY TAX	2,030.24-	50,299.22-
		Major Account 450000 Total	2,030.24-	50,299.22-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	299,277.75-	1,306,533.73-
		473105 ONLINE DRIVER LICENSE	49,292.00-	203,345.50-
		473300 VEHICLE TITLE FEES	133,607.00-	561,387.00-
		473900 OTHER VEHICLE FEES	527.90-	2,412.58-
		Major Account 470000 Total	482,704.65-	2,073,678.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,425,244.58-	9,268,414.36-
		484500 REIMB NON-GOVT SOURCES	347.20-	73,632.67-
		486500 MISCELLANEOUS ADJUSTMENT	103,668.88-	330,724.18-
		Major Account 480000 Total	2,529,260.66-	9,672,771.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	38,333.26-	19,441,817.76-
		493200 OPERATING TRANSFERS OUT		114,416.63
		Major Account 490000 Total	38,333.26-	19,327,401.13-
		Fund 10000 Revenues Total	3,052,328.81-	31,124,150.37-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5,255.65	48,411.00
		Fund 10000 Adjustments Total	5,255.65	48,411.00
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000,000.00
		Major Account 490000 Total		50,000,000.00
		Fund 11000 Revenues Total		50,000,000.00
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	184,731.00-	369,462.00-
		Major Account 470000 Total	184,731.00-	369,462.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,057.39-	4,867.90-
		Major Account 480000 Total	1,057.39-	4,867.90-
		Fund 21180 Revenues Total	185,788.39-	374,329.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,839.36	117,031.05
		511800 COMPENSATORY TIME PAID	20.98	921.50
		512100 VACATION LEAVE EXPENSE	4,004.65	14,031.64

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	306.96	2,780.30
	512300 HOLIDAY LEAVE EXPENSE	1,653.43	3,194.03
	512500 FUNERAL LEAVE EXPENSE		226.79
	512600 CIVIL LEAVE EXPENSE		62.89
	515100 RETIREMENT PLANS EXPENSE	2,682.58	10,351.99
	515200 FICA EXPENSE	2,506.52	9,630.88
	515400 LIFE & ACCIDENT INS EXP	7.63	30.48
	515500 HEALTH INSURANCE EXPENSE	5,898.94	24,286.34
	516300 EMPLOYEE ASSISTANCE PRO		112.07
	516500 WORKERS COMP PREMIUMS		4,085.47
	Major Account 510000 Total	46,921.05	186,745.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.73	26.92
	521200 COM EXPENSE - VOICE/DATA	1,001.64	6,983.98
	521300 FREIGHT EXPENSE	348.40	1,395.95
	521400 DATA PROCESSING EXPENSE	174.96	174.96
	521500 PUBLICATION & PRINT EXP	83.53	974.53
	521900 AWARDS EXPENSE		28.73
	522100 DUES & SUBSCRIPTION EXP	4.83	19.32
	522200 CONFERENCE REGISTRATION	300.00	420.00
	524600 RENT EXPENSE-BUILDINGS	165.19	825.77
	524900 RENT EXP-DEPR SURCHARGE	53.57	114.61
	527100 REP & MAINT-OFFICE EQUIP	898.06	5,447.43
	527910 SERVER REPAIR & MAINT	98.11-	98.11-
	531100 OFFICE SUPPLIES EXPENSE	691.57	1,361.89
	532100 NON-CAPITALIZED EQUIP PU	96.87	177.75
	532200 PERSONAL COMPUTING EQUIPMENT	7.26	7.26
	541100 ACCTG & AUDITING SERVICES	1,609.18	4,743.78
	541200 PURCHASING ASSESSMENT		432.57
	541400 HRMS ASSESSMENT	137.50	271.42
	542100 SOS TEMP SERV - PERSONNEL	299.15	1,369.45
	543200 IT CONSULTING-HW/SW SUPP	973.63	5,841.78
	543300 IT CONSULTING-OTHER	220.00	2,348.18
	547100 EDUCATIONAL SERVICES		3.88
	549200 JANITORIAL/SECURITY SRVS		797.16
	555100 DATA PROC SOFTW LIC FEE		6,297.84
	555200 SOFTWARE - NEW PURCHASES	135.61	813.66
	555310 COTS LICENSE FEES	4,558.88	4,558.88

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		
	555340 COTS MAINTENANCE	198.38	198.38
	559100 OTHER OPERATING EXP	126.84	283.50
	Major Account 520000 Total	11,991.67	45,821.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.65
	572100 COMMERCIAL TRANSPORTATIO		175.48
	574500 PERSONAL VEHICLE MILEAGE		91.71
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total		408.38
	Fund 21180 Expenditures Total	58,912.72	232,975.28
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,480.00-	76,720.00-
	472200 REPROD & PUBLICATIONS		133.00-
	Major Account 470000 Total	38,480.00-	76,853.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.39-	81.90-
	Major Account 480000 Total	16.39-	81.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	38,333.26	66,817.76
	Major Account 490000 Total	38,333.26	66,817.76
	Fund 21270 Revenues Total	163.13-	10,117.14-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	20,436,868.25-	76,451,025.21-
	Major Account 450000 Total	20,436,868.25-	76,451,025.21-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,220,365.08-	17,244,808.31-
	Major Account 470000 Total	4,220,365.08-	17,244,808.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,127.24	475,286.29
	Major Account 490000 Total	125,127.24	475,286.29
	Fund 61240 Revenues Total	24,532,106.09-	93,220,547.23-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.30-	1,620.99-
	485100 FINES FORFEITS & PENALTI	2,500.00-	5,500.00-
	Major Account 480000 Total	2,835.30-	7,120.99-

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		
		Fund 61270 Revenues Total	2,835.30-	7,120.99-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	144,655.50	356,117.21
		Major Account 590000 Total	144,655.50	356,117.21
		Fund 61270 Expenditures Total	144,655.50	356,117.21
		Program Revenues	27,773,221.72-	74,736,265.63-
		Program Expenditures	203,568.22	589,092.49

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	878.88-	3,395.43-
		Major Account 480000 Total	878.88-	3,395.43-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		287,241.00-
		Major Account 490000 Total		287,241.00-
		Fund 21240 Revenues Total	878.88-	290,636.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,319.61	20,830.12
		511800 COMPENSATORY TIME PAID	3.06	33.78
		512100 VACATION LEAVE EXPENSE	343.56	893.33
		512200 SICK LEAVE EXPENSE	6.26	191.03
		512300 HOLIDAY LEAVE EXPENSE	227.10	433.45
		512500 FUNERAL LEAVE EXPENSE		67.40
		512600 CIVIL LEAVE EXPENSE		2.11
		515100 RETIREMENT PLANS EXPENSE	366.94	1,681.17
		515200 FICA EXPENSE	367.07	1,671.56
		515400 LIFE & ACCIDENT INS EXP	.73	3.37
		515500 HEALTH INSURANCE EXPENSE	184.67	1,295.13
		516300 EMPLOYEE ASSISTANCE PRO		18.72
		516500 WORKERS COMP PREMIUMS		682.63
		Major Account 510000 Total	5,819.00	27,803.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		9.08
		521200 COM EXPENSE - VOICE/DATA	154.87	1,029.66
		521300 FREIGHT EXPENSE		.18
		521400 DATA PROCESSING EXPENSE	19.56	19.56
		521500 PUBLICATION & PRINT EXP	5,057.89	26,319.64
		521900 AWARDS EXPENSE		11.22
		522100 DUES & SUBSCRIPTION EXP	4.83	19.32
		522200 CONFERENCE REGISTRATION		120.00
		525500 RENT EXP-OTHER PERS PROP		486.60
		527100 REP & MAINT-OFFICE EQUIP	48.54	71.76
		527910 SERVER REPAIR & MAINT	6.59	6.59
		531100 OFFICE SUPPLIES EXPENSE	11.57	86.42
		532100 NON-CAPITALIZED EQUIP PU		10.11
		532200 PERSONAL COMPUTING EQUIPMENT	.81	.81
		541100 ACCTG & AUDITING SERVICES	179.85	5,009.59
		541200 PURCHASING ASSESSMENT		72.28

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		
	541400 HRMS ASSESSMENT	15.37	37.75
	541500 LEGAL SERVICES EXPENSE	675.00	2,440.50
	542100 SOS TEMP SERV - PERSONNEL	280.47	1,265.74
	543200 IT CONSULTING-HW/SW SUPP	162.68	976.08
	543300 IT CONSULTING-OTHER		174.30
	547100 EDUCATIONAL SERVICES		.43
	549200 JANITORIAL/SECURITY SRVS		84.00
	555100 DATA PROC SOFTW LIC FEE		1,000.17
	555200 SOFTWARE - NEW PURCHASES	22.66	135.96
	555310 COTS LICENSE FEES	509.53	509.53
	555340 COTS MAINTENANCE	15.26	15.26
	559100 OTHER OPERATING EXP	15.85	31.64
	Major Account 520000 Total	7,181.33	39,944.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.71	1,127.65
	572100 COMMERCIAL TRANSPORTATIO		175.48
	574500 PERSONAL VEHICLE MILEAGE		781.83
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total	628.71	2,112.50
	Fund 21240 Expenditures Total	13,629.04	69,860.48
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205,723.29-	409,027.87-
	Major Account 470000 Total	205,723.29-	409,027.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,449.60-	6,022.86-
	Major Account 480000 Total	1,449.60-	6,022.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	260,405.00	547,646.00
	Major Account 490000 Total	260,405.00	547,646.00
	Fund 21245 Revenues Total	53,232.11	132,595.27
	Program Revenues	52,353.23	158,041.16-
	Program Expenditures	13,629.04	69,860.48

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,622.93-	6,096.08-
		Major Account 480000 Total	1,622.93-	6,096.08-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		847,809.00-
		Major Account 490000 Total		847,809.00-
		Fund 21200 Revenues Total	1,622.93-	853,905.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,420.98	135,986.16
		511800 COMPENSATORY TIME PAID	866.17	2,965.62
		512100 VACATION LEAVE EXPENSE	2,067.12	13,569.35
		512200 SICK LEAVE EXPENSE	774.29	8,025.95
		512300 HOLIDAY LEAVE EXPENSE	2,086.69	3,931.51
		512500 FUNERAL LEAVE EXPENSE		211.27
		512600 CIVIL LEAVE EXPENSE		43.68
		515100 RETIREMENT PLANS EXPENSE	3,385.68	12,335.30
		515200 FICA EXPENSE	3,030.81	11,037.68
		515400 LIFE & ACCIDENT INS EXP	10.93	40.57
		515500 HEALTH INSURANCE EXPENSE	13,050.45	45,886.01
		516300 EMPLOYEE ASSISTANCE PRO		98.59
		516500 WORKERS COMP PREMIUMS		3,594.06
		Major Account 510000 Total	64,693.12	237,725.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	728.72	2,970.48
		521200 COM EXPENSE - VOICE/DATA	1,457.05	10,095.67
		521300 FREIGHT EXPENSE		.36
		521400 DATA PROCESSING EXPENSE	175.49	175.49
		521500 PUBLICATION & PRINT EXP	9,382.73	16,931.44
		521900 AWARDS EXPENSE		25.28
		522100 DUES & SUBSCRIPTION EXP	4.83	19.32
		522200 CONFERENCE REGISTRATION		120.00
		522900 EMPLOYEE PARKING EXP		1,005.00
		524600 RENT EXPENSE-BUILDINGS	2,084.63	8,338.52
		525500 RENT EXP-OTHER PERS PROP		1,028.19
		526100 REP & MAINT-REAL PROPERT	101.70	203.40
		527100 REP & MAINT-OFFICE EQUIP	417.18	1,109.72
		527910 SERVER REPAIR & MAINT	6.59	6.59
		531100 OFFICE SUPPLIES EXPENSE	620.43	4,331.44
		532100 NON-CAPITALIZED EQUIP PU		605.21

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		
		532200 PERSONAL COMPUTING EQUIPMENT	282.32	282.32
		541100 ACCTG & AUDITING SERVICES	1,614.03	4,371.59
		541200 PURCHASING ASSESSMENT		380.54
		541400 HRMS ASSESSMENT	137.92	255.73
		542100 SOS TEMP SERV - PERSONNEL	768.86	5,235.95
		543200 IT CONSULTING-HW/SW SUPP	856.52	5,139.12
		543300 IT CONSULTING-OTHER		917.70
		547100 EDUCATIONAL SERVICES		3.89
		549200 JANITORIAL/SECURITY SRVS		84.00
		555100 DATA PROC SOFTW LIC FEE		5,120.79
		555200 SOFTWARE - NEW PURCHASES	6,994.30	14,465.80
		555310 COTS LICENSE FEES	4,572.58	4,572.58
		555340 COTS MAINTENANCE	30.52	30.52
		559100 OTHER OPERATING EXP	70.71	206.23
		Major Account 520000 Total	30,307.11	88,032.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,157.39	3,613.76
		571900 MEALS-ONE DAY TRAVEL	17.83	317.75
		572100 COMMERCIAL TRANSPORTATIO		175.48
		574500 PERSONAL VEHICLE MILEAGE	209.52	2,657.53
		575100 MISC TRAVEL EXPENSE		27.54
		Major Account 570000 Total	2,384.74	6,792.06
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	3,359.84	3,359.84
		Major Account 580000 Total	3,359.84	3,359.84
		Fund 21200 Expenditures Total	100,744.81	335,910.52
61210 LIFE INS DEMUTUALIZATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,608.05-	23,417.58-
		Major Account 480000 Total	5,608.05-	23,417.58-
		Fund 61210 Revenues Total	5,608.05-	23,417.58-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		25,114.35
		Major Account 520000 Total		25,114.35
		Fund 61210 Expenditures Total		25,114.35
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	3,578,528.82-	4,916,584.51-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,578,528.82-	4,916,584.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,953,874.78	8,801,683.78
	Major Account 490000 Total	7,953,874.78	8,801,683.78
	Fund 61280 Revenues Total	4,375,345.96	3,885,099.27
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,549.26
	521500 PUBLICATION & PRINT EXP		2,714.00
	541100 ACCTG & AUDITING SERVICES	11,705.55	37,868.06
	554900 OTHER CONTRACTUAL SERVICES	3,374.95	6,805.70
	559100 OTHER OPERATING EXP	500,539.08	2,975,851.42
	Major Account 520000 Total	515,619.58	3,024,788.44
	Fund 61280 Expenditures Total	515,619.58	3,024,788.44
	Program Revenues	4,368,114.98	3,007,776.61
	Program Expenditures	616,364.39	3,385,813.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136.60	1,313.06
	511800 COMPENSATORY TIME PAID	1.08	5.93
	512100 VACATION LEAVE EXPENSE	14.71	70.39
	512200 SICK LEAVE EXPENSE	1.23	29.82
	512300 HOLIDAY LEAVE EXPENSE	6.67	33.45
	512500 FUNERAL LEAVE EXPENSE		3.26
	512600 CIVIL LEAVE EXPENSE		.79
	515100 RETIREMENT PLANS EXPENSE	12.00	109.07
	515200 FICA EXPENSE	11.32	107.90
	515400 LIFE & ACCIDENT INS EXP	.01	.12
	515500 HEALTH INSURANCE EXPENSE	26.93	99.08
	516300 EMPLOYEE ASSISTANCE PRO		1.12
	516500 WORKERS COMP PREMIUMS		41.12
	Major Account 510000 Total	210.55	1,815.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.66	58.16
	521400 DATA PROCESSING EXPENSE	2.56	2.56
	521500 PUBLICATION & PRINT EXP	31.81	165.46
	521900 AWARDS EXPENSE		.29
	522100 DUES & SUBSCRIPTION EXP	4.83	19.33
	522200 CONFERENCE REGISTRATION		120.00
	527100 REP & MAINT-OFFICE EQUIP	48.54	50.06
	527910 SERVER REPAIR & MAINT	6.59	6.59
	531100 OFFICE SUPPLIES EXPENSE	.33	.77
	532200 PERSONAL COMPUTING EQUIPMENT	.11	.11
	541100 ACCTG & AUDITING SERVICES	23.56	55.12
	541200 PURCHASING ASSESSMENT		4.35
	541400 HRMS ASSESSMENT	2.02	3.37
	542100 SOS TEMP SERV - PERSONNEL	8.15	37.51
	543200 IT CONSULTING-HW/SW SUPP	9.80	58.80
	543300 IT CONSULTING-OTHER		10.50
	547100 EDUCATIONAL SERVICES		.06
	549200 JANITORIAL/SECURITY SRVS		84.00
	555100 DATA PROC SOFTW LIC FEE		57.57
	555200 SOFTWARE - NEW PURCHASES	1.37	8.22
	555310 COTS LICENSE FEES	66.76	66.76
	559100 OTHER OPERATING EXP		.04
	Major Account 520000 Total	218.09	809.63

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		
	571100 BOARD & LODGING		113.64
	572100 COMMERCIAL TRANSPORTATIO		175.48
	574500 PERSONAL VEHICLE MILEAGE		22.85
	575100 MISC TRAVEL EXPENSE		27.54
	Major Account 570000 Total		339.51
	Fund 10000 Expenditures Total	428.64	2,964.25
	Program Expenditures	428.64	2,964.25

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	385.58-	1,836.67-
		Major Account 480000 Total	385.58-	1,836.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		971,639.00-
		493200 OPERATING TRANSFERS OUT		291,492.00
		Major Account 490000 Total		680,147.00-
		Fund 21195 Revenues Total	385.58-	681,983.67-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		680,147.00
		Major Account 590000 Total		680,147.00
		Fund 21195 Expenditures Total		680,147.00
		Program Revenues	385.58-	681,983.67-
		Program Expenditures		680,147.00

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	77.01-	320.54-
	Major Account 480000 Total	77.01-	320.54-
	Fund 21190 Revenues Total	77.01-	320.54-
	Program Revenues	77.01-	320.54-

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	126,554.59-	508,901.87-
	Major Account 480000 Total	126,554.59-	508,901.87-
	Fund 38000 Revenues Total	126,554.59-	508,901.87-
	Program Revenues	126,554.59-	508,901.87-
	Agency Revenues	29,162,613.62	145,683,886.13
	Agency Expenditures	1,112,661.08	6,766,280.81

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	55.98-	232.99-
	Major Account 480000 Total	55.98-	232.99-
	Fund 61311 Revenues Total	55.98-	232.99-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,196.70-	9,181.34-
	Major Account 480000 Total	2,196.70-	9,181.34-
	Fund 61312 Revenues Total	2,196.70-	9,181.34-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	150.00	545.25
	532200 PERSONAL COMPUTING EQUIPMENT	196.50	196.50
	534600 ED & RECREATIONAL SUP EX	950.40	5,135.99
	544100 PHYSICIAN SERVICES		8,250.00
	555310 COTS LICENSE FEES	2,850.00	2,850.00
	Major Account 520000 Total	4,146.90	16,977.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,241.00	2,241.00
	Major Account 570000 Total	2,241.00	2,241.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,731.00	5,731.00
	586900 OTHER FIXED ASSETS	4,460.00	4,460.00
	Major Account 580000 Total	10,191.00	10,191.00
	Fund 61312 Expenditures Total	16,578.90	29,409.74
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.48-	68.58-
	Major Account 480000 Total	16.48-	68.58-
	Fund 61314 Revenues Total	16.48-	68.58-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.81-	698.45-
	Major Account 480000 Total	167.81-	698.45-
	Fund 61315 Revenues Total	167.81-	698.45-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,793.46-	159,473.36-
	Major Account 480000 Total	42,793.46-	159,473.36-
	490000 Other Financing Sources		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,198,920.91-
		493200 OPERATING TRANSFERS OUT		15,903,199.00
		Major Account 490000 Total		11,704,278.09
		Fund 61360 Revenues Total	42,793.46-	11,544,804.73
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	10,923.22	26,102.00
		Major Account 590000 Total	10,923.22	26,102.00
		Fund 61360 Expenditures Total	10,923.22	26,102.00
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		53,121.21-
		481200 GAIN OR LOSS-SALE OF INV		429,007.45-
		Major Account 480000 Total		482,128.66-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		309,943.05
		Major Account 490000 Total		309,943.05
		Fund 61365 Revenues Total		172,185.61-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		4,369.22
		Major Account 520000 Total		4,369.22
		Fund 61365 Expenditures Total		4,369.22
		Program Revenues	45,230.43-	11,362,437.76
		Program Expenditures	27,502.12	59,880.96

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	602.14-	2,191.77-
		Major Account 480000 Total	602.14-	2,191.77-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,950.89-
		Major Account 490000 Total		4,950.89-
		Fund 10000 Revenues Total	602.14-	7,142.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	442,032.99	1,802,374.79
		511300 OVERTIME PAYMENTS	1,212.18	2,664.99
		511800 COMPENSATORY TIME PAID	610.51	5,757.95
		512100 VACATION LEAVE EXPENSE	18,693.14	165,670.55
		512200 SICK LEAVE EXPENSE	16,034.85	77,005.67
		512300 HOLIDAY LEAVE EXPENSE	23,193.55	48,737.31
		512500 FUNERAL LEAVE EXPENSE	1,038.97	4,618.59
		512700 INJURY LEAVE EXPENSE	211.19	1,224.67
		515100 RETIREMENT PLANS EXPENSE	40,300.68	168,246.65
		515200 FICA EXPENSE	34,780.76	146,722.61
		515400 LIFE & ACCIDENT INS EXP	84.69	360.45
		515500 HEALTH INSURANCE EXPENSE	74,086.79	313,148.59
		516300 EMPLOYEE ASSISTANCE PRO		5,603.76
		516500 WORKERS COMP PREMIUMS	4,537.77	17,966.87
		Major Account 510000 Total	656,818.07	2,760,103.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	118.16	331.12
		521200 COM EXPENSE - VOICE/DATA	1,519.76	1,734.52
		521400 DATA PROCESSING EXPENSE	110.09	124.37
		521500 PUBLICATION & PRINT EXP	747.98	1,817.79
		522100 DUES & SUBSCRIPTION EXP		60,500.00
		522200 CONFERENCE REGISTRATION	85.00	120.00
		531100 OFFICE SUPPLIES EXPENSE		1,125.21
		532100 NON-CAPITALIZED EQUIP PU		980.00
		534600 ED & RECREATIONAL SUP EX		590.17
		543500 MGT CONSULTANT SERVICES		25,000.00
		543501 MGT CONSULTANT SRV>25000		10,952.00
		547100 EDUCATIONAL SERVICES		1,375.00
		554900 OTHER CONTRACTUAL SERVICES		10,181.72
		559100 OTHER OPERATING EXP		97.52
		Major Account 520000 Total	2,580.99	114,929.42

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,671.10	8,274.56
		571600 MEALS-NOT TRAVEL STATUS	372.25	1,319.57
		572100 COMMERCIAL TRANSPORTATIO	890.70	2,502.48
		573100 STATE-OWNED TRANSPORT	94.42	597.44
		574500 PERSONAL VEHICLE MILEAGE	1,918.97	9,454.03
		574600 CONTRACTUAL SERV - TRAVEL EXP		133.48
		575100 MISC TRAVEL EXPENSE	194.43	752.65
		Major Account 570000 Total	5,141.87	23,034.21
		Fund 10000 Expenditures Total	664,540.93	2,898,067.08
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,135.00-	12,910.00-
		Major Account 470000 Total	5,135.00-	12,910.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	115.61-	551.51-
		484500 REIMB NON-GOVT SOURCES	396.47-	396.47-
		Major Account 480000 Total	512.08-	947.98-
		Fund 21300 Revenues Total	5,647.08-	13,857.98-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1.16
		522200 CONFERENCE REGISTRATION		3,550.00
		541400 HRMS ASSESSMENT	86.25	172.50
		543501 MGT CONSULTANT SRV>25000		18,148.00
		Major Account 520000 Total	86.25	21,871.66
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	396.47	396.47
		Major Account 570000 Total	396.47	396.47
		Fund 21300 Expenditures Total	482.72	22,268.13
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,250.00-	10,500.00-
		Major Account 460000 Total	5,250.00-	10,500.00-
		Fund 21301 Revenues Total	5,250.00-	10,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,927.14	2,707.75
		511800 COMPENSATORY TIME PAID	52.90	52.90
		512100 VACATION LEAVE EXPENSE	264.80	317.05
		512200 SICK LEAVE EXPENSE	1.47	9.98

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	108.74	118.43
	512500 FUNERAL LEAVE EXPENSE		17.32
	515100 RETIREMENT PLANS EXPENSE	176.38	241.39
	515200 FICA EXPENSE	162.70	227.65
	515400 LIFE & ACCIDENT INS EXP	.36	.49
	515500 HEALTH INSURANCE EXPENSE	706.70	706.70
	516500 WORKERS COMP PREMIUMS	3.45	7.41
	Major Account 510000 Total	3,404.64	4,407.07
	Fund 21301 Expenditures Total	3,404.64	4,407.07
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.36	35.36
	512100 VACATION LEAVE EXPENSE	5.87	5.87
	512200 SICK LEAVE EXPENSE	2.59	2.59
	512300 HOLIDAY LEAVE EXPENSE	2.07	2.07
	515100 RETIREMENT PLANS EXPENSE	3.44	3.44
	515200 FICA EXPENSE	3.34	3.34
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	6.71	6.71
	Major Account 510000 Total	59.39	59.39
	Fund 21304 Expenditures Total	59.39	59.39
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		9.05
	Major Account 510000 Total		9.05
	Fund 21307 Expenditures Total		9.05
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,089.80	14,236.24
	512100 VACATION LEAVE EXPENSE	421.74	859.32
	512200 SICK LEAVE EXPENSE	20.34	159.50
	512300 HOLIDAY LEAVE EXPENSE	169.98	379.31
	515100 RETIREMENT PLANS EXPENSE	277.17	1,170.67
	515200 FICA EXPENSE	272.02	1,151.45
	515400 LIFE & ACCIDENT INS EXP	.84	3.42
	515500 HEALTH INSURANCE EXPENSE	395.78	1,574.32
	516500 WORKERS COMP PREMIUMS	31.92	132.82
	Major Account 510000 Total	4,679.59	19,667.05

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	Fund 21320 Expenditures Total	4,679.59	19,667.05
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,962.22	81,411.38
	512100 VACATION LEAVE EXPENSE	1,937.02	5,279.51
	512200 SICK LEAVE EXPENSE	1,475.43	6,242.73
	512300 HOLIDAY LEAVE EXPENSE	1,082.69	2,156.22
	512500 FUNERAL LEAVE EXPENSE		331.03
	515100 RETIREMENT PLANS EXPENSE	1,904.59	7,737.65
	515200 FICA EXPENSE	1,671.58	6,740.58
	515400 LIFE & ACCIDENT INS EXP	6.03	24.37
	515500 HEALTH INSURANCE EXPENSE	3,876.26	18,396.21
	516500 WORKERS COMP PREMIUMS	207.49	813.75
	Major Account 510000 Total	31,123.31	129,133.43
	Fund 21390 Expenditures Total	31,123.31	129,133.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,650.74	1,205,264.28
	511300 OVERTIME PAYMENTS	973.40	3,838.87
	511800 COMPENSATORY TIME PAID	851.76	10,302.13
	512100 VACATION LEAVE EXPENSE	16,832.73	89,626.90
	512200 SICK LEAVE EXPENSE	20,134.91	60,660.05
	512300 HOLIDAY LEAVE EXPENSE	16,895.37	32,685.07
	512500 FUNERAL LEAVE EXPENSE	653.04	6,157.11
	512600 CIVIL LEAVE EXPENSE		7.62
	515100 RETIREMENT PLANS EXPENSE	28,698.19	110,229.18
	515200 FICA EXPENSE	25,696.39	98,719.07
	515400 LIFE & ACCIDENT INS EXP	73.15	280.05
	515500 HEALTH INSURANCE EXPENSE	65,396.25	249,336.57
	516500 WORKERS COMP PREMIUMS	3,032.99	12,201.95
	Major Account 510000 Total	489,888.92	1,879,308.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.81	23.29
	Major Account 520000 Total	10.81	23.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.00
	Major Account 570000 Total		134.00
	Fund 40000 Expenditures Total	489,899.73	1,879,466.14

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			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		377,831.03-
	465100 NONGRANT REIMBURSEMENTS		12,256.64-
	Major Account 460000 Total		390,087.67-
	Fund 41340 Revenues Total		390,087.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,390.84	702,936.59
	511300 OVERTIME PAYMENTS	505.37	505.37
	511700 EMPLOYEE BONUSES	1,600.00	1,600.00
	511800 COMPENSATORY TIME PAID	116.46	2,496.86
	512100 VACATION LEAVE EXPENSE	16,275.33	75,657.17
	512200 SICK LEAVE EXPENSE	13,001.39	46,331.89
	512300 HOLIDAY LEAVE EXPENSE	9,524.73	19,390.38
	512500 FUNERAL LEAVE EXPENSE	921.41	2,947.12
	512600 CIVIL LEAVE EXPENSE		901.93
	515100 RETIREMENT PLANS EXPENSE	15,934.51	65,515.02
	515200 FICA EXPENSE	14,839.65	60,807.02
	515400 LIFE & ACCIDENT INS EXP	41.66	166.67
	515500 HEALTH INSURANCE EXPENSE	33,541.68	135,473.33
	516500 WORKERS COMP PREMIUMS	1,770.61	7,167.58
	Major Account 510000 Total	274,463.64	1,121,896.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	308.07
	521200 COM EXPENSE - VOICE/DATA	479.77	785.23
	521500 PUBLICATION & PRINT EXP	60.96	312.19
	521900 Awards Exp-TOY	47.50	47.50
	522100 DUES & SUBSCRIPTION EXP	1,987.81	4,791.52
	522200 CONFERENCE REGISTRATION	155.00	1,195.00
	531100 OFFICE SUPPLIES EXPENSE	376.54	992.39
	534600 ED & RECREATIONAL SUP EX	23.54	194.54
	534900 MISCELLANEOUS SUP EXP		7,787.40
	541700 LEGAL RELATED EXPENSE	12.38	12.38
	554900 Other Contracts Srvs-Toy	9,080.00	23,805.71
	555420 CUSTOMIZED DEVELOPMENT	24,928.48	25,928.48
	555510 SAAS SUBSCRIPTION FEES		685.02
	559100 OTHER OPERATING EXP	654.00	1,649.43
	Major Account 520000 Total	37,811.03	68,494.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.12-	622.21

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	653.22-	361.23
	573100 STATE-OWNED TRANSPORT	413.52	701.46
	574600 Contract travel-TOY	379.70	3,081.85
	575100 MISC TRAVEL EXPENSE	18.00	20.51
	Major Account 570000 Total	12.88	4,787.26
	Fund 41340 Expenditures Total	312,287.55	1,195,179.05
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,170.42	18,425.19
	511800 COMPENSATORY TIME PAID		684.19
	512100 VACATION LEAVE EXPENSE	726.49	4,371.60
	512200 SICK LEAVE EXPENSE	128.03	3,340.13
	512300 HOLIDAY LEAVE EXPENSE	248.68	770.72
	515100 RETIREMENT PLANS EXPENSE	544.67	2,066.06
	515200 FICA EXPENSE	509.49	1,944.11
	515400 LIFE & ACCIDENT INS EXP	2.68	7.88
	515500 HEALTH INSURANCE EXPENSE	3,147.41	7,834.83
	516500 WORKERS COMP PREMIUMS	57.49	252.83
	Major Account 510000 Total	11,535.36	39,697.54
	Fund 41342 Expenditures Total	11,535.36	39,697.54
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,107.60
	512100 VACATION LEAVE EXPENSE		2,847.51
	512200 SICK LEAVE EXPENSE		465.91
	512300 HOLIDAY LEAVE EXPENSE		234.51
	512500 FUNERAL LEAVE EXPENSE		36.53
	515100 RETIREMENT PLANS EXPENSE		1,002.53
	515200 FICA EXPENSE		647.33
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		3,482.31
	516500 WORKERS COMP PREMIUMS	15.91	127.40
	Major Account 510000 Total	15.91	14,953.55
	Fund 41349 Expenditures Total	15.91	14,953.55
	Program Revenues	11,499.22-	421,588.31-
	Program Expenditures	1,518,029.13	6,202,907.48

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	101,581,010.99	181,217,079.84
	593100 GRANTS	265,739.59	3,490,671.66
	595100 CONTRACTUAL AID	53,179.00	253,179.00
	599100 OTHER GOV'T ISD	500.00	4,500.00
	Major Account 590000 Total	101,900,429.58	184,965,430.50
	Fund 10000 Expenditures Total	101,900,429.58	184,965,430.50
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.71-	2,849.94-
	Major Account 480000 Total	684.71-	2,849.94-
	Fund 21335 Revenues Total	684.71-	2,849.94-
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	229,985.64	1,540,973.84
	595100 CONTRACTUAL AID		20,667.46
	Major Account 590000 Total	229,985.64	1,561,641.30
	Fund 21365 Expenditures Total	229,985.64	1,561,641.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,297,433.52	71,876,837.36
	594100 SUBRECIPIENT PAYMENT-SEFA	273,777.00	479,793.00
	599100 OTHER GOVERNMENT AID	4,467.47	49,326.67
	599300 1099-AID-INCOME	2,852,743.35	12,920,333.44
	Major Account 590000 Total	25,428,421.34	85,326,290.47
	Fund 40000 Expenditures Total	25,428,421.34	85,326,290.47
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		749,508.20-
	Major Account 460000 Total		749,508.20-
	Fund 41340 Revenues Total		749,508.20-
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY	75,978.71	334,540.48
	Major Account 590000 Total	75,978.71	334,540.48
	Fund 41340 Expenditures Total	75,978.71	334,540.48
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 ADULT FOOD MISC ADJ	6,693.26-	14,318.17-
	Major Account 480000 Total	6,693.26-	14,318.17-

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 41348 Revenues Total	6,693.26-	14,318.17-
41350 DEPT EDUC PUBLIC GRAZING FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		4.07-
		Major Account 480000 Total		4.07-
		Fund 41350 Revenues Total		4.07-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,076.91
		Major Account 590000 Total		1,076.91
		Fund 41350 Expenditures Total		1,076.91
41351 DEPT EDUC FOREST RESERVE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		10,037.86
		Major Account 460000 Total		10,037.86
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.34-	418.27-
		Major Account 480000 Total	.34-	418.27-
		Fund 41351 Revenues Total	.34-	9,619.59
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		97,337.95
		Major Account 590000 Total		97,337.95
		Fund 41351 Expenditures Total		97,337.95
41352 DEPT EDUC FLOOD CONTROL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.83-	596.07-
		Major Account 480000 Total	.83-	596.07-
		Fund 41352 Revenues Total	.83-	596.07-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		266,323.87
		Major Account 590000 Total		266,323.87
		Fund 41352 Expenditures Total		266,323.87
		Program Revenues	7,379.14-	757,656.86-
		Program Expenditures	127,634,815.27	272,552,641.48

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	1,650.72-	4,658.44-
	484500 REIM NONGOVT-BAD CHECK		60.00-
	486100 LOAN INTEREST	1,332.50-	4,863.77-
	Major Account 480000 Total	2,983.22-	9,582.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,300,664.00-
	493900 LOAN RECEIVABLE OFFSET	6,525.00-	90,975.00-
	Major Account 490000 Total	6,525.00-	1,391,639.00-
	Fund 21330 Revenues Total	9,508.22-	1,401,221.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,841.70	11,105.32
	512100 VACATION LEAVE EXPENSE	1,272.07	1,272.07
	512200 SICK LEAVE EXPENSE	97.11	776.85
	512300 HOLIDAY LEAVE EXPENSE	155.37	310.74
	515100 RETIREMENT PLANS EXPENSE	252.06	1,008.24
	515200 FICA EXPENSE	227.09	908.38
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,157.46	4,629.84
	516500 WORKERS COMP PREMIUMS	29.11	114.61
	Major Account 510000 Total	5,032.93	20,129.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.99	190.18
	521200 COM EXPENSE - VOICE/DATA	18.10	65.11
	521500 PUBLICATION & PRINT EXP	1.10	24.98
	522100 DUES & SUBSCRIPTION EXP		2,070.45
	524600 RENT EXPENSE-BUILDINGS		212.27
	524900 RENT EXP-DEPR SURCHARGE		86.83
	527900 PERSONAL COMPUT EQUIP R & M		18.00
	531100 OFFICE SUPPLIES EXPENSE	15.24	67.70
	Major Account 520000 Total	43.43	2,735.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		658.14
	Major Account 580000 Total		658.14
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	15,075.00	424,925.00
	Major Account 590000 Total	15,075.00	424,925.00
	Fund 21330 Expenditures Total	20,151.36	448,448.55
21336 NE EDUCATION IMPROVEMENT FUND			

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21336 NE EDUCATION IMPROVEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,507.49-	25,310.04-
		Major Account 480000 Total	3,507.49-	25,310.04-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,295,267.40-
		493200 OPERATING TRANSFERS OUT	979,642.05	2,412,296.05
		Major Account 490000 Total	979,642.05	1,882,971.35-
		Fund 21336 Revenues Total	976,134.56	1,908,281.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,229.63	5,509.82
		511800 COMPENSATORY TIME PAID	34.80	413.47
		512100 VACATION LEAVE EXPENSE	174.02	355.70
		512200 SICK LEAVE EXPENSE		87.36
		512300 HOLIDAY LEAVE EXPENSE	69.61	139.22
		512500 FUNERAL LEAVE EXPENSE		69.61
		515100 RETIREMENT PLANS EXPENSE	112.92	492.32
		515200 FICA EXPENSE	103.95	453.26
		515400 LIFE & ACCIDENT INS EXP	.25	1.06
		515500 HEALTH INSURANCE EXPENSE	464.88	2,026.88
		516500 WORKERS COMP PREMIUMS	13.04	60.54
		Major Account 510000 Total	2,203.10	9,609.24
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	95.20	95.20
		Major Account 570000 Total	95.20	95.20
		590000 Government Aid		
		591100 DIST ED INCENTIVE REIMB		459,747.50
		Major Account 590000 Total		459,747.50
		Fund 21336 Expenditures Total	2,298.30	469,451.94
21337 EXPANDED LEARNING OPP GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.98-	39.72-
		Major Account 480000 Total	31.98-	39.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		162,583.00-
		493200 OPERATING TRANSFERS OUT	110,501.19	110,501.19
		Major Account 490000 Total	110,501.19	52,081.81-
		Fund 21337 Revenues Total	110,469.21	52,121.53-
21338 EDUCATION INNOVATIVE GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.90-	976.47-
	Major Account 480000 Total	657.90-	976.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,763,911.00-
	493200 OPERATING TRANSFERS OUT	2,607,665.56	2,607,665.56
	Major Account 490000 Total	2,607,665.56	156,245.44-
	Fund 21338 Revenues Total	2,607,007.66	157,221.91-
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,479,867.60-
	493200 OPERATING TRANSFERS OUT		5,280,146.00
	Major Account 490000 Total		2,800,278.40
	Fund 21490 Revenues Total		2,800,278.40
Expenditures	590000 Government Aid		
	593100 GRANTS	81,647.16	1,860,633.22
	Major Account 590000 Total	81,647.16	1,860,633.22
	Fund 21490 Expenditures Total	81,647.16	1,860,633.22
	Program Revenues	3,684,103.21	718,567.64-
	Program Expenditures	104,096.82	2,778,533.71

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,566.45	36,711.01
	511200 TEMPORARY SALARIES-OJE'S		11,394.81
	511300 OVERTIME PAYMENTS	37.83	37.83
	512100 VACATION LEAVE EXPENSE	1,236.47	3,602.70
	512200 SICK LEAVE EXPENSE	300.80	827.80
	512300 HOLIDAY LEAVE EXPENSE	1,031.57	1,751.91
	512500 FUNERAL LEAVE EXPENSE		72.16
	515100 RETIREMENT PLANS EXPENSE	759.88	3,218.23
	515200 FICA EXPENSE	729.42	3,968.89
	515400 LIFE & ACCIDENT INS EXP	3.06	9.62
	515500 HEALTH INSURANCE EXPENSE	2,257.49	8,084.32
	516500 WORKERS COMP PREMIUMS	33.77	8,136.26
	Major Account 510000 Total	13,956.74	77,815.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.04	135.04
	521200 COM EXPENSE - VOICE/DATA		911.49
	521500 PUBLICATION & PRINT EXP	41.00	486.03
	522100 DUES & SUBSCRIPTION EXP	1,016.52	1,016.52
	522200 CONFERENCE REGISTRATION	325.00	2,205.00
	524600 RENT EXPENSE-BUILDINGS		20.00
	524900 RENT EXP-DEPR SURCHARGE	40,278.73	40,278.73
	527100 REP & MAINT-OFFICE EQUIP	356.50	356.50
	531200 IT SUPPLIES		5.00
	532200 PERSONAL COMPUTING EQUIPMENT	200.00	321.00
	533100 HOUSEHOLD & INSTIT EXP	16.17	16.17
	539100 INDIRECT COST ALLOWANCE	25,576.27	99,475.27
	541400 HRMS ASSESSMENT	426.25	852.50
	541700 LEGAL RELATED EXPENSE	56.00	56.00
	547100 EDUCATION SVS IE	7,531.67	7,531.67
	547300 INTERPRETER IE	555.50	555.50
	554900 OTHER CONTRACTUAL SERVICES		552.90
	555340 COTS MAINTENANCE		7,000.00
	559100 OTHER OPERATING EXP	434.94	434.94
	Major Account 520000 Total	76,949.59	162,210.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,407.32	4,002.42
	571600 MEALS-NOT IN TRAVEL STATUS IE	189.38	189.38
	572100 COMMERCIAL TRANSPORTATIO	484.25	2,237.43

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	301.41	2,280.84
		574500 PERSONAL VEHICLE MILEAGE	1,766.71	2,582.57
		574600 CONTRACTUAL SERV - TRAVEL	185.96	185.96
		575100 MISC TRAVEL EXPENSE	283.77	345.66
		Major Account 570000 Total	6,618.80	11,824.26
		590000 Government Aid		
		592100 ASSIST F/IND-YWD	56,621.89	346,656.77
		592200 1099-AID TO/FOR INDIVIDUA	2,871.64	49,630.45
		594100 SUBRECIPIENT PAYMENT-SEFA		10,912.07
		Major Account 590000 Total	59,493.53	407,199.29
		Fund 10000 Expenditures Total	157,018.66	659,049.35
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	218.84-	1,152.01-
		Major Account 480000 Total	218.84-	1,152.01-
		Fund 21303 Revenues Total	218.84-	1,152.01-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	20,363.00	90,727.00
		592200 1099-AID TO/FOR INDIVIDUA		17,050.00
		Major Account 590000 Total	20,363.00	107,777.00
		Fund 21303 Expenditures Total	20,363.00	107,777.00
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,153.05-	4,799.29-
		Major Account 480000 Total	1,153.05-	4,799.29-
		Fund 21371 Revenues Total	1,153.05-	4,799.29-
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.51-	189.42-
		Major Account 480000 Total	45.51-	189.42-
		Fund 21374 Revenues Total	45.51-	189.42-
40000 FEDERAL GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	50.00-	200.00-
		Major Account 480000 Total	50.00-	200.00-
		Fund 40000 Revenues Total	50.00-	200.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	706,907.18	2,655,935.85

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Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMP SALARIES	14,723.88	117,840.39
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	48.78	331.82
	512100 VACATION LEAVE EXPENSE	53,488.06	236,576.76
	512200 SICK LEAVE EXPENSE	30,294.98	116,370.08
	512300 HOLIDAY LEAVE EXPENSE	37,941.94	70,552.99
	512400 MILITARY LEAVE EXPENSE		1,972.38
	512500 FUNERAL LEAVE EXPENSE	2,729.99	10,650.52
	512600 CIVIL LEAVE EXPENSE		4.16
	512700 INJURY LEAVE EXPENSE	956.00	910.44
	512800 ADMINISTRATIVE LEAVE EXP		1,815.77
	515100 RETIREMENT PLANS EXPENSE	62,387.73	233,752.24
	515200 FICA EXPENSE	59,634.49	227,483.93
	515400 LIFE & ACCIDENT INS EXP	193.91	738.02
	515500 HEALTH INSURANCE EXPENSE	171,891.82	658,276.00
	516200 TUITION ASSISTANCE		256.00
	516400 UNEMPLOYM COMP INS EXP	1,403.82	4,187.15
	516500 WORKERS COMP PREM-PETS	5,954.47	17,593.34
	Major Account 510000 Total	1,148,557.05	4,356,247.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,505.37	13,221.05
	521200 COM EXPENSE - VOICE/DATA	1,295.95	52,251.51
	521400 DATA PROCESSING EXPENSE	12,651.68	77,715.94
	521500 PUBLICATION & PRINT EXP	6,599.49	39,063.26
	522100 DUES & SUBSCRIPTION EXP	96.20	6,517.30
	522200 CONFERENCE REGISTRATION	258.05-	7,921.51
	523202 Utilities-Electricity	651.26	3,717.97
	523203 Utilities-Water	45.46	104.07
	523204 Utilities-Sewer	72.12	161.15
	524600 RENT EXPENSE-BUILDINGS	92,766.78	376,902.04
	524700 RENT EXP-OTHER REAL PROP	890.00	2,105.00
	524900 RENT EXP-DEPR SURCHARGE	35,834.36-	22,501.25-
	525200 RENT EXP-DATA PROC EQUIP	303.00	303.00
	525400 RENT EX-COMM EQU PETS		45.00
	527100 REP & MAINT-OFFICE EQUIP	472.08	1,089.79
	527200 REP & MAINT-MOTOR VEHICL	1.49	1,486.63
	527800 REP & MAINT-OTHER PROPER		66.25
	527900 PERSONAL COMPUT EQUIP R & M		384.95

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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		
	527910 SERVER REPAIR & MAINT		332.99
	531100 OFFICE SUPPLIES EXPENSE	2,301.29	10,834.52
	531200 IT SUPPLIES	208.00	1,451.27
	532100 NON-CAPITALIZED EQUIP PU	110.18	10,115.74
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,439.94	1,628.03
	532200 PERSONAL COMPUTING EQUIPMENT	217.91	5,776.54
	532250 NETWORKING EQUIP		260.00
	532260 VOICE EQUIP	482.36	482.36
	533100 HOUSEHOLD & INSTIT EXP	98.70	1,134.88
	534600 ED & RECREATIONAL SUP EX	4,003.89	8,058.57
	534900 MISCELLANEOUS SUP EXP	1,496.43	18,810.18
	538100 VEHICLE & EQUIP SUP EXP	112.69	335.64
	539100 INDIRECT COST ALLOWANCE	91,208.78	380,388.18
	541700 LEGAL RELATED EXPENSE	355.00	1,420.60
	542100 SOS TEMP SERV - PERSONNEL	1,373.33	5,775.86
	543100 IT CONSULTING-APPLICATIONS		10,120.00
	547100 EDUCATIONAL SVS PETS	82,971.69	117,717.25
	547300 INTERPRETER SERVICES	974.50	4,235.25
	549200 JANITORIAL/SECURITY SRVS		3,034.07
	554900 OTHER CONTRACTUAL SERVICES	9,330.78	10,285.45
	554901 OTHER CONTRCT SERV>25000		14,792.50
	555100 DATA PROC SOFTW LIC FEE		240.00
	555200 SOFTWARE - NEW PURCHASES		10.00
	555310 COTS LICENSE FEES		7,794.00
	555430 CUSTOMIZED INSTALLATION		2,000.00
	559100 OTHER OPERATING EXP	681.04	8,175.38
	Major Account 520000 Total	278,624.98	1,185,764.43
	570000 Travel Expenses		
	571100 BOARD AND LODGING	2,522.91	18,600.57
	571600 MEALS-NOT TRAVEL STATUS		181.06
	572100 COMMERCIAL TRANSPORTATIO	605.70	4,239.87
	573100 STATE-OWNED TRANSPORT	29,749.40	89,432.92
	574500 PERS VEHICLE-PETS	1,739.64	9,175.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,208.73	8,890.84
	575100 MISC TRAVEL-PETS	305.17	1,113.88
	Major Account 570000 Total	38,131.55	131,634.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		29,734.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		580000 Capital Outlay		
		Major Account 580000 Total		29,734.00
		590000 Government Aid		
		592100 ASSIST F/ IND-AGREEMENTS	402,508.93	2,074,839.02
		592200 1099-AID TO/FOR INDIVIDUA	156,327.77	587,989.56
		594100 SUBRECIPIENT PAYMENT-SEFA	38,341.63	376,606.68
		Major Account 590000 Total	597,178.33	3,039,435.26
		Fund 40000 Expenditures Total	2,062,491.91	8,742,816.46
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	656.71-	30,544.18-
		Fund 40000 Adjustments Total	656.71-	30,544.18-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,354.96	13,687.01
		512100 VACATION LEAVE EXPENSE	5,479.60	34,732.49
		512200 SICK LEAVE EXPENSE	263.84	16,006.47
		512300 HOLIDAY LEAVE EXPENSE	148.14	312.66
		512500 FUNERAL LEAVE EXPENSE		8.10
		515100 RETIREMENT PLANS EXPENSE	619.39	4,850.08
		515200 FICA EXPENSE	590.72	4,734.53
		515400 LIFE & ACCIDENT INS EXP	1.07	4.00
		515500 HEALTH INSURANCE EXPENSE	983.37	3,097.06
		516500 WORKERS COMP PREMIUMS	109.05	793.41
		Major Account 510000 Total	10,550.14	78,225.81
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		21.78
		524600 RENT EXPENSE-BUILDINGS		128.13
		Major Account 520000 Total		149.91
		Fund 41340 Expenditures Total	10,550.14	78,375.72
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		4,209.41-
		461500 OP Grants		151,252.11-
		465100 NON GRANT REIMB - PI	73,565.00-	124,565.00-
		Major Account 460000 Total	73,565.00-	280,026.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.71-	544.09-
		Major Account 480000 Total	38.71-	544.09-
		490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	151,550.60-	151,550.60-
	493200 OPERATING TRANSFERS OUT	151,550.60	151,550.60
	Major Account 490000 Total		
	Fund 41343 Revenues Total	73,603.71-	280,570.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,928.86	125,771.01
	511800 COMPENSATORY TIME PAID	7.29	7.29
	512100 VACATION LEAVE EXPENSE	2,086.31	11,932.49
	512200 SICK LEAVE EXPENSE	951.95	6,819.09
	512300 HOLIDAY LEAVE EXPENSE	1,556.97	3,607.37
	512500 FUNERAL LEAVE EXPENSE	55.66	368.09
	515100 RETIREMENT PLANS EXPENSE	2,515.00	11,119.98
	515200 FICA EXPENSE	2,367.12	10,515.89
	515400 LIFE & ACCIDENT INS EXP	7.74	33.91
	515500 HEALTH INSURANCE EXPENSE	6,435.48	27,350.60
	516500 WORKERS COMP PREMIUMS	315.28	1,298.91
	Major Account 510000 Total	45,227.66	198,824.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.04	1,275.35
	521200 COM EXPENSE - VOICE/DATA	761.99	2,917.92
	521400 DATA PROCESSING EXPENSE	303.00	540.48
	521500 PUBLICATION & PRINT EXP	165.71	670.19
	524600 RENT EXPENSE-BUILDINGS	4,585.40	18,461.60
	527200 REP & MAINT-MOTOR VEHICL		240.25
	531100 OFFICE SUPPLIES EXPENSE	136.07	771.40
	534900 MISCELLANEOUS SUP EXP		13.97
	539100 INDIRECT COST ALLOWANCE	5,365.22	27,389.19
	547300 INTERPRETER SERVICES	98.00	98.00
	549200 JANITORIAL/SECURITY SRVS		120.93
	554901 OTHER CONTRCT SERV>25000		9,457.50
	Major Account 520000 Total	11,828.43	61,956.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	573100 STATE-OWNED TRANSPORT	685.81	7,234.35
	575100 MISC TRAVEL EXPENSE	10.50	10.50
	Major Account 570000 Total	785.31	7,333.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,562.00	34,077.16

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH				
		590000 Government Aid		
		592200 1099-AID TO/FOR INDIVIDUA	4,565.00	13,805.10
		Major Account 590000 Total	10,127.00	47,882.26
		Fund 41343 Expenditures Total	67,968.40	315,997.52
41347 NDE FED PROJECTS VR SSI/SSDI				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		324,095.36-
		Major Account 460000 Total		324,095.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.36-	27.66-
		Major Account 480000 Total	18.36-	27.66-
		Fund 41347 Revenues Total	18.36-	324,123.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		184,131.39
		512100 VACATION LEAVE EXPENSE		14,187.37
		512200 SICK LEAVE EXPENSE		7,007.37
		512300 HOLIDAY LEAVE EXPENSE		6,155.36
		512500 FUNERAL LEAVE EXPENSE		1,122.54
		512600 CIVIL LEAVE EXPENSE		68.09
		512700 INJURY LEAVE EXPENSE		45.56
		515100 RETIREMENT PLANS EXPENSE		14,478.72
		515200 FICA EXPENSE	.01	14,064.14
		515400 LIFE & ACCIDENT INS EXP	.04-	40.88
		515500 HEALTH INSURANCE EXPENSE		32,373.81
		516500 WORKERS COMP PREMIUMS	1,340.12	3,818.73
		Major Account 510000 Total	1,340.09	277,493.96
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	18,955.60	56,169.56
		Major Account 520000 Total	18,955.60	56,169.56
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,927.94-	22,955.08-
		Major Account 590000 Total	18,927.94-	22,955.08-
		Fund 41347 Expenditures Total	1,367.75	310,708.44
		Program Revenues	75,089.47-	611,034.35-
		Program Expenditures	2,319,759.86	10,214,724.49

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	238,264.29	975,924.82
	511300 OVERTIME PAYMENTS		9,627.11
	512100 VACATION LEAVE EXPENSE	21,583.44	89,082.48
	512200 SICK LEAVE EXPENSE	12,729.65	51,015.80
	512300 HOLIDAY LEAVE EXPENSE	13,082.57	26,643.32
	512500 FUNERAL LEAVE EXPENSE	2,156.15	3,287.14
	515100 RETIREMENT PLANS EXPENSE	21,681.00	87,057.73
	515200 FICA EXPENSE	20,160.74	80,976.37
	515400 LIFE & ACCIDENT INS EXP	67.68	273.67
	515500 HEALTH INSURANCE EXPENSE	64,259.34	258,612.35
	516300 EMPLOYEE ASSISTANCE PRO		886.56
	516500 WORKERS COMP PREMIUMS	2,443.51	9,837.96
	Major Account 510000 Total	396,428.37	1,593,225.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,457.87	37,533.46
	521200 COM EXPENSE - VOICE/DATA	3,835.95	15,574.93
	521500 PUBLICATION & PRINT EXP		8,308.71
	522200 CONFERENCE REGISTRATION		190.00
	523201 NATURAL GAS		970.82-
	523202 ELECTRICITY		2,258.89-
	523203 WATER		52.19-
	523204 SEWER		56.73-
	524600 RENT EXPENSE-BUILDINGS	34,711.39	142,843.93
	526100 REP & MAINT-REAL PROPERT	198.00	198.00
	527100 REP & MAINT-OFFICE EQUIP	495.00	495.00
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE	788.63	5,417.80
	532100 NON-CAPITALIZED EQUIP PU	593.99	1,944.31
	534900 MISCELLANEOUS SUP EXP	216.16	599.82
	539100 INDIRECT COST ALLOWANCE	55,784.24	216,804.98
	543600 MEDICAL REVIEW CONSULTING	126,409.53	455,987.04
	548700 REFUSE/RECYCLING		299.74-
	549200 JANITORIAL/SECURITY SRVS	2,477.00	9,508.00
	554900 OTHER CONTRACTUAL SERVICES	5,074.17	16,285.26
	554901 OTHER CONTRACT SERV > 25000		5,721.57
	555310 COTS LICENSE FEES		1,465.40
	559100 OTHER OPERATING EXP	585.80	1,868.60
	Major Account 520000 Total	241,627.73	917,193.84

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		
	571100 BOARD & LODGING		2,755.19
	572100 COMMERCIAL TRANSPORTATIO		776.19
	573100 STATE-OWNED TRANSPORT		145.00
	574500 PERSONAL VEHICLE MILEAGE	62.64	1,004.30
	575100 MISC TRAVEL EXPENSE		469.25
	Major Account 570000 Total	62.64	5,149.93
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,883.52	22,923.25
	592116 TITLE II MEDICAL EVIDENCE	35,814.86	183,487.40
	592117 TITLE XVI MEDICAL EVIDENCE	27,013.86	120,271.29
	592118 CONCURRENT MED EVIDENCE	24,690.29	129,936.90
	592126 ALJ TITLE II MED EVIDENCE	301.50	2,404.80
	592127 ALJ TITLE XVI MED EVIDENCE	265.75	1,160.25
	592211 TITLE II CONSULTATIVE EXAM	24,609.34	140,612.31
	592212 TITLE XVI CONSULTATIVE EXAM	30,706.50	187,305.53
	592213 CONCURRENT CONSULTATIVE EXAM	23,581.66	168,067.32
	592221 ALJ TITLE II CONSULTATIVE EXAM	792.00	6,447.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM		610.00
	Major Account 590000 Total	172,659.28	963,226.05
	Fund 40000 Expenditures Total	810,778.02	3,478,795.13
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		14,347.46
	512200 SICK LEAVE EXPENSE		16,509.12
	515100 RETIREMENT PLANS EXPENSE		2,310.47
	515200 FICA EXPENSE		2,339.99
	515500 HEALTH INSURANCE EXPENSE		.02-
	516500 WORKERS COMP PREMIUMS	266.88	266.88
	Major Account 510000 Total	266.88	35,773.90
	Fund 41340 Expenditures Total	266.88	35,773.90
	Program Expenditures	811,044.90	3,514,569.03

Agency Number 013 DEPT OF EDUCATION
Program Number 401 SCHOOL FOR THE DEAF

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,216.13	4,109.73
	512100 VACATION LEAVE EXPENSE	12.14	251.48
	512200 SICK LEAVE EXPENSE		9.02
	512300 HOLIDAY LEAVE EXPENSE	48.56	94.69
	515100 RETIREMENT PLANS EXPENSE	126.13	441.04
	515200 FICA EXPENSE	94.83	331.66
	515400 LIFE & ACCIDENT INS EXP	.20	.70
	515500 HEALTH INSURANCE EXPENSE	111.24	389.01
	516500 WORKERS COMP PREMIUMS	9.18	36.85
	Major Account 510000 Total	1,618.41	5,664.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.40
	521200 COM EXPENSE - VOICE/DATA	7.28	37.75
	541400 HRMS ASSESSMENT	2.00	4.00
	547100 EDUC SRVCS - ESU 3	25,000.00	125,000.00
	547101 ED SRVCS>25000 - ESU 3	43,552.81	727,418.25
	Major Account 520000 Total	68,562.09	852,464.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	161.02	161.02
	574601 CONT SERV/VOL TRAVEL EXP>25000		21,009.88
	Major Account 570000 Total	161.02	21,170.90
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,258.36	70,098.51
	Major Account 590000 Total	1,258.36	70,098.51
	Fund 10000 Expenditures Total	71,599.88	949,397.99
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.98-	36.64-
	Major Account 480000 Total	.98-	36.64-
	Fund 21370 Revenues Total	.98-	36.64-
	Program Revenues	.98-	36.64-
	Program Expenditures	71,599.88	949,397.99

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	467.75	1,813.76
	512100 VACATION LEAVE EXPENSE	6.59	92.61
	512200 SICK LEAVE EXPENSE		3.47
	512300 HOLIDAY LEAVE EXPENSE	26.02	41.28
	515100 RETIREMENT PLANS EXPENSE	49.42	192.69
	515200 FICA EXPENSE	37.17	144.93
	515400 LIFE & ACCIDENT INS EXP	.07	.30
	515500 HEALTH INSURANCE EXPENSE	43.60	170.01
	516500 WORKERS COMP PREMIUMS	3.45	16.80
	Major Account 510000 Total	634.07	2,475.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.28	22.72
	524600 RENT EXPENSE-BUILDINGS		20.00
	541400 HRMS ASSESSMENT	2.00	4.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		467,355.75
	556100 INSURANCE EXPENSE		1,160.00
	559100 OTHER OPERATING EXP		1.53
	Major Account 520000 Total	6.28	493,564.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		44,500.00
	Major Account 590000 Total		44,500.00
	Fund 10000 Expenditures Total	640.35	540,539.85
	Program Expenditures	640.35	540,539.85

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		900.00-
		Major Account 480000 Total		900.00-
		Fund 10000 Revenues Total		900.00-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		7,709.82
		Major Account 510000 Total		7,709.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	113.63	167.34
		521200 COM EXPENSE - VOICE/DATA	253.77	1,105.32
		521400 DATA PROCESSING EXPENSE	12.18	17.10
		521500 PUBLICATION & PRINT EXP	139.40	528.46
		522100 DUES & SUBSCRIPTION EXP		1,045.00
		524600 RENT EXPENSE-BUILDINGS		1,285.96
		524700 RENT EXP-OTHER REAL PROP	2,020.00	5,120.00
		524900 RENT EXP-DEPR SURCHARGE		526.01
		525500 RENT EXP-OTHER PERS PROP	230.00	230.00
		531100 OFFICE SUPPLIES EXPENSE	316.09	1,685.80
		542100 SOS TEMP SERV - PERSONNEL	1,204.53	1,204.53
		543300 IT CONSULTING-OTHER		11,250.00
		543301 IT CONSULTING-OTH>25000		1,702,662.48
		547100 EDUCATIONAL SERVICES	11,191.81	123,255.49
		547101 EDUCATIONAL SERVICES>25000		1,900.00
		554900 OTHER CONTRACTUAL SERVICES		1,264.90
		555510 SAAS SUBSCRIPTION FEES		1,327.64
		559100 OTHER OPERATING EXP		128.47
		Major Account 520000 Total	15,481.41	1,854,704.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	389.20	4,430.10
		571600 MEALS-NOT TRAVEL STATUS		920.11
		572100 COMMERCIAL TRANSPORTATIO		2,469.60
		574500 PERSONAL VEHICLE MILEAGE	1,750.14	4,004.10
		574600 CONTRACTUAL SERV - TRAVEL EXP		35,671.54
		575100 MISC TRAVEL EXPENSE	247.70	1,617.01
		Major Account 570000 Total	2,387.04	49,112.46
		Fund 10000 Expenditures Total	17,868.45	1,911,526.78
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		92,600.00-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		92,600.00-
	Fund 41349 Revenues Total		92,600.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.15
	521200 COM EXPENSE - VOICE/DATA	36.10	196.52
	521400 DATA PROCESSING EXPENSE	3.60	4.80
	521500 PUBLICATION & PRINT EXP	.11	15.12
	524600 RENT EXPENSE-BUILDINGS		188.90
	539100 INDIRECT COST ALLOWANCE	283.96	2,948.49
	547100 EDUCATIONAL SERVICES		2,400.00
	Major Account 520000 Total	323.77	5,754.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		628.63
	571600 MEALS-NOT TRAVEL STATUS		23.51
	572100 COMMERCIAL TRANSPORTATIO		130.13
	574500 PERSONAL VEHICLE MILEAGE		144.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,867.67
	575100 MISC TRAVEL EXPENSE		50.68
	Major Account 570000 Total		2,845.34
	Fund 41349 Expenditures Total	323.77	8,600.32
	Program Revenues		93,500.00-
	Program Expenditures	18,192.22	1,920,127.10

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	29.59	139.43
	521200 COM EXPENSE - VOICE/DATA	247.64	842.10
	521400 DATA PROCESSING EXPENSE	977.76	1,279.36
	521500 PUBLICATION & PRINT EXP	1.05	614.47
	521900 AWARDS EXPENSE		364.77
	522100 DUES & SUBSCRIPTION EXP		190.00
	522200 CONFERENCE REGISTRATION	125.00	1,539.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	531100 OFFICE SUPPLIES EXPENSE	379.45	1,445.13
	533100 HOUSEHOLD & INSTIT EXP		69.34
	533900 FOOD EXPENSE	69.98	763.79
	534900 MISCELLANEOUS SUP EXP		20.28
	541700 LEGAL RELATED EXPENSE		20.00
	542100 SOS TEMP SERV - PERSONNEL		720.44
	547100 EDUCATIONAL SERVICES	110.00	650.00
	554900 OTHER CONTRACTUAL SERVICES	6,600.00	31,397.95
	554901 OTHER CONTRACT SERV>25000		17,352.05
	555510 SAAS SUBSCRIPTION FEES		228.00
	559100 OTHER OPERATING EXP		238.35
	Major Account 520000 Total	8,540.47	57,934.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		746.94
	572100 COMMERCIAL TRANSPORTATIO		655.70
	574500 PERSONAL VEHICLE MILEAGE		165.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		202.05
	575100 MISC TRAVEL EXPENSE		4.75
	Major Account 570000 Total		1,774.47
	Fund 41340 Expenditures Total	8,540.47	59,708.93
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.02-	2,416.01-
	486100 LOAN INTEREST	9.50-	72.76-
	Major Account 480000 Total	593.52-	2,488.77-
	Fund 41348 Revenues Total	593.52-	2,488.77-
	Program Revenues	593.52-	2,488.77-
	Program Expenditures	8,540.47	59,708.93

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	400.00-	400.00-
		Major Account 480000 Total	400.00-	400.00-
		Fund 10000 Revenues Total	400.00-	400.00-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		385.50
		Major Account 510000 Total		385.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	119.47	1,341.78
		521200 COM EXPENSE - VOICE/DATA	1,084.88	2,113.91
		521500 PUBLICATION & PRINT EXP	132.83	6,724.26
		521700 1099 ROYALTY PAYMENTS		500.00
		522100 DUES & SUBSCRIPTION EXP		351.45
		522200 CONFERENCE REGISTRATION	569.00	1,607.00
		524600 RENT EXPENSE-BUILDINGS		2,574.40
		524700 RENT EXPENSE-OTHER REAL PROPER	350.00	810.00
		527900 PERSONAL COMPUT EQUIP R & M	321.00	321.00
		531100 OFFICE SUPPLIES EXPENSE	1,232.86	5,095.20
		531200 IT SUPPLIES	108.12	108.12
		532200 PERSONAL COMPUTING EQUIPMENT	3,972.92	4,144.25
		534600 ED & RECREATIONAL SUP EX	55.79	2,405.12
		534900 MISCELLANEOUS SUP EXP	5,090.15	5,177.52
		543100 IT CONSULTING-APPLICATIONS		192.89
		543101 IT CONSULTING-APPL>25000		269.21
		547100 EDUCATIONAL SERVICES	14,932.66	65,314.95
		554900 OTHER CONTRACTUAL SERVICES		10,385.50
		555440 CUSTOMIZED MAINTENANCE		232.50
		555441 CUSTOMIZED MAINTENANCE>25000	62.78	513.83
		555510 SAAS SUBSCRIPTION FEES	462,363.68	463,691.32
		559100 OTHER OPERATING EXP	8.25	122.23
		Major Account 520000 Total	490,404.39	573,996.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	7,001.45	18,136.91
		571600 MEALS-NOT TRAVEL STATUS	39.60	422.63
		572100 COMMERCIAL TRANSPORTATIO	609.60	4,294.16
		573100 STATE-OWNED TRANSPORT	2,689.71	5,560.16
		574500 PERSONAL VEHICLE MILEAGE	1,631.78	6,332.75
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,350.03	10,195.52
		575100 MISC TRAVEL EXPENSE	113.02	1,763.38

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	15,435.19	46,705.51
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	2,543.40	2,543.40
		Major Account 580000 Total	2,543.40	2,543.40
		Fund 10000 Expenditures Total	508,382.98	623,630.85
21304 DEPT EDUC CASH TEACH/LEARN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		1,776.46-
		Major Account 460000 Total		1,776.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.43-	157.82-
		484100 OPERATING DONATIONS & CO		1,000.00-
		484500 REIMB NON-GOVT SOURCES		66.00-
		Major Account 480000 Total	33.43-	1,223.82-
		Fund 21304 Revenues Total	33.43-	3,000.28-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		289.04
		539100 INDIRECT COST ALLOWANCE	27.75	616.56
		547100 EDUCATIONAL SERVICES		4,340.00
		Major Account 520000 Total	27.75	5,245.60
		570000 Travel Expenses		
		571100 BOARD & LODGING		178.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		608.74
		Major Account 570000 Total		786.74
		Fund 21304 Expenditures Total	27.75	6,032.34
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		1,160.00-
		Major Account 470000 Total		1,160.00-
		Fund 40000 Revenues Total		1,160.00-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		1,905.83
		Major Account 510000 Total		1,905.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.52	1,971.27
		521200 COM EXPENSE - VOICE/DATA	854.01	1,745.02
		521400 DATA PROCESSING EXPENSE	3.60	4.80
		521500 PUBLICATION & PRINT EXP	1,826.88	7,891.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	299.00	3,049.00
	522200 CONFERENCE REGISTRATION	3,436.50	6,936.00
	527100 REP & MAINT-OFFICE EQUIP		350.76
	527200 REP & MAINT-MOTOR VEHICL	207.71	207.71
	527900 PERSONAL COMPUT EQUIP R & M	413.00	431.00
	531100 OFFICE SUPPLIES EXPENSE	671.35	2,697.43
	531200 IT SUPPLIES	322.34	322.34
	532200 PERSONAL COMPUTING EQUIPMENT	6,603.13	7,635.46
	534600 ED & RECREATIONAL SUP EX	24.95	260.42
	534900 MISCELLANEOUS SUP EXP	169.97	384.75
	538100 VEHICLE & EQUIP SUP EXP	21.21	21.21
	539100 INDIRECT COST ALLOWANCE	4,677.57	22,240.95
	543100 IT CONSULTING-APPLICATIONS		3,977.00
	543101 IT CONSULTING-APPL>25000		3,289.39
	547100 EDUCATIONAL SERVICES	13,524.00	96,821.05
	554900 OTHER CONTRACTUAL SERVICES		18,383.50
	555420 CUSTOMIZED DEVELOPMENT		8,100.00
	555440 CUSTOMIZED MAINTENANCE		3,072.50
	555441 CUSTOMIZED MAINTENANCE>25000	829.58	6,790.23
	555510 SAAS SUBSCRIPTION FEES		1,555.98
	559100 OTHER OPERATING EXP		30.51
	Major Account 520000 Total	33,913.32	198,169.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,904.76	12,302.97
	571600 MEALS-NOT TRAVEL STATUS		707.04
	572100 COMMERCIAL TRANSPORTATIO	129.28	4,838.28
	573100 STATE-OWNED TRANSPORT	1,430.65	2,504.01
	574500 PERSONAL VEHICLE MILEAGE	1,231.06	4,463.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	365.09	12,701.60
	575100 MISC TRAVEL EXPENSE	205.40	2,180.11
	Major Account 570000 Total	6,266.24	39,697.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,422.00	3,080.14
	Major Account 580000 Total	2,422.00	3,080.14
	Fund 40000 Expenditures Total	42,601.56	242,853.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		462.20-
	865150 PROGRAM INCOME	1,240.00-	1,266.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	1,240.00-	1,728.20-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		12,273.70-
	Major Account 460000 Total		12,273.70-
	Fund 41340 Revenues Total		12,273.70-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		121.78-
	Major Account 520000 Total		121.78-
	Fund 41340 Expenditures Total		121.78-
	Program Revenues	433.43-	16,833.98-
	Program Expenditures	551,012.29	872,395.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.57
	521200 COM EXPENSE - VOICE/DATA	155.97	1,141.86
	521400 DATA PROCESSING EXPENSE	500.00	500.00
	521500 PUBLICATION & PRINT EXP	.10	1.20
	522100 DUES & SUBSCRIPTION EXP		250.00
	527900 Personal Comput Equip Ext Warr		1,555.31
	531100 OFFICE SUPPLIES EXPENSE		428.66
	532200 Other Computer Equp under $150		14,755.77
	534600 ED & RECREATIONAL SUP EX	114.53	114.53
	555510 SAAS SUBSCRIPTION FEES	200.00	200.00
	559100 OTHER OPERATING EXP	900.00	2,321.00
	Major Account 520000 Total	1,870.60	21,334.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		919.28
	574500 PERSONAL VEHICLE MILEAGE		146.88
	575100 MISC TRAVEL EXPENSE		14.56
	Major Account 570000 Total		1,080.72
	580000 Capital Outlay		
	583470 All Desktops & Laptops		15,920.24
	Major Account 580000 Total		15,920.24
	Fund 10000 Expenditures Total	1,870.60	38,335.86
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.75-	201.25-
	Major Account 480000 Total	48.75-	201.25-
	Fund 21307 Revenues Total	48.75-	201.25-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.80	663.04
	521400 DATA PROCESSING EXPENSE	36.72	37.92
	521500 PUBLICATION & PRINT EXP	.73	1.27
	527900 Personal Comput Equip Extnd Wr		807.99
	531100 OFFICE SUPPLIES EXPENSE		288.12
	531200 IT SUPPLIES	6.99	86.94
	532200 HARDWARE NON CAPITALIZED		6,794.94
	534600 ED & RECREATIONAL SUP EX		81.87
	534900 MISCELLANEOUS SUP EXP	118.00	118.00
	555310 COTS LICENSE FEES		132.85

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		
		555510 SAAS SUBSCRIPTION FEES		661.20
		559100 OTHER OPERATING EXP		291.00
		Major Account 520000 Total	310.24	9,965.14
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	223.02	223.02
		Major Account 570000 Total	223.02	223.02
		580000 Capital Outlay		
		583470 Desktops & Laptops		13,693.66
		Major Account 580000 Total		13,693.66
		Fund 41340 Expenditures Total	533.26	23,881.82
41346 NDE FED PROJECTS INSTRUCT TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.69-	15.37-
		Major Account 480000 Total	3.69-	15.37-
		Fund 41346 Revenues Total	3.69-	15.37-
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	196.47-	826.53-
		Major Account 480000 Total	196.47-	826.53-
		Fund 51322 Revenues Total	196.47-	826.53-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	2,747.40	3,444.60
		527940 DATA STORAGE EQUIP R & M		15.80
		532200 PERSONAL COMPUTING EQUIPMENT	4.95	456.61
		532240 DATA STORAGE EQUIP	162.11	387.20
		Major Account 520000 Total	2,914.46	4,304.21
		Fund 51322 Expenditures Total	2,914.46	4,304.21
51323 DEPT OF ED REVOLVING E T MEDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.75-	9.91-
		Major Account 480000 Total	.75-	9.91-
		Fund 51323 Revenues Total	.75-	9.91-
	Expenditures	520000 Operating Expenses		
		532280 VIDEO EQUIP		2,950.89
		Major Account 520000 Total		2,950.89
		Fund 51323 Expenditures Total		2,950.89
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	93.28-	494.91-
		Major Account 470000 Total	93.28-	494.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.65-	127.11-
		Major Account 480000 Total	27.65-	127.11-
		Fund 51327 Revenues Total	120.93-	622.02-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	30.10	4,124.49
		Major Account 520000 Total	30.10	4,124.49
		Fund 51327 Expenditures Total	30.10	4,124.49
51328 DOE REVOLVING ED NETWORK FEES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.40-	582.10-
		Major Account 480000 Total	107.40-	582.10-
		Fund 51328 Revenues Total	107.40-	582.10-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	18,923.00	25,267.55
		521400 DATA PROCESSING EXPENSE	12,816.00	17,077.50
		555100 DATA PROC SOFTW LIC FEE		1,295.77
		555340 COTS MAINTENANCE		5,322.64
		555510 SAAS SUBSCRIPTION FEES		990.57
		559100 OTHER OPERATING EXP		1,270.23
		Major Account 520000 Total	31,739.00	51,224.26
		Fund 51328 Expenditures Total	31,739.00	51,224.26
		Program Revenues	477.99-	2,257.18-
		Program Expenditures	37,087.42	124,821.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,588.46	2,021.90
	521200 COM EXPENSE - VOICE/DATA	821.20	3,093.76
	521400 DATA PROCESSING EXPENSE	25,749.90	34,726.34
	521500 PUBLICATION & PRINT EXP	19.86	767.76
	522100 DUES & SUBSCRIPTION EXP	120.00	16,620.00
	522200 CONFERENCE REGISTRATION		2,814.00
	524600 RENT EXPENSE-BUILDINGS		592.60
	524700 RENT EXP-OTHER REAL PROP		1,045.00
	524900 RENT EXP-DEPR SURCHARGE		163.26
	526100 REP & MAINT-REAL PROPERT		3,532.00
	531100 OFFICE SUPPLIES EXPENSE	1,474.21	3,235.00
	532100 NON-CAPITALIZED EQUIP PU		1,494.80
	534600 ED & RECREATIONAL SUP EX		7,673.68
	534900 MISCELLANEOUS SUP EXP		2,312.80
	541700 LEGAL RELATED EXPENSE		305.00
	542200 TEMP SERV - OUTSIDE		7,219.20
	543100 IT CONSULTING-APPLICATIONS		2,633.88
	543101 IT CONSULTING-APPL>25000		3,034.86
	547100 EDUCATIONAL SERVICES	20,211.70	134,129.83
	547101 EDUCATIONAL SERVICES>25000		3,332.30
	554900 OTHER CONTRACTUAL SERVICES		430.00
	555200 SOFTWARE - NEW PURCHASES		4,345.00
	555440 CUSTOMIZED MAINTENANCE		1,600.00
	555441 CUSTOMIZED MAINTENANCE>25000	432.00	3,536.00
	555510 SAAS SUBSCRIPTION FEES		21,607.34
	555521 SOFTWARE - NEW PURCH>25,000		23,155.00
	559100 OTHER OPERATING EXP		659.89
	Major Account 520000 Total	50,417.33	286,081.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,589.68	5,534.01
	571600 MEALS-NOT TRAVEL STATUS	36.22	133.72
	572100 COMMERCIAL TRANSPORTATIO		766.90
	573100 STATE-OWNED TRANSPORT	2,661.22	5,197.63
	574500 PERSONAL VEHICLE MILEAGE	861.04	1,540.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,278.38	23,855.80
	574601 CONT SERV/VOL TRAVEL EXP>25000		595.61
	575100 MISC TRAVEL EXPENSE	252.29	450.65
	Major Account 570000 Total	12,678.83	38,074.36

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				
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		19,553.63
		Major Account 590000 Total		19,553.63
		Fund 10000 Expenditures Total	63,096.16	343,709.19
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	470000 Revenues - Sales & Charges		
		472200 STEP UP TO QULITY	622.67-	1,513.15-
		Major Account 470000 Total	622.67-	1,513.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.02-	6.41-
		Major Account 480000 Total	1.02-	6.41-
		Fund 21308 Revenues Total	623.69-	1,519.56-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	521.86	1,956.98
		521500 PUBLICATION & PRINT EXP		43.50
		539100 INDIRECT COST ALLOWANCE		41.52
		Major Account 520000 Total	521.86	2,042.00
		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	521.86	1,618.52
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG	3,485.00-	28,377.74-
		472200 REPROD & PUBLICATION		23.97
		Major Account 470000 Total	3,485.00-	28,353.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	187.43-	776.27-
		Major Account 480000 Total	187.43-	776.27-
		Fund 21360 Revenues Total	3,672.43-	29,130.04-
	Expenditures	520000 Operating Expenses		
		534901 CONF MEALS NYCI	1,946.63	19,193.96
		Major Account 520000 Total	1,946.63	19,193.96
		Fund 21360 Expenditures Total	1,946.63	19,193.96
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,334.13-	31,823.32-
	Major Account 480000 Total	7,334.13-	31,823.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		309,943.05-
	Major Account 490000 Total		309,943.05-
	Fund 21365 Revenues Total	7,334.13-	341,766.37-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.82	276.82
	521200 COM EXPENSE - VOICE/DATA	1,048.49	2,677.18
	521500 PUBLICATION & PRINT EXP	.37	305.07
	524600 RENT EXPENSE-BUILDINGS		6.12
	524700 RENT EXP-OTHER REAL PROP	600.00	8,385.00
	525500 RENT EXP-OTHER PERS PROP		4,645.00
	531100 OFFICE SUPPLIES EXPENSE	70.02	263.12
	534600 ED & RECREATIONAL SUP EX		5,055.43
	539100 INDIRECT COST ALLOWANCE	3,080.79	12,813.04
	547100 EDUCATIONAL SERVICES	28,832.30	78,513.73
	547101 EDUCATIONAL SERVICES>25000		16,748.75
	Major Account 520000 Total	33,908.79	129,689.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	974.30	5,177.64
	571600 MEALS-NOT TRAVEL STATUS	86.72	249.88
	572100 COMMERCIAL TRANSPORTATIO	226.40	997.32
	573100 STATE-OWNED TRANSPORT		540.81
	574500 PERSONAL VEHICLE MILEAGE	66.96	1,349.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,367.55	22,563.16
	574601 CONT SERV/VOL TRAVEL EXP>25000		8,925.83
	575100 MISC TRAVEL EXPENSE	176.05	5,664.58
	Major Account 570000 Total	6,897.98	45,468.68
	Fund 40000 Expenditures Total	40,806.77	175,157.94
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		393,970.51-
	Major Account 460000 Total		393,970.51-
	Fund 41340 Revenues Total		393,970.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.99	284.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,035.39	2,664.90
	521300 FREIGHT EXPENSE	18.72	54.54
	521400 DATA PROCESSING EXPENSE	25,753.50	34,731.13
	521500 PUBLICATION & PRINT EXP	12.77	2,524.78
	522100 DUES & SUBSCRIPTION EXP		676.00
	522200 CONFERENCE REGISTRATION	110.00	110.00
	524600 RENT EXPENSE-BUILDINGS	4,244.06	17,246.78
	524700 RENT EXP-OTHER REAL PROP		620.00
	524900 RENT EXP-DEPR SURCHARGE		61.56
	531100 OFFICE SUPPLIES EXPENSE		652.84
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	534600 ED & RECREATIONAL SUP EX	398.02	837.02
	542200 TEMP SERV - OUTSIDE	3,532.80	3,532.80
	547100 EDUCATIONAL SERVICES	6,342.50	6,725.00
	554900 OTHER CONTRACTUAL SERVICES	850.00	10,237.50
	555510 SAAS SUBSCRIPTION FEES		140.91
	Major Account 520000 Total	42,434.75	81,557.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	571600 MEALS-NOT TRAVEL STATUS		43.41
	573100 STATE-OWNED TRANSPORT		79.73
	574500 PERSONAL VEHICLE MILEAGE		481.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	694.67	700.24
	Major Account 570000 Total	694.67	1,483.28
	Fund 41340 Expenditures Total	43,129.42	83,041.18
	Program Revenues	11,630.25-	766,386.48-
	Program Expenditures	149,500.84	622,720.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	.92
	521200 COM EXPENSE - VOICE/DATA	715.06	3,728.28
	521400 DATA PROCESSING EXPENSE	12,007.28	18,672.24
	521500 PUBLICATION & PRINT EXP	37.42	490.82
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	522200 CONFERENCE REGISTRATION		1,535.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP		640.00
	531100 OFFICE SUPPLIES EXPENSE	253.62	1,406.33
	531200 IT SUPPLIES	20.41	20.41
	532200 PERSONAL COMPUTING EQUIPMENT	75.02	75.02
	542100 SOS TEMP SERV - PERSONNEL	1,785.60	10,387.16
	543100 IT CONSULTING-APPLICATIONS		948.00
	543101 IT CONSULTING-APPL>25000	79.00	79.00
	554900 OTHER CONTRACTUAL SERVICES	2,272.71	5,638.71
	555340 COTS MAINTENANCE		383.00
	555510 SAAS SUBSCRIPTION FEES		563.64
	559100 OTHER OPERATING EXP	19.65	218.29
	Major Account 520000 Total	17,266.69	62,436.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,518.38	4,423.93
	571600 MEALS-NOT TRAVEL STATUS		48.78
	572100 COMMERCIAL TRANSPORTATIO	1,217.17	1,733.87
	573100 STATE-OWNED TRANSPORT	128.76	128.76
	574500 PERSONAL VEHICLE MILEAGE	801.14	1,729.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		287.96
	575100 MISC TRAVEL EXPENSE	134.00	511.72
	Major Account 570000 Total	4,799.45	8,864.08
	Fund 10000 Expenditures Total	22,066.14	71,300.90
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		384.03-
	472200 REPROD & PUBLICATIONS	3.04	18.21
	Major Account 470000 Total	3.04	365.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.09-	238.18-
	484500 REIMB NON-GOVT SOURCES		23,848.19-
	Major Account 480000 Total	75.09-	24,086.37-

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		
	Fund 21301 Revenues Total	72.05-	24,452.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		145.92
	524600 RENT EXPENSE-BUILDINGS		3.67
	524900 RENT EXP-DEPR SURCHARGE		1.50
	539100 INDIRECT COST ALLOWANCE	44.76	96.73
	Major Account 520000 Total	44.76	247.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	395.23	395.23
	Major Account 570000 Total	395.23	395.23
	Fund 21301 Expenditures Total	439.99	643.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		678.18
	521500 PUBLICATION & PRINT EXP		2.06
	539100 INDIRECT COST ALLOWANCE		5,353.46
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		190,136.08
	555510 SAAS SUBSCRIPTION FEES		891.00
	Major Account 520000 Total		222,060.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		489.75
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,584.77
	Major Account 570000 Total		4,074.52
	Fund 40000 Expenditures Total		226,135.30
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		35,049.79-
	Major Account 460000 Total		35,049.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	131.76-	178.80-
	Major Account 480000 Total	131.76-	178.80-
	Fund 41340 Revenues Total	131.76-	35,228.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	213.56	776.38
	521400 DATA PROCESSING EXPENSE	34,769.61	35,031.21
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		195.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	17.09	110.15
		532100 NON-CAPITALIZED EQUIP PU		690.00
		543301 IT CONSULTING-OTH>25000		38,832.67
		554900 OTHER CONTRACTUAL SERVICES		54,685.00
		554901 OTHER CONTRACT SERV>25000	4,777.50	12,310.00
		555310 COTS LICENSE FEES		1,990.00
		555510 SAAS SUBSCRIPTION FEES		140.91
		559100 OTHER OPERATING EXP		17.75
		Major Account 520000 Total	39,777.76	149,779.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	871.48	1,648.76
		572100 COMMERCIAL TRANSPORTATIO	20.00	983.40
		573100 STATE-OWNED TRANSPORT	275.18	751.31
		574500 PERSONAL VEHICLE MILEAGE	59.62	208.66
		574600 CONTRACTUAL SERV - TRAVEL EXP		249.32
		575100 MISC TRAVEL EXPENSE	8.00	14.00
		Major Account 570000 Total	1,234.28	3,855.45
		Fund 41340 Expenditures Total	41,012.04	153,634.52
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		8,120.00-
		Major Account 460000 Total		8,120.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	565.17-	2,031.20-
		Major Account 480000 Total	565.17-	2,031.20-
		Fund 41349 Revenues Total	565.17-	10,151.20-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1.54-	533.79
		Major Account 520000 Total	1.54-	533.79
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,297.97
		571800 TAXABLE TRAVEL EXPENSES		32.86
		572100 COMMERCIAL TRANSPORTATIO		2,423.38
		574500 PERSONAL VEHICLE MILEAGE		79.71
		575100 MISC TRAVEL EXPENSE		333.28
		Major Account 570000 Total		6,167.20
		Fund 41349 Expenditures Total	1.54-	6,700.99
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	69.62-	311.02-
	Major Account 480000 Total	69.62-	311.02-
	Fund 51324 Revenues Total	69.62-	311.02-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,982.92
	Major Account 520000 Total		3,982.92
	Fund 51324 Expenditures Total		3,982.92
	Program Revenues	838.60-	70,143.00-
	Program Expenditures	63,516.63	462,397.68

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		
		471100 SALE OF SERVICES	40.00-	40.00-
		476100 OTHER LIC PERM & FEES	394.00-	2,179.30-
		Major Account 470000 Total	434.00-	2,219.30-
		Fund 10000 Revenues Total	434.00-	2,219.30-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	169.11	756.68
		521200 COM EXPENSE - VOICE/DATA	215.74	821.28
		521400 DATA PROCESSING EXPENSE	26.76	48.48
		521500 PUBLICATION & PRINT EXP	26.61	930.35
		522200 CONFERENCE REGISTRATION		100.00
		524700 RENT EXP-OTHER REAL PROP		600.00
		525500 RENT EXP-OTHER PERS PROP		180.00
		531100 OFFICE SUPPLIES EXPENSE	294.65	1,200.26
		531200 IT SUPPLIES	137.88	137.88
		532200 PERSONAL COMPUTING EQUIPMENT	129.46	129.46
		534600 ED & RECREATIONAL SUP EX		60,027.08
		547100 EDUCATIONAL SERVICES		8,815.00
		559100 OTHER OPERATING EXP		127.48
		Major Account 520000 Total	1,000.21	73,873.95
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,030.11
		571600 MEALS-NOT TRAVEL STATUS	39.96	270.27
		572100 COMMERCIAL TRANSPORTATIO		593.41
		573100 STATE-OWNED TRANSPORT	310.67	563.21
		574500 PERSONAL VEHICLE MILEAGE	78.41	643.04
		574600 CONTRACTUAL SERV - TRAVEL EXP	138.82	3,729.40
		575100 MISC TRAVEL EXPENSE		707.49
		Major Account 570000 Total	567.86	10,536.93
		Fund 10000 Expenditures Total	1,568.07	84,410.88
21300 DEPT EDUC CASH GENERAL USE				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		80.00
		Major Account 570000 Total		80.00
		Fund 21300 Expenditures Total		80.00
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	120.00-	440.00-
		475100 REGISTRATION / LICENSE F	12,000.00-	22,950.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		475102 LICENSURES	10,605.00-	11,500.00-
		Major Account 470000 Total	22,725.00-	34,890.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	185.59-	797.34-
		484500 REIM NONGOVT-BAD CK FEE		20.00-
		Major Account 480000 Total	185.59-	817.34-
		Fund 21320 Revenues Total	22,910.59-	35,707.34-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	417.86	549.87
		521200 COM EXPENSE - VOICE/DATA	26.13	92.48
		521400 DATA PROCESSING EXPENSE	1.14	1.80
		521500 PUBLICATION & PRINT EXP	18.54	713.29
		524600 RENT EXPENSE-BUILDINGS		144.26
		524900 RENT EXP-DEPR SURCHARGE		59.01
		531100 OFFICE SUPPLIES EXPENSE	14.59	189.38
		532100 NON-CAPITALIZED EQUIP PU		1,513.58
		541700 LEGAL RELATED EXPENSE	150.00	195.00
		559100 OTHER OPERATING EXP		91.91
		Major Account 520000 Total	628.26	3,550.58
		Fund 21320 Expenditures Total	628.26	3,550.58
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	13,883.35-	122,597.97-
		Major Account 470000 Total	13,883.35-	122,597.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,273.06-	5,301.77-
		484500 REIM NONGOVT-BAD CK FEE	1,302.45-	10,343.26-
		Major Account 480000 Total	2,575.51-	15,645.03-
		Fund 21390 Revenues Total	16,458.86-	138,243.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	89.59	425.07
		521200 COM EXPENSE - VOICE/DATA	344.33	1,336.72
		521400 DATA PROCESSING EXPENSE	4,826.73	5,975.05
		521500 PUBLICATION & PRINT EXP	.12	177.70
		522200 CONFERENCE REGISTRATION		89.00
		524600 RENT EXPENSE-BUILDINGS		925.07
		524900 RENT EXP-DEPR SURCHARGE		378.39
		527900 PERSONAL COMPUT EQUIP R & M		36.00

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
21390 TEACHERS CERT FD				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	157.86	633.03
		541700 LEGAL RELATED EXPENSE	2,353.75	11,308.77
		543100 IT CONSULTING-APPLICATIONS		5,707.75
		543101 IT CONSULTING-APPL>25000	6,181.75	6,181.75
		559100 OTHER OPERATING EXP	13.50	68.51
		Major Account 520000 Total	13,967.63	33,242.81
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	116.88	116.88
		574500 PERSONAL VEHICLE MILEAGE		105.20
		Major Account 570000 Total	116.88	222.08
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,316.28
		Major Account 580000 Total		1,316.28
		Fund 21390 Expenditures Total	14,084.51	34,781.17
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	516.94-	2,150.84-
		484900 OTHER PRIVATE SOURCES		394.70-
		Major Account 480000 Total	516.94-	2,545.54-
		Fund 21480 Revenues Total	516.94-	2,545.54-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.64	49.95
		521200 COM EXPENSE - VOICE/DATA	156.33	668.58
		521500 PUBLICATION & PRINT EXP	91.20	1,524.67
		522100 DUES & SUBSCRIPTION EXP		1,839.00
		524600 RENT EXPENSE-BUILDINGS		446.37
		524700 RENT EXP-OTHER REAL PROP		585.00
		527900 PERSONAL COMPUT EQUIP R & M	206.50	206.50
		531100 OFFICE SUPPLIES EXPENSE	96.89	505.24
		531200 IT SUPPLIES	193.38	193.38
		532200 PERSONAL COMPUTING EQUIPMENT	1,009.99	1,467.99
		534600 ED & RECREATIONAL SUP EX	185.00	55,308.66
		539100 INDIRECT COST ALLOWANCE	4,819.23	10,262.54
		547100 EDUCATIONAL SERVICES		1,797.50
		Major Account 520000 Total	6,771.16	74,855.38
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,129.27

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		444.70
		573100 STATE-OWNED TRANSPORT	113.96	113.96
		574500 PERSONAL VEHICLE MILEAGE		954.76
		574600 CONTRACTUAL SERV - TRAVEL EXP		7,050.66
		575100 MISC TRAVEL EXPENSE		19.58
		Major Account 570000 Total	113.96	9,712.93
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,211.00	1,211.00
		Major Account 580000 Total	1,211.00	1,211.00
		Fund 40000 Expenditures Total	8,096.12	85,779.31
	Adjustments	800000 Adjustments		
		865150 PROGRAM INCOME	9,180.00-	9,186.00-
		Fund 40000 Adjustments Total	9,180.00-	9,186.00-
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		45,535.13-
		Major Account 460000 Total		45,535.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	261.56-	1,087.00-
		Major Account 480000 Total	261.56-	1,087.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		190,713.03-
		493200 OPERATING TRANSFERS OUT		190,713.03
		Major Account 490000 Total		
		Fund 41342 Revenues Total	261.56-	46,622.13-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.22	103.28
		521200 COM EXPENSE - VOICE/DATA	45.37	168.82
		521500 PUBLICATION & PRINT EXP	9.58	92.48
		522100 DUES & SUBSCRIPTION EXP		500.00
		522200 CONFERENCE REGISTRATION		300.00
		524600 RENT EXPENSE-BUILDINGS		251.95
		527900 PERSONAL COMPUT EQUIP R & M	206.50	206.50
		531100 OFFICE SUPPLIES EXPENSE	31.59	218.96
		531200 IT SUPPLIES	94.46	94.46
		532100 NON-CAPITALIZED EQUIP PU		1,513.57
		532200 HARDWARE NON CAPITALIZED	226.50	226.50
		539100 INDIRECT COST ALLOWANCE	999.90	4,600.52

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		128.26
	Major Account 520000 Total	1,651.12	8,405.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,477.14
	572100 COMMERCIAL TRANSPORTATIO		44.00
	574500 PERSONAL VEHICLE MILEAGE		1,009.52
	575100 MISC TRAVEL EXPENSE		109.36
	Major Account 570000 Total		2,640.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,211.00	1,211.00
	Major Account 580000 Total	1,211.00	1,211.00
	Fund 41342 Expenditures Total	2,862.12	12,256.32
	Program Revenues	40,581.95-	225,337.31-
	Program Expenditures	27,239.08	220,858.26

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.36	1,910.27
		521200 COM EXPENSE - VOICE/DATA	280.59	1,092.15
		521400 DATA PROCESSING EXPENSE	4,581.80	4,583.00
		521500 PUBLICATION & PRINT EXP	49.00	752.45
		522100 DUES & SUBSCRIPTION EXP		400.00
		522200 CONFERENCE REGISTRATION		1,350.00
		524600 RENT EXPENSE-BUILDINGS		410.59
		524700 RENT EXP-OTHER REAL PROP		175.00
		524900 RENT EXP-DEPR SURCHARGE		167.95
		525500 RENT EXP-OTHER PERS PROP		360.00
		531100 OFFICE SUPPLIES EXPENSE	34.24	578.84
		532100 NON-CAPITALIZED EQUIP PU		982.00
		534600 ED & RECREATIONAL SUP EX		24.26
		547100 EDUCATIONAL SERVICES	22,300.96	119,472.02
		547101 EDUCATIONAL SERVICES>25000	1,669.04	1,669.04
		554901 OTHER CONTRACT SERV>25000		1,300.00
		555510 SAAS SUBSCRIPTION FEES	160,000.00	160,000.00
		Major Account 520000 Total	188,956.99	295,227.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,360.73	9,755.79
		571600 MEALS-NOT TRAVEL STATUS		527.33
		572100 COMMERCIAL TRANSPORTATIO		1,930.60
		573100 STATE-OWNED TRANSPORT	442.13	927.82
		574500 PERSONAL VEHICLE MILEAGE	2,111.52	5,277.28
		574600 CONTRACTUAL SERV - TRAVEL EXP	694.72	13,357.83
		574601 CONT SERV/VOL TRAVEL EXP>25000		1,476.34
		575100 MISC TRAVEL EXPENSE	81.30	969.17
		Major Account 570000 Total	6,690.40	34,222.16
		Fund 10000 Expenditures Total	195,647.39	329,449.73
21305 DEPT EDUC CASH ACCREDITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG - PBIS	250.00-	41,000.00-
		Major Account 470000 Total	250.00-	41,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.21-	479.74-
		Major Account 480000 Total	60.21-	479.74-
		Fund 21305 Revenues Total	310.21-	41,479.74-
	Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		4,073.97
	534901 CONF MEALS		57,755.61
	Major Account 520000 Total		61,829.58
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12,825.71
	Major Account 570000 Total		12,825.71
	Fund 21305 Expenditures Total		74,655.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.42	21.82
	521200 COM EXPENSE - VOICE/DATA	40.84	154.73
	521500 PUBLICATION & PRINT EXP	28.01	2,172.66
	522100 DUES & SUBSCRIPTION EXP	7,000.00	7,000.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		254.45
	524700 RENT EXP-OTHER REAL PROP		5,276.03
	525500 RENT EXP-OTHER PERS PROP		5,766.00
	527900 PERSONAL COMPUT EQUIP R & M	224.50	224.50
	531100 OFFICE SUPPLIES EXPENSE	17.00	867.55
	531200 IT SUPPLIES	94.46	94.46
	532200 PERSONAL COMPUTING EQUIPMENT	684.50	684.50
	539100 INDIRECT COST ALLOWANCE	3,582.97	25,686.96
	547100 EDUCATIONAL SERVICES	5,871.05	155,812.34
	547101 EDUCATIONAL SERVICES>25000		14,296.90
	Major Account 520000 Total	17,548.75	218,462.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,279.01
	571600 MEALS-NOT TRAVEL STATUS		573.11
	572100 COMMERCIAL TRANSPORTATIO		387.48
	574500 PERSONAL VEHICLE MILEAGE		1,176.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,089.71	47,698.35
	574601 CONT SERV/VOL TRAVEL EXP>25000		203.07
	575100 MISC TRAVEL EXPENSE		4,069.90
	Major Account 570000 Total	3,089.71	55,387.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,862.34	1,862.34
	Major Account 580000 Total	1,862.34	1,862.34
	Fund 40000 Expenditures Total	22,500.80	275,712.74

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Program Revenues	310.21-	41,479.74-
	Program Expenditures	218,148.19	679,817.76

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	38.72	55.01
	521200 COM EXPENSE - VOICE/DATA	373.12	751.45
	521400 DATA PROCESSING EXPENSE	938.13	938.13
	521500 PUBLICATION & PRINT EXP	86.79	126.07
	522100 DUES & SUBSCRIPTION EXP		4,647.00
	522200 CONFERENCE REGISTRATION		230.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	44.60	541.43
	531200 IT SUPPLIES	20.48	61.44
	532200 PERSONAL COMPUTING EQUIPMENT	687.00	713.82
	532280 VIDEO EQUIP		200.43
	555340 COTS MAINTENANCE		1,497.00
	Major Account 520000 Total	2,188.84	9,861.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,173.34	2,706.74
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO		366.20
	573100 STATE-OWNED TRANSPORT	940.87	1,395.53
	575100 MISC TRAVEL EXPENSE	75.90	150.04
	Major Account 570000 Total	2,190.11	4,668.51
	Fund 10000 Expenditures Total	4,378.95	14,530.29
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.34
	Major Account 520000 Total		70.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,681.10
	Major Account 570000 Total		1,681.10
	Fund 21300 Expenditures Total		1,751.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.10
	Major Account 510000 Total		4.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,036.18	1,909.77
	521200 COM EXPENSE - VOICE/DATA	1,134.12	6,237.69
	521400 DATA PROCESSING EXPENSE	6,396.15	7,410.01
	521500 PUBLICATION & PRINT EXP	56.93	4,135.40

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		
	522100 DUES & SUBSCRIPTION EXP		21,221.00
	522200 CONFERENCE REGISTRATION	645.00	2,130.00
	524600 RENT EXPENSE-BUILDINGS	1,667.89	9,150.41
	524700 RENT EXP-OTHER REAL PROP		1,195.00
	525100 RENT EXP-OFFICE EQUIP	480.00	960.00
	525500 RENT EXP-OTHER PERS PROP		30.50
	526100 REP & MAINT-REAL PROPERT		72.00
	527200 REP & MAINT-MOTOR VEHICL		187.00
	527900 PERSONAL COMPUT EQUIP R & M	107.00	107.00
	531100 OFFICE SUPPLIES EXPENSE	379.55	4,105.75
	531200 IT SUPPLIES	54.06	166.56
	532100 NON-CAPITALIZED EQUIP PU		219.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,607.39	4,607.39
	534900 MISCELLANEOUS SUP EXP	997.90	1,056.90
	539100 INDIRECT COST ALLOWANCE	12,917.56	56,847.12
	541500 LEGAL SERVICES EXPENSE	970.50	7,962.07
	543100 IT CONSULTING-APPLICATIONS	1,102.50	8,523.07
	543101 IT CONSULTING-APPLICATION>2500		3,685.12
	547100 EDUCATIONAL SERVICES		112.50
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	19,769.90
	554901 OTHER CONTRACT SERV>25000		36.97
	555440 CUSTOMIZED MAINTENANCE		7,800.00
	555441 CUSTOMIZED MAINTENANCE>25000	2,105.98	17,237.98
	559100 OTHER OPERATING EXP		1,367.83
	Major Account 520000 Total	42,458.71	188,243.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,852.84	12,297.33
	571600 MEALS-NOT TRAVEL STATUS		1,413.39
	572100 COMMERCIAL TRANSPORTATIO	404.45	2,208.92
	573100 STATE-OWNED TRANSPORT	5,177.21	11,852.01
	574500 PERSONAL VEHICLE MILEAGE	1,725.19	6,169.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	888.70	1,708.97
	575100 MISC TRAVEL EXPENSE	325.57	2,067.50
	Major Account 570000 Total	12,373.96	37,717.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	847.80	847.80
	Major Account 580000 Total	847.80	847.80
	Fund 40000 Expenditures Total	55,680.47	226,813.06

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
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	9,315.00-	9,315.00-
	Major Account 460000 Total	9,315.00-	9,315.00-
	Fund 41340 Revenues Total	9,315.00-	9,315.00-
	Program Revenues	9,315.00-	9,315.00-
	Program Expenditures	60,059.42	243,094.79

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		6,580.00
	515200 FICA EXPENSE		498.78
	516200 TUITION ASSISTANCE		2,945.00
	516500 WORKERS COMP PREMIUMS		84.22
	Major Account 510000 Total		10,108.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.46	3,320.31
	521200 COM EXPENSE - VOICE/DATA	853.24	6,010.99
	521400 DATA PROCESSING EXPENSE	208.26	278.62
	521500 PUBLICATION & PRINT EXP	353.62	27,244.87
	522100 DUES & SUBSCRIPTION EXP	321.80	116,682.80
	522200 CONFERENCE REGISTRATION	859.00	8,395.00
	524600 RENT EXPENSE-BUILDINGS	226.93	5,651.57
	524700 RENT EXP-OTHER REAL PROP		4,055.00
	525500 RENT EXP-OTHER PERS PROP		1,276.00
	526100 REP & MAINT-REAL PROPERT		1,766.00
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	240.00	240.00
	527900 PERSONAL COMPUT EQUIP R & M	1,688.00	1,688.00
	531100 OFFICE SUPPLIES EXPENSE	845.84	4,902.77
	531200 IT SUPPLIES	1,097.04	1,239.09
	532100 NON-CAPITALIZED EQUIP PU		2,217.00
	532200 PERSONAL COMPUTING EQUIPMENT	9,403.41	9,462.87
	534600 ED & RECREATIONAL SUP EX		9,983.96
	534900 MISCELLANEOUS SUP EXP	997.90	1,688.28
	539100 INDIRECT COST ALLOWANCE	32,222.36	151,813.08
	541100 ACCOUNTING & AUDITING S		58,340.00
	541101 ACCTG & AUDITING SERV>25000		21,977.60
	543100 IT CONSULTING-APPLICATIONS		40,639.16
	543101 IT CONSULTING-APPL>25000	395.00	5,419.92
	543300 IT CONSULTING-OTHER	125.00	19,125.00
	543301 IT CONSULTING-OTH>25000		1,295,778.82
	547100 EDUCATIONAL SERVICES	6,484.50	234,944.39
	547101 EDUCATIONAL SERVICES>25000	130,350.00	170,110.48
	554900 OTHER CONTRACTUAL SERVICES	5,666.26	100,892.38
	554901 OTHER CONTRACT SERV>25000		362,030.06
	555340 COTS MAINTENANCE		297.00
	555440 CUSTOMIZED MAINTENANCE		12,295.00

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				
		520000 Operating Expenses		
		555441 CUSTOMIZED MAINTENANCE>25000	3,319.66	27,171.96
		559100 OTHER OPERATING EXP		227.59
		Major Account 520000 Total	196,236.28	2,707,240.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,141.52	28,179.25
		571600 MEALS-NOT TRAVEL STATUS		1,624.70
		572100 COMMERCIAL TRANSPORTATIO	378.91	13,213.67
		573100 STATE-OWNED TRANSPORT	4,544.50	8,486.22
		574500 PERSONAL VEHICLE MILEAGE	3,879.15	14,139.08
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,774.78	35,455.50
		575100 MISC TRAVEL EXPENSE	134.97	3,407.86
		Major Account 570000 Total	16,853.83	104,506.28
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	11,010.70	11,010.70
		Major Account 580000 Total	11,010.70	11,010.70
		Fund 40000 Expenditures Total	224,100.81	2,832,865.55
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,887.96-
		Fund 40000 Adjustments Total		1,887.96-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	23,308.81-	42,763.81-
		Major Account 460000 Total	23,308.81-	42,763.81-
		Fund 41340 Revenues Total	23,308.81-	42,763.81-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	33.80	2,344.32
		547100 EDUCATIONAL SERVICES		20,537.03
		547101 EDUCATIONAL SERVICES>25000		98.19
		Major Account 520000 Total	33.80	22,979.54
		Fund 41340 Expenditures Total	33.80	22,979.54
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	896.51-	3,732.60-
		Major Account 480000 Total	896.51-	3,732.60-
		Fund 41480 Revenues Total	896.51-	3,732.60-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		246.90
		539100 INDIRECT COST ALLOWANCE		23.70

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
41480 NDE FED PROJECT USDA			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		270.60
	Fund 41480 Expenditures Total		270.60
	Program Revenues	24,205.32-	46,496.41-
	Program Expenditures	224,134.61	2,856,115.69

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	13.02	19.25
	524600 RENT EXPENSE-BUILDINGS	91.80	14,287.41
	524900 RENT EXP-DEPR SURCHARGE		5,764.85
	541400 HRMS ASSESSMENT	1,482.25	2,964.50
	Major Account 520000 Total	1,587.07	23,036.01
	Fund 10000 Expenditures Total	1,587.07	23,036.01
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	40,505.35	40,490.54
	Major Account 510000 Total	40,505.35	40,490.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	78.00	104.00
	523600 INTEREST EXPENSE		20.58
	524600 RENT EXPENSE-BUILDINGS	42,962.02	132,072.40
	524900 RENT EXP-DEPR SURCHARGE	17,088.14	60,990.18
	531100 OFFICE SUPPLIES EXPENSE	4,510.70	1,267.95
	541100 ACCTG & AUDITING SERVICES		42,800.86
	541200 PURCHASING ASSESSMENT		26,476.00
	541400 HRMS ASSESSMENT	5,580.75	11,161.50
	556100 INSURANCE EXPENSE	2,785.32	2,785.32
	559100 OTHER OPERATING EXP		83,876.00
	Major Account 520000 Total	73,004.93	361,554.79
	Fund 41340 Expenditures Total	113,510.28	402,045.33
	Program Expenditures	115,097.35	425,081.34

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	94.60-	1,152.53-
		Major Account 490000 Total	94.60-	1,152.53-
		Fund 10000 Revenues Total	94.60-	1,152.53-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		1,581.20
		Major Account 510000 Total		1,581.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	436.84	2,365.08
		521200 COM EXPENSE - VOICE/DATA	640.61	833.16
		521400 DATA PROCESSING EXPENSE	13.54	15.88
		521500 PUBLICATION & PRINT EXP	89.72	1,190.56
		522100 DUES & SUBSCRIPTION EXP		125.00
		522200 CONFERENCE REGISTRATION	250.00	250.00
		527100 REP & MAINT-OFFICE EQUIP	251.10	251.10
		531100 OFFICE SUPPLIES EXPENSE	330.48	1,504.79
		532200 PERSONAL COMPUTING EQUIPMENT	177.66	177.66
		534900 MISCELLANEOUS SUP EXP	95.00	95.00
		541500 LEGAL SERVICES EXPENSE	42.91	109.16
		542100 SOS TEMP SERV - PERSONNEL		1,560.94
		559100 OTHER OPERATING EXP		326.66
		Major Account 520000 Total	2,327.86	8,804.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,978.37
		573100 STATE-OWNED TRANSPORT		365.81
		574500 PERSONAL VEHICLE MILEAGE	127.44	1,670.98
		575100 MISC TRAVEL EXPENSE		36.51
		Major Account 570000 Total	127.44	4,051.67
		Fund 10000 Expenditures Total	2,455.30	14,437.86
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	367.66	509.40
		524600 RENT EXPENSE-BUILDINGS	1,273.36-	881.16
		Major Account 520000 Total	905.70-	1,390.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	362.93	531.75
		572100 COMMERCIAL TRANSPORTATIO		24.00
		573100 STATE-OWNED TRANSPORT	289.86	337.00
		574500 PERSONAL VEHICLE MILEAGE		26.46

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	34.71	99.65
		Major Account 570000 Total	687.50	1,018.86
		Fund 40000 Expenditures Total	218.20-	2,409.42
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	259,579.22-	1,078,728.18-
		Major Account 460000 Total	259,579.22-	1,078,728.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,257.56-	44,435.01-
		Major Account 480000 Total	10,257.56-	44,435.01-
		Fund 41340 Revenues Total	269,836.78-	1,123,163.19-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	582.92	2,737.49
		521200 COM EXPENSE - VOICE/DATA	1,127.27	1,495.02
		521400 DATA PROCESSING EXPENSE	21.42	28.56
		521500 PUBLICATION & PRINT EXP	172.72	338.32
		522200 CONFERENCE REGISTRATION		3,265.00
		527100 REP & MAINT-OFFICE EQUIP	213.90	213.90
		527200 REP & MAINT-MOTOR VEHICL		210.00
		531100 OFFICE SUPPLIES EXPENSE	358.61	953.56
		532200 HARDWARE NON CAPITALIZED		34.31
		534600 ED & RECREATIONAL SUP EX		16.00
		534900 MISCELLANEOUS SUP EXP		184.00
		559100 OTHER OPERATING EXP		591.40
		Major Account 520000 Total	2,476.84	10,067.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,925.13	3,306.37
		572100 COMMERCIAL TRANSPORTATIO	1,568.15	2,312.31
		573100 STATE-OWNED TRANSPORT	308.20	308.20
		574500 PERSONAL VEHICLE MILEAGE	19.44	158.76
		575100 MISC TRAVEL EXPENSE	31.49	57.02
		Major Account 570000 Total	3,852.41	6,142.66
		Fund 41340 Expenditures Total	6,329.25	16,210.22
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP-PAPER	1,389.54-	2,319.54-
		Major Account 470000 Total	1,389.54-	2,319.54-
		480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.59-	66.16-
	Major Account 480000 Total	12.59-	66.16-
	Fund 51321 Revenues Total	1,402.13-	2,385.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,558.66
	531100 OFFICE SUPPLIES EXPENSE		907.70
	Major Account 520000 Total		4,466.36
	Fund 51321 Expenditures Total		4,466.36
	Program Revenues	271,333.51-	1,126,701.42-
	Program Expenditures	8,566.35	37,523.86

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	3,772.79-	33,274.87-
	Major Account 470000 Total	3,772.79-	33,274.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	728.98-	3,032.28-
	Major Account 480000 Total	728.98-	3,032.28-
	Fund 21310 Revenues Total	4,501.77-	36,307.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,945.76	24,073.70
	512100 VACATION LEAVE EXPENSE		284.62
	512300 HOLIDAY LEAVE EXPENSE	287.69	575.38
	515100 RETIREMENT PLANS EXPENSE	466.77	1,867.06
	515200 FICA EXPENSE	472.27	1,889.07
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	516500 WORKERS COMP PREMIUMS	53.91	236.69
	Major Account 510000 Total	7,227.36	28,929.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.19	225.69
	521200 COM EXPENSE - VOICE/DATA		148.86
	521400 DATA PROCESSING EXPENSE	224.13	231.27
	521500 PUBLICATION & PRINT EXP		224.86
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS		374.09
	524900 RENT EXP-DEPR SURCHARGE		153.02
	531100 OFFICE SUPPLIES EXPENSE	72.43	439.92
	541400 HRMS ASSESSMENT	20.00	40.00
	541500 LEGAL SERVICES EXPENSE		1,313.75
	554900 OTHER CONTRACTUAL SERVICES		60.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	320.75	3,911.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,205.34
	571600 MEALS-NOT TRAVEL STATUS		110.90
	572100 COMMERCIAL TRANSPORTATIO		480.20
	574500 PERSONAL VEHICLE MILEAGE		1,197.72
	575100 MISC TRAVEL EXPENSE		195.52
	Major Account 570000 Total		3,189.68
	Fund 21310 Expenditures Total	7,548.11	36,030.54

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	Program Revenues	4,501.77-	36,307.15-
	Program Expenditures	7,548.11	36,030.54
	Agency Revenues	3,180,682.42	6,416,307.52
	Agency Expenditures	133,976,131.31	305,373,888.40

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	2,234.00	8,820.19
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	3,860.10	15,440.40
	Major Account 510000 Total	39,688.90	158,639.79
	Fund 10000 Expenditures Total	39,688.90	158,639.79
	Program Expenditures	39,688.90	158,639.79

Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	130.38	671.72
	Major Account 510000 Total	130.38	671.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		149.75
	Major Account 520000 Total		149.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.87	2,386.35
	572100 COMMERCIAL TRANSPORTATIO	226.68	824.21
	574500 PERSONAL VEHICLE MILEAGE	812.70	1,053.54
	574501 COMMUTER MILEAGE	1,603.80	8,679.96
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	3,357.05	13,022.06
	Fund 10000 Expenditures Total	3,487.43	13,843.53
	Program Expenditures	3,487.43	13,843.53

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		437.50-
	Major Account 460000 Total		437.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	1,472.91-	2,981.47-
	471140 REC VEHICLES INSPECTIONS	4,760.00-	10,280.00-
	471141 REC VEHICLES PLAN REVIEW	1,305.00-	5,932.50-
	476140 MODULAR HOUSING SEALS	10,416.40-	40,303.40-
	476141 MANUFACTURED HMS SEALS	6,000.00-	24,000.00-
	476142 REC VEHICLES SEALS	2,130.00-	7,440.00-
	Major Account 470000 Total	26,084.31-	90,937.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.92-	3,366.65-
	Major Account 480000 Total	755.92-	3,366.65-
	Fund 21450 Revenues Total	26,840.23-	94,741.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,426.99	60,988.65
	511800 COMPENSATORY TIME PAID		8.02
	512100 VACATION LEAVE EXPENSE	965.61	5,852.43
	512200 SICK LEAVE EXPENSE	429.41	10,173.27
	512300 HOLIDAY LEAVE EXPENSE	910.70	1,821.41
	512500 FUNERAL LEAVE EXPENSE		86.84
	515100 RETIREMENT PLANS EXPENSE	1,477.58	5,910.33
	515200 FICA EXPENSE	1,328.84	5,402.90
	515400 LIFE & ACCIDENT INS EXP	3.39	13.57
	515500 HEALTH INSURANCE EXPENSE	4,782.62	19,130.28
	516500 WORKERS COMP PREMIUMS		2,699.00
	Major Account 510000 Total	27,325.14	112,086.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.46	1,183.08
	521200 COM EXPENSE - VOICE/DATA	655.10	1,337.59
	521300 FREIGHT EXPENSE		102.18
	521400 DATA PROCESSING EXPENSE	802.22	1,095.97
	521500 PUBLICATION & PRINT EXP		5,939.96
	522100 DUES & SUBSCRIPTION EXP	111.91	369.85
	524600 RENT EXPENSE-BUILDINGS	2,221.37	8,686.22
	527200 REP & MAINT-MOTOR VEHICL		3.99
	531100 OFFICE SUPPLIES EXPENSE	124.70	263.78
	538100 VEHICLE & EQUIP SUP EXP		77.24

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		
	541100 ACCTG & AUDITING SERVICES		1,723.78
	541400 HRMS ASSESSMENT	65.80	131.60
	548700 REFUSE/RECYCLING		19.74
	554900 OTHER CONTRACTUAL SERVICES	5,446.00	23,845.25
	554901 ENGINEERING CONTRACTUAL SRVS	1,395.63	5,431.26
	559100 OTHER OPERATING EXP		252.05
	Major Account 520000 Total	11,088.19	50,463.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.89	610.28
	574500 PERSONAL VEHICLE MILEAGE	1,571.13	3,998.97
	Major Account 570000 Total	1,644.02	4,609.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		542.00
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total		741.59
	Fund 21450 Expenditures Total	40,057.35	167,901.08
	Program Revenues	26,840.23-	94,741.52-
	Program Expenditures	40,057.35	167,901.08

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		195.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS		80.00-
	472203 PIPELINE PHOTOCOPIES	16.20-	19.60-
	473201 TRANS. - PLATES - BUSES	25.00-	346.50-
	473205 TRANS. - PLATES - VAN	200.00-	400.00-
	474101 COMM. SECURITY FEES	4,800.00-	7,300.00-
	474102 GRAIN DEALER LICENSE	200.00-	2,000.00-
	474103 WRHS CHANGE OF LICENSE	320.00-	920.00-
	474104 WRHS LICENSE FEES	5,553.00-	10,335.00-
	474105 WRHS INCREASED STORAGE	1,146.00-	3,707.00-
	474106 EMER STORAGE APP FEE	240.00-	1,320.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	600.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	2,400.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	400.00-	1,900.00-
	476130 ENGINEERING APPLICATION		155.00-
	476173 TRANS. - OTHER APPLICATIONS	1,000.00-	3,600.00-
	476179 COMM. NEW TARIFF	50.00-	75.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		200.00-
	Major Account 470000 Total	14,650.20-	36,978.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,485.00	
	Major Account 490000 Total	13,485.00	
	Fund 10000 Revenues Total	1,165.20-	36,978.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,181.67	305,350.29
	511200 TEMPORARY SALARIES-WAGE	819.00	5,765.50
	511800 COMPENSATORY TIME PAID	406.54	3,564.10
	512100 VACATION LEAVE EXPENSE	9,690.80	50,673.78
	512200 SICK LEAVE EXPENSE	2,599.53	30,153.38
	512300 HOLIDAY LEAVE EXPENSE	3,961.92	8,748.38
	512500 FUNERAL LEAVE EXPENSE		99.25
	515100 RETIREMENT PLANS EXPENSE	6,427.86	29,846.30
	515200 FICA EXPENSE	5,989.27	28,630.31
	515400 LIFE & ACCIDENT INS EXP	17.02	71.07

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		
	515500 HEALTH INSURANCE EXPENSE	16,793.20	72,861.35
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	516500 WORKERS COMP PREMIUMS		14,090.00
	Major Account 510000 Total	115,886.81	550,417.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	696.42	3,244.05
	521200 COM EXPENSE - VOICE/DATA	3,257.01	6,340.08
	521400 DATA PROCESSING EXPENSE	4,296.45	6,680.74
	521500 PUBLICATION & PRINT EXP		1,447.48
	521900 AWARDS EXPENSE		103.60
	522100 DUES & SUBSCRIPTION EXP	1,027.52	8,109.26
	522200 CONFERENCE REGISTRATION		1,259.00
	524600 RENT EXPENSE-BUILDINGS	8,779.92	34,630.65
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	291.90	758.82
	531100 OFFICE SUPPLIES EXPENSE	272.52	2,385.20
	533100 HOUSEHOLD & INSTIT EXP		10.69
	533900 FOOD EXPENSE		120.21
	534900 MISCELLANEOUS SUP EXP	41.32	120.91
	538100 VEHICLE & EQUIP SUP EXP	1,010.33	4,562.29
	541100 ACCTG & AUDITING SERVICES		8,248.68
	541400 HRMS ASSESSMENT	343.58	687.16
	543200 IT CONSULTING-HW/SW SUPP		110.00
	548700 REFUSE/RECYCLING		54.48
	556100 INSURANCE EXPENSE		3,187.00
	559100 OTHER OPERATING EXP	12.00	1,318.20
	Major Account 520000 Total	20,103.97	83,453.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,539.13	15,195.88
	572100 COMMERCIAL TRANSPORTATIO		1,548.10
	574500 PERSONAL VEHICLE MILEAGE		18.36
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	2,539.13	16,812.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,286.74	3,087.47
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total	1,286.74	3,287.06
	Fund 10000 Expenditures Total	139,816.65	653,970.61

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
21455 TRANS NET CO REGULATION CSH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.06-	361.27-
		Major Account 480000 Total	80.06-	361.27-
		Fund 21455 Revenues Total	80.06-	361.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	808.14	4,785.14
		511800 COMPENSATORY TIME PAID	10.03	33.90
		512100 VACATION LEAVE EXPENSE	370.83	1,139.67
		512200 SICK LEAVE EXPENSE	40.81	261.71
		512300 HOLIDAY LEAVE EXPENSE	59.51	157.56
		515100 RETIREMENT PLANS EXPENSE	96.59	477.65
		515200 FICA EXPENSE	93.52	451.08
		515400 LIFE & ACCIDENT INS EXP	.27	1.33
		515500 HEALTH INSURANCE EXPENSE	200.36	1,275.51
		Major Account 510000 Total	1,680.06	8,583.55
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	466.90	851.01
		Major Account 520000 Total	466.90	851.01
		Fund 21455 Expenditures Total	2,146.96	9,434.56
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485103 TRANS. FINES - COMMON SCH FUND		1,010.00-
		Major Account 480000 Total		1,010.00-
		Fund 61270 Revenues Total		1,010.00-
		Program Revenues	1,245.26-	38,349.37-
		Program Expenditures	141,963.61	663,405.17

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21400 GRAIN WAREHOUSE SURVEILLA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.70-	90.34-
		Major Account 480000 Total	21.70-	90.34-
		Fund 21400 Revenues Total	21.70-	90.34-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		471110 MOISTURE TESTING EXAM ROUTINE	700.00-	1,700.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	225.00-
		476172 MOISTURE TESTING RET. CHK FEES		25.00-
		Major Account 470000 Total	725.00-	1,975.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	123.70-	523.77-
		484500 REIMB NON-GOVT SOURCES	264.16-	506.18-
		485102 MOISTURE TESTING LATE FEE		100.00-
		Major Account 480000 Total	387.86-	1,129.95-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	13,485.00-	13,485.00-
		Major Account 490000 Total	13,485.00-	13,485.00-
		Fund 21420 Revenues Total	14,597.86-	16,589.95-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	230.60	461.16
		524600 RENT EXPENSE-BUILDINGS	1,194.09	4,672.41
		Major Account 520000 Total	1,424.69	5,133.57
		Fund 21420 Expenditures Total	1,424.69	5,133.57
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471101 GRAIN WRHS AUDITING-CASH		2,835.00-
		Major Account 470000 Total		2,835.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	81.32-	334.96-
		Major Account 480000 Total	81.32-	334.96-
		Fund 21430 Revenues Total	81.32-	3,169.96-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	230.60	461.16
		Major Account 520000 Total	230.60	461.16
		570000 Travel Expenses		
		571100 BOARD & LODGING		592.51
		572100 COMMERCIAL TRANSPORTATIO		205.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21430 GRAIN WAREHOUSE AUDITING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		178.50
	Major Account 570000 Total		976.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		399.98
	Major Account 580000 Total		399.98
	Fund 21430 Expenditures Total	230.60	1,837.15
	Program Revenues	14,700.88-	19,850.25-
	Program Expenditures	1,655.29	6,970.72

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	1,118.25-	4,710.58-
	484900 OTHER PRIVATE SOURCES	33,459.15-	150,823.84-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,146.10-	16,724.89-
	486600 CREDIT CARD CLEARING	400.00	25.00
	Major Account 480000 Total	38,323.50-	172,234.31-
	Fund 21410 Revenues Total	38,323.50-	172,234.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,459.18	18,204.73
	511800 COMPENSATORY TIME PAID		8.01
	512100 VACATION LEAVE EXPENSE	283.64	2,249.83
	512200 SICK LEAVE EXPENSE	60.33	1,813.52
	512300 HOLIDAY LEAVE EXPENSE	232.40	499.24
	512500 FUNERAL LEAVE EXPENSE		49.63
	515100 RETIREMENT PLANS EXPENSE	377.06	1,709.17
	515200 FICA EXPENSE	333.13	1,559.53
	515400 LIFE & ACCIDENT INS EXP	.93	3.82
	515500 HEALTH INSURANCE EXPENSE	1,336.68	5,485.41
	516500 WORKERS COMP PREMIUMS		767.00
	Major Account 510000 Total	7,083.35	32,349.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.28	582.23
	521200 COM EXPENSE - VOICE/DATA	123.47	246.55
	521400 DATA PROCESSING EXPENSE	204.59	279.50
	521500 PUBLICATION & PRINT EXP		23.18
	522100 DUES & SUBSCRIPTION EXP	28.54	294.33
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	625.21	2,446.39
	531100 OFFICE SUPPLIES EXPENSE	293.50-	6,180.67
	531199 OFFICE SUPPLIES-CLEARING		6,149.57-
	541100 ACCTG & AUDITING SERVICES		439.62
	541400 HRMS ASSESSMENT	18.71	37.42
	554901 CONTRACTUAL RELAY SERVICE	23,626.06	94,690.56
	559100 OTHER OPERATING EXP		64.29
	Major Account 520000 Total	24,436.36	99,435.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		636.59
	572100 COMMERCIAL TRANSPORTATIO		494.53
	574500 PERSONAL VEHICLE MILEAGE		61.56

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		
	575100 MISC TRAVEL EXPENSE		27.14
	Major Account 570000 Total		1,219.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,922.62	46,024.77
	Major Account 590000 Total	7,922.62	46,024.77
	Fund 21410 Expenditures Total	39,442.33	179,029.65
	Program Revenues	38,323.50-	172,234.31-
	Program Expenditures	39,442.33	179,029.65

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	318.11-	1,328.25-
	Major Account 480000 Total	318.11-	1,328.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52.99-	211.94-
	Major Account 490000 Total	52.99-	211.94-
	Fund 20460 Revenues Total	371.10-	1,540.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.53	681.33
	512100 VACATION LEAVE EXPENSE	19.36	443.79
	512200 SICK LEAVE EXPENSE	3.07	425.61
	512300 HOLIDAY LEAVE EXPENSE	5.95	25.67
	512500 FUNERAL LEAVE EXPENSE		12.41
	515100 RETIREMENT PLANS EXPENSE	9.66	119.04
	515200 FICA EXPENSE	8.96	116.66
	515400 LIFE & ACCIDENT INS EXP	.03	.14
	515500 HEALTH INSURANCE EXPENSE	28.69	170.21
	516500 WORKERS COMP PREMIUMS		51.00
	Major Account 510000 Total	176.25	2,045.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.58	15.14
	521400 DATA PROCESSING EXPENSE	12.56	17.16
	522100 DUES & SUBSCRIPTION EXP		2.02
	524600 RENT EXPENSE-BUILDINGS	39.43	154.27
	531100 OFFICE SUPPLIES EXPENSE		1.91
	541100 ACCTG & AUDITING SERVICES		26.99
	541400 HRMS ASSESSMENT	1.24	2.48
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	60.81	223.92
	Fund 20460 Expenditures Total	237.06	2,269.78
	Program Revenues	371.10-	1,540.19-
	Program Expenditures	237.06	2,269.78

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	50.45-	210.33-
	Major Account 480000 Total	50.45-	210.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	52.99	211.94
	Major Account 490000 Total	52.99	211.94
	Fund 20470 Revenues Total	2.54	1.61
	Program Revenues	2.54	1.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,212.23-	101,458.26-
	484900 OTHER PRIVATE SOURCES	544,715.26-	2,243,556.61-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	92,274.79-	372,226.05-
	Major Account 480000 Total	661,202.28-	2,717,240.92-
	Fund 20450 Revenues Total	661,202.28-	2,717,240.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,335.31	62,419.99
	511800 COMPENSATORY TIME PAID	215.61	429.44
	512100 VACATION LEAVE EXPENSE	612.18	5,248.34
	512200 SICK LEAVE EXPENSE	959.62	4,114.15
	512300 HOLIDAY LEAVE EXPENSE	789.20	1,592.17
	515100 RETIREMENT PLANS EXPENSE	1,341.20	5,526.41
	515200 FICA EXPENSE	1,188.97	5,131.66
	515400 LIFE & ACCIDENT INS EXP	3.85	15.35
	515500 HEALTH INSURANCE EXPENSE	3,092.11	12,424.01
	516500 WORKERS COMP PREMIUMS		2,872.00
	Major Account 510000 Total	23,538.05	99,773.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.11	1,986.13
	521200 COM EXPENSE - VOICE/DATA	497.37	997.31
	521400 DATA PROCESSING EXPENSE	775.30	1,059.19
	521500 PUBLICATION & PRINT EXP		315.36
	522100 DUES & SUBSCRIPTION EXP	208.15	2,664.50
	522200 CONFERENCE REGISTRATION	238.00	238.00
	524600 RENT EXPENSE-BUILDINGS	2,269.60	8,882.50
	531100 OFFICE SUPPLIES EXPENSE	33.50	277.85
	538100 VEHICLE & EQUIP SUP EXP		7.67
	541100 ACCTG & AUDITING SERVICES		1,665.93
	541400 HRMS ASSESSMENT	70.03	140.06
	554901 PROF PUB SAFETY CONSULTING		12,937.15
	554902 CONTRACTUAL-NEXT GEN STUDY		.04
	559100 OTHER OPERATING EXP		243.61
	Major Account 520000 Total	4,270.06	31,415.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.00
	574500 PERSONAL VEHICLE MILEAGE		505.44
	Major Account 570000 Total		1,119.44
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		541.96
		583470 PERSONAL COMPUTING EQUIPMENT		199.59
		Major Account 580000 Total		741.55
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,124,655.03	3,371,631.82
		Major Account 590000 Total	1,124,655.03	3,371,631.82
		Fund 20450 Expenditures Total	1,152,463.14	3,504,681.63
20455 911 SERVICE SYSTEM FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,585.08-	14,982.88-
		Major Account 480000 Total	3,585.08-	14,982.88-
		Fund 20455 Revenues Total	3,585.08-	14,982.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,294.87	27,794.88
		512300 HOLIDAY LEAVE EXPENSE	288.46	288.46
		515100 RETIREMENT PLANS EXPENSE	1,092.00	2,102.88
		515200 FICA EXPENSE	583.52	1,164.04
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	436.78	436.78
		Major Account 510000 Total	16,696.59	31,788.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	147.16	147.16
		521400 DATA PROCESSING EXPENSE	132.50	265.00
		521500 PUBLICATION & PRINT EXP		545.00
		522200 CONFERENCE REGISTRATION	238.00	673.00
		522600 JOB APPLICANT EXPENSE		657.59
		524600 RENT EXPENSE-BUILDINGS	490.00	1,420.00
		531100 OFFICE SUPPLIES EXPENSE	18.50	711.20-
		543300 IT CONSULTING-OTHER		1,287.00
		547100 EDUCATIONAL SERVICES		750.00
		554900 OTHER CONTRACTUAL SERVICES		6,499.00
		Major Account 520000 Total	1,026.16	11,532.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,024.40	1,478.07
		572100 COMMERCIAL TRANSPORTATIO		417.97
		574500 PERSONAL VEHICLE MILEAGE		286.20
		575100 MISC TRAVEL EXPENSE		37.00
		Major Account 570000 Total	1,024.40	2,219.24

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20455 911 SERVICE SYSTEM FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	773.00	773.00
	583300 COMPUTER EQUIP & SOFTWARE	1,521.66	7,521.34
	Major Account 580000 Total	2,294.66	8,294.34
	Fund 20455 Expenditures Total	21,041.81	53,834.13
	Program Revenues	664,787.36-	2,732,223.80-
	Program Expenditures	1,173,504.95	3,558,515.76

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		
	472203 USF PHOTOCOPIES		15.80-
	Major Account 470000 Total		15.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,844.29-	286,668.01-
	484900 OTHER PRIVATE SOURCES	3,285,859.19-	13,386,512.06-
	485102 USF LATE HANDLING FEE		700.00-
	Major Account 480000 Total	3,356,703.48-	13,673,880.07-
	Fund 21460 Revenues Total	3,356,703.48-	13,673,895.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,110.08	116,927.41
	511800 COMPENSATORY TIME PAID		973.11
	512100 VACATION LEAVE EXPENSE	1,502.03	8,975.07
	512200 SICK LEAVE EXPENSE	1,531.66	6,400.08
	512300 HOLIDAY LEAVE EXPENSE	1,555.38	3,131.43
	515100 RETIREMENT PLANS EXPENSE	2,523.35	10,214.21
	515200 FICA EXPENSE	2,250.43	9,353.14
	515400 LIFE & ACCIDENT INS EXP	7.70	30.84
	515500 HEALTH INSURANCE EXPENSE	6,979.44	28,001.19
	516500 WORKERS COMP PREMIUMS		4,809.00
	Major Account 510000 Total	45,460.07	188,815.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,582.89	8,938.22
	521200 COM EXPENSE - VOICE/DATA	932.57	1,911.76
	521400 DATA PROCESSING EXPENSE	1,434.22	2,028.12
	521500 PUBLICATION & PRINT EXP	919.11	4,068.08
	522100 DUES & SUBSCRIPTION EXP	364.53	5,949.37
	522200 CONFERENCE REGISTRATION	99.00	247.75
	524600 RENT EXPENSE-BUILDINGS	4,129.90	15,748.14
	531100 OFFICE SUPPLIES EXPENSE	76.50	761.38
	541100 ACCTG & AUDITING SERVICES		2,996.36
	541400 HRMS ASSESSMENT	117.26	234.52
	541500 LEGAL SERVICES EXPENSE	7,512.72	7,512.72
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	548700 REFUSE/RECYCLING		4.62
	559100 OTHER OPERATING EXP		438.16
	Major Account 520000 Total	17,168.70	52,339.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		103.68

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			
	570000 Travel Expenses		
	Major Account 570000 Total		103.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,286.75	2,764.22
	583470 PERSONAL COMPUTING EQUIPMENT		199.60
	Major Account 580000 Total	1,286.75	2,963.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,036,181.73	13,654,770.28
	Major Account 590000 Total	5,036,181.73	13,654,770.28
	Fund 21460 Expenditures Total	5,100,097.25	13,898,992.46
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		440.00-
	Major Account 480000 Total		440.00-
	Fund 61270 Revenues Total		440.00-
	Program Revenues	3,356,703.48-	13,674,335.87-
	Program Expenditures	5,100,097.25	13,898,992.46

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	630.88-	2,624.30-
		Major Account 480000 Total	630.88-	2,624.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenues Total	630.88-	12,624.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	489.55	1,921.51
		511800 COMPENSATORY TIME PAID		8.01
		512100 VACATION LEAVE EXPENSE	6.92	62.45
		512200 SICK LEAVE EXPENSE	150.27	657.58
		512300 HOLIDAY LEAVE EXPENSE	31.28	62.56
		515100 RETIREMENT PLANS EXPENSE	50.75	203.04
		515200 FICA EXPENSE	43.41	186.01
		515400 LIFE & ACCIDENT INS EXP	.10	.42
		515500 HEALTH INSURANCE EXPENSE	108.58	434.29
		516500 WORKERS COMP PREMIUMS		71.00
		Major Account 510000 Total	880.86	3,606.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7.50
		521200 COM EXPENSE - VOICE/DATA	14.08	28.12
		521400 DATA PROCESSING EXPENSE	23.33	31.87
		522100 DUES & SUBSCRIPTION EXP	3.25	10.76
		524600 RENT EXPENSE-BUILDINGS	68.61	268.41
		531100 OFFICE SUPPLIES EXPENSE		3.54
		541100 ACCTG & AUDITING SERVICES		50.13
		541400 HRMS ASSESSMENT	1.74	3.48
		559100 OTHER OPERATING EXP		7.33
		Major Account 520000 Total	111.01	411.14
		Fund 21408 Expenditures Total	991.87	4,018.01
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	826.50-	15,505.06-
		476178 GAS REG. ANNUAL REPORT FILING		525.00-
		Major Account 470000 Total	826.50-	16,030.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	309.37-	1,305.18-
		484901 INDUSTRY ASSESSMENT		95,020.21-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	309.37-	96,325.39-
	Fund 21409 Revenues Total	1,135.87-	112,355.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,575.78	70,180.05
	511800 COMPENSATORY TIME PAID		100.13
	512100 VACATION LEAVE EXPENSE	1,348.54	4,787.85
	512200 SICK LEAVE EXPENSE	2,830.94	13,066.24
	512300 HOLIDAY LEAVE EXPENSE	1,052.70	2,105.40
	512500 FUNERAL LEAVE EXPENSE		992.51
	515100 RETIREMENT PLANS EXPENSE	1,707.79	6,831.34
	515200 FICA EXPENSE	1,528.71	6,364.56
	515400 LIFE & ACCIDENT INS EXP	4.15	16.58
	515500 HEALTH INSURANCE EXPENSE	3,564.64	14,258.59
	516500 WORKERS COMP PREMIUMS		2,682.00
	Major Account 510000 Total	29,613.25	121,385.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.42	291.08
	521200 COM EXPENSE - VOICE/DATA	477.53	985.08
	521400 DATA PROCESSING EXPENSE	755.56	1,065.34
	521500 PUBLICATION & PRINT EXP		100.72
	522100 DUES & SUBSCRIPTION EXP	205.40	5,123.55
	522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
	524600 RENT EXPENSE-BUILDINGS	1,971.45	7,715.85
	531100 OFFICE SUPPLIES EXPENSE		149.58
	541100 ACCTG & AUDITING SERVICES		1,623.51
	541400 HRMS ASSESSMENT	65.39	130.78
	541500 LEGAL SERVICES EXPENSE	653.28	18,467.39
	541501 CONSULTANT TO PUBLIC ADVOCATE		4,815.36
	548700 REFUSE/RECYCLING		.90
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	5,634.03	42,205.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		541.96
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total		741.55
	Fund 21409 Expenditures Total	35,247.28	164,332.35
	Program Revenues	1,766.75-	124,979.75-
	Program Expenditures	36,239.15	168,350.36

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.05-	137.55-
	Major Account 480000 Total	33.05-	137.55-
	Fund 21465 Revenues Total	33.05-	137.55-
	Program Revenues	33.05-	137.55-
	Agency Revenues	4,104,769.07-	16,858,391.00-
	Agency Expenditures	6,576,373.32	18,817,918.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		11.00-
		Major Account 470000 Total		11.00-
		Fund 10000 Revenues Total		11.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,111.21	108,435.68
		512100 VACATION LEAVE EXPENSE	2,592.30	9,202.34
		512200 SICK LEAVE EXPENSE	6,276.38	13,376.36
		512300 HOLIDAY LEAVE EXPENSE	1,547.45	3,094.90
		515100 RETIREMENT PLANS EXPENSE	2,510.52	10,042.08
		515200 FICA EXPENSE	2,479.41	9,917.59
		515400 LIFE & ACCIDENT INS EXP	4.80	19.20
		515500 HEALTH INSURANCE EXPENSE	2,907.30	11,629.20
		Major Account 510000 Total	41,429.37	165,717.35
		Fund 10000 Expenditures Total	41,429.37	165,717.35
		Program Revenues		11.00-
		Program Expenditures	41,429.37	165,717.35

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		
		472105 TAXABLE SALES COPIES		6.60-
		Major Account 470000 Total		6.60-
		Fund 10000 Revenues Total		6.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	195,402.27	750,144.31
		511300 OVERTIME PAYMENTS	2,370.17	7,763.09
		511301 HOLIDAY WORK - DCS		113.05
		511400 ON CALL PAY	826.05	3,169.12
		511800 COMPENSATORY TIME PAID	163.68	750.89
		512100 VACATION LEAVE EXPENSE	11,263.77	68,847.59
		512200 SICK LEAVE EXPENSE	4,678.86	22,052.74
		512300 HOLIDAY LEAVE EXPENSE	11,230.33	24,000.99
		512500 FUNERAL LEAVE EXPENSE	1,858.16	2,225.15
		512600 CIVIL LEAVE EXPENSE		366.24
		515100 RETIREMENT PLANS EXPENSE	17,057.06	67,351.24
		515200 FICA EXPENSE	15,793.33	63,352.74
		515400 LIFE & ACCIDENT INS EXP	64.32	228.00
		515500 HEALTH INSURANCE EXPENSE	55,200.82	195,482.55
		516300 EMPLOYEE ASSISTANCE PRO		1,607.27
		516500 WORKERS COMP PREMIUMS		47,781.46
		Major Account 510000 Total	315,908.82	1,255,236.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	187.95	544.71
		521400 DATA PROCESSING EXPENSE	2,455.06	5,504.72
		521401 OCIO - COMMUNICATIONS	7,084.32	14,554.14
		521405 CELL & SMART PHONE PAID OCIO	303.32	680.19
		521500 PUBLICATION & PRINT EXP	121.69	819.18
		522100 DUES & SUBSCRIPTION EXP	588.50	828.50
		522202 CONF REG - NON-CEU'S	20,020.00	20,020.00
		522900 EMPLOYEE PARKING EXP		576.00
		523202 ELECTRICITY	180.13	1,403.52
		524600 RENT EXPENSE-BUILDINGS	13,622.08	55,117.72
		524900 RENT EXP-DEPR SURCHARGE	1,783.51	7,566.52
		525500 RENT EXP-OTHER PERS PROP		58.00
		527200 REP & MAINT-MOTOR VEHICL	500.00	1,511.40
		527800 REP & MAINT-OTHER PROPER	286.50	286.50
		527900 PERSONAL COMPUT EQUIP R & M		70.00
		531100 OFFICE SUPPLIES EXPENSE	716.53	4,578.11

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				
		520000 Operating Expenses		
		531200 IT SUPPLIES	125.99	125.99
		532100 NON-CAPITALIZED EQUIP PU		1,306.00
		532200 PERSONAL COMPUTING EQUIPMENT	340.00	529.00
		533100 HOUSEHOLD & INSTIT EXP		66.86
		533900 FOOD EXPENSE	138.98	138.98
		534600 ED & RECREATIONAL SUP EX		47.73
		534900 MISCELLANEOUS SUP EXP	9.62	9.62
		537100 LABORATORY SUP EXP	123.63	123.63
		538102 GAS/OIL FSP & CSI	308.44	991.03
		541100 ACCTG & AUDITING SERVICES		6,083.70
		541200 PURCHASING ASSESSMENT		902.84
		541400 HRMS ASSESSMENT	133.75	1,155.17
		547300 INTERPRETER SERVICES		45.00
		548700 REFUSE/RECYCLING	29.44	66.57
		554900 OTHER CONTRACTUAL SERVICES	25.00	32,946.25
		555100 DATA PROC SOFTW LIC FEE	196.47	196.47
		556100 INSURANCE EXPENSE		3,566.46
		559106 ADVERTISING	505.74	2,598.23
		Major Account 520000 Total	49,786.65	165,018.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,446.82	6,615.17
		571900 MEALS-ONE DAY TRAVEL		13.97
		572100 COMMERCIAL TRANSPORTATIO		569.25
		573100 STATE-OWNED TRANSPORT	15,633.51	23,450.36
		574500 PERSONAL VEHICLE MILEAGE		103.04
		575100 MISC TRAVEL EXPENSE		36.00
		Major Account 570000 Total	19,080.33	30,787.79
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,134.98
		Major Account 580000 Total		5,134.98
		Fund 10000 Expenditures Total	384,775.80	1,456,177.94
24610 PAROLE PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		471103 AP PROGRAMMING FEES	7,925.56-	7,925.56-
		Major Account 470000 Total	7,925.56-	7,925.56-
		Fund 24610 Revenues Total	7,925.56-	7,925.56-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	74,795.81	79,751.85

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
24610 PAROLE PROGRAM			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	74,795.81	79,751.85
	Fund 24610 Expenditures Total	74,795.81	79,751.85
	Program Revenues	7,925.56-	7,932.16-
	Program Expenditures	459,571.61	1,535,929.79
	Agency Revenues	7,925.56-	7,943.16-
	Agency Expenditures	501,000.98	1,701,647.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	30,075,028.13-	123,084,594.59-
	453254 GAS TAX REFUNDS	90,650.00	699,406.00
	Major Account 450000 Total	29,984,378.13-	122,385,188.59-
	Fund 61240 Revenues Total	29,984,378.13-	122,385,188.59-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,028,409.09-	4,071,350.58-
	471104 3 CITY S TAX ON MV ADM FE	111,610.49-	420,703.26-
	Major Account 470000 Total	1,140,019.58-	4,492,053.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,056.13-	35,324.58-
	Major Account 480000 Total	5,056.13-	35,324.58-
	Fund 61630 Revenues Total	1,145,075.71-	4,527,378.42-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,352,034.26
	Major Account 590000 Total		3,352,034.26
	Fund 61630 Expenditures Total		3,352,034.26
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,150,425.91-	15,006,048.16-
	452251 MV SALES TAX REF-CITIES	3,626,149.45	13,623,571.82
	452252 CITY MV SALES REF-T/P	425.16	5,386.23
	452253 ST MV SALES TAX REF-T/P	10,264.91	41,817.04
	452300 LODGING TAX	2,040,340.98-	9,198,853.23-
	452351 LODGING TAX REF TO COUNTY	1,951,156.23	8,815,596.49
	452352 COUNTY LODGING REF-T/P	191.68	7,761.53
	452353 ST LODGING TAX REF TO T/P	57.72	25,810.95
	452454 E&IG MV ST SALES TAX REF		13,936.53
	456402 NAMEPLATE CAPACITY TAX	88,389.75-	851,561.25-
	456452 NP CAP TAX TO COUNTIES	90,016.83	851,111.25
	Major Account 450000 Total	1,399,105.34	1,671,470.80-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	1,306.82	11,722.26
	484972 HISTORICAL TAX CREDIT FEE	4,102.44	462.18-
	Major Account 480000 Total	5,409.26	11,260.08
	Fund 71620 Revenues Total	1,404,514.60	1,660,210.72-
	Program Revenues	29,724,939.24-	128,572,777.73-
	Program Expenditures		3,352,034.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,692.32	51,538.51
	512100 VACATION LEAVE EXPENSE		1,846.15
	512200 SICK LEAVE EXPENSE		153.85
	512300 HOLIDAY LEAVE EXPENSE	615.38	1,846.14
	515100 RETIREMENT PLANS EXPENSE	921.58	4,147.11
	515200 FICA EXPENSE	686.54	3,858.85
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,550.54	6,202.16
	Major Account 510000 Total	15,467.32	69,596.61
	Fund 10000 Expenditures Total	15,467.32	69,596.61
	Program Expenditures	15,467.32	69,596.61

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	5,001,731.84-	91,728,213.90-
	451151	IND INC TAX EST REFUNDS		23,424.00
	451200	WITHHOLDING TAX	75,641,493.64-	553,239,067.99-
	451252	WITHHOLDING TAX REFUNDS	584,130.50	4,164,557.42
	451300	IND INC TAX-FINAL RETURN	16,607,172.93-	31,160,633.84-
	451352	IND INC TAX FINAL REFUNDS	11,294,002.52	27,307,115.08
	451400	FIDUCIARY TAX	377,542.38-	3,789,672.35-
	451451	FIDUCIARY TAX REFUNDS	1,047,795.70	1,739,540.22
	451500	CORP INC & FRANCHISE TAX	12,553,672.40-	78,451,046.26-
	451552	CORPORATE TAX REFUNDS	9,275,902.82	27,524,210.50
	451600	PARTNERSHIP INCOME TAX	142,645.85-	1,515,943.84-
	451651	PARTNERSHIP TAX REFUNDS	423,742.01	728,863.82
	452100	RETAILERS SALES & USE TA	180,814,444.57-	741,130,245.58-
	452101	3 CITY SALES TX ADM FEE	1,018,125.12	4,034,625.97
	452151	AG MACH CITY SALES TX REF	2,484.87	6,708.30
	452152	AG MACH ST SALES TAX REF	16,198.31	73,031.15
	452153	E & I G CITY SALES TX REF	834,731.59	1,366,571.99
	452154	E & I G STATE SALES TX RF	3,640,744.08	6,119,808.27
	452155	SALES TAX REF TO CITIES	32,894,815.43	130,403,421.41
	452156	CITY SALES TAX REF-T/P	100,054.62	742,662.52
	452157	STATE SALES TAX REF-T/P	629,152.63	4,518,340.18
	452158	CITY REFUNDS NE ADV ACT	101,771.81	414,020.21
	452159	STATE REFUNDS NE ADV ACT	597,682.41	25,422,558.75
	452160	LEASED MV TRANSFER	1,411,469.73	5,407,034.37
	452162	¼ CENT SALES TAX TRANSFER	6,063,938.38	25,145,319.95
	452163	CON & SPORT ARENA TURNBACK		971,639.00
	452164	MB Transfer to G&Ps	342,154.91	1,947,531.83
	452165	ATV transfer to G&Ps	110,371.19	432,449.12
	452181	3% Adm City ATV Sales Tax	455.48	1,812.08
	452182	ATV Sales Tax Ref - Cities	14,724.54	58,653.05
	452190	ATV Sales Tax Receipts	117,050.99-	476,018.91-
	452400	CONSUMERS USE TAX	1,336,652.67-	5,319,462.73-
	452401	3 CITY CON USE TX ADM FEE	4,960.66	23,757.45
	452402	MOTORBOAT SALES RECEIPT	192,639.14-	1,781,496.14-
	452403	3 CITY MB SALES ADM FEE	1,141.24	7,428.49
	452451	CONSUMERS REF TO CITIES	172,926.73	768,231.10
	452456	MB SALES TAX REF - CITIES	36,856.55	240,164.18
	454200	TOBACCO PRODUCTS TAX	2,820,485.61-	11,150,888.36-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		454252 CIGARETTE TAX REFUNDS		683.44
		454300 PARI-MUTUEL WAGERING TAX	18,217.81-	67,368.21-
		454500 DOCUMENTARY STAMP TAX	166,450.40	435,416.16
		454700 ENTERTAINMENT TAX	1,490.00-	5,945.00-
		454753 MAD TAX REFUNDS	30.00	65.00
		Major Account 450000 Total	224,838,425.60-	1,249,786,358.10-
		470000 Revenues - Sales & Charges		
		471102 3 ADM FEE LODGING TAX	30,237.03-	136,396.47-
		474100 GENERAL BUSINESS FEES		804.45-
		474109 CIGARETTE LICENSES	500.00-	500.00-
		476100 OTHER LIC PERM & FEES		150.00-
		Major Account 470000 Total	30,737.03-	137,850.92-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	796.44-	1,111.34-
		484916 PREPAID WIRELESS SURCHRG 2%ADM	1,967.77-	7,937.77-
		486300 CLEARING ACCOUNT		41,143.81-
		486301 VISA/MC/DISC CLEARING	7,938.63	198.62-
		486351 SUSPENSE ACCT REFUNDS	49.14	49.14
		Major Account 480000 Total	5,223.56	50,342.40-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	18.60-	2,403.93
		Major Account 490000 Total	18.60-	2,403.93
		Fund 10000 Revenues Total	224,863,957.67-	1,249,972,147.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	902,344.31	4,107,794.85
		511300 OVERTIME PAYMENTS	1,049.36	4,220.54
		511700 EMPLOYEE BONUSES		3,875.00
		511800 COMPENSATORY TIME PAID	1,680.93	2,092.60
		512100 VACATION LEAVE EXPENSE	82,846.31	432,120.89
		512200 SICK LEAVE EXPENSE	49,721.38	204,137.71
		512300 HOLIDAY LEAVE EXPENSE	53,681.00	163,465.39
		512500 FUNERAL LEAVE EXPENSE	915.66	6,607.43
		512600 CIVIL LEAVE EXPENSE		68.60
		512700 INJURY LEAVE EXPENSE		37.42
		515100 RETIREMENT PLANS EXPENSE	81,787.32	369,250.04
		515200 FICA EXPENSE	76,601.77	348,784.31
		515400 LIFE & ACCIDENT INS EXP	275.80	1,106.77
		515500 HEALTH INSURANCE EXPENSE	221,698.05	887,595.42

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		
	516200 TUITION ASSISTANCE		787.50
	516300 EMPLOYEE ASSISTANCE PRO		5,184.00
	516400 UNEMPLOYM COMP INS EXP	7,125.58	12,105.58
	516500 WORKERS COMP PREMIUMS		140,859.25
	Major Account 510000 Total	1,479,727.47	6,690,093.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,420.48	160,077.47
	521300 FREIGHT EXPENSE	138.41	228.27
	521400 DATA PROCESSING EXPENSE	227,146.67	696,962.30
	521500 PUBLICATION & PRINT EXP	10,352.22	35,866.49
	521900 AWARDS EXPENSE	16.50	3,741.10
	522100 DUES & SUBSCRIPTION EXP	1,658.12	192,086.06
	522200 CONFERENCE REGISTRATION	3,693.20	17,929.22
	522800 E-COMMERCE OPER EXP	7,474.27	43,115.22
	523202 ELECTRICITY		636.00
	524600 RENT EXPENSE-BUILDINGS	77,062.25	309,189.00
	524700 RENT EXP-OTHER REAL PROP	78.00	491.90
	524900 RENT EXP-DEPR SURCHARGE	24,786.76	99,147.04
	526100 REP & MAINT-REAL PROPERT	34.00	492.00
	527100 REP & MAINT-OFFICE EQUIP		728.00
	527200 REP & MAINT-MOTOR VEHICL	222.70	262.70
	527910 SERVER REPAIR & MAINT	1,778.04	1,778.04
	531100 OFFICE SUPPLIES EXPENSE	4,485.05	34,319.98
	531101 OUTSIDE VENDOR SUPPLIES	3,280.68	3,902.32
	532100 NON-CAPITALIZED EQUIP PU	19.98-	46,614.09
	532200 PERSONAL COMPUTING EQUIPMENT	1,566.57	9,950.92
	533900 FOOD EXPENSE	184.97	1,443.47
	534600 ED & RECREATIONAL SUP EX		2,154.00
	538102 FUEL		28.48
	541100 ACCTG & AUDITING SERVICES		241,164.73
	541200 PURCHASING ASSESSMENT		4,121.56
	541400 HRMS ASSESSMENT		4,605.23
	541500 LEGAL SERVICES EXPENSE		18.00
	541700 LEGAL RELATED EXPENSE	11,069.83	40,100.23
	542100 SOS TEMP SERV - PERSONNEL	19,429.59	114,362.47
	543100 IT CONSULTING-APPLICATIONS		133.74
	543200 IT CONSULTING-HW/SW SUPP		550.00
	543300 IT CONSULTING-OTHER	4,077.44	4,352.41

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	547300 INTERPRETER SERVICES	90.00	180.00
	548600 PEST CONTROL	650.00	1,150.00
	548700 REFUSE/RECYCLING		409.34
	554900 OTHER CONTRACTUAL SERVICES	20,705.72	20,881.22
	555310 COTS LICENSE FEES	535.25	535.25
	555340 COTS MAINTENANCE	1,146.90	15,745.18
	555510 SAAS SUBSCRIPTION FEES		275.00
	555540 SAAS MAINTENANCE	15,750.00	15,750.00
	556100 INSURANCE EXPENSE		193.47
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	320.00	320.00
	Major Account 520000 Total	478,133.64	2,127,061.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,244.27	18,938.56
	571900 MEALS-ONE DAY TRAVEL		24.48
	572100 COMMERCIAL TRANSPORTATIO	673.40	8,960.82
	573100 STATE-OWNED TRANSPORT	2,034.98	8,545.63
	574500 PERSONAL VEHICLE MILEAGE	1,117.30	3,432.97
	575100 MISC TRAVEL EXPENSE	575.10	1,498.68
	Major Account 570000 Total	13,645.05	41,401.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,150.70
	Major Account 580000 Total		8,150.70
	Fund 10000 Expenditures Total	1,971,506.16	8,866,707.04
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.56-	4,201.33-
	Major Account 480000 Total	856.56-	4,201.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenues Total	856.56-	48,101.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,075.59	169,146.48
	511300 OVERTIME PAYMENTS		35.45
	511800 COMPENSATORY TIME PAID	89.17	150.47
	512100 VACATION LEAVE EXPENSE	2,569.99	19,552.26

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	806.31	7,133.36
		512300 HOLIDAY LEAVE EXPENSE	2,290.89	6,721.57
		512500 FUNERAL LEAVE EXPENSE		1,004.68
		512600 CIVIL LEAVE EXPENSE		80.65
		515100 RETIREMENT PLANS EXPENSE	3,431.91	15,262.41
		515200 FICA EXPENSE	3,135.55	14,104.09
		515400 LIFE & ACCIDENT INS EXP	11.52	45.68
		515500 HEALTH INSURANCE EXPENSE	12,024.96	48,169.67
		Major Account 510000 Total	64,435.89	281,406.77
		Fund 21540 Expenditures Total	64,435.89	281,406.77
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	72,443.66	67,818.00
		Major Account 450000 Total	72,443.66	67,818.00
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	24.00-	94.50-
		Major Account 470000 Total	24.00-	94.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	145.69-	646.88-
		Major Account 480000 Total	145.69-	646.88-
		Fund 21570 Revenues Total	72,273.97	67,076.62
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		445.13
		511300 OVERTIME PAYMENTS		86.75
		512100 VACATION LEAVE EXPENSE		53.72
		512200 SICK LEAVE EXPENSE		13.77
		512300 HOLIDAY LEAVE EXPENSE		30.70
		512600 CIVIL LEAVE EXPENSE		11.48
		515100 RETIREMENT PLANS EXPENSE		48.04
		515200 FICA EXPENSE		46.28
		515400 LIFE & ACCIDENT INS EXP		.12
		515500 HEALTH INSURANCE EXPENSE		62.55
		Major Account 510000 Total		798.54
		Fund 21570 Expenditures Total		798.54
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.67-	119.87-
		Major Account 480000 Total	44.67-	119.87-

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				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		60,000.00-
		Major Account 490000 Total		60,000.00-
		Fund 21580 Revenues Total	44.67-	60,119.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,467.32	11,642.60
		511300 OVERTIME PAYMENTS	28.58	36.54
		512100 VACATION LEAVE EXPENSE	739.20	1,233.63
		512200 SICK LEAVE EXPENSE	282.90	570.18
		512300 HOLIDAY LEAVE EXPENSE	696.87	912.46
		512500 FUNERAL LEAVE EXPENSE	.36	7.09
		515100 RETIREMENT PLANS EXPENSE	615.20	1,079.15
		515200 FICA EXPENSE	564.29	996.61
		515400 LIFE & ACCIDENT INS EXP	2.41	3.09
		515500 HEALTH INSURANCE EXPENSE	2,257.67	3,648.72
		Major Account 510000 Total	11,654.80	20,130.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	114.23	9,198.57
		521500 PUBLICATION & PRINT EXP	756.77	826.86
		Major Account 520000 Total	871.00	10,025.43
		Fund 21580 Expenditures Total	12,525.80	30,155.50
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.07-	45.72-
		Major Account 480000 Total	10.07-	45.72-
		Fund 21610 Revenues Total	10.07-	45.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	707.22	1,590.45
		511300 OVERTIME PAYMENTS	2.17	2.53
		512100 VACATION LEAVE EXPENSE	69.96	140.68
		512200 SICK LEAVE EXPENSE	30.83	55.10
		512300 HOLIDAY LEAVE EXPENSE	65.65	92.89
		512500 FUNERAL LEAVE EXPENSE		.61
		515100 RETIREMENT PLANS EXPENSE	65.84	142.58
		515200 FICA EXPENSE	59.47	127.58
		515400 LIFE & ACCIDENT INS EXP	.09	.22
		515500 HEALTH INSURANCE EXPENSE	279.12	574.90
		Major Account 510000 Total	1,280.35	2,727.54
		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
21610 LITTER FEE COLLECTION				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,081.48	1,091.18
		521500 PUBLICATION & PRINT EXP	58.21	58.21
		Major Account 520000 Total	1,139.69	1,149.39
		Fund 21610 Expenditures Total	2,420.04	3,876.93
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	2,224.94-	8,018.30-
		Major Account 450000 Total	2,224.94-	8,018.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	180.30-	855.23-
		Major Account 480000 Total	180.30-	855.23-
		Fund 21630 Revenues Total	2,405.24-	8,873.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	281.74	1,003.84
		511300 OVERTIME PAYMENTS	.36	.36
		512100 VACATION LEAVE EXPENSE	33.69	82.56
		512200 SICK LEAVE EXPENSE	25.94	78.74
		512300 HOLIDAY LEAVE EXPENSE	17.42	46.58
		512500 FUNERAL LEAVE EXPENSE		.44
		515100 RETIREMENT PLANS EXPENSE	27.22	93.63
		515200 FICA EXPENSE	25.46	85.66
		515400 LIFE & ACCIDENT INS EXP	.05	.16
		515500 HEALTH INSURANCE EXPENSE	66.71	194.90
		Major Account 510000 Total	478.59	1,586.87
		Fund 21630 Expenditures Total	478.59	1,586.87
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	6,000.00-	27,500.00-
		Major Account 470000 Total	6,000.00-	27,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.82-	165.27-
		Major Account 480000 Total	51.82-	165.27-
		Fund 21640 Revenues Total	6,051.82-	27,665.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		632.15
		512100 VACATION LEAVE EXPENSE		7.81
		512200 SICK LEAVE EXPENSE		190.01
		515100 RETIREMENT PLANS EXPENSE		62.13

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21640 NEBRASKA INCENTIVES				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE		60.15
		515400 LIFE & ACCIDENT INS EXP		.17
		515500 HEALTH INSURANCE EXPENSE		26.21
		Major Account 510000 Total		978.63
		Fund 21640 Expenditures Total		978.63
21650 MISCELLANEOUS RECEIPTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	17.00-	32.20-
		Major Account 470000 Total	17.00-	32.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.21-	11.44-
		Major Account 480000 Total	2.21-	11.44-
		Fund 21650 Revenues Total	19.21-	43.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	130.54	599.98
		512100 VACATION LEAVE EXPENSE	23.16	71.72
		512200 SICK LEAVE EXPENSE	20.22	68.30
		512300 HOLIDAY LEAVE EXPENSE	3.65	23.50
		515100 RETIREMENT PLANS EXPENSE	13.30	57.21
		515200 FICA EXPENSE	11.61	49.86
		515400 LIFE & ACCIDENT INS EXP	.03	.15
		515500 HEALTH INSURANCE EXPENSE	63.32	261.07
		Major Account 510000 Total	265.83	1,131.79
		Fund 21650 Expenditures Total	265.83	1,131.79
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	782,767.44-	3,455,970.48-
		454251 TOBACCO PRODUCTS REFUND		231.84
		Major Account 450000 Total	782,767.44-	3,455,738.64-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	25.00-	200.00-
		Major Account 470000 Total	25.00-	200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,368.91-	40,382.92-
		Major Account 480000 Total	9,368.91-	40,382.92-
		Fund 21670 Revenues Total	792,161.35-	3,496,321.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,152.85	3,489.32

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN				
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	3.62	8.33
		512100 VACATION LEAVE EXPENSE	142.10	461.63
		512200 SICK LEAVE EXPENSE	49.27	157.13
		512300 HOLIDAY LEAVE EXPENSE	99.24	185.99
		512500 FUNERAL LEAVE EXPENSE	.24	2.78
		515100 RETIREMENT PLANS EXPENSE	108.50	323.30
		515200 FICA EXPENSE	102.12	301.74
		515400 LIFE & ACCIDENT INS EXP	.25	.49
		515500 HEALTH INSURANCE EXPENSE	311.68	979.70
		Major Account 510000 Total	1,969.87	5,910.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	200.07	824.17
		Major Account 520000 Total	200.07	824.17
		Fund 21670 Expenditures Total	2,169.94	6,734.58
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		316,482.00-
		Major Account 490000 Total		316,482.00-
		Fund 22640 Revenues Total		316,482.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,459.73	79,454.82
		511300 OVERTIME PAYMENTS	50.47	50.47
		512100 VACATION LEAVE EXPENSE	902.10	4,694.02
		512200 SICK LEAVE EXPENSE	700.59	2,153.28
		512300 HOLIDAY LEAVE EXPENSE	936.58	2,942.80
		515100 RETIREMENT PLANS EXPENSE	1,426.38	6,686.30
		515200 FICA EXPENSE	1,341.60	6,293.90
		515400 LIFE & ACCIDENT INS EXP	4.80	22.03
		515500 HEALTH INSURANCE EXPENSE	3,159.24	15,315.73
		Major Account 510000 Total	24,981.49	117,613.35
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,079.07	5,854.38
		Major Account 520000 Total	1,079.07	5,854.38
		Fund 22640 Expenditures Total	26,060.56	123,467.73
		Program Revenues	225,593,232.62-	1,253,862,723.79-
		Program Expenditures	2,079,862.81	9,316,844.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.24-	88.40-
	Major Account 480000 Total	21.24-	88.40-
	Fund 21605 Revenues Total	21.24-	88.40-
	Program Revenues	21.24-	88.40-

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	46.38-	253.84-
		Major Account 480000 Total	46.38-	253.84-
		Fund 21590 Revenues Total	46.38-	253.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,020.77	14,798.30
		512100 VACATION LEAVE EXPENSE	86.28	1,188.98
		512200 SICK LEAVE EXPENSE	50.40	479.40
		512300 HOLIDAY LEAVE EXPENSE	128.22	515.01
		515100 RETIREMENT PLANS EXPENSE	171.23	1,271.66
		515200 FICA EXPENSE	162.69	1,221.65
		515400 LIFE & ACCIDENT INS EXP	.50	3.53
		515500 HEALTH INSURANCE EXPENSE	300.47	1,967.68
		Major Account 510000 Total	2,920.56	21,446.21
		Fund 21590 Expenditures Total	2,920.56	21,446.21
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,438.00-	18,590.14-
		Major Account 480000 Total	4,438.00-	18,590.14-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	100,000.00-	400,000.00-
		Major Account 490000 Total	100,000.00-	400,000.00-
		Fund 21700 Revenues Total	104,438.00-	418,590.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,673.14	257,362.78
		511300 OVERTIME PAYMENTS	1.08	5.07
		511800 COMPENSATORY TIME PAID		.25
		512100 VACATION LEAVE EXPENSE	3,101.96	24,864.17
		512200 SICK LEAVE EXPENSE	2,104.85	9,255.68
		512300 HOLIDAY LEAVE EXPENSE	3,473.15	10,073.82
		512500 FUNERAL LEAVE EXPENSE	.12	51.67
		515100 RETIREMENT PLANS EXPENSE	5,191.85	22,629.10
		515200 FICA EXPENSE	4,855.81	21,224.39
		515400 LIFE & ACCIDENT INS EXP	17.13	66.25
		515500 HEALTH INSURANCE EXPENSE	11,933.34	49,759.91
		516500 WORKERS COMP PREMIUMS		10,332.57
		Major Account 510000 Total	91,352.43	405,625.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.51	460.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,537.68	5,440.29
	521500 PUBLICATION & PRINT EXP		3.20
	521900 AWARDS EXPENSE		9.86
	522100 DUES & SUBSCRIPTION EXP	195.00	195.00
	522200 CONFERENCE REGISTRATION		1,250.25
	522800 E-COMMERCE OPER EXP	323.69	776.03
	523202 ELECTRICITY		70.67
	524600 RENT EXPENSE-BUILDINGS		20.00
	531100 OFFICE SUPPLIES EXPENSE	758.35	825.43
	531101 OUTSIDE VENDOR SUPPLIES		134.55
	541100 ACCTG & AUDITING SERVICES		3,062.34
	541200 PURCHASING ASSESSMENT		264.77
	541400 HRMS ASSESSMENT		281.11
	548700 REFUSE/RECYCLING		44.07
	554900 OTHER CONTRACTUAL SERVICES	652.31	660.41
	556100 INSURANCE EXPENSE		14.43
	Major Account 520000 Total	3,496.54	13,513.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,124.24	4,658.58
	572100 COMMERCIAL TRANSPORTATIO		380.70
	573100 STATE-OWNED TRANSPORT	674.42	1,598.38
	574500 PERSONAL VEHICLE MILEAGE	135.16	557.82
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	3,987.82	7,249.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,816.76	5,612.46
	Major Account 580000 Total	3,816.76	5,612.46
	Fund 21700 Expenditures Total	102,653.55	432,000.85
	Program Revenues	104,484.38-	418,843.98-
	Program Expenditures	105,574.11	453,447.06

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	74,120.44	356,378.99
	511300 OVERTIME PAYMENTS		2.19
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	10,102.83	46,495.62
	512200 SICK LEAVE EXPENSE	3,292.11	11,565.34
	512300 HOLIDAY LEAVE EXPENSE	4,519.91	14,794.65
	512500 FUNERAL LEAVE EXPENSE		175.46
	515100 RETIREMENT PLANS EXPENSE	6,891.32	32,219.95
	515200 FICA EXPENSE	6,423.11	30,294.75
	515400 LIFE & ACCIDENT INS EXP	20.39	84.39
	515500 HEALTH INSURANCE EXPENSE	17,915.06	75,272.03
	516500 WORKERS COMP PREMIUMS		13,692.04
	Major Account 510000 Total	123,285.17	581,225.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.64	2,120.12
	521400 DATA PROCESSING EXPENSE	2,772.11	9,926.03
	521500 PUBLICATION & PRINT EXP		124.60
	521900 AWARDS EXPENSE		91.43
	522100 DUES & SUBSCRIPTION EXP	5.95	17.85
	522200 CONFERENCE REGISTRATION	4,370.00	6,076.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	132.10	284.26
	533900 FOOD EXPENSE		193.94
	538100 VEHICLE & EQUIP SUP EXP		55.55
	541100 ACCTG & AUDITING SERVICES		4,177.60
	541200 PURCHASING ASSESSMENT		405.18
	541400 HRMS ASSESSMENT		321.29
	541500 LEGAL SERVICES EXPENSE	369.47	3,984.38
	541700 LEGAL RELATED EXPENSE		765.20
	548700 REFUSE/RECYCLING		28.27
	554900 OTHER CONTRACTUAL SERVICES	1,217.10	2,441.50
	555340 COTS MAINTENANCE	579.99	2,319.96
	556100 INSURANCE EXPENSE		15.23
	Major Account 520000 Total	9,971.36	33,878.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	470.17	6,293.53
	573100 STATE-OWNED TRANSPORT	4,398.85	13,956.51

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		14.40
	Major Account 570000 Total	4,869.02	20,264.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,725.14	5,725.14
	Major Account 580000 Total	5,725.14	5,725.14
	Fund 10000 Expenditures Total	143,850.69	641,093.38
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	201.80-	336.10-
	472201 MISCELLANEOUS COPY FEES		38.63-
	473500 FLEET PRORATION FEES	8,924.23-	44,533.67-
	475100 REGISTRATION / LICENSE	1,000.00-	10,975.00-
	475200 EXAMINATION FEES	150.00-	450.00-
	Major Account 470000 Total	10,276.03-	56,333.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,113.01-	4,856.39-
	Major Account 480000 Total	1,113.01-	4,856.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,646.28-
	Major Account 490000 Total		25,646.28-
	Fund 21550 Revenues Total	11,389.04-	86,836.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,556.91	73,615.25
	512100 VACATION LEAVE EXPENSE	3,381.40	7,262.61
	512200 SICK LEAVE EXPENSE	279.28	2,216.66
	512300 HOLIDAY LEAVE EXPENSE	1,221.97	2,443.94
	515100 RETIREMENT PLANS EXPENSE	1,830.04	6,405.14
	515200 FICA EXPENSE	1,764.32	6,233.53
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,061.18	9,183.54
	Major Account 510000 Total	31,098.94	107,372.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8,445.00	8,445.00
	541700 LEGAL RELATED EXPENSE		690.00
	547100 EDUCATIONAL SERVICES	2,350.00	5,950.00
	Major Account 520000 Total	10,795.00	15,085.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		335.75

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	124.20	272.86
	Major Account 570000 Total	124.20	608.61
	Fund 21550 Expenditures Total	42,018.14	123,065.80
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		128,710.48-
	456300 CARLINE TAX		51,616.98-
	Major Account 450000 Total		180,327.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.88-	4,198.74-
	Major Account 480000 Total	380.88-	4,198.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		854,875.87
	Major Account 490000 Total		854,875.87
	Fund 21551 Revenues Total	380.88-	670,349.67
	Program Revenues	11,769.92-	583,513.60
	Program Expenditures	185,868.83	764,159.18

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	9,039.04-	35,052.38-
	486500 MISCELLANEOUS ADJUSTMENT	22,174.56-	367,992.77-
	Major Account 480000 Total	31,213.60-	403,045.15-
	Fund 29610 Revenues Total	31,213.60-	403,045.15-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	27,468.10	5,293.54
	Major Account 590000 Total	27,468.10	5,293.54
	Fund 29610 Expenditures Total	27,468.10	5,293.54
	Program Revenues	31,213.60-	403,045.15-
	Program Expenditures	27,468.10	5,293.54

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,327.50-	13,686.80-
	484500 REIMB NON-GOVT SOURCES	1,484.71-	2,917.62-
	486599 REVENUE SETTLEMENTS	650.00-	1,500.00-
	Major Account 480000 Total	5,462.21-	18,104.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,607.85-
	493100 OPERATING TRANSFERS IN		6,000,000.00-
	Major Account 490000 Total		6,004,607.85-
	Fund 21560 Revenues Total	5,462.21-	6,022,712.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,448.48	350,308.82
	511300 OVERTIME PAYMENTS	44.71	172.00
	511500 SHIFT DIFFERENTIAL PYMT	45.00	186.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1.33	488.05
	512100 VACATION LEAVE EXPENSE	6,363.33	35,661.25
	512200 SICK LEAVE EXPENSE	5,795.84	18,736.22
	512300 HOLIDAY LEAVE EXPENSE	4,729.68	13,834.66
	512500 FUNERAL LEAVE EXPENSE		11.07
	515100 RETIREMENT PLANS EXPENSE	7,032.80	31,271.95
	515200 FICA EXPENSE	6,810.83	30,524.85
	515400 LIFE & ACCIDENT INS EXP	19.87	77.79
	515500 HEALTH INSURANCE EXPENSE	14,481.44	55,160.80
	516500 WORKERS COMP PREMIUMS		11,305.21
	Major Account 510000 Total	122,773.31	548,238.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	561.85	4,904.37
	521300 FREIGHT EXPENSE		126.34
	521400 DATA PROCESSING EXPENSE	8,526.47	26,917.41
	521500 PUBLICATION & PRINT EXP	15,339.50	17,252.26
	521900 AWARDS EXPENSE		34.95
	522100 DUES & SUBSCRIPTION EXP	498.99	32,863.91
	522200 CONFERENCE REGISTRATION	100.00	2,990.00
	524600 RENT EXPENSE-BUILDINGS	5,140.06	21,080.24
	527100 REP & MAINT-OFFICE EQUIP	880.88	3,886.92
	527200 REP & MAINT-MOTOR VEHICL	510.00	510.00
	531100 OFFICE SUPPLIES EXPENSE	355.95	536.15
	531101 OUTSIDE VENDOR SUPPLIES	1,827.89	8,301.44

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		
	531200 IT SUPPLIES		53.96
	532100 NON-CAPITALIZED EQUIP PU	79.99	79.99
	532200 PERSONAL COMPUTING EQUIPMENT		35.80
	532240 DATA STORAGE EQUIP		518.00
	532250 NETWORKING EQUIP		189.99
	532260 VOICE EQUIP		314.55
	538102 FUEL	358.12	1,076.54
	541100 ACCTG & AUDITING SERVICES	8,808.75	51,491.42
	541200 PURCHASING ASSESSMENT		3,230.03
	541400 HRMS ASSESSMENT		301.08
	541700 LEGAL RELATED EXPENSE	283.70	283.70
	542100 SOS TEMP SERV - PERSONNEL	9,287.70	38,645.15
	548700 REFUSE/RECYCLING	6.19	139.15
	549100 LAUNDRY SERVICES	39.00	175.50
	554100 DATA SERVICES	52.05	311.54
	554900 OTHER CONTRACTUAL SERVICES	1,285.52	35,852.09
	554901 BACKGROUND CHECK EXPENSE	143.75	530.00
	555310 COTS LICENSE FEES		4,359.41
	556100 INSURANCE EXPENSE		2,997.85
	559101 LOTTERY ADVERTISING CONT	231,944.35	1,302,285.46
	559102 LOTTERY ADVERT.-COMP.GAM	63,309.00	70,961.00
	559103 LOTTERY PROMOTION	29,236.65	195,630.08
	559105 LOTTERY SECURITY	10,504.32	50,227.26
	559106 LOTTERY ONLINE VENDOR EXP	225,042.62	1,348,997.50
	559107 LOTTERY INSTANT VENDOR EXPENSE	592,693.47	2,904,458.33
	559109 ADVERTISING-RELATIONSHIP MKTG	16,835.80	70,123.39
	559120 MISC. RETAILER EXPENSE	45.64	292.67
	Major Account 520000 Total	1,223,698.21	6,202,965.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,874.56	18,399.24
	572100 COMMERCIAL TRANSPORTATIO	850.70	3,722.70
	573100 STATE-OWNED TRANSPORT	2,281.45	6,395.64
	574500 PERSONAL VEHICLE MILEAGE	70.20	182.52
	575100 MISC TRAVEL EXPENSE	284.90	599.94
	575200 LOTTERY BILLABLE CHARGES	5,035.57	375.36
	Major Account 570000 Total	13,397.38	29,675.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,829.50

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				
		580000 Capital Outlay		
		Major Account 580000 Total		1,829.50
		Fund 21560 Expenditures Total	1,359,868.90	6,782,709.30
61610 STATE LOTTERY OPERATION				
	Revenues	470000 Revenues - Sales & Charges		
		472101 LOTTERY RECEIPTS	5,891,783.82-	29,940,112.33-
		472102 LOTTERY CREDIT CARD RECEIPTS		1,632.00-
		Major Account 470000 Total	5,891,783.82-	29,941,744.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,475.98-	76,331.20-
		Major Account 480000 Total	21,475.98-	76,331.20-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,000,000.00	27,139,310.00
		Major Account 490000 Total	3,000,000.00	27,139,310.00
		Fund 61610 Revenues Total	2,913,259.80-	2,878,765.53-
61620 STATE LOTTERY PRIZE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,417.09-	14,158.56-
		Major Account 480000 Total	4,417.09-	14,158.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,000,000.00-	11,000,000.00-
		Major Account 490000 Total	3,000,000.00-	11,000,000.00-
		Fund 61620 Revenues Total	3,004,417.09-	11,014,158.56-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	1,186,792.88	5,572,871.84
		559111 LOTTERY WINNINGS	784,003.40	4,431,655.00
		Major Account 520000 Total	1,970,796.28	10,004,526.84
		Fund 61620 Expenditures Total	1,970,796.28	10,004,526.84
		Program Revenues	5,923,139.10-	19,915,636.36-
		Program Expenditures	3,330,665.18	16,787,236.14

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	1,806.77-	8,467.62-
	Major Account 480000 Total	1,806.77-	8,467.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63,309.00-	667,354.00-
	Major Account 490000 Total	63,309.00-	667,354.00-
	Fund 21750 Revenues Total	65,115.77-	675,821.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,453.58	27,719.77
	512100 VACATION LEAVE EXPENSE	15.47	1,630.63
	512200 SICK LEAVE EXPENSE		130.11
	512300 HOLIDAY LEAVE EXPENSE	334.78	1,004.34
	515100 RETIREMENT PLANS EXPENSE	509.47	2,287.66
	515200 FICA EXPENSE	492.57	2,220.47
	515400 LIFE & ACCIDENT INS EXP	1.44	5.76
	515500 HEALTH INSURANCE EXPENSE	799.32	3,197.28
	516500 WORKERS COMP PREMIUMS		879.82
	Major Account 510000 Total	8,606.63	39,075.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.18	215.86
	521400 DATA PROCESSING EXPENSE	139.51	1,457.75
	521500 PUBLICATION & PRINT EXP	301.57	616.02
	522200 CONFERENCE REGISTRATION		836.00
	524600 RENT EXPENSE-BUILDINGS	525.00	2,100.00
	531100 OFFICE SUPPLIES EXPENSE	201.73	253.17
	541100 ACCTG & AUDITING SERVICES		1,694.81
	541200 PURCHASING ASSESSMENT		307.47
	541400 HRMS ASSESSMENT		26.78
	554900 OTHER CONTRACTUAL SERVICES	2,520.00	10,017.00
	559164 PROBLEM GAMBLING MESSAGES	22,945.48	117,148.26
	Major Account 520000 Total	26,642.47	134,673.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.09	851.69
	572100 COMMERCIAL TRANSPORTATIO		691.20
	573100 STATE-OWNED TRANSPORT		120.58
	574500 PERSONAL VEHICLE MILEAGE	456.84	978.48
	575100 MISC TRAVEL EXPENSE		88.25
	Major Account 570000 Total	512.93	2,730.20
	590000 Government Aid		

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		
	595100 CONTRACTUAL AID	96,824.91	382,181.23
	Major Account 590000 Total	96,824.91	382,181.23
	Fund 21750 Expenditures Total	132,586.94	558,660.39
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	65,115.77-	925,821.62-
	Program Expenditures	132,586.94	558,660.39

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	27,669.59-	903,607.37-
		454752 BINGO LOTT & DIST TAX REF		83.65
		Major Account 450000 Total	27,669.59-	903,523.72-
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	4,865.00-	76,045.00-
		474161 GENERAL BUSINESS FEES	300.00	410.00
		Major Account 470000 Total	4,565.00-	75,635.00-
		Fund 10000 Revenues Total	32,234.59-	979,158.72-
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	784,199.63-	1,359,239.09-
		454752 BINGO LOTT & DIST TAX REF		55.77
		Major Account 450000 Total	784,199.63-	1,359,183.32-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	7,750.00-	21,442.50-
		474161 BINGO LOTT & DIST LIC REF		42.50
		Major Account 470000 Total	7,750.00-	21,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,417.29-	24,255.07-
		484900 OTHER PRIVATE SOURCES	28.75-	8.75-
		486300 CLEARING ACCOUNT	201.25	287.50
		Major Account 480000 Total	5,244.79-	23,976.32-
		Fund 21660 Revenues Total	797,194.42-	1,404,559.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,391.58	249,292.33
		511300 OVERTIME PAYMENTS		249.71
		511800 COMPENSATORY TIME PAID		7.68
		512100 VACATION LEAVE EXPENSE	5,022.97	26,782.87
		512200 SICK LEAVE EXPENSE	3,301.06	16,509.34
		512300 HOLIDAY LEAVE EXPENSE	3,280.63	10,168.83
		512500 FUNERAL LEAVE EXPENSE		842.75
		515100 RETIREMENT PLANS EXPENSE	4,941.82	22,787.03
		515200 FICA EXPENSE	4,636.77	21,527.75
		515400 LIFE & ACCIDENT INS EXP	15.78	64.18
		515500 HEALTH INSURANCE EXPENSE	14,582.52	58,265.87
		516200 TUITION ASSISTANCE		812.50
		516500 WORKERS COMP PREMIUMS		10,492.11
		Major Account 510000 Total	90,173.13	417,802.95

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	828.35	1,943.91
	521400 DATA PROCESSING EXPENSE	2,603.22	7,989.99
	521500 PUBLICATION & PRINT EXP	3,087.45	3,584.19
	521900 AWARDS EXPENSE		29.98
	522200 CONFERENCE REGISTRATION	317.80	1,112.80
	524600 RENT EXPENSE-BUILDINGS	4,211.93	17,107.72
	527100 REP & MAINT-OFFICE EQUIP		78.75
	527200 REP & MAINT-MOTOR VEHICL		281.09
	527900 PERSONAL COMPUT EQUIP R & M		70.54
	531100 OFFICE SUPPLIES EXPENSE	43.20	106.79
	531101 OUTSIDE VENDOR SUPPLIES		108.93
	541100 ACCTG & AUDITING SERVICES		3,335.35
	541200 PURCHASING ASSESSMENT		331.99
	541400 HRMS ASSESSMENT		271.51
	541700 LEGAL RELATED EXPENSE		104.60
	548700 REFUSE/RECYCLING	6.19	19.51
	549100 LAUNDRY SERVICES	39.00	175.50
	554100 DATA SERVICES	52.04	311.53
	554900 OTHER CONTRACTUAL SERVICES	302.80	302.80
	554901 BACKGROUND CHECK EXPENSE	28.75	70.00
	556100 INSURANCE EXPENSE		10.92
	559105 LOTTERY SECURITY		3,323.82
	Major Account 520000 Total	11,520.73	40,672.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,478.34	3,243.19
	572100 COMMERCIAL TRANSPORTATIO	350.89	918.59
	573100 STATE-OWNED TRANSPORT	2,663.38	9,568.29
	574500 PERSONAL VEHICLE MILEAGE	28.16	28.16
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	4,520.77	13,863.23
	Fund 21660 Expenditures Total	106,214.63	472,338.40
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,404.00-	957.00-
	454408 PRO/AMATEUR MMA ATHL TAX	1,089.00-	1,917.00-
	Major Account 450000 Total	2,493.00-	2,874.00-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE		10.00-

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		
		476116 AMATEUR MMA CLUB FEE	275.00-	550.00-
		476117 PROFESSIONAL MMA CLUB FEE	175.00-	350.00-
		476119 AMATEUR MMA CONTESTANT LICENSE	1,580.00-	3,800.00-
		476120 MMA REGISTERY PHOTOGRAPHS	30.00-	150.00-
		476121 WEIGH IN FEE	500.00-	1,000.00-
		Major Account 470000 Total	2,560.00-	5,860.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	592.87-	2,517.07-
		486600 MISCELLANEOUS COLLECTION FEE	4.90-	21.82-
		Major Account 480000 Total	597.77-	2,538.89-
		Fund 24310 Revenues Total	5,650.77-	11,272.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,765.47	11,404.89
		511600 PER DIEM PAYMENTS	810.00	2,250.00
		512100 VACATION LEAVE EXPENSE		696.32
		512200 SICK LEAVE EXPENSE	19.27	127.34
		512300 HOLIDAY LEAVE EXPENSE	139.18	420.41
		515100 RETIREMENT PLANS EXPENSE	218.94	949.06
		515200 FICA EXPENSE	239.25	958.18
		515400 LIFE & ACCIDENT INS EXP	.98	3.86
		515500 HEALTH INSURANCE EXPENSE	1,884.36	7,468.14
		Major Account 510000 Total	6,077.45	24,278.20
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	115.09	779.10
		521500 PUBLICATION & PRINT EXP		2,566.57
		521800 CASH SHORT ADJUSTMENT		1.00
		521900 AWARDS EXPENSE		9.86
		524600 RENT EXPENSE-BUILDINGS	126.88	126.88
		548700 REFUSE/RECYCLING		5.84
		554100 DATA SERVICES	40.48	40.48
		556100 INSURANCE EXPENSE		5.50
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	282.45	3,555.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	360.00	559.90
		574500 PERSONAL VEHICLE MILEAGE	689.04	830.52
		Major Account 570000 Total	1,049.04	1,390.42
		Fund 24310 Expenditures Total	7,408.94	29,223.85

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		
	Program Revenues	835,079.78-	2,394,991.25-
	Program Expenditures	113,623.57	501,562.25

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	60,376.44-	248,929.18-
	Major Account 450000 Total	60,376.44-	248,929.18-
	Fund 25710 Revenues Total	60,376.44-	248,929.18-
	Program Revenues	60,376.44-	248,929.18-

Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	124,750.19-	438,052.42-
	454803 TIRE FEE RECEIPTS	217,512.27-	772,878.74-
	454852 WASTE RED & RECYCLING REF		124.26
	454853 TIRE FEE REFUNDS	7.58	15.58
	Major Account 450000 Total	342,254.88-	1,210,791.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	342,254.88-	1,150,791.32-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	976,442.00-	4,048,008.00-
	453252 PETRO REL REM ACTION RFDS		1,037.00
	Major Account 450000 Total	976,442.00-	4,046,971.00-
	Fund 28490 Revenues Total	976,442.00-	4,046,971.00-
	Program Revenues	1,318,696.88-	5,197,762.32-

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	52,512.65-	203,617.40-
	Major Account 450000 Total	52,512.65-	203,617.40-
	Fund 21600 Revenues Total	52,512.65-	203,617.40-
	Program Revenues	52,512.65-	203,617.40-

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		949,880.83-
	Major Account 450000 Total		949,880.83-
	Fund 26710 Revenues Total		949,880.83-
	Program Revenues		949,880.83-

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,063,370.02-	2,103,052.02-
	455153 LITTER FEE REFUNDS	1,935.30	1,935.30
	Major Account 450000 Total	1,061,434.72-	2,101,116.72-
	Fund 28400 Revenues Total	1,061,434.72-	2,101,116.72-
	Program Revenues	1,061,434.72-	2,101,116.72-
	Agency Revenues	264,782,016.34-	1,414,611,721.13-
	Agency Expenditures	5,991,116.86	31,808,833.81

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61700 AERONAUTICS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		14,729.54-
		481200 GAIN OR LOSS-SALE OF INV		129,463.70-
		Major Account 480000 Total		144,193.24-
		Fund 61700 Revenues Total		144,193.24-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		196.00
		Major Account 520000 Total		196.00
		Fund 61700 Expenditures Total		196.00
		Program Revenues		144,193.24-
		Program Expenditures		196.00

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			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	127,072.81-	565,393.06-
	Major Account 450000 Total	127,072.81-	565,393.06-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	350.00-	350.00-
	465104 PROJ REIMB-BLAIR	22,758.93-	83,120.37-
	465105 PROJ REIMB-GOTHENBURG		249.00-
	Major Account 460000 Total	23,108.93-	83,719.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,415.80-	111,267.27-
	472100 SALE OF SUP & MAT	3,337.43-	19,924.01-
	474100 GENERAL BUSINESS FEES	2,501.65-	2,851.70-
	Major Account 470000 Total	55,254.88-	134,042.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,936.70-	56,153.95-
	482100 LAND USE REVENUE		94,060.25-
	483200 BUILDING & SPACE RENTAL	11,459.50-	36,624.60-
	484500 REIMB NON-GOVT SOURCES	372.33-	725.57-
	Major Account 480000 Total	24,768.53-	187,564.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,914.72-	56,325.51-
	Major Account 490000 Total	13,914.72-	56,325.51-
	Fund 21710 Revenues Total	244,119.87-	1,027,045.29-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-AURORA	64,786.11	302,351.48
	511300 PREMIUM PAY-SCRIBNER	639.47	639.47
	511400 ON CALL PAY	711.77	3,280.90
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	365.30	493.12
	512100 VACATION LEAVE EXPENSE	7,958.75	27,276.14
	512200 SICK LEAVE EXPENSE	3,158.86	14,549.27
	512300 HOLIDAY LEAVE EXPENSE	3,064.12	10,997.42
	515100 RETIREMENT EXP-AURORA	6,041.64	26,925.91
	515200 OASDI EXP-AURORA	5,807.79	25,820.76
	515400 LIFE & ACC INS-AURORA	17.28	69.12
	515500 HEALTH INS EXP-PAWNEE CITY	12,886.48	51,545.92
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		11,608.32
	Major Account 510000 Total	106,437.57	476,761.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	2,509.72	3,398.77
	521177	POSTAGE-OGALLALA	2.72	137.43
	521300	GORDON AWOS FRT	12.16	115.96
	521401	PHONE & FAX CHGS		2,950.61
	521402	EMAIL & DOMAIN CHGS	391.90	1,598.80
	521403	WEB ACCESS/ DATA EXPS		3,278.66
	521405	CONFERENCE CALLS		82.91
	521477	CONF CALL-N PLATTE		8.46
	521500	PUBLICATION & PRINT EXP	2,228.49	4,175.23
	522100	DUES & SUBSCRIPTION EXP	153.35	1,014.06
	522200	CONFERENCE REGISTRATION		2,563.00
	523201	NAT GAS EXP-HARVARD	80.41	336.37
	523202	ELECTRICITY EXP-MGRS HOUSE	2,044.82	7,917.48
	523203	WATER	10.39	37.42
	523204	SEWER	6.97	22.84
	524100	LAND RENT EXPENSE-THEDFORD		830.74
	524600	RENT EXPENSE-BUILDINGS	9,863.54	38,689.16
	525500	RENT EXP-OTHER PERS PROP	1,247.31	2,009.81
	526100	REP & MAINT-REAL PROPERT		165.00
	527100	REP & MAINT-OFFICE EQUIP	106.10	245.74
	527200	R&M MOTOR VEHS-EQUIPMENT		689.88
	527600	REP/MAINT-HOUSE/INST- MGR RES	210.75	210.75
	531100	OFFICE SUPPLIES EXPENSE	455.80	1,280.37
	532100	NON-CAPITALIZED EQUIP PU		305.98
	533100	HOUSEHOLD & INSTIT EXP	28.50	189.30
	534500	AGRI SUPPLIES-MILLARD		588.47
	534700	ENG TECH & COMM SUP EXP		174.85
	534800	MAINT SUPPIES-VOR	4,662.48	6,441.40
	534801	CONSTR/MAINT EXP-SCRIBNER	2,228.40	11,112.76
	534803	OTHER SUPPLIES-TARPOT		39.98
	538101	GAS & OIL-EQUIPMENT	1,136.56	4,264.41
	538102	OTHER VEH SUPP-EQUIPMENT	1,679.25	3,033.16
	541100	ACCTG & AUDITING SERVICES	2,479.75	10,092.73
	541177	ACCT & AUDIT SVCS-COLUMBUS		448.50
	541200	PURCHASING ASSESSMENT		915.00
	541400	HUMAN RES ASSESSMENT-HUM RES	282.50	565.00
	542500	ENGR SVCS-GRNDS/SYSTEMS	38,849.11	75,383.72
	542577	ENGR SVCS-SCRIBNER	9,385.00	9,385.00

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	103.18	381.22
	548800 FIRE EXTINGUISHERS	420.00	420.00
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	549600 CONSTRUCTION SVC-SCBR02	482,716.23	2,231,800.81
	554100 DATA SVC-THEDFORD	3,990.00	3,990.00
	554110 VOICE SERVICES		4.48
	555510 SAAS SUBSCRIP FEES		300.00
	556100 INSURANCE EXP-EQUIPMENT		10,686.00
	558100 INVENTORIES FOR RESALE	2,368.80	16,194.10
	Major Account 520000 Total	569,654.19	2,459,496.32
	570000 Travel Expenses		
	571100 MEALS-CRACK FILLING	4,915.98	7,721.10
	571101 MEALS-SCRIBNER	103.91	191.29
	571102 BOARD & LODGING-SCRIBNER	356.00	625.90
	571177 BOARD & LODGING-NDA22		847.06
	572100 COMMERCIAL TRANSPORTATIO	446.46	779.58
	573100 STATE-OWNED TRANSPORT	705.00	3,707.94
	573177 STATE TRNSPRT-F3PMV11	52.46	975.47
	574500 PERSONAL VEHICLE MILEAGE	770.03	2,524.20
	574577 PRSNL MILEAGE-F3BUB06		345.06
	575100 MISC TRAVEL EXPENSE	200.72	255.72
	Major Account 570000 Total	7,550.56	17,973.32
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT		13,622.68
	583600 COMM & ELEC EQ-LEXINGTON	98,500.00	98,500.00
	Major Account 580000 Total	98,500.00	112,122.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,178.06
	Major Account 590000 Total		8,178.06
	Fund 21710 Expenditures Total	782,142.32	3,074,532.21
	Program Revenues	244,119.87-	1,027,045.29-
	Program Expenditures	782,142.32	3,074,532.21

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	2,164,484.00-	8,546,687.00-
	465101 HANGAR LOAN REPAYMENT	52,783.02-	561,726.82-
	465102 FUEL LOAN REPAYMENT	2,593.33-	10,373.32-
	Major Account 460000 Total	2,219,860.35-	9,118,787.14-
	Fund 21710 Revenues Total	2,219,860.35-	9,118,787.14-
Expenditures	590000 Government Aid		
	591101 HANGAR ADV-O'NEILL	35,532.69	64,736.71
	593103 STATE GRANT-GOTHENBURG		55,000.00
	593105 NON-PRIMARY ENT-TRANSFER EXP		255.00
	594101 AIP FED SHARE-BLAIR	2,590,644.00	8,972,847.00
	594102 AIP STATE SHARE-NE CITY	21,307.27	53,264.91
	Major Account 590000 Total	2,647,483.96	9,146,103.62
	Fund 21710 Expenditures Total	2,647,483.96	9,146,103.62
	Program Revenues	2,219,860.35-	9,118,787.14-
	Program Expenditures	2,647,483.96	9,146,103.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	204.00-	2,674.00-
	Major Account 470000 Total	204.00-	2,674.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	16,714.37-	60,927.08-
	483301 RECEIPTS/RES LEFT ENGINE	1,287.50-	3,950.00-
	483302 RECEIPTS/RES RIGHT ENGINE	1,287.50-	3,950.00-
	483303 RECEIPTS/RES AVIONICS	197.50-	627.50-
	483304 RECEIPTS/RES REFURBISH	370.00-	1,055.00-
	483305 RECEIPTS-DEPR RESERVES	230.00-	570.00-
	484500 REIMB NON-GOVT SOURCE	208.22-	568.87-
	Major Account 480000 Total	20,295.09-	71,648.45-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	71.50-	203.00-
	493102 TRANSFERS IN/RES RIGHT ENGINE	71.50-	203.00-
	493103 TRANSFERS IN/RES AVIONICS	13.00-	35.00-
	493104 TRANSFERS IN/RES REFURBISH	13.00-	44.00-
	493105 TRANSFER IN/DEPRECIATION		12.00-
	493200 OPERATING TRANSFERS OUT	169.00	497.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total	20,499.09-	74,322.45-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-CONGR OUTREACH		9,184.18
	511800 COMPENSATORY TIME PAID		562.19
	512100 VACATION LEAVE EXPENSE		909.34
	512200 SICK LEAVE EXPENSE		285.91
	512300 HOLIDAY LEAVE EXPENSE		192.20
	515100 RETIREMENT EXP-CONGR OUTREACH		833.73
	515200 OASDI EXP-CONGR OUTREACH		848.42
	515400 LIFE & ACCIDENT INS EXP		1.92
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,365.68
	Major Account 510000 Total		14,207.57
	520000 Operating Expenses		
	521401 PHONE & FAX CHGS		229.03
	521402 EMAIL/DOMAIN CHGS	43.10	141.20
	521403 WEB ACCESS/DATA EXPS		385.29
	522100 DUES & SUBSCRIPTION EXP		609.74
	523202 ELECTRICITY-KNGAIR	33.57	101.41

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	570.00	1,755.00
	525500 RENT EXP-OTHER PERS PROP		4,172.80
	527806 LB1016 MAINT/INSP EXPS	578.46-	9,748.69
	527810 MAINT & INSPECT-OTH AG TRVL		932.88
	527811 REP & MAINT-AVIONICS	152.76	393.43
	531100 OFFICE SUPPLIES EXPENSE	49.22	66.16
	533900 FOOD EXPENSE	7.44	13.92
	538101 FUEL-RNTAL PLANE-COMM OUTRCH	6,568.24	23,125.01
	547100 EDUCATIONAL SERVICES		3,950.00
	554900 HIRED PILOT FOR RENTAL PLANE	1,576.41	1,576.41
	555510 SAAS SUBSCRIPTION FEES		67.00
	Major Account 520000 Total	8,422.28	47,267.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.91	1,317.98
	571900 MEALS-ONE DAY TRAVEL	20.77	163.47
	572100 COMMERCIAL TRANSPORTATIO	151.03	893.32
	573100 STATE-OWNED TRANSPORT		3.63
	574500 PERSONAL VEHICLE MILEAGE		12.96
	Major Account 570000 Total	611.71	2,391.36
	Fund 21710 Expenditures Total	9,033.99	63,866.90
	Program Revenues	20,499.09-	74,322.45-
	Program Expenditures	9,033.99	63,866.90
	Agency Revenues	2,484,479.31-	10,364,348.12-
	Agency Expenditures	3,438,660.27	12,284,698.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,250.00-	3,750.00-
	Major Account 480000 Total	1,250.00-	3,750.00-
	Fund 61270 Revenues Total	1,250.00-	3,750.00-
	Program Revenues	1,250.00-	3,750.00-

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	4.04	7.24
		Major Account 470000 Total	4.04	7.24
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1.60	637.12-
		Major Account 480000 Total	1.60	637.12-
		Fund 10000 Revenues Total	5.64	629.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,362.38	256,738.85
		511200 TEMPORARY SALARIES-WAGE	778.20	2,012.37
		511300 OVERTIME PAYMENTS		137.10
		511800 COMPENSATORY TIME PAID	165.89	1,202.52
		512100 VACATION LEAVE EXPENSE	6,393.97	27,156.40
		512200 SICK LEAVE EXPENSE	1,073.99	12,440.65
		512300 HOLIDAY LEAVE EXPENSE	2,940.22	9,586.81
		512500 FUNERAL LEAVE EXPENSE	11.77	11.77
		515100 RETIREMENT PLANS EXPENSE	4,788.45	23,042.47
		515200 FICA EXPENSE	4,649.88	22,437.01
		515400 LIFE & ACCIDENT INS EXP	13.49	57.77
		515500 HEALTH INSURANCE EXPENSE	10,155.66	41,077.24
		516300 EMPLOYEE ASSISTANCE PRO		1,865.76
		516500 WORKERS COMP PREMIUMS		8,591.55
		Major Account 510000 Total	84,333.90	406,358.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	223.50	1,294.24
		521200 COM EXPENSE - VOICE/DATA	36.98	58.97
		521400 DATA PROCESSING EXPENSE	14,334.15	52,050.71
		521412 OCIO-VOICE EXPENSE		5,220.74
		521500 PUBLICATION & PRINT EXP	32.94	763.99
		521900 AWARDS EXPENSE		28.17
		522100 DUES & SUBSCRIPTION EXP	182.00	18,239.67
		522200 CONFERENCE REGISTRATION	162.00	1,492.00
		524600 RENT EXPENSE-BUILDINGS	9,353.54	38,326.04
		524900 RENT EXP-DEPR SURCHARGE	2,627.84	10,511.36
		526100 REP & MAINT-REAL PROPERT	234.75	3,418.63
		527200 REP & MAINT-MOTOR VEHICL		5.76
		527400 REP & MAINT-DATA PROC	433.00	433.00
		527800 REP & MAINT-OTHER PROPER		2,111.90
		527900 PERSONAL COMPUT EQUIP R & M		257.62

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	224.17	875.38
	532200 PERSONAL COMPUTING EQUIPMENT		434.73
	532260 VOICE EQUIP		52.00
	533100 HOUSEHOLD & INSTIT EXP	50.66	187.17
	533132 UNIFORMS/CLOTHING		2,677.00
	533900 FOOD EXPENSE		28.98
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	534947 DATA PROCESSING SUPPLIES	66.16	1,082.61
	534948 AG SAMPLES	5.78	7.66
	537100 LABORATORY SUP EXP	1,390.51	7,786.40
	537172 EQUIPMENT REPAIR PARTS		60.71
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE	3.56	16.80
	541100 ACCTG & AUDITING SERVICES		2,269.39
	541200 PURCHASING ASSESSMENT		517.48
	541400 HRMS ASSESSMENT	235.21	470.42
	542100 SOS TEMP SERV - PERSONNEL	180.99	759.41
	544100 PHYSICIAN SERVICES		77.00
	547100 EDUCATIONAL SERVICES	80.00	200.00
	549100 LAUNDRY SERVICES	114.99	260.16
	554900 OTHER CONTRACTUAL SERVICES		240.00
	559100 OTHER OPERATING EXP	228.24	684.47
	Major Account 520000 Total	30,240.97	152,961.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,174.15	5,997.85
	571600 MEALS NOT IN TRAVEL STATUS	121.03	218.96
	572100 COMMERCIAL TRANSPORTATIO	4,915.03	5,863.30
	573100 STATE-OWNED TRANSPORT	607.60	1,939.67
	574500 PERSONAL VEHICLE MILEAGE	795.64	1,365.15
	575100 MISC TRAVEL EXPENSE	150.00	163.00
	Major Account 570000 Total	9,763.45	15,547.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,728.57
	583480 VIDEO EQUIP		7,914.00
	Major Account 580000 Total		11,642.57
	Fund 10000 Expenditures Total	124,338.32	586,510.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8.45-	8.45-

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			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	8.45-	8.45-
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,397.38	11,893.13
	512100 VACATION LEAVE EXPENSE	89.94	2,791.23
	512200 SICK LEAVE EXPENSE	45.71	4,572.43
	512300 HOLIDAY LEAVE EXPENSE	117.89	310.88
	515100 RETIREMENT PLANS EXPENSE	498.03	1,465.24
	515200 FICA EXPENSE	505.67	1,470.34
	515400 LIFE & ACCIDENT INS EXP	.18	1.23
	515500 HEALTH INSURANCE EXPENSE	62.03	817.05
	516500 WORKERS COMP PREMIUMS		349.63
	Major Account 510000 Total	7,716.83	23,671.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.06
	521400 DATA PROCESSING EXPENSE	293.97	861.35
	521412 OCIO-VOICE EXPENSE		66.04
	521500 PUBLICATION & PRINT EXP		19.03
	521900 AWARDS EXPENSE		18.99
	522100 DUES & SUBSCRIPTION EXP		82.50
	524600 RENT EXPENSE-BUILDINGS	775.65	3,102.60
	524900 RENT EXP-DEPR SURCHARGE	576.04	2,304.16
	527200 REP & MAINT-MOTOR VEHICL		2.25
	531100 OFFICE SUPPLIES EXPENSE	16.21	44.99
	532200 PERSONAL COMPUTING EQUIPMENT		5.88
	533100 HOUSEHOLD & INSTIT EXP		14.11
	533900 FOOD EXPENSE		8.12
	534947 DATA PROCESSING SUPPLIES		27.03
	537172 EQUIPMENT REPAIR PARTS		23.65
	538100 VEHICLE & EQUIP SUP EXP		8.33
	538182 GAS EXPENSE	1.39	6.54
	541100 ACCTG & AUDITING SERVICES		84.28
	541200 PURCHASING ASSESSMENT		19.22
	541400 HRMS ASSESSMENT	9.57	19.14
	542100 SOS TEMP SERV - PERSONNEL	70.52	295.86
	544100 PHYSICIAN SERVICES		30.00
	549100 LAUNDRY SERVICES	14.61	52.50
	Major Account 520000 Total	1,757.96	7,116.63

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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			
	520000 Operating Expenses		
	Fund 20790 Expenditures Total	9,474.79	30,787.79
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,752.82	69,815.94
	511300 OVERTIME PAYMENTS		465.77
	511800 COMPENSATORY TIME PAID		395.89
	512100 VACATION LEAVE EXPENSE	1,226.57	6,815.89
	512200 SICK LEAVE EXPENSE	223.03	6,892.96
	512300 HOLIDAY LEAVE EXPENSE	332.42	1,956.13
	515100 RETIREMENT PLANS EXPENSE	1,238.15	5,943.43
	515200 FICA EXPENSE	1,139.60	5,573.99
	515400 LIFE & ACCIDENT INS EXP	4.09	15.70
	515500 HEALTH INSURANCE EXPENSE	4,007.20	15,950.71
	516500 WORKERS COMP PREMIUMS		2,530.63
	Major Account 510000 Total	22,923.88	116,357.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.15	50.12
	521400 DATA PROCESSING EXPENSE	2,504.60	6,835.06
	521412 OCIO-VOICE EXPENSE		774.27
	521500 PUBLICATION & PRINT EXP		93.25
	521900 AWARDS EXPENSE		17.47
	522100 DUES & SUBSCRIPTION EXP		419.25
	522200 CONFERENCE REGISTRATION		472.50
	524600 RENT EXPENSE-BUILDINGS	4,966.59	19,866.36
	524900 RENT EXP-DEPR SURCHARGE	699.88	2,799.52
	527200 REP & MAINT-MOTOR VEHICL		11.03
	531100 OFFICE SUPPLIES EXPENSE	63.27	281.51
	532100 NON-CAPITALIZED EQUIP PU		283.18
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,200.50-
	532200 PERSONAL COMPUTING EQUIPMENT		28.81
	533100 HOUSEHOLD & INSTIT EXP		69.16
	533900 FOOD EXPENSE		113.65
	534947 DATA PROCESSING SUPPLIES		208.62
	537100 LABORATORY SUP EXP	2,003.34	7,534.56
	537172 EQUIPMENT REPAIR PARTS		115.90
	538100 VEHICLE & EQUIP SUP EXP		40.84
	538182 GAS EXPENSE	6.79	32.06
	541100 ACCTG & AUDITING SERVICES		666.47

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Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		151.97
	541400 HRMS ASSESSMENT	69.28	138.56
	542100 SOS TEMP SERV - PERSONNEL	345.54	1,449.78
	544100 PHYSICIAN SERVICES		147.00
	549100 LAUNDRY SERVICES	71.57	257.26
	555510 SAAS SUBSCRIPTION FEES		19.50
	556100 INSURANCE EXPENSE		415.05
	Major Account 520000 Total	10,761.01	42,092.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		724.63
	572100 COMMERCIAL TRANSPORTATIO		542.95
	574500 PERSONAL VEHICLE MILEAGE	78.15	124.55
	575100 MISC TRAVEL EXPENSE		14.07
	Major Account 570000 Total	78.15	1,406.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,209.49
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.50
	Major Account 580000 Total		5,409.99
	Fund 20810 Expenditures Total	33,763.04	165,265.44
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,540.94	28,723.25
	511800 COMPENSATORY TIME PAID		56.71
	512100 VACATION LEAVE EXPENSE	520.62	3,282.39
	512200 SICK LEAVE EXPENSE	131.17	3,732.20
	512300 HOLIDAY LEAVE EXPENSE	166.03	900.39
	515100 RETIREMENT PLANS EXPENSE	550.96	2,761.18
	515200 FICA EXPENSE	507.40	2,587.00
	515400 LIFE & ACCIDENT INS EXP	1.85	7.03
	515500 HEALTH INSURANCE EXPENSE	1,792.54	7,093.98
	516500 WORKERS COMP PREMIUMS		1,157.59
	Major Account 510000 Total	10,211.51	50,301.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,577.59	4,170.80
	521412 OCIO-VOICE EXPENSE		318.84
	521500 PUBLICATION & PRINT EXP		35.84
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP		680.35

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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		
	522200 CONFERENCE REGISTRATION		202.50
	524600 RENT EXPENSE-BUILDINGS	2,392.64	9,570.56
	524900 RENT EXP-DEPR SURCHARGE	308.46	1,233.84
	527200 REP & MAINT-MOTOR VEHICL		4.24
	531100 OFFICE SUPPLIES EXPENSE	38.79	113.03
	532101 NON-CAPITAL COMPUTER EQUIP		514.50-
	532200 PERSONAL COMPUTING EQUIPMENT		11.07
	533100 HOUSEHOLD & INSTIT EXP		26.58
	533900 FOOD EXPENSE		48.71
	534947 DATA PROCESSING SUPPLIES		83.56
	537100 LABORATORY SUP EXP	858.57	3,229.08
	537172 EQUIPMENT REPAIR PARTS		44.54
	538100 VEHICLE & EQUIP SUP EXP		15.70
	538182 GAS EXPENSE	2.61	12.32
	541100 ACCTG & AUDITING SERVICES		294.07
	541200 PURCHASING ASSESSMENT		67.06
	541400 HRMS ASSESSMENT	31.69	63.38
	542100 SOS TEMP SERV - PERSONNEL	132.81	557.24
	544100 PHYSICIAN SERVICES		56.50
	549100 LAUNDRY SERVICES	27.50	98.87
	Major Account 520000 Total	5,370.66	20,434.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		266.76
	572100 COMMERCIAL TRANSPORTATIO	40.59	219.90
	574500 PERSONAL VEHICLE MILEAGE		13.00
	575100 MISC TRAVEL EXPENSE		49.93
	Major Account 570000 Total	40.59	549.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		514.50
	Major Account 580000 Total		514.50
	Fund 20820 Expenditures Total	15,622.76	71,800.62
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	522.50-	2,085.00-
	Major Account 470000 Total	522.50-	2,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.56-	846.52-
	Major Account 480000 Total	156.56-	846.52-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
		480000 Revenues - Miscellaneous		
		Fund 20840 Revenues Total	679.06-	2,931.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	584.25	2,637.30
		512200 SICK LEAVE EXPENSE		30.75
		512300 HOLIDAY LEAVE EXPENSE	30.75	92.25
		515100 RETIREMENT PLANS EXPENSE	46.06	233.68
		515200 FICA EXPENSE	41.18	194.35
		515400 LIFE & ACCIDENT INS EXP	.22	.87
		515500 HEALTH INSURANCE EXPENSE	231.48	638.05
		516500 WORKERS COMP PREMIUMS		77.04
		Major Account 510000 Total	933.94	3,904.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		13.92
		541100 ACCTG & AUDITING SERVICES		50.70
		541200 PURCHASING ASSESSMENT		11.56
		541400 HRMS ASSESSMENT	2.11	4.22
		Major Account 520000 Total	2.11	80.40
		Fund 20840 Expenditures Total	936.05	3,984.69
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		200.00-
		Major Account 470000 Total		200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.26-	14.19-
		Major Account 480000 Total	2.26-	14.19-
		Fund 20850 Revenues Total	2.26-	214.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	245.29	673.85
		512100 VACATION LEAVE EXPENSE	49.64	158.56
		512200 SICK LEAVE EXPENSE	22.53	615.80
		512300 HOLIDAY LEAVE EXPENSE	16.69	50.07
		515100 RETIREMENT PLANS EXPENSE	25.03	112.17
		515200 FICA EXPENSE	22.86	103.81
		515400 LIFE & ACCIDENT INS EXP	.10	.37
		515500 HEALTH INSURANCE EXPENSE	115.89	463.65
		516500 WORKERS COMP PREMIUMS		39.86
		Major Account 510000 Total	498.03	2,218.14
		520000 Operating Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20850 SOIL & PLANT ANALYSI			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	541100 ACCTG & AUDITING SERVICES		7.48
	541200 PURCHASING ASSESSMENT		1.70
	541400 HRMS ASSESSMENT	1.09	2.18
	Major Account 520000 Total	1.09	14.13
	Fund 20850 Expenditures Total	499.12	2,232.27
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,241.48	8,386.24
	511800 COMPENSATORY TIME PAID		41.02
	512100 VACATION LEAVE EXPENSE	116.59	1,690.79
	512200 SICK LEAVE EXPENSE	24.67	933.92
	512300 HOLIDAY LEAVE EXPENSE	42.28	207.28
	515100 RETIREMENT PLANS EXPENSE	181.61	702.64
	515200 FICA EXPENSE	167.20	659.47
	515400 LIFE & ACCIDENT INS EXP	.54	1.79
	515500 HEALTH INSURANCE EXPENSE	642.37	2,039.73
	516500 WORKERS COMP PREMIUMS		109.27
	Major Account 510000 Total	3,416.74	14,772.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	483.40	1,290.32
	521412 OCIO-VOICE EXPENSE		132.09
	521500 PUBLICATION & PRINT EXP		26.64
	522100 DUES & SUBSCRIPTION EXP		115.50
	524600 RENT EXPENSE-BUILDINGS	1,019.23	4,076.92
	524900 RENT EXP-DEPR SURCHARGE	131.73	526.92
	527200 REP & MAINT-MOTOR VEHICL		3.16
	527800 REP & MAINT-OTHER PROPER		905.10
	531100 OFFICE SUPPLIES EXPENSE	22.70	63.00
	532200 PERSONAL COMPUTING EQUIPMENT		8.23
	533100 HOUSEHOLD & INSTIT EXP		19.76
	534947 DATA PROCESSING SUPPLIES		197.39
	537100 LABORATORY SUP EXP	4.59	76.39
	537172 EQUIPMENT REPAIR PARTS		33.12
	538100 VEHICLE & EQUIP SUP EXP		11.67
	538182 GAS EXPENSE	1.94	9.15
	541100 ACCTG & AUDITING SERVICES		53.77
	541200 PURCHASING ASSESSMENT		12.26

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT	2.99	5.98
		542100 SOS TEMP SERV - PERSONNEL	98.72	414.22
		544100 PHYSICIAN SERVICES		42.00
		549100 LAUNDRY SERVICES	20.46	73.54
		Major Account 520000 Total	1,785.76	8,097.13
		570000 Travel Expenses		
		571100 BOARD & LODGING		2.28
		Major Account 570000 Total		2.28
		Fund 20890 Expenditures Total	5,202.50	22,871.56
21800 AG PRODUCT MKTG INFO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	99.16-	358.70-
		Major Account 480000 Total	99.16-	358.70-
		Fund 21800 Revenues Total	99.16-	358.70-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		16.19
		541200 PURCHASING ASSESSMENT		3.69
		542100 SOS TEMP SERV - PERSONNEL		761.53-
		Major Account 520000 Total		741.65-
		Fund 21800 Expenditures Total		741.65-
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,786.20	13,125.96
		511800 COMPENSATORY TIME PAID	20.41	44.70
		512100 VACATION LEAVE EXPENSE	195.43	1,097.23
		512200 SICK LEAVE EXPENSE	13.44	697.36
		512300 HOLIDAY LEAVE EXPENSE	42.28	428.50
		515100 RETIREMENT PLANS EXPENSE	228.97	1,815.04
		515200 FICA EXPENSE	223.33	1,780.60
		515400 LIFE & ACCIDENT INS EXP	.73	4.19
		515500 HEALTH INSURANCE EXPENSE	199.28	1,827.17
		516500 WORKERS COMP PREMIUMS		599.15
		Major Account 510000 Total	3,710.07	21,419.90
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	537.51	1,435.33
		521412 OCIO-VOICE EXPENSE		148.04
		521500 PUBLICATION & PRINT EXP		16.80
		522100 DUES & SUBSCRIPTION EXP		72.88

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,070.17	4,280.68
	524900 RENT EXP-DEPR SURCHARGE	255.63	1,022.52
	527200 REP & MAINT-MOTOR VEHICL		1.99
	527900 PERSONAL COMPUT EQUIP R & M		13.80
	531100 OFFICE SUPPLIES EXPENSE	62.73	88.15
	532200 PERSONAL COMPUTING EQUIPMENT		57.39
	533100 HOUSEHOLD & INSTIT EXP		14.59
	534947 DATA PROCESSING SUPPLIES	28.35	156.64
	534948 AG SAMPLES	2.47	3.28
	537100 LABORATORY SUP EXP	591.33	3,260.64
	537172 EQUIPMENT REPAIR PARTS		20.90
	538100 VEHICLE & EQUIP SUP EXP		7.36
	538182 GAS EXPENSE	1.22	5.76
	541100 ACCTG & AUDITING SERVICES		169.92
	541200 PURCHASING ASSESSMENT		38.75
	541400 HRMS ASSESSMENT	16.40	32.80
	542100 SOS TEMP SERV - PERSONNEL	62.29	261.34
	544100 PHYSICIAN SERVICES		26.50
	549100 LAUNDRY SERVICES	12.89	46.38
	Major Account 520000 Total	2,640.99	11,182.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.20
	Major Account 570000 Total		37.20
	Fund 21810 Expenditures Total	6,351.06	32,639.54
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,250.00-	7,740.00-
	Major Account 470000 Total	1,250.00-	7,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.93-	254.71-
	Major Account 480000 Total	65.93-	254.71-
	Fund 21885 Revenues Total	1,315.93-	7,994.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.29	673.85
	512100 VACATION LEAVE EXPENSE	49.64	158.98
	512200 SICK LEAVE EXPENSE	22.53	615.80
	512300 HOLIDAY LEAVE EXPENSE	16.69	50.07
	515100 RETIREMENT PLANS EXPENSE	25.03	112.20

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21885 AG LAB TESTING SERVICES CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	22.86	103.83
	515400 LIFE & ACCIDENT INS EXP	.10	.37
	515500 HEALTH INSURANCE EXPENSE	115.89	463.80
	516500 WORKERS COMP PREMIUMS		39.86
	Major Account 510000 Total	498.03	2,218.76
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		28.04
	541200 PURCHASING ASSESSMENT		6.39
	541400 HRMS ASSESSMENT	1.09	2.18
	Major Account 520000 Total	1.09	36.61
	Fund 21885 Expenditures Total	499.12	2,255.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,219.12	88,780.97
	511300 OVERTIME PAYMENTS		1,234.18
	511800 COMPENSATORY TIME PAID		231.80
	512100 VACATION LEAVE EXPENSE	1,484.99	6,810.89
	512200 SICK LEAVE EXPENSE	1,093.92	4,578.87
	512300 HOLIDAY LEAVE EXPENSE	302.09	2,548.34
	515100 RETIREMENT PLANS EXPENSE	1,804.58	7,801.34
	515200 FICA EXPENSE	1,721.82	7,527.04
	515400 LIFE & ACCIDENT INS EXP	5.99	21.18
	515500 HEALTH INSURANCE EXPENSE	4,462.05	16,166.94
	516200 TUITION ASSISTANCE	1,725.00	1,725.00
	516500 WORKERS COMP PREMIUMS		3,385.04
	Major Account 510000 Total	33,819.56	140,811.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		84.00
	521400 DATA PROCESSING EXPENSE	1,191.97	3,315.46
	521412 OCIO-VOICE EXPENSE		305.18
	521500 PUBLICATION & PRINT EXP		76.75
	521900 AWARDS EXPENSE		4.18
	522100 DUES & SUBSCRIPTION EXP		4,109.76
	522200 CONFERENCE REGISTRATION		3,515.00
	524600 RENT EXPENSE-BUILDINGS	5,055.30	19,313.40
	525500 RENT EXP-OTHER PERS PROP	150.00	450.00
	527200 REP & MAINT-MOTOR VEHICL		9.07
	527800 REP & MAINT-OTHER PROPER	17,121.84	23,949.94

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	105.95	444.36
	532200 PERSONAL COMPUTING EQUIPMENT		23.73
	533100 HOUSEHOLD & INSTIT EXP		56.92
	534500 AGRICULTURAL SUPPLIES EX	2.11	2.11
	534600 ED & RECREATIONAL SUP EX		1,135.00
	534800 CONST & MAINT SUP EXP	8.34	8.34
	534900 MISCELLANEOUS SUP EXP	7.51	7.51
	534947 DATA PROCESSING SUPPLIES	133.29	344.71
	534948 AG SAMPLES	66.41	408.44
	537100 LABORATORY SUP EXP	11,782.88	31,439.51
	537172 EQUIPMENT REPAIR PARTS		95.38
	538100 VEHICLE & EQUIP SUP EXP		33.62
	538182 GAS EXPENSE	5.59	26.39
	541100 ACCTG & AUDITING SERVICES		1,990.00
	541200 PURCHASING ASSESSMENT		235.11
	541400 HRMS ASSESSMENT	92.67	185.34
	542100 SOS TEMP SERV - PERSONNEL	284.45	1,193.38
	544100 PHYSICIAN SERVICES		121.00
	549100 LAUNDRY SERVICES	59.00	211.83
	554900 OTHER CONTRACTUAL SERVICES	7,680.00	12,093.15
	Major Account 520000 Total	43,747.31	105,188.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	773.02	4,854.44
	572100 COMMERCIAL TRANSPORTATIO	56.33	1,266.97
	573100 STATE-OWNED TRANSPORT		489.70
	574500 PERSONAL VEHICLE MILEAGE	74.52	154.66
	575100 MISC TRAVEL EXPENSE	75.00	218.00
	Major Account 570000 Total	978.87	6,983.77
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	9,896.27	9,896.27
	Major Account 580000 Total	9,896.27	9,896.27
	Fund 40000 Expenditures Total	88,442.01	262,880.20
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,359.85-	195,435.72-
	Major Account 470000 Total	73,359.85-	195,435.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.13-	504.81-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	506.05-	1,100.55-
	486600 CREDIT CARD CLEARING	172,709.96-	174,857.23-
	Major Account 480000 Total	173,304.14-	176,462.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.26-
	Major Account 490000 Total		3.26-
	Fund 51810 Revenues Total	246,663.99-	371,901.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,376.52	77,455.23
	511300 OVERTIME PAYMENTS		15.61
	511800 COMPENSATORY TIME PAID	116.34	600.09
	512100 VACATION LEAVE EXPENSE	1,828.91	10,813.80
	512200 SICK LEAVE EXPENSE	555.91	2,356.51
	512300 HOLIDAY LEAVE EXPENSE	912.96	3,012.43
	515100 RETIREMENT PLANS EXPENSE	1,481.92	7,057.22
	515200 FICA EXPENSE	1,363.95	6,612.72
	515400 LIFE & ACCIDENT INS EXP	5.11	19.90
	515500 HEALTH INSURANCE EXPENSE	5,863.97	23,251.55
	516500 WORKERS COMP PREMIUMS		2,797.07
	Major Account 510000 Total	28,505.59	133,992.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.01	627.26
	521400 DATA PROCESSING EXPENSE	29,417.90	82,640.25
	521412 OCIO-VOICE EXPENSE		1,508.40
	521500 PUBLICATION & PRINT EXP		635.42
	522200 CONFERENCE REGISTRATION		22.25
	524600 RENT EXPENSE-BUILDINGS	172.88	688.76
	524900 RENT EXP-DEPR SURCHARGE	65.21	260.84
	527400 REP & MAINT-DATA PROC	31,306.63	31,306.63
	531100 OFFICE SUPPLIES EXPENSE	200.79	1,195.02
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	534947 DATA PROCESSING SUPPLIES	1,607.50	4,585.94
	541100 ACCTG & AUDITING SERVICES		849.62
	541200 PURCHASING ASSESSMENT		193.71
	541400 HRMS ASSESSMENT	76.58	153.16
	Major Account 520000 Total	63,102.50	124,933.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.66	593.45

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			
	570000 Travel Expenses		
	Major Account 570000 Total	198.66	593.45
	Fund 51810 Expenditures Total	91,806.75	259,518.84
	Program Revenues	248,754.76-	384,030.57-
	Program Expenditures	376,935.52	1,440,005.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,110.93	252,669.70
	511300 OVERTIME PAYMENTS	202.50	3,473.81
	512100 VACATION LEAVE EXPENSE	5,078.56	23,375.15
	512200 SICK LEAVE EXPENSE	1,703.38	5,854.80
	512300 HOLIDAY LEAVE EXPENSE	3,278.20	9,753.81
	512500 FUNERAL LEAVE EXPENSE		738.50
	515100 RETIREMENT PLANS EXPENSE	4,895.01	22,167.17
	515200 FICA EXPENSE	4,574.11	20,952.13
	515400 LIFE & ACCIDENT INS EXP	17.50	69.20
	515500 HEALTH INSURANCE EXPENSE	14,772.08	58,367.20
	516400 UNEMPLOYM COMP INS EXP		197.45
	516500 WORKERS COMP PREMIUMS		8,528.82
	Major Account 510000 Total	89,632.27	406,147.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.92	3,724.99
	521300 FREIGHT EXPENSE		119.81
	521400 DATA PROCESSING EXPENSE	9,464.46	25,690.63
	521412 OCIO-VOICE EXPENSE		6,427.15
	521500 PUBLICATION & PRINT EXP	470.24	6,172.26
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION	384.90	1,536.15
	522500 EMPLOYEE MOVING EXPENSE		878.05
	524600 RENT EXPENSE-BUILDINGS	922.52	3,698.70
	524900 RENT EXP-DEPR SURCHARGE	373.69	1,494.76
	527200 REP & MAINT-MOTOR VEHICL	629.95	918.66
	531100 OFFICE SUPPLIES EXPENSE	36.74	254.23
	533132 UNIFORMS/CLOTHING	53.98	76.78
	534500 AGRICULTURAL SUPPLIES EX	2.23	557.36
	534800 CONST & MAINT SUP EXP	2.05	31.02
	534900 MISCELLANEOUS SUP EXP	5.48	7.07
	534947 DATA PROCESSING SUPPLIES		109.51
	534948 AG SAMPLES	8.67	192.32
	538100 VEHICLE & EQUIP SUP EXP	829.72	1,316.33
	538182 GAS EXPENSE	1,000.94	3,249.43
	538183 OIL EXPENSE	177.03	267.09
	538184 DIESEL EXPENSE	1,710.85	7,216.49
	541100 ACCTG & AUDITING SERVICES		1,964.57
	541200 PURCHASING ASSESSMENT		447.97

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		
		541400 HRMS ASSESSMENT	233.50	467.00
		542100 SOS TEMP SERV - PERSONNEL	1,064.44	5,024.40
		556100 INSURANCE EXPENSE		9,545.95
		Major Account 520000 Total	17,872.31	81,723.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,677.06	13,662.70
		572100 COMMERCIAL TRANSPORTATIO	121.78	174.49
		573100 STATE-OWNED TRANSPORT	2,180.09	11,909.52
		574500 PERSONAL VEHICLE MILEAGE	14.03	114.44
		575100 MISC TRAVEL EXPENSE		153.15
		Major Account 570000 Total	5,992.96	26,014.30
		Fund 10000 Expenditures Total	113,497.54	513,885.72
20760 TRACTOR PERMIT				
	Revenues	470000 Revenues - Sales & Charges		
		474156 APPLICATION/PERMIT FEE		3,350.00-
		Major Account 470000 Total		3,350.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.13-	69.02-
		Major Account 480000 Total	18.13-	69.02-
		Fund 20760 Revenues Total	18.13-	3,419.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	258.58	1,229.75
		512100 VACATION LEAVE EXPENSE	48.48	129.29
		512200 SICK LEAVE EXPENSE		43.63
		512300 HOLIDAY LEAVE EXPENSE	16.16	48.48
		515100 RETIREMENT PLANS EXPENSE	24.21	108.73
		515200 FICA EXPENSE	23.18	104.76
		515400 LIFE & ACCIDENT INS EXP	.05	.17
		515500 HEALTH INSURANCE EXPENSE	21.84	87.49
		516500 WORKERS COMP PREMIUMS		41.27
		Major Account 510000 Total	392.50	1,793.57
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		6.57
		541200 PURCHASING ASSESSMENT		1.50
		541400 HRMS ASSESSMENT	1.13	2.26
		Major Account 520000 Total	1.13	10.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	1.48	67.45

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20760 TRACTOR PERMIT				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	53.72	53.72
		574500 PERSONAL VEHICLE MILEAGE		5.56
		Major Account 570000 Total	55.20	126.73
		Fund 20760 Expenditures Total	448.83	1,930.63
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	978.00-	3,823.00-
		Major Account 470000 Total	978.00-	3,823.00-
		Fund 20840 Revenues Total	978.00-	3,823.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	374.74	1,711.71
		512100 VACATION LEAVE EXPENSE	21.22	108.74
		512200 SICK LEAVE EXPENSE	7.43	20.69
		512300 HOLIDAY LEAVE EXPENSE	21.22	63.66
		515100 RETIREMENT PLANS EXPENSE	31.80	142.63
		515200 FICA EXPENSE	30.96	139.69
		515400 LIFE & ACCIDENT INS EXP	.09	.37
		515500 HEALTH INSURANCE EXPENSE	43.69	174.93
		516500 WORKERS COMP PREMIUMS		54.19
		Major Account 510000 Total	531.15	2,416.61
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	6.00	6.00
		538182 GAS EXPENSE	1.66	4.29
		541100 ACCTG & AUDITING SERVICES		9.03
		541200 PURCHASING ASSESSMENT		2.06
		541400 HRMS ASSESSMENT	1.48	2.96
		Major Account 520000 Total	9.14	24.34
		570000 Travel Expenses		
		571100 BOARD & LODGING		67.52
		572100 COMMERCIAL TRANSPORTATIO		4.04
		575100 MISC TRAVEL EXPENSE		5.00
		Major Account 570000 Total		76.56
		Fund 20840 Expenditures Total	540.29	2,517.51
20890 PURE FOOD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,280.00-	28,998.00-
		474100 GENERAL BUSINESS FEES	5,197.20-	296,615.67-
		474113 INSP FEE-RETL FOOD STORE	549.00-	43,765.14-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474114 INSP FEE-TEMP FOOD SERV	329.46-	41,805.66-
	474115 INSPECTION FEE-BAKERY	307.44-	16,123.99-
	474116 INSP FEE-FOOD PROCESSOR	307.44-	25,656.20-
	474117 INSP FEE-FOOD STORAGE EST	204.96-	10,101.04-
	474118 INSP FEE-FOOD VENDING		465.92-
	474119 INSP FEE-MOBILE UNIT		1,349.75-
	474121 INSP FEE-SALVAGE PROCESS		344.04-
	474122 PERMIT FEE	2,196.60-	30,582.87-
	474158 INSP FEE-CONVENIENCE STOR	622.32-	87,955.96-
	474159 INSP FEE-LIC BEVERAGE EST	1,427.58-	77,802.13-
	474161 INSP FEE-PUSH CART		321.86-
	474162 INSP FEE-LTD FOOD SERVICE	146.44-	8,045.56-
	474163 INSP FEE-COMMISSARY		2,290.60-
	474164 INSP FEE-CATERER	212.28-	27,481.34-
	474173 INSP FEE-ITINERANT FOOD	109.82-	5,155.96-
	Major Account 470000 Total	13,890.54-	704,861.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,032.76-	2,782.99-
	485100 FINES FORFEITS & PENALTI	4,100.81-	11,401.80-
	486300 CLEARING ACCOUNT	18,081.01-	11,669.61-
	Major Account 480000 Total	23,214.58-	25,854.40-
	Fund 20890 Revenues Total	37,105.12-	730,716.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,442.85	132,695.14
	511300 OVERTIME PAYMENTS	162.95	4,319.66
	512100 VACATION LEAVE EXPENSE	2,616.10	9,761.83
	512200 SICK LEAVE EXPENSE	933.90	2,626.61
	512300 HOLIDAY LEAVE EXPENSE	1,690.80	5,046.98
	512500 FUNERAL LEAVE EXPENSE		595.43
	515100 RETIREMENT PLANS EXPENSE	2,534.23	11,609.09
	515200 FICA EXPENSE	2,298.74	10,710.40
	515400 LIFE & ACCIDENT INS EXP	9.18	35.91
	515500 HEALTH INSURANCE EXPENSE	10,406.43	41,194.31
	516400 UNEMPLOYM COMP INS EXP		197.45
	516500 WORKERS COMP PREMIUMS		4,503.57
	Major Account 510000 Total	49,095.18	223,296.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	702.87	5,282.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
	520000	Operating Expenses		
	521400	DATA PROCESSING EXPENSE	2,100.34	5,346.28
	521412	OCIO-VOICE EXPENSE		194.85
	521500	PUBLICATION & PRINT EXP		23.26
	522200	CONFERENCE REGISTRATION	441.30	1,226.30
	524600	RENT EXPENSE-BUILDINGS	197.08	787.69
	524900	RENT EXP-DEPR SURCHARGE	85.51	342.04
	527200	REP & MAINT-MOTOR VEHICL	275.00	279.40
	531100	OFFICE SUPPLIES EXPENSE	10.11	19.00
	534500	AGRICULTURAL SUPPLIES EX	28.41	68.62
	534800	CONST & MAINT SUP EXP		.22
	534900	MISCELLANEOUS SUP EXP		4.66
	534947	DATA PROCESSING SUPPLIES	23.01	23.01
	534948	AG SAMPLES	26.47	26.47
	538100	VEHICLE & EQUIP SUP EXP	5.07	5.07
	538182	GAS EXPENSE	26.25	33.36
	541100	ACCTG & AUDITING SERVICES		1,032.56
	541200	PURCHASING ASSESSMENT		235.45
	541400	HRMS ASSESSMENT	123.31	246.62
	559100	OTHER OPERATING EXP	6.79	70.39
		Major Account 520000 Total	4,051.52	15,247.50
	570000	Travel Expenses		
	571100	BOARD & LODGING	885.65	5,008.49
	572100	COMMERCIAL TRANSPORTATIO		.85-
	573100	STATE-OWNED TRANSPORT	2,308.27	12,545.81
	574500	PERSONAL VEHICLE MILEAGE	100.27	214.18
	575100	MISCELLANEOUS TRAVEL EXP	81.02	94.52
		Major Account 570000 Total	3,375.21	17,862.15
		Fund 20890 Expenditures Total	56,521.91	256,406.03
21810 PURE MILK				
Revenues	470000	Revenues - Sales & Charges		
	474127	GRADE A MILK PLANT PERMIT	100.00-	6,300.00-
	474129	GRADE A PLANT FABR PERMIT		300.00-
	474131	GRADE A MILK DISTR PERMI	300.00-	11,700.00-
	474132	GRADE A TRANSF STA PERMIT		300.00-
	474133	MILK HAULERS PERMIT	250.00-	2,575.00-
	474145	FIELDMEN LICENSE		125.00-
	474167	GRADE A MILK TRANSPORT CO	375.00-	8,500.00-
	474168	GRD A MILK TANK/TRUCK CLN		200.00-

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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		
		474170 MILK INSP-FIRST PURCHASER	15,662.95-	66,387.88-
		474171 MILK INSP-MILK PROCESSED	6,030.01-	22,340.63-
		474172 MILK INSP-COMPONENTS PROC	1,149.92-	4,401.67-
		Major Account 470000 Total	23,867.88-	123,130.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	133.45-	449.62-
		485100 FINES FORFEITS & PENALTI		.83-
		Major Account 480000 Total	133.45-	450.45-
		Fund 21810 Revenues Total	24,001.33-	123,580.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,677.67	29,899.72
		511300 OVERTIME PAYMENTS	76.09	77.30
		512100 VACATION LEAVE EXPENSE	586.09	2,943.73
		512200 SICK LEAVE EXPENSE	71.16	298.73
		512300 HOLIDAY LEAVE EXPENSE	397.63	1,195.29
		515100 RETIREMENT PLANS EXPENSE	584.80	2,577.11
		515200 FICA EXPENSE	559.71	2,483.88
		515400 LIFE & ACCIDENT INS EXP	1.55	6.16
		515500 HEALTH INSURANCE EXPENSE	1,317.67	5,219.79
		516500 WORKERS COMP PREMIUMS		974.04
		Major Account 510000 Total	10,272.37	45,675.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		98.02
		521300 FREIGHT EXPENSE	304.25	1,072.49
		521400 DATA PROCESSING EXPENSE	1,596.26	4,134.66
		521412 OCIO-VOICE EXPENSE		71.46
		521500 PUBLICATION & PRINT EXP		100.45
		522200 CONFERENCE REGISTRATION	85.50	652.75
		524600 RENT EXPENSE-BUILDINGS	248.57	993.53
		524900 RENT EXP-DEPR SURCHARGE	100.16	400.64
		527200 REP & MAINT-MOTOR VEHICL		.86
		531100 OFFICE SUPPLIES EXPENSE	1.93	41.42
		533132 UNIFORMS/CLOTHING	53.98	53.98
		534500 AGRICULTURAL SUPPLIES EX	17.26	210.30
		534900 MISCELLANEOUS SUP EXP		3.58
		534947 DATA PROCESSING SUPPLIES		57.87
		534948 AG SAMPLES		12.89
		538182 GAS EXPENSE	1.66	4.29

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		
		541100 ACCTG & AUDITING SERVICES		223.42
		541200 PURCHASING ASSESSMENT		50.95
		541400 HRMS ASSESSMENT	26.67	53.34
		542100 SOS TEMP SERV - PERSONNEL		28.87
		559100 OTHER OPERATING EXP	143.51	143.51
		Major Account 520000 Total	2,579.75	8,409.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	96.17	589.40
		572100 COMMERCIAL TRANSPORTATIO		25.32
		573100 STATE-OWNED TRANSPORT	482.59	3,302.91
		574500 PERSONAL VEHICLE MILEAGE		11.98
		575100 MISC TRAVEL EXPENSE		71.59
		Major Account 570000 Total	578.76	4,001.20
		Fund 21810 Expenditures Total	13,430.88	58,086.23
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	17,289.52-	856,471.77-
		474123 VOLUNTARY REGISTRATIONS	1,260.00-	1,786.65-
		474156 APPLICATION/PERMIT FEE	130.00-	795.00-
		Major Account 470000 Total	18,679.52-	859,053.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,647.46-	4,809.67-
		485100 FINES FORFEITS & PENALTI	8,361.31-	39,374.17-
		Major Account 480000 Total	10,008.77-	44,183.84-
		Fund 21870 Revenues Total	28,688.29-	903,237.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,252.79	101,102.29
		511300 OVERTIME PAYMENTS	24.14	162.72
		512100 VACATION LEAVE EXPENSE	1,800.16	10,508.02
		512200 SICK LEAVE EXPENSE	748.44	2,859.60
		512300 HOLIDAY LEAVE EXPENSE	1,297.58	3,908.14
		512500 FUNERAL LEAVE EXPENSE		317.32
		515100 RETIREMENT PLANS EXPENSE	1,956.09	8,900.21
		515200 FICA EXPENSE	1,847.94	8,501.62
		515400 LIFE & ACCIDENT INS EXP	7.67	30.27
		515500 HEALTH INSURANCE EXPENSE	5,119.09	20,234.45
		516500 WORKERS COMP PREMIUMS		3,443.68
		Major Account 510000 Total	35,053.90	159,968.32

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		
	521100 POSTAGE EXPENSE	33.40	240.65
	521300 FREIGHT EXPENSE		1,814.90
	521400 DATA PROCESSING EXPENSE	3,380.20	8,807.43
	521412 OCIO-VOICE EXPENSE		1,934.39
	521500 PUBLICATION & PRINT EXP	188.48	746.06
	522100 DUES & SUBSCRIPTION EXP		1,230.00
	522200 CONFERENCE REGISTRATION	7.50	291.50
	523100 UTILITIES EXPENSE		169.68
	523201 NATURAL GAS	31.45	126.19
	523202 ELECTRICITY	137.55	757.56
	524600 RENT EXPENSE-BUILDINGS	3,042.31	12,169.24
	524900 RENT EXP-DEPR SURCHARGE	150.71	602.84
	527200 REP & MAINT-MOTOR VEHICL	1,264.38	6,559.32
	531100 OFFICE SUPPLIES EXPENSE	187.38	261.31
	532200 PERSONAL COMPUTING EQUIPMENT		133.00
	533132 UNIFORMS/CLOTHING		204.99
	534500 AGRICULTURAL SUPPLIES EX	4.25	125.45
	534800 CONST & MAINT SUP EXP	1,236.68	1,388.20
	534900 MISCELLANEOUS SUP EXP	2.70	2.70
	534947 DATA PROCESSING SUPPLIES		701.43
	537100 LABORATORY SUP EXP		94.87
	537172 EQUIPMENT REPAIR PARTS	82.18	337.23
	538100 VEHICLE & EQUIP SUP EXP	2,613.61	13,051.40
	538182 GAS EXPENSE	839.18	2,705.56
	538183 OIL EXPENSE	144.84	1,062.42
	538184 DIESEL EXPENSE	1,489.60	6,287.36
	541100 ACCTG & AUDITING SERVICES		954.47
	541200 PURCHASING ASSESSMENT		217.65
	541400 HRMS ASSESSMENT	94.27	188.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50	427.50
	559100 OTHER OPERATING EXP	61.84	167.06
	Major Account 520000 Total	15,135.01	63,760.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,623.22	6,603.86
	572100 COMMERCIAL TRANSPORTATIO		1,153.28
	573100 STATE-OWNED TRANSPORT	43.17	43.17
	574500 PERSONAL VEHICLE MILEAGE		27.81
	575100 MISC TRAVEL EXPENSE		129.44

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,666.39	7,957.56
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	160,753.00	160,753.00
	584200 VEHICLES & VEHICLE EQ		28,389.00
	586900 OTHER FIXED ASSETS		47,894.40
	Major Account 580000 Total	160,753.00	237,036.40
	Fund 21870 Expenditures Total	212,608.30	468,723.18
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		17.50-
	474137 EGG LICENSE FEES		25.00-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.67-	2.63-
	Major Account 480000 Total	.67-	2.63-
	Fund 21880 Revenues Total	.67-	45.13-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,808.73	30,849.53
	511300 OVERTIME PAYMENTS	70.15	1,628.66
	512100 VACATION LEAVE EXPENSE	385.27	2,260.85
	512200 SICK LEAVE EXPENSE	295.64	721.10
	512300 HOLIDAY LEAVE EXPENSE	381.89	1,145.67
	512500 FUNERAL LEAVE EXPENSE		276.73
	515100 RETIREMENT PLANS EXPENSE	594.67	2,761.89
	515200 FICA EXPENSE	548.68	2,581.47
	515400 LIFE & ACCIDENT INS EXP	1.85	7.38
	515500 HEALTH INSURANCE EXPENSE	2,244.66	9,155.74
	516500 WORKERS COMP PREMIUMS		820.49
	Major Account 510000 Total	11,331.54	52,209.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	37.03
	521400 DATA PROCESSING EXPENSE	1,181.91	3,938.15
	521412 OCIO-VOICE EXPENSE		29.59
	521500 PUBLICATION & PRINT EXP		.48
	522200 CONFERENCE REGISTRATION	80.40	7,775.40
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.56
	527900 PERSONAL COMPUT EQUIP R & M		413.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.01	42.03
	532200 PERSONAL COMPUTING EQUIPMENT		2,331.00
	534500 AGRICULTURAL SUPPLIES EX	493.50	505.56
	534800 CONST & MAINT SUP EXP		5.54
	534900 MISCELLANEOUS SUP EXP	5.07	7.06
	534947 DATA PROCESSING SUPPLIES EXPEN	784.61	1,375.27
	534948 AG SAMPLES	10.90	10.90
	538100 VEHICLE & EQUIP SUP EXP	3.24	3.24
	538182 GAS EXPENSE	6.93	13.52
	541100 ACCTG & AUDITING SERVICES		430.67
	541200 PURCHASING ASSESSMENT		50.85
	541400 HRMS ASSESSMENT	22.46	44.92
	Major Account 520000 Total	2,633.18	17,049.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.99	1,594.53
	572100 COMMERCIAL TRANSPORTATIO	55.88	76.74
	573100 STATE-OWNED TRANSPORT	409.18	2,145.75
	574500 PERSONAL VEHICLE MILEAGE	.85	10.24
	575100 MISC TRAVEL EXPENSE	46.39	68.71
	Major Account 570000 Total	645.29	3,895.97
	Fund 40000 Expenditures Total	14,610.01	73,155.25
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,137.06-	21,933.36-
	Major Account 460000 Total	10,137.06-	21,933.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.11-	386.10-
	Major Account 480000 Total	134.11-	386.10-
	Fund 41900 Revenues Total	10,271.17-	22,319.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	970.39	4,593.19
	511300 OVERTIME PAYMENTS	4.22	421.30
	512100 VACATION LEAVE EXPENSE	94.32	353.53
	512200 SICK LEAVE EXPENSE	42.99	94.45
	512300 HOLIDAY LEAVE EXPENSE	58.24	174.72
	512500 FUNERAL LEAVE EXPENSE		14.39
	515100 RETIREMENT PLANS EXPENSE	87.71	423.47
	515200 FICA EXPENSE	79.61	390.69

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
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.30	1.25
	515500 HEALTH INSURANCE EXPENSE	357.45	1,509.04
	516500 WORKERS COMP PREMIUMS		183.39
	Major Account 510000 Total	1,695.23	8,159.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.34
	521400 DATA PROCESSING EXPENSE		7.54
	521412 OCIO-VOICE EXPENSE		9.17
	522200 CONFERENCE REGISTRATION	14.40	39.40
	524600 RENT EXPENSE-BUILDINGS	30.04	120.16
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.16
	531100 OFFICE SUPPLIES EXPENSE		.84
	534500 AGRICULTURAL SUPPLIES EX	1.54	3.15
	534800 CONST & MAINT SUP EXP		1.72
	534900 MISCELLANEOUS SUP EXP		.89
	534947 DATA PROCESSING SUPPLIES EXPEN	2.97	2.97
	534948 AG SAMPLES	.78	.78
	538100 VEHICLE & EQUIP SUP EXP	.93	.93
	538182 GAS EXPENSE	1.12	1.65
	541100 ACCTG & AUDITING SERVICES		71.44
	541200 PURCHASING ASSESSMENT		8.42
	541400 HRMS ASSESSMENT	5.02	10.04
	Major Account 520000 Total	66.80	295.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.44	139.84
	572100 COMMERCIAL TRANSPORTATIO		.06-
	573100 STATE-OWNED TRANSPORT	69.38	389.51
	574500 PERSONAL VEHICLE MILEAGE	3.65	6.33
	575100 MISC TRAVEL EXPENSE	7.09	8.09
	Major Account 570000 Total	97.56	543.71
	Fund 41900 Expenditures Total	1,859.59	8,998.73
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,800.00-	26,335.60-
	Major Account 460000 Total	24,800.00-	26,335.60-
	Fund 41970 Revenues Total	24,800.00-	26,335.60-
	Program Revenues	125,862.71-	1,813,476.19-
	Program Expenditures	413,517.35	1,383,703.28

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		17.91-
		Major Account 490000 Total		17.91-
		Fund 10000 Revenues Total		17.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,783.69	449,526.72
		511200 TEMPORARY SALARIES-WAGE		523.04
		511300 OVERTIME PAYMENTS	417.78	417.78
		511800 COMPENSATORY TIME PAID	217.54	217.54
		512100 VACATION LEAVE EXPENSE	8,524.08	32,596.77
		512200 SICK LEAVE EXPENSE	1,026.32	21,495.37
		512300 HOLIDAY LEAVE EXPENSE	5,997.31	17,487.16
		515100 RETIREMENT PLANS EXPENSE	8,982.88	39,081.84
		515200 FICA EXPENSE	8,431.65	37,188.18
		515400 LIFE & ACCIDENT INS EXP	24.13	86.94
		515500 HEALTH INSURANCE EXPENSE	23,237.26	84,604.62
		516500 WORKERS COMP PREMIUMS		16,906.24
		Major Account 510000 Total	160,642.64	700,132.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,612.08	4,288.06
		521300 FREIGHT EXPENSE		1,738.27
		521400 DATA PROCESSING EXPENSE	14,039.65	38,269.52
		521412 OCIO-VOICE EXPENSE	244.20	10,080.97
		521500 PUBLICATION & PRINT EXP	10,348.83	17,867.80
		521900 AWARDS EXPENSE	45.50	45.50
		522100 DUES & SUBSCRIPTION EXP	15.00	233.98
		522200 CONFERENCE REGISTRATION	566.97	2,155.92
		523100 UTILITIES EXPENSE	35.00	35.00
		524600 RENT EXPENSE-BUILDINGS	2,499.84	9,956.58
		524700 RENT EXP-OTHER REAL PROP		200.00
		524744 EXHIBIT SPACE	435.00	435.00
		524900 RENT EXP-DEPR SURCHARGE	876.37	3,505.48
		525500 RENT EXP-OTHER PERS PROP		78.00
		527200 REP & MAINT-MOTOR VEHICL	319.50	498.61
		531100 OFFICE SUPPLIES EXPENSE	32.32	945.94
		533100 HOUSEHOLD & INSTIT EXP	74.96	74.96
		533132 UNIFORMS/CLOTHING		136.78
		533900 FOOD EXPENSE	129.40	217.44
		534500 AGRICULTURAL SUPPLIES EX	112.47	4,144.92

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	534600	ED & RECREATIONAL SUP EX	205.00	205.00
	534900	MISCELLANEOUS SUP EXP		17.89
	534946	PROMOTIONAL SUPPLIES	2,129.15	3,047.85
	534947	DATA PROCESSING SUPPLIES		850.61
	538100	VEHICLE & EQUIP SUP EXP	190.60	1,223.03
	538182	GAS EXPENSE	103.42	727.21
	538183	OIL EXPENSE	7.88	30.58
	541100	ACCTG & AUDITING SERVICES		4,642.19
	541200	PURCHASING ASSESSMENT		1,058.53
	541400	HRMS ASSESSMENT	462.83	925.66
	542100	SOS TEMP SERV - PERSONNEL		5,447.25
	545000	LABORATORY SERVICES	1,030.48	2,924.96
	547100	EDUCATIONAL SERVICES	400.00	8,450.00
	554900	OTHER CONTRACTUAL SERVICES		16,524.00
	556100	INSURANCE EXPENSE		415.05
	559100	OTHER OPERATING EXP	113.73	457.47
		Major Account 520000 Total	36,030.18	141,856.01
	570000	Travel Expenses		
	571100	BOARD & LODGING	10,621.14	16,061.41
	571600	MEALS-NOT TRAVEL STATUS		8,099.47
	572100	COMMERCIAL TRANSPORTATIO	1,453.23	3,708.79
	573100	STATE-OWNED TRANSPORT	4,815.33	27,237.46
	574500	PERSONAL VEHICLE MILEAGE	526.97	1,281.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	230.58	13,478.37
	575100	MISC TRAVEL EXPENSE	179.24	289.24
		Major Account 570000 Total	17,826.49	70,155.99
	580000	Capital Outlay		
	582700	LAW ENFORCEMENT & SECURITY EQ	438.00	438.00
	583470	PERSONAL COMPUTING EQUIPMENT		605.84
		Major Account 580000 Total	438.00	1,043.84
		Fund 10000 Expenditures Total	214,937.31	913,188.04
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		54,962.61-
		Fund 10000 Adjustments Total		54,962.61-
20750 NOXIOUS WEED CASH				
Revenues	470000	Revenues - Sales & Charges		
	472100	SALE OF SUP & MAT	50.00-	1,850.30-
	474100	GENERAL BUSINESS FEES	1,590.00-	9,300.00-

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
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,640.00-	11,150.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.70-	650.74-
	Major Account 480000 Total	65.70-	650.74-
	Fund 20750 Revenues Total	1,705.70-	11,801.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,421.19	68,264.90
	512100 VACATION LEAVE EXPENSE	2,649.44	6,902.33
	512200 SICK LEAVE EXPENSE	91.89	1,671.23
	512300 HOLIDAY LEAVE EXPENSE	1,007.32	3,058.96
	512500 FUNERAL LEAVE EXPENSE		621.55
	515100 RETIREMENT PLANS EXPENSE	1,510.44	6,941.38
	515200 FICA EXPENSE	1,425.27	6,597.03
	515400 LIFE & ACCIDENT INS EXP	4.79	19.48
	515500 HEALTH INSURANCE EXPENSE	4,348.36	17,681.06
	516500 WORKERS COMP PREMIUMS		2,831.57
	Major Account 510000 Total	15,458.70	114,589.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.12	300.60
	521400 DATA PROCESSING EXPENSE	1,499.89	4,022.09
	521412 OCIO-VOICE EXPENSE		994.55
	521500 PUBLICATION & PRINT EXP		755.40
	522200 CONFERENCE REGISTRATION	625.00	942.25
	524600 RENT EXPENSE-BUILDINGS	261.09	1,044.36
	524900 RENT EXP-DEPR SURCHARGE	105.82	423.28
	527200 REP & MAINT-MOTOR VEHICL		51.90
	531100 OFFICE SUPPLIES EXPENSE	2.48	328.64
	533132 UNIFORMS/CLOTHING		7.00
	534500 AGRICULTURAL SUPPLIES EX		189.60
	534900 MISCELLANEOUS SUP EXP		6.56
	534947 DATA PROCESSING SUPPLIES	64.16	147.91
	538100 VEHICLE & EQUIP SUP EXP		1.98
	538182 GAS EXPENSE	51.58	107.64
	541100 ACCTG & AUDITING SERVICES		598.64
	541200 PURCHASING ASSESSMENT		136.51
	541400 HRMS ASSESSMENT	77.52	155.04
	559100 OTHER OPERATING EXP	10.51	80.18
	Major Account 520000 Total	2,804.17	10,294.13

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,498.79	6,246.74
		572100 COMMERCIAL TRANSPORTATIO	37.33	37.33
		573100 STATE-OWNED TRANSPORT	1,304.68	8,218.86
		574500 PERSONAL VEHICLE MILEAGE	21.54	21.54
		Major Account 570000 Total	2,862.34	14,524.47
		Fund 20750 Expenditures Total	21,125.21	139,408.09
20755 NOX WEED/INVASIVE PLANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.52-	206.53-
		Major Account 480000 Total	48.52-	206.53-
		Fund 20755 Revenues Total	48.52-	206.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,000.00	12,640.26
		512100 VACATION LEAVE EXPENSE		63.20
		512200 SICK LEAVE EXPENSE		6.02
		512300 HOLIDAY LEAVE EXPENSE		24.66
		515100 RETIREMENT PLANS EXPENSE		54.95
		515200 FICA EXPENSE		51.04
		515400 LIFE & ACCIDENT INS EXP		.14
		515500 HEALTH INSURANCE EXPENSE		174.18
		516500 WORKERS COMP PREMIUMS		147.78
		Major Account 510000 Total	12,000.00	13,162.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.37	43.91
		541100 ACCTG & AUDITING SERVICES		27.04
		541200 PURCHASING ASSESSMENT		6.17
		541400 HRMS ASSESSMENT	4.05	8.10
		Major Account 520000 Total	45.42	85.22
		570000 Travel Expenses		
		571100 BOARD & LODGING		45.81
		Major Account 570000 Total		45.81
		Fund 20755 Expenditures Total	12,045.42	13,293.26
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	135.35-	5,388.63-
		474100 GENERAL BUSINESS FEES	3.88-	7.10-
		Major Account 470000 Total	139.23-	5,395.73-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20780 WEED BOOK CASH FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	135.39-	552.24-
		Major Account 480000 Total	135.39-	552.24-
		Fund 20780 Revenues Total	274.62-	5,947.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	202.76	903.27
		512100 VACATION LEAVE EXPENSE	11.63	35.91
		512200 SICK LEAVE EXPENSE	6.54	59.26
		512300 HOLIDAY LEAVE EXPENSE	11.63	34.89
		515100 RETIREMENT PLANS EXPENSE	145.55	205.50
		515200 FICA EXPENSE	17.79	79.06
		515400 LIFE & ACCIDENT INS EXP	.08	.34
		516500 WORKERS COMP PREMIUMS		29.90
		Major Account 510000 Total	395.98	1,348.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	144.16	1,058.33
		524600 RENT EXPENSE-BUILDINGS	236.47	945.88
		541100 ACCTG & AUDITING SERVICES		11.46
		541200 PURCHASING ASSESSMENT		2.61
		541400 HRMS ASSESSMENT	.82	1.64
		559100 OTHER OPERATING EXP	14.27	145.13
		Major Account 520000 Total	395.72	2,165.05
		Fund 20780 Expenditures Total	791.70	3,513.18
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	795.00-	4,650.00-
		474152 DEALERS	50.00-	475.00-
		474174 AERIAL APPLICATOR LICENSE FEE		400.00-
		Major Account 470000 Total	845.00-	5,525.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	709.58-	3,355.09-
		485100 FINES FORFEITS & PENALTI		320.00-
		Major Account 480000 Total	709.58-	3,675.09-
		Fund 20790 Revenues Total	1,554.58-	9,200.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,285.27	45,748.28
		511800 COMPENSATORY TIME PAID		6.61
		512100 VACATION LEAVE EXPENSE	797.47	4,742.24
		512200 SICK LEAVE EXPENSE	267.39	1,389.69

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	590.58	1,791.10
	515100 RETIREMENT PLANS EXPENSE	894.03	4,019.01
	515200 FICA EXPENSE	829.51	3,770.69
	515400 LIFE & ACCIDENT INS EXP	3.06	12.30
	515500 HEALTH INSURANCE EXPENSE	3,010.86	12,044.22
	516500 WORKERS COMP PREMIUMS		1,876.60
	Major Account 510000 Total	16,678.17	75,400.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.21	4,474.48
	521300 FREIGHT EXPENSE	80.61	254.16
	521400 DATA PROCESSING EXPENSE	2,364.49	6,210.24
	521412 OCIO-VOICE EXPENSE		461.81
	521500 PUBLICATION & PRINT EXP		2,309.96
	522200 CONFERENCE REGISTRATION		745.00
	523100 UTILITIES EXPENSE		38.64
	523202 ELECTRICITY		25.19
	524600 RENT EXPENSE-BUILDINGS	192.31	768.07
	524900 RENT EXP-DEPR SURCHARGE	308.97	1,235.88
	527200 REP & MAINT-MOTOR VEHICL	109.64	135.66
	531100 OFFICE SUPPLIES EXPENSE	8.19	105.36
	533132 UNIFORMS/CLOTHING		7.60
	534500 AGRICULTURAL SUPPLIES EX		358.39
	534900 MISCELLANEOUS SUP EXP	1.48	10.90
	534947 DATA PROCESSING SUPPLIES	15.47	48.58
	538100 VEHICLE & EQUIP SUP EXP	46.79	197.98
	538182 GAS EXPENSE	65.65	292.81
	538183 OIL EXPENSE		16.24
	541100 ACCTG & AUDITING SERVICES		593.24
	541200 PURCHASING ASSESSMENT		135.28
	541400 HRMS ASSESSMENT	51.37	102.74
	545000 LABORATORY SERVICES	9,067.30	21,315.60
	554900 OTHER CONTRACTUAL SERVICES	2,132.80	2,132.80
	556100 INSURANCE EXPENSE		2,075.25
	559100 OTHER OPERATING EXP	49.78	493.93
	Major Account 520000 Total	14,551.06	44,545.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.77	519.34
	572100 COMMERCIAL TRANSPORTATIO		89.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	33.54	133.28
		574500 PERSONAL VEHICLE MILEAGE		144.96
		575100 MISC TRAVEL EXPENSE		88.00
		Major Account 570000 Total	188.31	974.58
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		121.17
		Major Account 580000 Total		121.17
		Fund 20790 Expenditures Total	31,417.54	121,042.28
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX		361,852.25-
		455192 SMALL PKG TONNAGE FEES		7,425.00-
		Major Account 450000 Total		369,277.25-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	120.00-	2,250.00-
		Major Account 470000 Total	120.00-	2,250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,410.17-	5,512.53-
		484500 REIMB NON-GOVT SOURCES		455.00-
		485100 FINES FORFEITS & PENALTI		187.60-
		Major Account 480000 Total	1,410.17-	6,155.13-
		Fund 20810 Revenues Total	1,530.17-	377,682.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,237.87	81,544.04
		512100 VACATION LEAVE EXPENSE	1,572.20	6,505.46
		512200 SICK LEAVE EXPENSE	371.88	3,400.17
		512300 HOLIDAY LEAVE EXPENSE	1,111.68	3,027.71
		515100 RETIREMENT PLANS EXPENSE	1,819.13	7,074.36
		515200 FICA EXPENSE	1,679.87	6,672.77
		515400 LIFE & ACCIDENT INS EXP	6.40	21.48
		515500 HEALTH INSURANCE EXPENSE	5,384.55	17,451.51
		516500 WORKERS COMP PREMIUMS		3,315.88
		Major Account 510000 Total	33,183.58	129,013.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	390.95	1,649.78
		521400 DATA PROCESSING EXPENSE	2,950.21	7,986.18
		521412 OCIO-VOICE EXPENSE		559.64
		521500 PUBLICATION & PRINT EXP		126.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	351.70	1,354.96
	524900 RENT EXP-DEPR SURCHARGE	134.88	539.52
	525500 RENT EXP-OTHER PERS PROP		105.18
	527200 REP & MAINT-MOTOR VEHICL	336.80	502.32
	531100 OFFICE SUPPLIES EXPENSE		492.58
	532100 NON-CAPITALIZED EQUIP PU		107.09
	532200 PERSONAL COMPUTING EQUIPMENT		133.00
	533132 UNIFORMS/CLOTHING		7.60
	534500 AGRICULTURAL SUPPLIES EX		48.41
	534600 ED & RECREATIONAL SUP EX	1,638.00	1,638.00
	534900 MISCELLANEOUS SUP EXP		32.51
	534947 DATA PROCESSING SUPPLIES	106.52	194.67
	534948 AG SAMPLES	21.37	270.06
	538100 VEHICLE & EQUIP SUP EXP	289.76	634.57
	538182 GAS EXPENSE	493.35	1,686.76
	538183 OIL EXPENSE	36.65	156.22
	541100 ACCTG & AUDITING SERVICES		720.30
	541200 PURCHASING ASSESSMENT		161.49
	541400 HRMS ASSESSMENT	90.78	181.56
	542100 SOS TEMP SERV - PERSONNEL	3,866.64	3,866.64
	556100 INSURANCE EXPENSE		3,320.40
	559100 OTHER OPERATING EXP	48.38	191.10
	Major Account 520000 Total	11,155.99	27,067.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.71	1,157.84
	572100 COMMERCIAL TRANSPORTATIO		460.70
	573100 STATE-OWNED TRANSPORT	126.50	813.67
	575100 MISC TRAVEL EXPENSE		23.13
	Major Account 570000 Total	362.21	2,455.34
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,824.00
	Major Account 580000 Total		21,824.00
	Fund 20810 Expenditures Total	44,701.78	180,360.19
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	185.99-	320,303.31-
	Major Account 450000 Total	185.99-	320,303.31-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45.00-	455.00-
	Major Account 470000 Total	45.00-	455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,106.62-	3,927.71-
	484500 REIMB NON-GOVT SOURCES		245.00-
	485100 FINES FORFEITS & PENALTI	20.53-	3,320.79-
	Major Account 480000 Total	1,127.15-	7,493.50-
	Fund 20820 Revenues Total	1,358.14-	328,251.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,037.44	38,911.84
	511800 COMPENSATORY TIME PAID		20.55
	512100 VACATION LEAVE EXPENSE	541.64	3,908.25
	512200 SICK LEAVE EXPENSE	135.71	885.42
	512300 HOLIDAY LEAVE EXPENSE	519.02	1,523.16
	515100 RETIREMENT PLANS EXPENSE	766.40	3,388.18
	515200 FICA EXPENSE	724.41	3,229.01
	515400 LIFE & ACCIDENT INS EXP	2.50	9.96
	515500 HEALTH INSURANCE EXPENSE	2,055.99	8,209.65
	516500 WORKERS COMP PREMIUMS		1,340.36
	Major Account 510000 Total	13,783.11	61,426.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.14	440.13
	521400 DATA PROCESSING EXPENSE	1,547.67	4,150.55
	521412 OCIO-VOICE EXPENSE		548.93
	521500 PUBLICATION & PRINT EXP		962.52
	523100 UTILITIES EXPENSE		45.46
	523202 ELECTRICITY		29.64
	524600 RENT EXPENSE-BUILDINGS	308.27	1,229.24
	524900 RENT EXP-DEPR SURCHARGE	102.28	409.12
	527200 REP & MAINT-MOTOR VEHICL	31.39	60.00
	531100 OFFICE SUPPLIES EXPENSE		5.38
	533132 UNIFORMS/CLOTHING		7.60
	534900 MISCELLANEOUS SUP EXP	1.75	8.74
	534947 DATA PROCESSING SUPPLIES	43.68	58.07
	538100 VEHICLE & EQUIP SUP EXP	47.69	225.21
	538182 GAS EXPENSE	71.53	325.78
	538183 OIL EXPENSE		2.35
	541100 ACCTG & AUDITING SERVICES		274.15

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		520000 Operating Expenses		
		541200 PURCHASING ASSESSMENT		62.51
		541400 HRMS ASSESSMENT	36.70	73.40
		556100 INSURANCE EXPENSE		830.10
		559100 OTHER OPERATING EXP	29.67	390.27
		Major Account 520000 Total	2,232.77	10,139.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	27.72	977.72
		573100 STATE-OWNED TRANSPORT	73.56	173.30
		574500 PERSONAL VEHICLE MILEAGE		8.50
		Major Account 570000 Total	101.28	1,159.52
		Fund 20820 Expenditures Total	16,117.16	72,725.05
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	21.00-	224.00-
		Major Account 470000 Total	21.00-	224.00-
		Fund 20840 Revenues Total	21.00-	224.00-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		.12
		541200 PURCHASING ASSESSMENT		.03
		Major Account 520000 Total		.15
		Fund 20840 Expenditures Total		.15
20842 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		77.00-
		Major Account 470000 Total		77.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.04-	95.68-
		Major Account 480000 Total	23.04-	95.68-
		Fund 20842 Revenues Total	23.04-	172.68-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		.20
		541200 PURCHASING ASSESSMENT		.05
		Major Account 520000 Total		.25
		Fund 20842 Expenditures Total		.25
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.35-	13.95-
		Major Account 480000 Total	3.35-	13.95-

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
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 20870 Revenues Total	3.35-	13.95-
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	150.00-	225.00-
		Major Account 470000 Total	150.00-	225.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.48-	320.60-
		Major Account 480000 Total	65.48-	320.60-
		Fund 21780 Revenues Total	215.48-	545.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,569.92	10,637.26
		512100 VACATION LEAVE EXPENSE	195.20	746.55
		512200 SICK LEAVE EXPENSE	61.18	413.40
		512300 HOLIDAY LEAVE EXPENSE	152.18	448.47
		515100 RETIREMENT PLANS EXPENSE	223.02	916.96
		515200 FICA EXPENSE	212.26	886.68
		515400 LIFE & ACCIDENT INS EXP	.59	2.03
		515500 HEALTH INSURANCE EXPENSE	421.64	1,253.70
		516500 WORKERS COMP PREMIUMS		294.00
		Major Account 510000 Total	3,835.99	15,599.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.37	16.79
		521400 DATA PROCESSING EXPENSE	288.42	760.80
		524600 RENT EXPENSE-BUILDINGS	17.34	69.36
		524900 RENT EXP-DEPR SURCHARGE	7.09	28.36
		534900 MISCELLANEOUS SUP EXP		1.31
		538182 GAS EXPENSE	10.32	31.40
		541100 ACCTG & AUDITING SERVICES		64.54
		541200 PURCHASING ASSESSMENT		14.72
		541400 HRMS ASSESSMENT	8.05	16.10
		545000 LABORATORY SERVICES	546.00	1,931.00
		559100 OTHER OPERATING EXP	1.36	1.36
		Major Account 520000 Total	880.95	2,935.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	32.01	565.39
		572100 COMMERCIAL TRANSPORTATIO	261.29	261.29
		573100 STATE-OWNED TRANSPORT	.38	.38
		Major Account 570000 Total	293.68	827.06

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	Fund 21780 Expenditures Total	5,010.62	19,361.85
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,921.42-	59,892.48-
	471112 CORN BORER LICENSE FEES	550.00-	2,325.00-
	474153 FIELD INSPECTIONS	2,875.86-	3,837.36-
	474155 CORN BORER CERTIFICATES	62.50-	318.75-
	474176 NURSERY LICENSE	115.00-	1,410.00-
	Major Account 470000 Total	12,524.78-	67,783.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.92-	1,497.65-
	485100 FINES FORFEITS & PENALTI		115.00-
	486500 MISCELLANEOUS ADJUSTMENT	482.70-	709.19-
	Major Account 480000 Total	815.62-	2,321.84-
	Fund 21790 Revenues Total	13,340.40-	70,105.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,869.33	61,264.64
	511200 TEMPORARY SALARIES-WAGE	832.45	15,792.36
	511300 OVERTIME PAYMENTS	1,201.66	1,201.66
	512100 VACATION LEAVE EXPENSE	443.35	4,734.62
	512200 SICK LEAVE EXPENSE	60.81	908.13
	512300 HOLIDAY LEAVE EXPENSE	880.15	2,309.85
	515100 RETIREMENT PLANS EXPENSE	1,456.89	5,269.60
	515200 FICA EXPENSE	1,402.26	5,995.53
	515400 LIFE & ACCIDENT INS EXP	3.60	14.53
	515500 HEALTH INSURANCE EXPENSE	5,177.62	20,734.87
	516500 WORKERS COMP PREMIUMS		2,394.50
	Major Account 510000 Total	28,328.12	120,620.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.51	324.90
	521400 DATA PROCESSING EXPENSE	4,754.13	13,762.74
	521412 OCIO-VOICE EXPENSE		1,562.62
	521500 PUBLICATION & PRINT EXP		347.49
	522100 DUES & SUBSCRIPTION EXP	60.00	1,302.00
	522200 CONFERENCE REGISTRATION	828.03	828.03
	524600 RENT EXPENSE-BUILDINGS	332.70	1,330.80
	524900 RENT EXP-DEPR SURCHARGE	119.52	478.08
	527200 REP & MAINT-MOTOR VEHICL	7.19	57.94

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		236.73
	533132 UNIFORMS/CLOTHING	540.47	541.07
	533900 FOOD EXPENSE	56.40	56.40
	534500 AGRICULTURAL SUPPLIES EX	131.81	351.71
	534800 CONST & MAINT SUP EXP		17.40
	534900 MISCELLANEOUS SUP EXP	9.46	19.31
	534947 DATA PROCESSING SUPPLIES		65.84
	538100 VEHICLE & EQUIP SUP EXP	152.43	667.27
	538182 GAS EXPENSE	193.98	1,351.07
	538183 OIL EXPENSE	18.40	71.36
	541100 ACCTG & AUDITING SERVICES		629.38
	541200 PURCHASING ASSESSMENT		133.07
	541400 HRMS ASSESSMENT	61.04	122.08
	545000 LABORATORY SERVICES	6,450.00	7,260.00
	554900 OTHER CONTRACTUAL SERVICES		15,580.20
	556100 INSURANCE EXPENSE		415.05
	559100 OTHER OPERATING EXP	12.64	67.89
	Major Account 520000 Total	13,792.71	47,580.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,538.88	3,795.06
	572100 COMMERCIAL TRANSPORTATIO	44.50	702.85
	573100 STATE-OWNED TRANSPORT	169.07	2,276.08
	574500 PERSONAL VEHICLE MILEAGE	99.90	175.42
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	2,882.35	6,979.41
	Fund 21790 Expenditures Total	45,003.18	175,180.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,778.41-
	Fund 21790 Adjustments Total		50,778.41-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,800.00-	3,300.00-
	474125 INSP FEE-AUCTION MARKET	44,303.91-	133,650.19-
	474147 LIVESTOCK DEALER LICENSE	850.00-	7,250.00-
	474148 AUCTION MKT LICENSE		3,200.00-
	Major Account 470000 Total	46,953.91-	147,400.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.20-	936.36-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	232.20-	936.36-
	Fund 21820 Revenues Total	47,186.11-	148,336.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362.06	2,076.48
	512100 VACATION LEAVE EXPENSE	21.63	117.73
	512200 SICK LEAVE EXPENSE		203.03
	512300 HOLIDAY LEAVE EXPENSE	6.66	26.64
	515100 RETIREMENT PLANS EXPENSE	29.24	181.61
	515200 FICA EXPENSE	27.90	176.04
	515400 LIFE & ACCIDENT INS EXP	.06	.29
	515500 HEALTH INSURANCE EXPENSE	73.05	358.50
	516500 WORKERS COMP PREMIUMS		58.26
	Major Account 510000 Total	520.60	3,198.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.35	128.87
	521400 DATA PROCESSING EXPENSE		48.36
	521412 OCIO-VOICE EXPENSE		85.80
	534947 DATA PROCESSING SUPPLIES		.73
	541100 ACCTG & AUDITING SERVICES		863.04
	541200 PURCHASING ASSESSMENT		196.79
	541400 HRMS ASSESSMENT	1.60	3.20
	546800 VETERINARY SERVICES	35,535.27	122,167.54
	559100 OTHER OPERATING EXP		1.34
	Major Account 520000 Total	35,580.22	123,495.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.72	7.72
	573100 STATE-OWNED TRANSPORT	28.84	193.62
	Major Account 570000 Total	36.56	201.34
	Fund 21820 Expenditures Total	36,137.38	126,895.59
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	760.50-	2,516.00-
	Major Account 470000 Total	760.50-	2,516.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.85-	4.45-
	485100 FINES FORFEITS & PENALTI	75.00-	75.00-
	Major Account 480000 Total	76.85-	79.45-
	Fund 21850 Revenues Total	837.35-	2,595.45-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		5.89
		541200 PURCHASING ASSESSMENT		1.34
		Major Account 520000 Total		7.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	21.16	21.16
		573100 STATE-OWNED TRANSPORT	53.60	271.44
		Major Account 570000 Total	74.76	292.60
		Fund 21850 Expenditures Total	74.76	299.83
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,180.00-	18,600.00-
		Major Account 470000 Total	3,180.00-	18,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	330.59-	1,459.56-
		Major Account 480000 Total	330.59-	1,459.56-
		Fund 21950 Revenues Total	3,510.59-	20,059.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,385.35	5,838.53
		512100 VACATION LEAVE EXPENSE	78.60	794.91
		512200 SICK LEAVE EXPENSE	29.48	186.45
		512300 HOLIDAY LEAVE EXPENSE	78.60	235.80
		515100 RETIREMENT PLANS EXPENSE	117.68	528.29
		515200 FICA EXPENSE	110.93	502.44
		515400 LIFE & ACCIDENT INS EXP	.38	1.53
		515500 HEALTH INSURANCE EXPENSE	358.15	1,434.31
		516500 WORKERS COMP PREMIUMS		200.18
		Major Account 510000 Total	2,159.17	9,722.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.57
		522200 CONFERENCE REGISTRATION		19.55
		541100 ACCTG & AUDITING SERVICES		950.42
		541200 PURCHASING ASSESSMENT		216.72
		541400 HRMS ASSESSMENT	5.48	10.96
		554900 OTHER CONTRACTUAL SERVICES	166,502.40	166,502.40
		559100 OTHER OPERATING EXP	11.46	63.55
		Major Account 520000 Total	166,519.34	167,770.17
		Fund 21950 Expenditures Total	168,678.51	177,492.61
21960 COMM DOG & CAT OPERATOR				

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	586.20-	1,022.82-
	474100 GENERAL BUSINESS FEES	7,487.48-	44,712.48-
	474175 DOG & CAT LIC FEE (LOCAL)	23,159.59-	86,953.25-
	Major Account 470000 Total	31,233.27-	132,688.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.24-	416.78-
	485100 FINES FORFEITS & PENALTI	430.00-	710.00-
	Major Account 480000 Total	484.24-	1,126.78-
	Fund 21960 Revenues Total	31,717.51-	133,815.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,687.61	80,050.89
	512100 VACATION LEAVE EXPENSE	688.47	5,420.60
	512200 SICK LEAVE EXPENSE	785.52	3,267.78
	512300 HOLIDAY LEAVE EXPENSE	1,104.63	3,148.59
	515100 RETIREMENT PLANS EXPENSE	1,592.46	6,880.66
	515200 FICA EXPENSE	1,518.19	6,643.34
	515400 LIFE & ACCIDENT INS EXP	4.84	18.50
	515500 HEALTH INSURANCE EXPENSE	3,286.16	11,471.98
	516500 WORKERS COMP PREMIUMS		2,592.46
	Major Account 510000 Total	27,667.88	119,494.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.38	662.83
	521400 DATA PROCESSING EXPENSE	2,137.50	5,669.72
	521412 OCIO-VOICE EXPENSE		1,336.22
	521500 PUBLICATION & PRINT EXP		90.74
	522200 CONFERENCE REGISTRATION	229.00	440.05
	524600 RENT EXPENSE-BUILDINGS	114.33	457.32
	524900 RENT EXP-DEPR SURCHARGE	40.63	162.52
	527200 REP & MAINT-MOTOR VEHICL	127.20	367.15
	531100 OFFICE SUPPLIES EXPENSE	5.85	91.27
	532200 PERSONAL COMPUTING EQUIPMENT		133.00
	534900 MISCELLANEOUS SUP EXP	15.00	44.41
	534947 DATA PROCESSING SUPPLIES		409.66
	537100 LABORATORY SUP EXP		101.70
	538100 VEHICLE & EQUIP SUP EXP	63.80	722.80
	538182 GAS EXPENSE	708.63	2,123.20
	538183 OIL EXPENSE	70.84	103.53
	541100 ACCTG & AUDITING SERVICES		529.13

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		120.65
	541400 HRMS ASSESSMENT	70.98	141.96
	556100 INSURANCE EXPENSE		1,245.15
	559100 OTHER OPERATING EXP	4.09	49.77
	Major Account 520000 Total	3,743.23	15,002.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.61	421.61
	572100 COMMERCIAL TRANSPORTATIO	37.67	37.67
	573100 STATE-OWNED TRANSPORT	282.81	282.81
	574500 PERSONAL VEHICLE MILEAGE		16.77
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	358.09	796.86
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	469.00	469.00
	Major Account 580000 Total	469.00	469.00
	Fund 21960 Expenditures Total	32,238.20	135,763.44
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,915.00-	17,050.00-
	474157 COMMERCIAL APPLICATOR FEE	1,680.00-	15,411.00-
	474165 PRIVATE APPLICATOR LIC	246.00-	2,137.00-
	Major Account 470000 Total	4,841.00-	34,598.00-
	Fund 25540 Revenues Total	4,841.00-	34,598.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,516.98	27,047.11
	512100 VACATION LEAVE EXPENSE	68.82	2,853.28
	512200 SICK LEAVE EXPENSE	294.68	1,202.11
	512300 HOLIDAY LEAVE EXPENSE	309.47	1,013.90
	515100 RETIREMENT PLANS EXPENSE	463.51	2,404.87
	515200 FICA EXPENSE	457.02	2,357.20
	515400 LIFE & ACCIDENT INS EXP	1.98	6.89
	515500 HEALTH INSURANCE EXPENSE	582.26	3,334.37
	516500 WORKERS COMP PREMIUMS		340.98
	Major Account 510000 Total	7,694.72	40,560.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.77
	521400 DATA PROCESSING EXPENSE	5,885.01	25,969.18

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE		130.95
		521500 PUBLICATION & PRINT EXP		407.25
		522200 CONFERENCE REGISTRATION		100.00
		522500 EMPLOYEE MOVING EXPENSE		900.41
		524700 RENT EXP-OTHER REAL PROP		125.00
		525500 RENT EXP-OTHER PERS PROP		48.15
		531100 OFFICE SUPPLIES EXPENSE		231.86
		532200 PERSONAL COMPUTING EQUIPMENT		375.00
		534948 AG SAMPLES		34.53
		538182 GAS EXPENSE	2.68	296.30
		538183 OIL EXPENSE		81.49
		541100 ACCTG & AUDITING SERVICES		209.30
		541200 PURCHASING ASSESSMENT		26.15
		541400 HRMS ASSESSMENT	9.34	18.68
		547100 EDUCATIONAL SERVICES		1,263.54
		Major Account 520000 Total	5,897.03	30,300.56
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,941.51
		572100 COMMERCIAL TRANSPORTATION		1,330.90
		573100 STATE-OWNED TRANSPORT	.47	.47
		575100 MISCELLANEOUS TRAVEL EXP		164.00
		Major Account 570000 Total	.47	4,436.88
		Fund 40000 Expenditures Total	13,592.22	75,298.15
41810 HOMELAND SECURITY - NEMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		23,080.74-
		Major Account 460000 Total		23,080.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.32-	1.34-
		Major Account 480000 Total	.32-	1.34-
		Fund 41810 Revenues Total	.32-	23,082.08-
41841 FDA SULFAMETHEZINE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.16-	113.05-
		Major Account 480000 Total	27.16-	113.05-
		Fund 41841 Revenues Total	27.16-	113.05-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		.56

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
41841 FDA SULFAMETHEZINE				
	Expenditures	520000 Operating Expenses		
		541200 PURCHASING ASSESSMENT		.13
		Major Account 520000 Total		.69
		Fund 41841 Expenditures Total		.69
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	95,138.94-	262,780.50-
		Major Account 460000 Total	95,138.94-	262,780.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.84-	150.53-
		Major Account 480000 Total	18.84-	150.53-
		Fund 41860 Revenues Total	95,157.78-	262,931.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,629.65	93,970.46
		511800 COMPENSATORY TIME PAID		46.24
		512100 VACATION LEAVE EXPENSE	2,245.96	10,412.43
		512200 SICK LEAVE EXPENSE	510.67	2,367.37
		512300 HOLIDAY LEAVE EXPENSE	1,230.82	3,692.46
		515100 RETIREMENT PLANS EXPENSE	1,843.25	8,273.42
		515200 FICA EXPENSE	1,699.04	7,715.28
		515400 LIFE & ACCIDENT INS EXP	6.54	26.05
		515500 HEALTH INSURANCE EXPENSE	6,519.55	26,110.50
		516500 WORKERS COMP PREMIUMS		2,846.64
		Major Account 510000 Total	34,685.48	155,460.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	134.37	1,088.88
		521300 FREIGHT EXPENSE	322.47	1,016.66
		521400 DATA PROCESSING EXPENSE	1,660.49	4,875.79
		521412 OCIO-VOICE EXPENSE		1,858.94
		521500 PUBLICATION & PRINT EXP		2,694.27
		522200 CONFERENCE REGISTRATION		116.45
		523100 UTILITIES EXPENSE		140.90
		523202 ELECTRICITY		20.17
		524600 RENT EXPENSE-BUILDINGS	661.11	2,637.93
		527200 REP & MAINT-MOTOR VEHICL	264.80	306.63
		531100 OFFICE SUPPLIES EXPENSE	8.18	282.59
		534500 AGRICULTURAL SUPPLIES EX		409.19
		534900 MISCELLANEOUS SUP EXP	5.52	37.35
		534947 DATA PROCESSING SUPPLIES	54.20	182.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	321.31	874.28
	538182 GAS EXPENSE	242.56	1,065.80
	538183 OIL EXPENSE	19.80	84.22
	541100 ACCTG & AUDITING SERVICES		1,269.68
	541200 PURCHASING ASSESSMENT		149.82
	541400 HRMS ASSESSMENT	77.94	155.88
	545000 LABORATORY SERVICES	36,269.20	85,262.40
	554900 OTHER CONTRACTUAL SERVICES	8,531.19	8,531.19
	Major Account 520000 Total	48,573.14	113,061.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.51	428.23
	573100 STATE-OWNED TRANSPORT	1.59	1.59
	574500 PERSONAL VEHICLE MILEAGE	246.24	580.29
	Major Account 570000 Total	312.34	1,010.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		484.67
	Major Account 580000 Total		484.67
	Fund 41860 Expenditures Total	83,570.96	270,017.36
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,062.75-
	Major Account 460000 Total		43,062.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.30-	357.67-
	Major Account 480000 Total	124.30-	357.67-
	Fund 41920 Revenues Total	124.30-	43,420.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,270.04	12,790.62
	511800 COMPENSATORY TIME PAID		29.32
	512100 VACATION LEAVE EXPENSE	224.82	2,024.47
	512200 SICK LEAVE EXPENSE	110.61	1,281.04
	512300 HOLIDAY LEAVE EXPENSE	264.03	787.03
	515100 RETIREMENT PLANS EXPENSE	289.73	1,266.40
	515200 FICA EXPENSE	265.60	1,212.83
	515400 LIFE & ACCIDENT INS EXP	1.21	4.28
	515500 HEALTH INSURANCE EXPENSE	961.28	2,784.92
	516500 WORKERS COMP PREMIUMS		390.97
	Major Account 510000 Total	5,387.32	22,571.88

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
41920 FDA MEDICATED FEED				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	61.20	87.53
		521400 DATA PROCESSING EXPENSE	10.40	60.28
		521412 OCIO-VOICE EXPENSE		824.95
		521500 PUBLICATION & PRINT EXP	10.32	10.32
		524600 RENT EXPENSE-BUILDINGS	49.28	185.12
		527200 REP & MAINT-MOTOR VEHICL	8.70	47.23
		531100 OFFICE SUPPLIES EXPENSE		7.36
		534500 AGRICULTURAL SUPPLIES EX	17.11	22.30
		534900 MISCELLANEOUS SUP EXP		1.65
		534948 AG SAMPLES	25.42	51.25
		538100 VEHICLE & EQUIP SUP EXP	3.51	89.22
		538182 GAS EXPENSE	120.67	439.06
		538183 OIL EXPENSE	9.16	39.05
		541100 ACCTG & AUDITING SERVICES		174.98
		541200 PURCHASING ASSESSMENT		20.67
		541400 HRMS ASSESSMENT	10.70	21.40
		Major Account 520000 Total	326.47	2,082.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	32.64	154.85
		572100 COMMERCIAL TRANSPORTATIO		12.50
		575100 MISC TRAVEL EXPENSE		16.87
		Major Account 570000 Total	32.64	184.22
		Fund 41920 Expenditures Total	5,746.43	24,838.47
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		137,732.38-
		Major Account 460000 Total		137,732.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.12-	388.31-
		Major Account 480000 Total	56.12-	388.31-
		Fund 41930 Revenues Total	56.12-	138,120.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11.95	36,306.52
		511200 TEMPORARY SALARIES-WAGE		2,185.94
		512100 VACATION LEAVE EXPENSE		3,048.96
		512200 SICK LEAVE EXPENSE		2,444.91
		512300 HOLIDAY LEAVE EXPENSE		1,139.03
		515100 RETIREMENT PLANS EXPENSE	.89	3,214.29

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
41930 USDA APHIS				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	.89	3,059.58
		515400 LIFE & ACCIDENT INS EXP		10.36
		515500 HEALTH INSURANCE EXPENSE	1.04	13,028.89
		Major Account 510000 Total	14.77	64,438.48
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		891.81
		541200 PURCHASING ASSESSMENT		.66
		Major Account 520000 Total		892.47
		Fund 41930 Expenditures Total	14.77	65,330.95
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,311.60-
		Fund 41930 Adjustments Total		3,311.60-
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		5,367.88-
		Major Account 460000 Total		5,367.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	182.64-	921.88-
		Major Account 480000 Total	182.64-	921.88-
		Fund 41950 Revenues Total	182.64-	6,289.76-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		180.39
		Major Account 510000 Total		180.39
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		262.47
		541200 PURCHASING ASSESSMENT		32.34
		541400 HRMS ASSESSMENT	8.27	16.54
		Major Account 520000 Total	8.27	311.35
		Fund 41950 Expenditures Total	8.27	491.74
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		52,468.09
		Fund 41950 Adjustments Total		52,468.09
41970 USDA EXPORT MARKETING				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		64.06
		541200 PURCHASING ASSESSMENT		2.96
		541400 HRMS ASSESSMENT	1.19	2.38
		Major Account 520000 Total	1.19	69.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	Fund 41970 Expenditures Total	1.19	69.40
	Program Revenues	203,715.88-	1,617,531.31-
	Program Expenditures	731,212.61	2,514,570.70

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		725.76-
	Major Account 480000 Total		725.76-
	Fund 10000 Revenues Total		725.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,828.12	119,913.74
	512100 VACATION LEAVE EXPENSE	571.22	8,882.74
	512200 SICK LEAVE EXPENSE	693.15	4,560.96
	512300 HOLIDAY LEAVE EXPENSE	1,583.82	4,653.00
	512500 FUNERAL LEAVE EXPENSE		2,067.40
	515100 RETIREMENT PLANS EXPENSE	2,371.90	10,581.16
	515200 FICA EXPENSE	2,170.94	9,723.87
	515400 LIFE & ACCIDENT INS EXP	6.63	26.10
	515500 HEALTH INSURANCE EXPENSE	7,538.51	29,487.25
	516500 WORKERS COMP PREMIUMS		3,769.74
	Major Account 510000 Total	43,764.29	193,665.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.43	1,519.85
	521200 COM EXPENSE - VOICE/DATA	36.98	103.60
	521400 DATA PROCESSING EXPENSE	2,309.12	6,535.06
	521412 OCIO-VOICE EXPENSE		2,884.02
	521500 PUBLICATION & PRINT EXP	453.38	1,859.93
	522100 DUES & SUBSCRIPTION EXP	2,817.00	13,604.88
	522200 CONFERENCE REGISTRATION	809.55	904.55
	524600 RENT EXPENSE-BUILDINGS	119.95	466.39
	524700 RENT EXP-OTHER REAL PROP		210.42
	524744 EXHIBIT SPACE		1,330.00
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	130.40
	531100 OFFICE SUPPLIES EXPENSE	48.49	416.15
	531200 IT SUPPLIES		218.95
	533900 FOOD EXPENSE	23.79	216.64
	534500 AGRICULTURAL SUPPLIES EX		22.25
	534600 ED & RECREATIONAL SUP EX		81.35
	534946 PROMOTIONAL SUPPLIES	144.00	1,099.93
	538182 GAS EXPENSE	60.57	83.96
	541100 ACCTG & AUDITING SERVICES		967.01
	541200 PURCHASING ASSESSMENT		220.51
	541400 HRMS ASSESSMENT	103.21	206.42
	542100 SOS TEMP SERV - PERSONNEL		2,352.63

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		
		549100 LAUNDRY SERVICES	198.20	333.20
		554900 OTHER CONTRACTUAL SERVICES	225.00	6,225.00
		554927 MEDIATORS	2,595.80-	1,809.28
		554928 LEGAL ASSISTANCE	1,758.26	3,569.62
		554929 CLINIC FINANCIAL COUNSELING	1,190.31	1,581.88
		554934 ADMIN OVERHEAD	3,476.70	3,476.70
		Major Account 520000 Total	11,433.74	52,430.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,212.16	7,472.69
		571600 MEALS-NOT TRAVEL STATUS	853.25	2,351.75
		572100 COMMERCIAL TRANSPORTATIO	6,037.62	10,630.77
		573100 STATE-OWNED TRANSPORT	280.39	1,213.10
		574500 PERSONAL VEHICLE MILEAGE	592.67	1,254.58
		574600 CONTRACTUAL SERV - TRAVEL EXP	94.40	94.40
		575100 MISC TRAVEL EXPENSE	43.00	321.59
		Major Account 570000 Total	11,113.49	23,338.88
		Fund 10000 Expenditures Total	66,311.52	269,435.42
20810 COMMERCIAL FEED ADMIN				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		31.42
		541200 PURCHASING ASSESSMENT		7.16
		554900 OTHER CONTRACTUAL SERVICES	1,995.46	6,082.36
		Major Account 520000 Total	1,995.46	6,120.94
		Fund 20810 Expenditures Total	1,995.46	6,120.94
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	19,779.06-	77,478.12-
		455195 EGG/TURKEY FEE REFUNDS	18,514.98	50,326.55
		455196 TURKEY FEES	3,317.29-	10,913.94-
		455197 EGG FEES IMPORTED EGGS	12,355.16-	24,803.90-
		Major Account 450000 Total	16,936.53-	62,869.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	260.83-	940.22-
		484500 REIMB NON-GOVT SOURCES		7,566.00-
		Major Account 480000 Total	260.83-	8,506.22-
		Fund 20830 Revenues Total	17,197.36-	71,375.63-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.00	47.00

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		
		521500 PUBLICATION & PRINT EXP	4,092.03	4,120.02
		521900 AWARDS EXPENSE	31.25	31.25
		533900 FOOD EXPENSE	151.35	151.35
		541100 ACCTG & AUDITING SERVICES		142.31
		541200 PURCHASING ASSESSMENT		32.45
		554900 OTHER CONTRACTUAL SERVICES	10,986.03	22,168.55
		Major Account 520000 Total	15,307.66	26,692.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	38.34	38.34
		572100 COMMERCIAL TRANSPORTATIO	661.46	661.46
		574500 PERSONAL VEHICLE MILEAGE	271.08	271.08
		575100 MISC TRAVEL EXPENSE	82.00	82.00
		Major Account 570000 Total	1,052.88	1,052.88
		Fund 20830 Expenditures Total	16,360.54	27,745.81
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,496.50-	14,434.00-
		Major Account 470000 Total	3,496.50-	14,434.00-
		Fund 20840 Revenues Total	3,496.50-	14,434.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,299.29	20,751.65
		512100 VACATION LEAVE EXPENSE	121.72	1,486.10
		512200 SICK LEAVE EXPENSE	37.65	138.95
		512300 HOLIDAY LEAVE EXPENSE	237.14	809.88
		512500 FUNERAL LEAVE EXPENSE	47.08	47.08
		515100 RETIREMENT PLANS EXPENSE	355.19	1,811.92
		515200 FICA EXPENSE	318.45	1,577.05
		515400 LIFE & ACCIDENT INS EXP	1.43	6.19
		515500 HEALTH INSURANCE EXPENSE	1,743.13	7,944.99
		516500 WORKERS COMP PREMIUMS		381.39
		Major Account 510000 Total	7,161.08	34,955.20
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		47.06
		538182 GAS		93.46
		541100 ACCTG & AUDITING SERVICES		165.89
		541200 PURCHASING ASSESSMENT		37.84
		541400 HRMS ASSESSMENT	10.44	20.88
		542100 SOS TEMP SERV - PERSONNEL	1,100.99	7,145.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		54,500.00
		559100 OTHER OPERATING EXP	86.88	352.22
		Major Account 520000 Total	1,198.31	62,362.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	38.89	1,779.78
		572100 COMMERCIAL TRANSPORTATION		306.89
		574500 PERSONAL VEHICLE MILEAGE	466.56	1,691.28
		575100 MISC TRAVEL EXPENSE		15.29
		Major Account 570000 Total	505.45	3,793.24
		Fund 20840 Expenditures Total	8,864.84	101,111.05
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		22,640.04-
		Fund 20840 Adjustments Total		22,640.04-
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,380.00-	17,880.00-
		Major Account 470000 Total	1,380.00-	17,880.00-
		Fund 21800 Revenues Total	1,380.00-	17,880.00-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		34.28
		541200 PURCHASING ASSESSMENT		7.81
		554900 OTHER CONTRACTUAL SERVICES	1,995.46	6,082.36
		Major Account 520000 Total	1,995.46	6,124.45
		Fund 21800 Expenditures Total	1,995.46	6,124.45
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		70,030.64-
		Major Account 450000 Total		70,030.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	347.63-	1,247.78-
		485100 FINES FORFEITS & PENALTI		603.57-
		Major Account 480000 Total	347.63-	1,851.35-
		Fund 21840 Revenues Total	347.63-	71,881.99-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		107.80
		Major Account 510000 Total		107.80
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		60.16

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		
		541200 PURCHASING ASSESSMENT		13.72
		541400 HRMS ASSESSMENT	2.95	5.90
		554900 OTHER CONTRACTUAL SERVICES	46.93	13,327.71
		Major Account 520000 Total	49.88	13,407.49
		Fund 21840 Expenditures Total	49.88	13,515.29
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		94.55-
		Major Account 450000 Total		94.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.11-	334.02-
		Major Account 480000 Total	48.11-	334.02-
		Fund 21970 Revenues Total	48.11-	428.57-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8.53
		521500 PUBLICATION & PRINT EXP		13.60
		541100 ACCTG & AUDITING SERVICES		365.93
		541200 PURCHASING ASSESSMENT		83.44
		554900 OTHER CONTRACTUAL SERVICES	8,336.44	19,278.85
		Major Account 520000 Total	8,336.44	19,750.35
		Fund 21970 Expenditures Total	8,336.44	19,750.35
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.01-	3.70-
		Major Account 480000 Total	2.01-	3.70-
		Fund 21980 Revenues Total	2.01-	3.70-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		59.58
		Major Account 520000 Total		59.58
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		37.63
		574500 PERSONAL VEHICLE MILEAGE	190.08	190.08
		575100 MISC TRAVEL EXPENSE	2.25	2.25
		Major Account 570000 Total	192.33	229.96
		Fund 21980 Expenditures Total	192.33	289.54
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE		63.33

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
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		600.00
		522200 CONFERENCE REGISTRATION		395.00
		531100 OFFICE SUPPLIES EXPENSE		17.53
		534946 PROMOTIONAL SUPPLIES		17.43
		541100 ACCTG & AUDITING SERVICES	2,940.10	4,759.82
		541200 PURCHASING ASSESSMENT		51.97
		559100 OTHER OPERATING EXP		756.00
		Major Account 520000 Total	2,940.10	6,661.08
		570000 Travel Expenses		
		571100 BOARD & LODGING		848.99
		572100 COMMERCIAL TRANSPORTATIO		15.00
		574500 PERSONAL VEHICLE MILEAGE		69.12
		575100 MISC TRAVEL EXPENSE		85.00
		Major Account 570000 Total		1,018.11
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	47,031.00	179,325.00
		Major Account 590000 Total	47,031.00	179,325.00
		Fund 40000 Expenditures Total	49,971.10	187,004.19
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	86.00-	470.66-
		Major Account 480000 Total	86.00-	470.66-
		Fund 41820 Revenues Total	86.00-	470.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,560.13	13,033.09
		512100 VACATION LEAVE EXPENSE	573.03	1,381.27
		512200 SICK LEAVE EXPENSE	50.18	121.57
		512300 HOLIDAY LEAVE EXPENSE	167.53	502.59
		515100 RETIREMENT PLANS EXPENSE	250.90	1,126.11
		515200 FICA EXPENSE	227.93	1,036.73
		515400 LIFE & ACCIDENT INS EXPENSE	.78	3.11
		515500 HEALTH INSURANCE EXPENSE	856.61	3,430.07
		516500 WORKERS COMP PREMIUMS		538.30
		Major Account 510000 Total	4,687.09	21,172.84
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	455.82	1,193.83
		521412 OCIO-VOICE EXPENSE		88.71
		521500 PUBLICATION & PRINT EXP		4.97

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	55.44	221.76
	524700 RENT EXP-OTHER REAL PROP		81.58
	533900 FOOD EXPENSE	4.90	4.90
	541100 ACCTG & AUDITING SERVICES		408.96
	541200 PURCHASING ASSESSMENT		48.26
	541400 HRMS ASSESSMENT	14.74	29.48
	554927 MEDIATORS	3,634.08	4,221.69
	554928 LEGAL ASSISTANCE	6,511.65	11,631.53
	554929 CLINIC FINANCIAL COUNSELING	2,777.38	3,691.07
	554934 ADMIN OVERHEAD	8,112.30	8,112.30
	Major Account 520000 Total	21,566.31	29,739.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.50	32.50
	571600 MEALS-NOT TRAVEL STATUS		409.40
	572100 COMMERCIAL TRANSPORTATIO	56.83	56.83
	574500 PERSONAL VEHICLE MILEAGE	99.36	117.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	220.24	220.24
	Major Account 570000 Total	408.93	836.53
	Fund 41820 Expenditures Total	26,662.33	51,748.41
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.22-	6,881.38-
	481200 GAIN OR LOSS-SALE OF INV		53,180.10-
	484100 OPERATING DONATIONS & CO	95.00-	9,130.00-
	484101 OPERATING DONATIONS	72.00-	142.00-
	Major Account 480000 Total	238.22-	69,333.48-
	Fund 41850 Revenues Total	238.22-	69,333.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,622.48	11,412.60
	511200 TEMPORARY SALARIES-WAGE	1,008.70	5,372.30
	511800 COMPENSATORY TIME PAID	108.80	1,017.60
	512100 VACATION LEAVE EXPENSE	23.59	822.41
	512200 SICK LEAVE EXPENSE	48.40	69.27
	512300 HOLIDAY LEAVE EXPENSE	141.81	425.43
	515100 RETIREMENT PLANS EXPENSE	212.50	953.52
	515200 FICA EXPENSE	284.30	1,389.98
	515400 LIFE & ACCIDENT INS EXP	.57	2.31
	515500 HEALTH INSURANCE EXPENSE	712.63	2,853.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		482.92
	Major Account 510000 Total	5,163.78	24,802.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		389.24
	521400 DATA PROCESSING EXPENSE	368.26	1,037.33
	521412 OCIO-VOICE EXPENSE		116.30
	521500 PUBLICATION & PRINT EXP		1,577.25
	521900 AWARDS EXPENSE	65.05	216.80
	524600 RENT EXPENSE-BUILDINGS	301.44	1,205.76
	524700 RENT EXP-OTHER REAL PROP		606.90
	524900 RENT EXP-DEPR SURCHARGE	123.30	493.20
	531100 OFFICE SUPPLIES EXPENSE	18.50	2,597.62
	533100 HOUSEHOLD & INSTIT EXP		325.00
	533132 UNIFORM/CLOTHING		3,754.50
	533900 FOOD EXPENSE	121.31	1,011.82
	534500 AG SUPPLIES EXP		11.80
	534946 PROMOTIONAL SUPPLIES	323.86	1,136.37
	534947 DATA PROCESSING SUPPLIES		70.11
	541100 ACCTG & AUDITING SERVICES		474.75
	541200 PURCHASING ASSESSMENT		55.99
	541400 HRMS ASSESSMENT	13.23	26.46
	547100 EDUCATIONAL SERVICES		7,200.00
	559100 OTHER OPERATING EXP		197.85
	Major Account 520000 Total	1,334.95	22,505.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,093.37
	571600 MEALS-NOT TRAVEL STATUS		41,666.26
	572100 COMMERCIAL TRANSPORTATIO	48.71	422.39
	573100 STATE-OWNED TRANSPORT		559.92
	574500 PERSONAL VEHICLE MILEAGE	168.25	297.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.00
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	231.96	58,497.07
	Fund 41850 Expenditures Total	6,730.69	105,804.43
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,754.66-
	Major Account 460000 Total		94,754.66-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	230.94-	794.47-
		484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
		Major Account 480000 Total	730.94-	1,294.47-
		Fund 41970 Revenues Total	730.94-	96,049.13-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		1,431.49
		541200 PURCHASING ASSESSMENT		158.90
		554900 OTHER CONTRACTUAL SERVICES	19,276.43	49,536.96
		Major Account 520000 Total	19,276.43	51,127.35
		570000 Travel Expenses		
		571100 BOARD & LODGING		772.74
		572100 COMMERCIAL TRANSPORTATIO		32.57
		574500 PERSONAL VEHICLE MILEAGE		68.58
		575100 MISC TRAVEL EXPENSE		85.00
		Major Account 570000 Total		958.89
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		750.00
		Major Account 590000 Total		750.00
		Fund 41970 Expenditures Total	19,276.43	52,836.24
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		22,640.04
		Fund 41970 Adjustments Total		22,640.04
		Program Revenues	23,526.77-	342,582.92-
		Program Expenditures	206,747.02	841,486.12
		Agency Revenues	603,110.12-	4,161,370.99-
		Agency Expenditures	1,728,412.50	6,179,765.50

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	1,010,091.10-	2,865,029.74-
	Major Account 450000 Total	1,010,091.10-	2,865,029.74-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	10.00-
	474123 MONEY TRANSMITTERS	1,000.00-	5,000.00-
	474124 PLEDGED SECURITIES	397.50-	1,612.50-
	474126 CHARTER FEES	600.00-	600.00-
	474127 APPLICATION FEES	1,000.00-	2,000.00-
	474128 BRANCH APPLICATION FEES	2,250.00-	4,750.00-
	474129 ARTICLES & BYLAWS		15.00-
	474132 CHANGE OF CONTROL	500.00-	1,000.00-
	474141 SALES FINANCE LICENSE		300.00-
	474144 DDS BRANCH		300.00-
	474151 MORT BANKERS REGIS FEE	800.00-	4,400.00-
	474152 MORT BANKERS LIC FEE		800.00-
	474154 MORT BANKER BRANCH LIC	300.00-	3,675.00-
	474156 MB CHANGE OF CONTROL	3,200.00-	16,800.00-
	474158 MORT LOAN ORIGINATOR LIC	16,650.00-	64,950.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,550.00-	5,200.00-
	475121 EXECUTIVE OFFICERS LIC	1,100.00-	3,800.00-
	475122 LOAN OFFICERS LICENSE	25.00-	100.00-
	475131 LOAN BROKER	200.00-	450.00-
	475200 EXAMINATION FEES	153,276.25-	412,182.09-
	Major Account 470000 Total	182,853.75-	527,944.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,473.47-	15,669.97-
	484500 REIMB NON-GOVT SOURCES	141.26-	15,263.07-
	Major Account 480000 Total	3,614.73-	30,933.04-
	Fund 21910 Revenues Total	1,196,559.58-	3,423,907.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,080.60	983,516.97
	511300 OVERTIME PAYMENTS	2,985.98	6,238.68
	511700 EMPLOYEE BONUSES	1,750.00	1,750.00
	511800 COMPENSATORY TIME PAID	211.50	3,085.00
	512100 VACATION LEAVE EXPENSE	16,972.13	93,325.45
	512200 SICK LEAVE EXPENSE	11,443.99	45,388.20
	512300 HOLIDAY LEAVE EXPENSE	12,654.64	38,365.89
	512500 FUNERAL LEAVE EXPENSE		1,615.12

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		106.79
	515100 RETIREMENT PLANS EXPENSE	20,243.55	87,731.89
	515200 OASDI EXPENSE	19,654.36	85,003.53
	515400 LIFE & ACCIDENT INS EXP	47.04	190.36
	515500 HEALTH INSURANCE EXPENSE	32,478.94	134,674.55
	516300 EMPLOYEE ASSISTANCE PRO		976.44
	516500 WORKERS COMP PREMIUMS	7,590.48	15,180.96
	Major Account 510000 Total	352,113.21	1,497,149.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.56	1,469.15
	521200 COM EXPENSE - VOICE/DATA	4,201.61	8,139.60
	521300 FREIGHT EXPENSE		65.71
	521400 DATA PROCESSING EXPENSE		4,496.86
	521401 OCIO COMM EXPENSE		8,738.86
	521500 PUBLICATION & PRINT EXP	34.00	3,569.46
	521900 AWARDS EXPENSE	324.15	324.15
	522100 DUES & SUBSCRIPTION EXP	58.50	2,067.25
	522200 CONFERENCE REGISTRATION	1,504.65	10,579.33
	524600 RENT EXPENSE-BUILDINGS	16,293.78	65,155.14
	524900 RENT EXP-DEPR SURCHARGE	1,816.99	7,267.96
	527900 PERSONAL COMPUT EQUIP R & M		180.33
	531100 OFFICE SUPPLIES EXPENSE	546.76	2,369.83
	531200 IT SUPPLIES	347.17	784.61
	532100 NON-CAPITALIZED EQUIP PU	9,534.71	9,598.05
	532200 PERSONAL COMPUTING EQUIPMENT		795.02
	534600 ED & RECREATIONAL SUP EX	1,285.85	3,978.34
	534900 MISCELLANEOUS SUP EXP		115.29
	535100 MEDICAL SUPPLIES		157.04
	541100 ACCTG & AUDITING SERVICES	1,318.84	2,637.68
	541200 PURCHASING ASSESSMENT		1,026.90
	541400 HRMS ASSESSMENT	725.03	1,450.06
	541500 LEGAL SERVICES EXPENSE	15.00	63.00
	541700 LEGAL RELATED EXPENSE	2,117.94	4,216.22
	554900 OTHER CONTRACTUAL SERVICE	8.40	50.91
	555100 SOFTWARE RENEWAL/MAIN FEE	818.21-	621.58
	555340 COTS MAINTENANCE		21,264.09
	555510 SAAS SUBSCRIPTION FEES	1,674.52	6,763.40
	559100 OTHER OPERATING EXP	511.27	2,059.37

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	41,850.52	170,005.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,502.89	52,124.48
	571900 MEALS-ONE DAY TRAVEL		17.26
	572100 COMMERCIAL TRANSPORTATIO	2,242.62	9,566.62
	573100 STATE-OWNED TRANPORTAION		252.96
	574500 PERSONAL VEHICLE MILEAGE	12,349.50	48,304.78
	575100 MISC TRAVEL EXPENSE	291.00	862.00
	Major Account 570000 Total	29,386.01	111,128.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		230.00
	583470 PERSONAL COMPUTING EQUIPMENT	4,735.34	9,286.22
	Major Account 580000 Total	4,735.34	9,516.22
	Fund 21910 Expenditures Total	428,085.08	1,787,799.34
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.63-	1,472.01-
	Major Account 480000 Total	353.63-	1,472.01-
	Fund 21930 Revenues Total	353.63-	1,472.01-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		11,950.00-
	Major Account 480000 Total		11,950.00-
	Fund 61270 Revenues Total		11,950.00-
	Program Revenues	1,196,913.21-	3,437,329.38-
	Program Expenditures	428,085.08	1,787,799.34

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,448,992.00-	6,991,028.79-
	475112 BROKER-DEALER	1,250.00-	5,500.00-
	475113 BROKER-DEALER AGENT	73,160.00-	332,760.00-
	475115 INVESTMENT ADVISER	1,800.00-	7,000.00-
	475116 INVESTMENT ADVISER AGENT	2,520.00-	13,400.00-
	475117 PRIVATE OFFERING FEE	6,000.00-	24,600.00-
	475118 59-1722 EXEMPTION FEE	1,600.00-	5,200.00-
	475119 S-AMP FEES		150.00-
	475130 ISSUER-DEALER	45.00-	45.00-
	Major Account 470000 Total	1,535,367.00-	7,379,683.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,251.31-	149,369.09-
	484500 REIMB NON-GOVT SOURCES		11,344.31-
	Major Account 480000 Total	37,251.31-	160,713.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000,000.00
	Major Account 490000 Total		15,000,000.00
	Fund 21920 Revenues Total	1,572,618.31-	7,459,602.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,533.40	247,362.55
	511300 OVERTIME PAYMENTS	272.29	976.32
	511800 COMPENSATORY TIME PAID	14.66	94.25
	512100 VACATION LEAVE EXPENSE	6,451.48	27,746.72
	512200 SICK LEAVE EXPENSE	895.17	7,869.15
	512300 HOLIDAY LEAVE EXPENSE	2,974.51	9,490.14
	512500 FUNERAL LEAVE EXPENSE		1,100.40
	515100 RETIREMENT PLANS EXPENSE	4,952.81	22,063.07
	515200 OASDI EXPENSE	4,696.95	20,973.86
	515400 LIFE & ACCIDENT INS EXP	11.52	50.60
	515500 HEALTH INSURANCE EXPENSE	11,669.51	50,855.34
	516300 EMPLOYEE ASSISTANCE PRO		184.44-
	516500 WORKERS COMP PREMIUMS	2,035.52	4,071.04
	Major Account 510000 Total	89,507.82	392,469.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.48	548.99
	521200 COM EXPENSE - VOICE/DATA	1,819.02	3,503.50
	521300 FREIGHT EXPENSE	26.00	39.13
	521400 DATA PROCESSING EXPENSE		3,223.03

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		
	521401 OCIO COMM EXPENSE		4,416.94
	521500 PUBLICATION & PRINT EXP	591.63	2,404.42
	521900 AWARDS EXPENSE	46.35	46.35
	522100 DUES & SUBSCRIPTION EXP	39.49	357.63
	522200 CONFERENCE REGISTRATION	.35	527.65
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	524600 RENT EXPENSE-BUILDINGS	4,574.66	18,318.62
	524900 RENT EXP-DEPR SURCHARGE	988.73	3,954.92
	527900 PERSONAL COMPUT EQUIP R & M		45.09
	531100 OFFICE SUPPLIES EXPENSE	434.26	1,531.83
	531200 IT SUPPLIES	284.05	418.98
	532100 NON-CAPITALIZED EQUIP PU	6,904.44	6,930.44
	532200 PERSONAL COMPUTING EQUIPMENT		185.29
	534600 ED & RECREATIONAL SUP EX	226.90	600.41
	534900 MISCELLANEOUS SUP EXP	48.94	115.37
	535100 MEDICAL SUPPLIES		104.69
	541100 ACCTG & AUDITING SERVICES	394.41	788.82
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT	211.47	422.94
	541500 LEGAL SERVICES EXPENSE	281.10	2,867.10
	541700 LEGAL RELATED EXPENSE	13,771.66	16,442.54
	554900 OTHER CONTRACTUAL SERVICE	8.40	541.81
	555100 SOFTWARE RENEWAL/MAIN FEE	818.21	818.21
	555340 COTS MAINTENANCE		21,264.11
	555510 SAAS SUBSCRIPTION FEES	374.57	1,332.33
	559100 OTHER OPERATING EXP	352.16	1,418.32
	Major Account 520000 Total	32,338.28	98,476.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.47	173.47
	572100 COMMERCIAL TRANSPORTATIO		68.34
	573100 STATE-OWNED TRANPORTAION		397.29
	574500 PERSONAL VEHICLE MILEAGE	618.69	1,036.44
	575100 MISC TRAVEL EXPENSE	1.50	1.50
	Major Account 570000 Total	793.66	1,677.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		920.00
	583470 PERSONAL COMPUTING EQUIPMENT	3,940.57	6,083.44
	Major Account 580000 Total	3,940.57	7,003.44

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				
		580000 Capital Outlay		
		Fund 21920 Expenditures Total	126,580.33	499,626.04
21932 BANKING AND FINANCE SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.25-	146.22-
		484500 REIMB NON-GOVT SOURCES	5,696.00-	5,696.00-
		Major Account 480000 Total	5,729.25-	5,842.22-
		Fund 21932 Revenues Total	5,729.25-	5,842.22-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		750.00
		525100 RENT EXP-OFFICE EQUIP		100.00
		525500 RENT EXP-OTHER PERS PROP		76.00
		533900 FOOD EXPENSE	1,219.75	1,897.75
		554900 OTHER CONTRACTUAL SERVICES	256.15	378.19
		Major Account 520000 Total	1,475.90	3,201.94
		Fund 21932 Expenditures Total	1,475.90	3,201.94
63340 PERMANENT SCHOOL				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		30,000.00-
		Major Account 480000 Total		30,000.00-
		Fund 63340 Revenues Total		30,000.00-
		Program Revenues	1,578,347.56-	7,423,760.59
		Program Expenditures	128,056.23	502,827.98
		Agency Revenues	2,775,260.77-	3,986,431.21
		Agency Expenditures	556,141.31	2,290,627.32

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		4,858.78-
		Major Account 460000 Total		4,858.78-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		79.32-
		Major Account 480000 Total		79.32-
		Fund 10000 Revenues Total		4,938.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	129,459.39	577,639.70
		511300 OVERTIME PAYMENTS	687.99	1,663.50
		511700 EMPLOYEE BONUSES	250.00	250.00
		511800 COMPENSATORY TIME PAID	155.40	4,067.34
		512100 VACATION LEAVE EXPENSE	11,785.37	76,767.66
		512200 SICK LEAVE EXPENSE	7,350.05	33,017.06
		512300 HOLIDAY LEAVE EXPENSE	2,748.78	18,699.43
		512500 FUNERAL LEAVE EXPENSE		918.80
		515100 RETIREMENT PLANS EXPENSE	11,395.91	53,373.12
		515200 FICA EXPENSE	10,640.29	50,587.51
		515400 LIFE & ACCIDENT INS EXP	112.08	430.36
		515500 HEALTH INSURANCE EXPENSE	33,388.61	128,928.71
		516300 EMPLOYEE ASSISTANCE PRO		528.00
		516500 WORKERS COMP PREMIUMS		24,234.57
		Major Account 510000 Total	207,973.87	971,105.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	267.45	1,616.44
		521300 FREIGHT EXPENSE	34.24	83.61
		521400 DATA PROCESSING EXPENSE	3,543.25	15,122.54
		521500 PUBLICATION & PRINT EXP	9.34	265.77
		521900 AWARDS EXPENSE		59.20
		522100 DUES & SUBSCRIPTION EXP		225.00
		522200 CONFERENCE REGISTRATION	250.00	2,645.00
		523201 NATURAL GAS		377.02
		523202 ELECTRICITY	85.38	1,583.67
		524600 RENT EXPENSE-BUILDINGS	4,848.34	19,663.36
		524900 RENT EXP-DEPR SURCHARGE	597.36	2,389.44
		525500 RENT EXP-OTHER PERS PROP		175.00
		527200 REP & MAINT-MOTOR VEHICL		1,274.00
		531100 OFFICE SUPPLIES EXPENSE	952.85	4,320.17
		532100 NON-CAPITALIZED EQUIP PU	278.85	278.85

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	312.00	728.38
	533900 FOOD EXPENSE		91.78
	534600 ED & RECREATIONAL SUP EX		185.40
	534900 MISCELLANEOUS SUP EXP	144.57	648.30
	538100 VEHICLE & EQUIP SUP EXP	357.12	1,619.45
	541100 ACCTG & AUDITING SERVICES		4,147.97
	541200 PURCHASING ASSESSMENT		612.38
	541400 HRMS ASSESSMENT	623.10	1,246.20
	542100 SOS TEMP SERV - PERSONNEL	1,267.22-	
	548700 REFUSE/RECYCLING	17.63	286.52
	554100 DATA SERVICES	180.00	960.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555340 COTS MAINTENANCE		226.02
	555440 CUSTOMIZED MAINTENANCE		3,588.00
	556100 INSURANCE EXPENSE		6,305.64
	559100 OTHER OPERATING EXP	146.89	2,286.81
	Major Account 520000 Total	11,381.15	75,399.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	867.85	3,344.16
	571600 MEALS-NOT TRAVEL STATUS	15.00	15.00
	572100 COMMERCIAL TRANSPORTATIO		33.20
	573100 STATE-OWNED TRANSPORT	6,485.16	50,721.28
	575100 MISC TRAVEL EXPENSE	31.00	62.78
	Major Account 570000 Total	7,399.01	54,176.42
	Fund 10000 Expenditures Total	226,754.03	1,100,682.10
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,455.95-
	Major Account 460000 Total		40,455.95-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	23.70-	135.67-
	474100 GENERAL BUSINESS FEES	50.00-	750.00-
	474101 PLAN REVIEW FEE	9,226.00-	34,304.45-
	474102 LIQUOR INSPECTION FEE	1,725.00-	5,675.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,500.00-	11,800.00-
	474104 HOSPITAL INSPECTION FEE	750.00-	1,850.00-
	474106 DAY CARE INSPECTION FEE	1,860.00-	7,500.00-
	474107 ABOVE GROUND STORAGE TANK FEE	250.00-	1,700.00-

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		
	474108 ELEVATOR REGISTRATION FEE	50.00-	100.00-
	475100 REGISTRATION / LICENSE F	700.00-	4,900.00-
	475101 FIREWORKS DISPLAY	50.00-	670.00-
	476100 OTHER LIC PERM & FEES	550.00-	1,575.00-
	Major Account 470000 Total	17,734.70-	70,960.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,297.43-	5,440.23-
	484500 REIMB NON-GOVT SOURCES	130.46-	130.46-
	486600 CREDIT CARD CLEARING	28.50	79.00
	Major Account 480000 Total	1,399.39-	5,491.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	171.27-	171.27-
	Major Account 490000 Total	171.27-	171.27-
	Fund 21250 Revenues Total	19,305.36-	117,079.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,355.67	90,151.18
	512100 VACATION LEAVE EXPENSE	717.95	5,769.87
	512200 SICK LEAVE EXPENSE	281.46	3,230.32
	512300 HOLIDAY LEAVE EXPENSE	673.19	1,942.37
	512500 FUNERAL LEAVE EXPENSE		628.79
	515100 RETIREMENT PLANS EXPENSE	1,874.09	7,617.20
	515200 FICA EXPENSE	1,705.36	7,001.69
	515400 LIFE & ACCIDENT INS EXP	13.93	48.50
	515500 HEALTH INSURANCE EXPENSE	8,095.23	29,869.20
	Major Account 510000 Total	36,716.88	146,259.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.49	291.38
	521500 PUBLICATION & PRINT EXP	595.50-	296.25
	522100 DUES & SUBSCRIPTION EXP		130.00
	531100 OFFICE SUPPLIES EXPENSE		52.11
	532100 NON-CAPITALIZED EQUIP PU	140.00	180.00
	534600 ED & RECREATIONAL SUP EX		6,856.73
	Major Account 520000 Total	401.01-	7,806.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	475.70	842.40
	573100 STATE-OWNED TRANSPORT	5,033.06	14,139.68
	Major Account 570000 Total	5,508.76	14,982.08
	Fund 21250 Expenditures Total	41,824.63	169,047.67

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41210 FIRE MARSHAL FEDERAL			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.95	9.95
	534900 MISCELLANEOUS SUP EXP	292.50	292.50
	Major Account 520000 Total	302.45	302.45
	Fund 41210 Expenditures Total	302.45	302.45
	Program Revenues	19,305.36-	122,017.13-
	Program Expenditures	268,881.11	1,270,032.22

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	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		42,134.08-
		Major Account 460000 Total		42,134.08-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		20.00-
		Major Account 470000 Total		20.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	709.03-	3,183.88-
		484500 REIMB NON-GOVT SOURCES		63.45-
		Major Account 480000 Total	709.03-	3,247.33-
		Fund 21230 Revenues Total	709.03-	45,401.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,408.82	55,950.42
		511700 EMPLOYEE BONUSES	250.00	250.00
		511800 COMPENSATORY TIME PAID	39.94	684.05
		512100 VACATION LEAVE EXPENSE	1,154.47	11,107.70
		512200 SICK LEAVE EXPENSE	8.12	8,975.19
		512300 HOLIDAY LEAVE EXPENSE	332.66	1,740.54
		515100 RETIREMENT PLANS EXPENSE	1,119.07	5,874.88
		515200 FICA EXPENSE	1,061.10	5,687.76
		515400 LIFE & ACCIDENT INS EXP	13.45	42.47
		515500 HEALTH INSURANCE EXPENSE	3,234.28	9,933.30
		516300 EMPLOYEE ASSISTANCE PRO		54.00
		516500 WORKERS COMP PREMIUMS		2,531.97
		Major Account 510000 Total	20,621.91	102,832.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	103.18	328.34
		521300 FREIGHT EXPENSE	25.88	25.88
		521400 DATA PROCESSING EXPENSE	242.03	833.82
		521500 PUBLICATION & PRINT EXP	925.80	1,041.42
		521900 AWARDS EXPENSE		59.20
		522200 CONFERENCE REGISTRATION		495.00
		524600 RENT EXPENSE-BUILDINGS	72.10	288.40
		524900 RENT EXP-DEPR SURCHARGE	13.04	52.16
		531100 OFFICE SUPPLIES EXPENSE		163.02
		532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
		532240 DATA STORAGE EQUIP		16.04
		533100 HOUSEHOLD & INSTIT EXP	264.38	277.88
		533900 FOOD EXPENSE		104.72

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				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	78.48	237.64
		538100 VEHICLE & EQUIP SUP EXP		44.72
		541100 ACCTG & AUDITING SERVICES		778.37
		541200 PURCHASING ASSESSMENT		63.98
		541400 HRMS ASSESSMENT	65.10	130.20
		554100 DATA SERVICES	30.00	180.00
		559100 OTHER OPERATING EXP		51.00
		Major Account 520000 Total	2,122.99	5,474.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,901.25	11,199.28
		571900 MEALS-ONE DAY TRAVEL		8.22
		573100 STATE-OWNED TRANSPORT	613.00	8,617.60
		575100 MISC TRAVEL EXPENSE	4.50	17.75
		Major Account 570000 Total	3,518.75	19,842.85
		Fund 21230 Expenditures Total	26,263.65	128,149.92
41212 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	11,371.40-	85,333.72-
		Major Account 460000 Total	11,371.40-	85,333.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.28-	296.14-
		Major Account 480000 Total	103.28-	296.14-
		Fund 41212 Revenues Total	11,474.68-	85,629.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,185.00	11,609.05
		511800 COMPENSATORY TIME PAID	115.00	299.00
		512100 VACATION LEAVE EXPENSE	552.00	1,312.00
		512200 SICK LEAVE EXPENSE	828.00	1,012.00
		512300 HOLIDAY LEAVE EXPENSE		368.00
		515100 RETIREMENT PLANS EXPENSE	275.56	1,093.24
		515200 FICA EXPENSE	245.91	983.05
		515400 LIFE & ACCIDENT INS EXP	4.20	15.79
		515500 HEALTH INSURANCE EXPENSE	1,394.32	5,239.83
		Major Account 510000 Total	5,599.99	21,931.96
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	68.35	273.38
		Major Account 520000 Total	68.35	273.38
		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
41212 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		284.61
	573100 STATE-OWNED TRANSPORT	372.00	3,616.70
	Major Account 570000 Total	372.00	3,901.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		12,205.40
	Major Account 590000 Total		12,205.40
	Fund 41212 Expenditures Total	6,040.34	38,312.05
	Program Revenues	12,183.71-	131,031.27-
	Program Expenditures	32,303.99	166,461.97

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	50.00-	2,780.00-
	474112 FLST-INSTALL FEES	200.00-	900.00-
	Major Account 470000 Total	250.00-	3,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,262.04-	5,519.78-
	Major Account 480000 Total	1,262.04-	5,519.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	1,512.04-	59,199.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,250.05	52,095.23
	512100 VACATION LEAVE EXPENSE	1,048.79	6,224.96
	512200 SICK LEAVE EXPENSE	297.01	783.13
	512300 HOLIDAY LEAVE EXPENSE		1,132.39
	512500 FUNERAL LEAVE EXPENSE		606.64
	515100 RETIREMENT PLANS EXPENSE	943.20	4,556.22
	515200 FICA EXPENSE	864.20	4,190.89
	515400 LIFE & ACCIDENT INS EXP	3.94	18.59
	515500 HEALTH INSURANCE EXPENSE	3,625.90	16,755.32
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	18,033.09	91,541.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.18	397.58
	521400 DATA PROCESSING EXPENSE	2,020.76	5,659.47
	521500 PUBLICATION & PRINT EXP	601.75	1,418.89
	524600 RENT EXPENSE-BUILDINGS	731.86	3,017.44
	524900 RENT EXP-DEPR SURCHARGE	123.30	493.20
	525500 RENT EXP-OTHER PERS PROP	354.00	354.00
	527200 REP & MAINT-MOTOR VEHICL		895.50
	531100 OFFICE SUPPLIES EXPENSE	550.63	1,301.76
	532100 NON-CAPITALIZED EQUIP PU		653.00
	532200 PERSONAL COMPUTING EQUIPMENT	230.00	376.00
	534900 MISCELLANEOUS SUP EXP		12.99
	538100 VEHICLE & EQUIP SUP EXP		321.20
	541100 ACCTG & AUDITING SERVICES		1,211.74
	541200 PURCHASING ASSESSMENT		127.96

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		
	541400 HRMS ASSESSMENT	130.20	260.40
	542100 SOS TEMP SERV - PERSONNEL	3,862.59	7,845.48
	544100 PHYSICIAN SERVICES		750.00
	554100 DATA SERVICES	180.00	480.00
	559100 OTHER OPERATING EXP	82.01	430.04
	Major Account 520000 Total	8,948.28	26,006.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	514.36	3,883.20
	573100 STATE-OWNED TRANSPORT	783.00-	13,576.44
	Major Account 570000 Total	268.64-	17,459.64
	580000 Capital Outlay		
	583480 VIDEO EQUIP		3,354.45
	Major Account 580000 Total		3,354.45
	590000 Government Aid		
	595100 CONTRACTUAL AID		8,497.00
	Major Account 590000 Total		8,497.00
	Fund 22110 Expenditures Total	26,712.73	146,859.05
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ		35.00-
	Major Account 470000 Total		35.00-
	Fund 28430 Revenues Total		35.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE		6,030.00-
	Major Account 470000 Total		6,030.00-
	Fund 28490 Revenues Total		6,030.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	129,000.00-
	Major Account 460000 Total	25,000.00-	129,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.89-	83.10-
	Major Account 480000 Total	11.89-	83.10-
	Fund 41211 Revenues Total	25,011.89-	129,083.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,566.34	45,442.47
	512100 VACATION LEAVE EXPENSE	2,873.66	6,414.22

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		
	512200 SICK LEAVE EXPENSE	130.31	1,040.53
	512300 HOLIDAY LEAVE EXPENSE	1,132.39	2,625.50
	515100 RETIREMENT PLANS EXPENSE	951.17	4,157.52
	515200 FICA EXPENSE	869.73	3,897.79
	515400 LIFE & ACCIDENT INS EXP	3.85	13.27
	515500 HEALTH INSURANCE EXPENSE	3,482.78	12,054.96
	Major Account 510000 Total	18,010.23	75,646.26
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	8.00	8.00
	Major Account 520000 Total	8.00	8.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,416.00	1,416.00
	Major Account 570000 Total	1,416.00	1,416.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		40,878.00
	Major Account 590000 Total		40,878.00
	Fund 41211 Expenditures Total	19,434.23	117,948.26
	Program Revenues	26,523.93-	194,347.88-
	Program Expenditures	46,146.96	264,807.31

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	23,000.00-	27,000.00-
	Major Account 470000 Total	23,000.00-	27,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.03-	222.26-
	Major Account 480000 Total	51.03-	222.26-
	Fund 22120 Revenues Total	23,051.03-	27,222.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.81	5,104.43
	512100 VACATION LEAVE EXPENSE		123.78
	512300 HOLIDAY LEAVE EXPENSE	123.78	309.45
	515100 RETIREMENT PLANS EXPENSE	95.28	414.32
	515200 FICA EXPENSE	79.03	350.70
	515400 LIFE & ACCIDENT INS EXP	.47	1.86
	515500 HEALTH INSURANCE EXPENSE	713.54	2,839.15
	Major Account 510000 Total	2,160.91	9,143.69
	Fund 22120 Expenditures Total	2,160.91	9,143.69
	Program Revenues	23,051.03-	27,222.26-
	Program Expenditures	2,160.91	9,143.69

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		57.11-
		Major Account 480000 Total		57.11-
		Fund 10000 Revenues Total		5,057.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,204.25	118,758.15
		511200 TEMPORARY SALARIES-WAGE	3,408.00	16,952.00
		511300 OVERTIME PAYMENTS		247.01
		511800 COMPENSATORY TIME PAID		343.15
		512100 VACATION LEAVE EXPENSE	676.05	5,624.71
		512200 SICK LEAVE EXPENSE	1,828.31	3,402.74
		512300 HOLIDAY LEAVE EXPENSE	1,365.73	4,444.31
		512500 FUNERAL LEAVE EXPENSE	971.68	971.68
		515100 RETIREMENT PLANS EXPENSE	2,025.22	10,018.31
		515200 FICA EXPENSE	2,100.13	10,590.58
		515400 LIFE & ACCIDENT INS EXP	6.46	29.06
		515500 HEALTH INSURANCE EXPENSE	8,685.92	35,318.96
		516300 EMPLOYEE ASSISTANCE PRO		96.00
		516500 WORKERS COMP PREMIUMS		4,340.52
		Major Account 510000 Total	43,271.75	211,137.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	186.52	2,039.24
		521300 FREIGHT EXPENSE	11.00	72.48
		521400 DATA PROCESSING EXPENSE	656.77	2,641.44
		521500 PUBLICATION & PRINT EXP		831.20
		522100 DUES & SUBSCRIPTION EXP		2,635.00
		524600 RENT EXPENSE-BUILDINGS	2,029.35	8,846.70
		525500 RENT EXP-OTHER PERS PROP		1,540.00
		527200 REP & MAINT-MOTOR VEHICL		12.00
		527203 REP&MAINT AGENCY OWNED VEHICLE		85.00
		527800 REP & MAINT-OTHER PROPER		288.99
		531100 OFFICE SUPPLIES EXPENSE		1,164.82
		532100 NON-CAPITALIZED EQUIP PU		4,010.16
		532290 RADIO EQUIP		19.99
		533100 HOUSEHOLD & INSTIT EXP	968.00	978.00
		534600 ED & RECREATIONAL SUP EX		339.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		133.42
	538100 VEHICLE & EQUIP SUP EXP		602.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED		2,171.78
	541100 ACCTG & AUDITING SERVICES		742.92
	541200 PURCHASING ASSESSMENT		109.68
	541400 HRMS ASSESSMENT	111.60	223.20
	554100 DATA SERVICES	60.00	90.00
	554160 DATA CENTER HOSTING SERVICES	72.00	108.00
	556100 INSURANCE EXPENSE		2,967.36
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	4,095.24	32,802.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.87	2,919.19
	573100 STATE-OWNED TRANSPORT	1,656.00	11,685.15
	574500 PERSONAL VEHICLE MILEAGE	1,161.54	9,342.29
	574700 VOLUNTEER TRAVEL EXPENSES		550.67
	Major Account 570000 Total	3,083.41	24,497.30
	Fund 10000 Expenditures Total	50,450.40	268,436.86
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,405.00-	9,480.00-
	472100 SALE OF SUP & MAT		122.00-
	Major Account 470000 Total	1,405.00-	9,602.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.99-	1,370.58-
	Major Account 480000 Total	333.99-	1,370.58-
	Fund 21251 Revenues Total	1,738.99-	10,972.58-
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,851.16-	19,513.13-
	461500 OP GRANTS - STATE AGENCI	15,536.86-	37,158.79-
	Major Account 460000 Total	25,388.02-	56,671.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.60-	137.00-
	Major Account 480000 Total	46.60-	137.00-
	Fund 41213 Revenues Total	25,434.62-	56,808.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268.79	1,249.92

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41213 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	88.00	9,572.00
	511300 OVERTIME PAYMENTS	665.99	1,241.88
	515100 RETIREMENT PLANS EXPENSE	69.99	186.60
	515200 FICA EXPENSE	67.74	895.66
	515400 LIFE & ACCIDENT INS EXP	.26	.70
	515500 HEALTH INSURANCE EXPENSE	417.94	1,096.48
	Major Account 510000 Total	1,578.71	14,243.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		375.00
	521400 DATA PROCESSING EXPENSE	26.73	96.23
	521500 PUBLICATION & PRINT EXP	949.33	974.75
	531100 OFFICE SUPPLIES EXPENSE		564.84
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total	976.06	2,355.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,370.36	2,648.81
	574500 PERSONAL VEHICLE MILEAGE	47.52	4,033.53
	Major Account 570000 Total	1,417.88	6,682.34
	Fund 41213 Expenditures Total	3,972.65	23,281.40
	Program Revenues	27,173.61-	72,838.61-
	Program Expenditures	54,423.05	291,718.26

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		
	521400 DATA PROCESSING EXPENSE		5,672.52
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total		15,672.52
	Fund 10000 Expenditures Total		15,672.52
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		153.82
	Major Account 520000 Total		153.82
	Fund 21230 Expenditures Total		153.82
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,076.74
	Major Account 520000 Total		1,076.74
	Fund 21250 Expenditures Total		1,076.74
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		239.27
	Major Account 520000 Total		239.27
	Fund 21251 Expenditures Total		239.27
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		239.27
	Major Account 520000 Total		239.27
	Fund 22110 Expenditures Total		239.27
	Program Expenditures		17,381.62
	Agency Revenues	108,237.64-	547,457.15-
	Agency Expenditures	403,916.02	2,019,545.07

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	9,057.20-	26,185.55-
		Major Account 470000 Total	9,057.20-	26,185.55-
		Fund 22210 Revenues Total	9,057.20-	26,185.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,418.01	17,330.67
		515100 RETIREMENT PLANS EXPENSE	330.84	1,297.87
		515200 FICA EXPENSE	320.08	1,252.27
		515400 LIFE & ACCIDENT INS EXP	.66	2.68
		515500 HEALTH INSURANCE EXPENSE	682.53	2,673.75
		Major Account 510000 Total	5,752.12	22,557.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	180.38	750.01
		541100 ACCTG & AUDITING SERVICES	1,020.00	6,861.00
		559100 OTHER OPERATING EXP	88.94	420.48
		Major Account 520000 Total	1,289.32	8,031.49
		Fund 22210 Expenditures Total	7,041.44	30,588.73
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	62,525.29-	1,056,784.46-
		Major Account 470000 Total	62,525.29-	1,056,784.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		108,977.14-
		481200 GAIN OR LOSS-SALE OF INV		929,952.03-
		Major Account 480000 Total		1,038,929.17-
		Fund 62220 Revenues Total	62,525.29-	2,095,713.63-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	16,704.00	59,730.00
		541600 GROSS PROCEEDS LEGAL EXP	1,550,000.00	3,550,000.00
		541700 LEGAL RELATED EXPENSE		27,324.80
		556100 INSURANCE EXPENSE	200,000.00	400,000.00
		559100 OTHER OPERATING EXP		2,005.35
		Major Account 520000 Total	1,766,704.00	4,039,060.15
		Fund 62220 Expenditures Total	1,766,704.00	4,039,060.15
		Program Revenues	71,582.49-	2,121,899.18-
		Program Expenditures	1,773,745.44	4,069,648.88

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		5,027,988.50-
		Major Account 450000 Total		5,027,988.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	253.19-	350.36-
		Major Account 480000 Total	253.19-	350.36-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,872,150.00	1,872,150.00
		Major Account 490000 Total	1,872,150.00	1,872,150.00
		Fund 10000 Revenues Total	1,871,896.81	3,156,188.86-
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	598.25-	18,280.46-
		472200 REPROD & PUBLICATIONS	274.00-	633.50-
		474112 AGENT CERTIFICATION	150.00-	1,185.00-
		474115 LEGAL FILING FEES	1,300.00-	8,954.00-
		474116 MISCELLANEOUS FEES		3,025.00-
		474119 PREADMISSION FEES		4,000.00-
		474122 P & C FILING FEES	50,325.00-	139,864.00-
		474123 L & H FILING FEES	6,660.00-	36,575.00-
		475114 IAA CTF OF AUTH	8,002.00-	30,622.00-
		475116 AGENCY LICENSE	6,500.00-	23,060.00-
		475117 CO APPOINTMENT/CANCEL	216,381.00-	2,031,656.00-
		475118 AGENTS LICENSE	318,895.00-	1,244,410.00-
		475121 CONT ED APPROVAL FEE	4,050.00-	16,900.00-
		475123 THIRD PARTY ADMINISTRATOR	400.00-	1,800.00-
		475200 EXAMINATION FEES	243,147.75-	1,371,973.98-
		Major Account 470000 Total	856,683.00-	4,932,938.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40,199.59-	161,453.67-
		484500 REIMB NON-GOVT SOURCES	2,746.75-	56,429.63-
		486600 CREDIT CARD CLEARING	15.00	305.00-
		Major Account 480000 Total	42,931.34-	218,188.30-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,125,000.00
		Major Account 490000 Total		4,125,000.00
		Fund 22210 Revenues Total	899,614.34-	1,026,127.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	355,248.49	1,648,173.02

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		
	511200 TEMPORARY SALARIES-WAGE	1,367.15	1,367.15
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID	174.97	212.58
	512100 VACATION LEAVE EXPENSE	33,444.40	155,580.33
	512200 SICK LEAVE EXPENSE	21,227.92	77,353.01
	512300 HOLIDAY LEAVE EXPENSE	21,714.76	67,337.45
	512400 MILITARY LEAVE EXPENSE		1,791.80
	512500 FUNERAL LEAVE EXPENSE	924.94	3,737.69
	515100 RETIREMENT PLANS EXPENSE	32,505.66	146,431.75
	515200 FICA EXPENSE	30,490.42	138,855.43
	515400 LIFE & ACCIDENT INS EXP	92.46	363.56
	515500 HEALTH INSURANCE EXPENSE	87,794.80	343,817.10
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516400 UNEMPLOYM COMP INS EXP		625.95
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	584,985.97	2,646,457.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,305.03	13,620.54
	521300 FREIGHT EXPENSE		383.87
	521400 DATA PROCESSING EXPENSE	7,301.19	41,800.07
	521500 PUBLICATION & PRINT EXP	4,028.93	17,199.54
	522100 DUES & SUBSCRIPTION EXP	1,332.33	5,625.12
	522110 PROFESSIONAL DESIGNATION	550.00	5,460.00
	522120 DHS - SAVE PRG	27.00	102.00
	522200 CONFERENCE REGISTRATION	15.00	15.00
	523600 INTEREST EXPENSE		4.63
	524600 RENT EXPENSE-BUILDINGS	29,013.48	116,053.92
	524700 RENT EXP-OTHER REAL PROP	425.00	1,375.00
	526100 REP & MAINT-REAL PROPERT	879.25	1,225.15
	527100 REP & MAINT-OFFICE EQUIP	198.00	562.00
	531100 OFFICE SUPPLIES EXPENSE	689.50	10,530.67
	532100 NON-CAPITALIZED EQUIP PU		58.96
	533900 FOOD EXPENSE		3,282.48
	534600 ED & RECREATIONAL SUP EX		1,914.00
	534900 MISCELLANEOUS SUP EXP	24.66	457.86
	541100 ACCTG & AUDITING SERVICES	109,016.02	530,450.72
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT	1,509.00	3,018.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	275.00	5,468.32
	542100 SOS TEMP SERV - PERSONNEL		1,221.62
	547100 EDUCATIONAL SERVICES	1,499.00	2,825.11
	554100 DATA SERVICES		59.40
	554110 VOICE SERVICES	96.63	96.63
	554900 OTHER CONTRACTUAL SERVICES	20,691.13	28,157.39
	555510 SAAS SUBSCRIPTION FEES		11,500.00
	556100 INSURANCE EXPENSE		290.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,059.17	6,319.43
	Major Account 520000 Total	181,935.32	817,585.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,672.02	65,276.30
	572100 COMMERCIAL TRANSPORTATIO	7,538.75	31,924.18
	573100 STATE-OWNED TRANSPORT	1,028.08	1,667.67
	574500 PERSONAL VEHICLE MILEAGE	5,760.18	31,212.08
	575100 MISC TRAVEL EXPENSE	788.39	5,362.96
	Major Account 570000 Total	24,787.42	135,443.19
	Fund 22210 Expenditures Total	791,708.71	3,599,486.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,417.23	122,119.94
	511300 OVERTIME PAYMENTS	108.48	595.17
	511800 COMPENSATORY TIME PAID		57.66
	512100 VACATION LEAVE EXPENSE	1,546.05	8,465.50
	512200 SICK LEAVE EXPENSE	247.12	2,593.20
	512300 HOLIDAY LEAVE EXPENSE	1,546.08	4,638.24
	512500 FUNERAL LEAVE EXPENSE	165.30	765.90
	515100 RETIREMENT PLANS EXPENSE	2,323.55	10,425.96
	515200 FICA EXPENSE	2,125.23	9,657.32
	515400 LIFE & ACCIDENT INS EXP	7.68	30.72
	515500 HEALTH INSURANCE EXPENSE	7,453.68	29,814.72
	Major Account 510000 Total	42,940.40	189,164.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	563.67	1,015.57
	521400 DATA PROCESSING EXPENSE	1,170.93	12,513.13
	521500 PUBLICATION & PRINT EXP	3,914.20	28,117.45
	522100 DUES & SUBSCRIPTION EXP	1,027.23	2,003.23

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	2,347.27	3,541.90
	524600 RENT EXPENSE-BUILDINGS	2,375.12	10,540.48
	524700 RENT EXP-OTHER REAL PROP	98.00	662.00
	525100 RENT EXP-OFFICE EQUIP		16.00
	526100 REP & MAINT-REAL PROPERT		49.89
	531100 OFFICE SUPPLIES EXPENSE	3.99	1,263.07
	533900 FOOD EXPENSE		12.00
	534900 MISCELLANEOUS SUP EXP		19.26
	541100 ACCTG & AUDITING SERVICES		1,725.00
	542100 SOS TEMP SERV - PERSONNEL	1,009.35	4,052.72
	547100 EDUCATIONAL SERVICES		1,200.00
	554100 DATA SERVICES	4.95	4.95
	554900 OTHER CONTRACTUAL SERVICES	1,162.50	49,481.25
	Major Account 520000 Total	13,677.21	116,217.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,359.68	10,471.17
	572100 COMMERCIAL TRANSPORTATIO		2,985.57
	573100 STATE-OWNED TRANSPORT	428.00	428.00
	574500 PERSONAL VEHICLE MILEAGE	2,197.80	6,765.66
	574700 VOLUNTEER TRAVEL EXPENSES	879.50	1,062.88
	575100 MISC TRAVEL EXPENSE	9.00	264.02
	Major Account 570000 Total	6,873.98	21,977.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,822.75	98,072.63
	Major Account 590000 Total	26,822.75	98,072.63
	Fund 40000 Expenditures Total	90,314.34	425,432.16
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		5,027,988.50-
	Major Account 450000 Total		5,027,988.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,356.29-	78,101.99-
	Major Account 480000 Total	24,356.29-	78,101.99-
	Fund 62240 Revenues Total	24,356.29-	5,106,090.49-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	9,050.00-	83,150.00-
	Major Account 480000 Total	9,050.00-	83,150.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 63340 Revenues Total	9,050.00-	83,150.00-
	Program Revenues	938,876.18	9,371,556.59-
	Program Expenditures	882,023.05	4,024,918.60
	Agency Revenues	867,293.69	11,493,455.77-
	Agency Expenditures	2,655,768.49	8,094,567.48

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	1,682.87-	75,612.75-
		461102 UCX REIMB FROM FED PROGRAMS	1,657.22-	52,142.37-
		Major Account 460000 Total	3,340.09-	127,755.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,349,407.45-
		Major Account 480000 Total		2,349,407.45-
		490000 Other Financing Sources		
		493111 TRANSFER CLEARING TO TRUST	749,000.00-	17,427,000.00-
		493208 TRANSFER EXPENSE REED		542,482.38
		493220 TRANSFER TRUST TO UI	2,576,614.99	16,157,092.34
		493221 TRANSFER TRUST TO UCFE	13,764.46	87,761.03
		493222 TRANSFER TRUST TO UCX	9,020.13	59,113.28
		Major Account 490000 Total	1,850,399.58	580,550.97-
		Fund 02310 Revenues Total	1,847,059.49	3,057,713.54-
	Expenditures	590000 Government Aid		
		592112 CHILD SUPP EXP EUC8	50,250.00	222,993.00
		592140 PAID TO OTHER STATES	365,698.31	1,877,737.55
		Major Account 590000 Total	415,948.31	2,100,730.55
		Fund 02310 Expenditures Total	415,948.31	2,100,730.55
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE	10,175,266.22-	10,893,257.86-
		457102 VOLUNTARY CONTRIB		904,023.71
		457103 CANCEL OVERPAY SUSPENSE	19.64-	16,798.34-
		457300 SUIT TAX REVENUE	94,883.53-	725,042.23-
		457400 REIMB OF BENEFITS FM EMP	470,803.62-	399,151.80-
		Major Account 450000 Total	10,740,973.01-	11,130,226.52-
		460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA	10,478.00-	34,220.00-
		465110 REIMB OF BENEFITS FM LOC		246,200.36-
		465120 REIMB OF BENEFITS FM STA		222,859.05-
		465130 REIMB OF BENEFITS FM NON		456,189.12-
		Major Account 460000 Total	10,478.00-	959,468.53-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE	10,042.23-	78,240.33-
		486100 INTEREST REVENUE	17,469.95-	96,280.96-
		Major Account 480000 Total	27,512.18-	174,521.29-
		490000 Other Financing Sources		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02320 NDOL UI TAX CLEARING				
		490000 Other Financing Sources		
		493209 TRANSFER CLEARING TO SUIT	94,883.53	725,042.23
		493210 TRANSFER CLEARING TO CONT	25,831.58	168,861.28
		493211 TRANSFER CLEARING TO TRUST	1,868,000.00	18,546,000.00
		Major Account 490000 Total	1,988,715.11	19,439,903.51
		Fund 02320 Revenues Total	8,790,248.08-	7,175,687.17
	Expenditures	590000 Government Aid		
		592120 UI CASH REFUNDS FROM CLA	90,461.97-	440,327.72-
		Major Account 590000 Total	90,461.97-	440,327.72-
		Fund 02320 Expenditures Total	90,461.97-	440,327.72-
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA		23,980.00-
		Major Account 460000 Total		23,980.00-
		490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI	3,633,429.90-	17,182,988.94-
		493101 TRANSFER REVENUE UCFE	19,116.13-	92,186.43-
		493102 TRANSFER REVENUE UCX	12,056.58-	63,587.67-
		Major Account 490000 Total	3,664,602.61-	17,338,763.04-
		Fund 02330 Revenues Total	3,664,602.61-	17,362,743.04-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		6,344,571.00-
		592110 CLAIMANT PAYMENT TRA FUBA	3,661,298.61	19,186,806.06
		592126 TEUC CASH REFUNDS FROM C		178.33-
		592150 REIMB LOCAL GOVT		217,945.23
		592160 REIMB STATE GOVT		146,460.90
		592170 REIMB NON PROFITS		340,347.40
		592199 CLAIMANT PAYMENT OFFSET		704,753.53-
		Major Account 590000 Total	3,661,298.61	12,842,056.73
		Fund 02330 Expenditures Total	3,661,298.61	12,842,056.73
		Program Revenues	10,607,791.20-	13,244,769.41-
		Program Expenditures	3,986,784.95	14,502,459.56

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		16,112.99-
	Major Account 470000 Total		16,112.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,646.56-	23,391.53-
	484500 REIMB NON-GOVT SOURCES	100.98-	118.28-
	Major Account 480000 Total	5,747.54-	23,509.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	951,050.36-	3,268,383.41-
	493102 ALLOCATION TRANSFERS IN	478.16-	1,044.85
	493103 NIC TRANSFER IN	41,958.00-	193,293.00-
	493200 OPERATING TRANSFERS OUT	951,050.36	3,137,972.31
	493202 ALLOCATION TRANSFERS OUT	478.16	1,044.85-
	493203 NIC TRANSFER OUT	41,958.00	193,293.00
	Major Account 490000 Total		130,411.10-
	Fund 22320 Revenues Total	5,747.54-	170,033.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	921.35	495.80
	511998 LEAVE SALARY	328.48	1,586.62-
	512998 SALARY ALLOCATION TO	249.58	260.79-
	515100 RETIREMENT PLANS EXPENSE		32.02-
	515200 FICA EXPENSE	60.59	28.49
	515400 LIFE & ACCIDENT INS EXP		.32-
	515500 HEALTH INSURANCE EXPENSE		78.21
	518998 LEAVE BENEFIT	127.03	466.38-
	519898 BENEFITS ALLOCATION TO	83.43	167.45-
	Major Account 510000 Total	1,770.46	1,911.08-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.04	.09-
	521298 COMMUNICATION ALLOCATION		143.73-
	521498 IT ALLOCATION TO	58.13	51.60
	521500 PUBLICATION & PRINT EXP		4,500.00
	524900 RENT EXP-DEPR SURCHARGE	887.10	3,548.40
	524998 FACILITIES ALLOCATION TO	10.93	20.34-
	525598 OFFICE EXP ALLOCATION TO	.15-	4.15
	535198 SUPPLIES ALLOCATION TO	8.80	7.68-
	547598 SERVICES ALLOCATION TO	10.03	23.93
	559198 MISC ALLOCATION TO	.99	1.44
	Major Account 520000 Total	975.87	7,957.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	22.45	23.69
	Major Account 570000 Total	22.45	23.69
	Fund 22320 Expenditures Total	2,768.78	6,070.29
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	822.07-	2,495.42-
	Major Account 480000 Total	822.07-	2,495.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	2,288.70-	6,494.91-
	493202 ALLOCATION TRANSFERS OUT	2,288.70	6,494.91
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenues Total	822.07-	502,495.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,176.48	10,336.38
	511998 LEAVE SALARY	1,104.58	2,386.66
	512998 SALARY ALLOCATION TO	820.99	2,384.38
	515100 RETIREMENT PLANS EXPENSE	237.76	773.86
	515200 FICA EXPENSE	215.19	736.95
	515400 LIFE & ACCIDENT INS EXP	1.09	2.99
	515500 HEALTH INSURANCE EXPENSE	891.56	1,831.39
	518998 LEAVE BENEFIT	409.13	820.90
	519898 BENEFITS ALLOCATION TO	274.43	744.61
	Major Account 510000 Total	7,131.21	20,018.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,000.00
	521198 POSTAGE ALLOCATION TO	.13	.90
	521498 IT ALLOCATION TO	191.64	683.78
	521500 PUBLICATION & PRINT EXP	806.39	806.39
	524998 FACILITIES ALLOCATION TO	35.90	141.81
	525598 OFFICE EXP ALLOCATION TO	.63-	1.21
	531100 OFFICE SUPPLIES EXPENSE		14.52
	535198 SUPPLIES ALLOCATION TO	29.00	66.44
	547598 SERVICES ALLOCATION TO	33.09	368.57
	559198 MISC ALLOCATION TO	3.21	14.14
	Major Account 520000 Total	1,098.73	3,097.76
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	73.90	86.85

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	73.90	86.85
	Fund 22385 Expenditures Total	8,303.84	23,202.73
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,606.93-	28,493.88-
	Major Account 480000 Total	6,606.93-	28,493.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,997.73-	413,858.66-
	493102 ALLOCATION TRANSFERS IN	2,392.73-	10,610.65-
	493200 OPERATING TRANSFERS OUT		357,144.66
	493202 ALLOCATION TRANSFERS OUT	2,392.73	10,610.65
	Major Account 490000 Total	100,997.73-	56,714.00-
	Fund 22390 Revenues Total	107,604.66-	85,207.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,120.45	13,505.91
	511998 LEAVE SALARY	661.35	2,136.03
	512998 SALARY ALLOCATION TO	547.57	2,878.98
	515100 RETIREMENT PLANS EXPENSE	233.71	1,011.54
	515200 FICA EXPENSE	207.40	920.60
	515400 LIFE & ACCIDENT INS EXP	.78	2.72
	515500 HEALTH INSURANCE EXPENSE	1,138.12	4,101.00
	518998 LEAVE BENEFIT	204.43	708.82
	519898 BENEFITS ALLOCATION TO	165.98	1,279.18
	Major Account 510000 Total	6,279.79	26,544.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.76	883.22
	521198 POSTAGE ALLOCATION TO	.42	7.92
	521400 DATA PROCESSING EXPENSE		2,890.00
	521498 IT ALLOCATION TO	296.45	1,153.22
	521500 PUBLICATION & PRINT EXP	27.31	476.13
	521501 RECORDS MANAGEMENT EXP		63.75
	521900 AWARDS EXPENSE	72.75	72.75
	522200 CONFERENCE REGISTRATION		200.00
	524998 FACILITIES ALLOCATION TO	68.16	410.53
	525598 OFFICE EXP ALLOCATION TO	2.03-	4.65-
	531100 OFFICE SUPPLIES EXPENSE		405.19
	535198 SUPPLIES ALLOCATION TO	37.39	110.16
	543100 IT CONSULTING-APPLICATION	1,494.25	1,494.25

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT				
		520000 Operating Expenses		
		547598 SERVICES ALLOCATION TO	72.93	651.28
		559198 MISC ALLOCATION TO	2.26	11.56
		Major Account 520000 Total	2,365.65	8,825.31
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		204.34
		575198 TRAVEL ALLOCATION TO	46.22	110.02
		Major Account 570000 Total	46.22	314.36
		590000 Government Aid		
		595100 CONTRACTUAL AID	37,511.00	538,335.65
		Major Account 590000 Total	37,511.00	538,335.65
		Fund 22390 Expenditures Total	46,202.66	574,020.10
42300 EMPLOYMENT SERV ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	573,150.21-	2,764,252.62-
		Major Account 460000 Total	573,150.21-	2,764,252.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	240.82-	786.53-
		Major Account 480000 Total	240.82-	786.53-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	245,009.70-	864,708.91-
		493102 ALLOCATION TRANSFERS IN	135,035.68-	619,618.24-
		493200 OPERATING TRANSFERS OUT	245,009.70	864,708.91
		493202 ALLOCATION TRANSFERS OUT	135,035.68	619,618.24
		Major Account 490000 Total		
		Fund 42300 Revenues Total	573,391.03-	2,765,039.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	189,414.52	891,231.85
		511300 OVERTIME PAYMENTS	52.96	52.96
		511700 EMPLOYEE BONUSES	500.00	500.00
		511998 LEAVE SALARY	39,282.54	162,303.42
		512998 SALARY ALLOCATION TO	37,644.73	175,566.51
		515100 RETIREMENT PLANS EXPENSE	14,255.93	66,808.44
		515200 FICA EXPENSE	13,201.56	62,876.56
		515400 LIFE & ACCIDENT INS EXPENSE	66.48	271.59
		515500 HEALTH INSURANCE EXPENSE	44,044.72	176,105.84
		518998 LEAVE BENEFIT	12,810.93	53,625.66
		519898 BENEFITS ALLOCATION TO	12,080.92	87,898.07
		Major Account 510000 Total	363,355.29	1,677,240.90

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	667.25	3,242.55
	521198	POSTAGE ALLOCATION TO	10.09	255.63
	521298	COMMUNICATION ALLOCATION TO		143.73
	521400	DATA PROCESSING EXPENSE	1,417.53	4,323.60
	521498	IT ALLOCATION TO	21,993.61	85,185.79
	521500	PUBLICATION & PRINT EXP	257.72	4,899.91
	521501	RECORDS MANAGEMENT EXP		149.43
	522100	DUES & SUBSCRIPTION EXP	455.00	1,736.60
	522200	CONFERENCE REGISTRATION	1,051.00	4,530.00
	524700	RENT EXP-OTHER REAL PROP	450.00	450.00
	524998	FACILITIES ALLOCATION TO	30,286.10	125,327.60
	525500	RENT EXP-OTHER PERS PROP	48.00-	168.00-
	525598	OFFICE EXP ALLOCATION TO	46.55-	84.48
	527100	REP & MAINT-OFFICE EQUIP	85.00	85.00
	527200	REP & MAINT-MOTOR VEHICL	107.03	107.03
	531100	OFFICE SUPPLIES	3,475.80	8,492.90
	531200	IT SUPPLIES	3.20	3.20
	532100	NON-CAPITALIZED ASSET PURCH		133.25-
	532280	VIDEO EQUIP	128.97	147.02
	533100	HOUSEHOLD & INSTIT EXP		240.75
	533900	FOOD EXPENSE		180.55
	534600	ED & RECREATIONAL SUPPLIES EXP		347.28
	535198	SUPPLIES ALLOCATION TO	1,930.47	3,844.21
	542100	SOS TEMP SERV-PERSONNEL	4,409.69	18,621.50
	542200	TEMP SERV-OUTSIDE		3,749.30
	543100	IT CONSULTING-APPLICATION	31,037.37	109,893.72
	543200	IT CONSULTING-HW/SW SUPP	1,961.46	4,322.46
	543500	MGT CONSULTANT SERVICES	2,437.50-	
	543600	MEDICAL REVIEW CONSULTING		100.00
	547598	SERVICES ALLOCATION TO	2,152.79	32,651.89
	548700	REFUSE/RECYCLING	31.50	210.17
	549200	JANITORIAL/SECURITY SRVS	384.90	1,645.32
	554900	OTHER CONTRACTUAL SERVICES		149,060.33
	555340	COTS MAINTENANCE	14.00	139,784.27
	555540	SAAS MAINTENANCE		49,500.00
	559198	MISC ALLOCATION TO	164.59	6,357.24
		Major Account 520000 Total	99,943.02	759,372.21
	570000	Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM				
		570000 Travel Expenses		
		571100 BOARD & LODGING	596.24	5,210.81
		571900 MEALS-ONE DAY TRAVEL		5.17
		572100 COMMERCIAL TRANSPORTATION	50.00	2,643.04
		573100 STATE OWNED TRANSPORTATION	1,897.62	6,721.33
		574500 PERSONAL VEHICLE MILEAGE	542.88	2,904.91
		575100 MISC TRAVEL EXPENSE	55.00	322.00
		575198 TRAVEL ALLOCATION TO	3,404.10	5,146.34
		Major Account 570000 Total	6,545.84	22,953.60
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,758.63
		Major Account 580000 Total		1,758.63
		590000 Government Aid		
		592109 ON THE JOB TRAINING	5,898.82	9,583.68
		592111 ALL OTHER TRAINING	88,312.45	269,157.92
		592117 SUPPORTIVE SERVICES	9,335.61	24,972.21
		Major Account 590000 Total	103,546.88	303,713.81
		Fund 42300 Expenditures Total	573,391.03	2,765,039.15
42310 EMPLOYMENT SEC ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	58,253.54-	263,440.76-
		Major Account 460000 Total	58,253.54-	263,440.76-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	75.00-	1,325.00-
		Major Account 470000 Total	75.00-	1,325.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,419.36-	6,055.30-
		Major Account 480000 Total	1,419.36-	6,055.30-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,699.90
		493100 OPERATING TRANSFERS IN	24,915.51-	135,378.48-
		493102 ALLOCATION TRANSFERS IN	637,525.71-	2,887,678.87-
		493200 OPERATING TRANSFERS OUT	24,915.51	135,378.48
		493202 ALLOCATION TRANSFERS OUT	637,525.71	2,887,678.87
		Major Account 490000 Total		1,699.90
		Fund 42310 Revenues Total	59,747.90-	269,121.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	155,472.96	708,781.48
		511800 COMPENSATORY TIME PAID	129.07	1,528.13

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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	32,410.15	133,149.35
	511999 JOURNAL ALLOCATIONS	215,169.06-	838,424.50-
	512100 VACATION LEAVE EXPENSE	90,014.62	435,062.85
	512200 SICK LEAVE EXPENSE	63,313.92	204,014.63
	512300 HOLIDAY LEAVE EXPENSE	59,688.06	179,502.85
	512400 MILITARY LEAVE EXPENSE	706.10	5,111.54
	512500 FUNERAL LEAVE EXPENSE	1,250.19	12,704.80
	512600 CIVIL LEAVE EXPENSE		432.60
	512700 INJURY LEAVE EXPENSE	67.10	67.10
	512900 UNION ACTIVITY EXPENSE		32.58
	512998 SALARY ALLOCATION TO	10,007.17	44,087.70
	512999 SALARY ALLOCATION FROM	158,799.05-	710,621.32-
	515100 RETIREMENT PLANS EXPENSE	27,761.54	115,865.57
	515200 FICA EXPENSE	26,225.06	109,700.56
	515400 LIFE & ACCIDENT INS EXP	503.84	2,057.65
	515500 HEALTH INSURANCE EXPENSE	66,166.70	262,050.08
	516300 EMPLOYEE ASSISTANCE PRO		4,152.00
	516400 UNEMPLOYMENT COMP INS EXP	2,269.50	11,768.50
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	10,141.51	40,818.40
	518999 LEAVE BENEFIT OFFSET	70,283.45-	272,214.70-
	519898 BENEFITS ALLOCATION TO	2,989.40	17,597.39
	519899 BENEFITS ALLOCATION FROM	51,934.77-	384,553.75-
	Major Account 510000 Total	52,930.56	240,262.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.86	1,690.88
	521198 POSTAGE ALLOCATION TO	.98	391.44
	521199 POSTAGE ALLOCATION FROM	31.45-	1,808.96-
	521300 FREIGHT EXPENSE	102.50	486.88
	521400 DATA PROCESSING EXPENSE	58,941.69	194,530.55
	521498 IT ALLOCATION TO	3,458.91	11,782.60
	521499 IT ALLOCATION FROM	62,970.92-	254,823.51-
	521500 PUBLICATION & PRINT EXP	803.44	5,232.54
	521501 RECORDS MANAGEMENT EXP		907.24
	521900 AWARDS EXPENSE		197.40
	522100 DUES & SUBSCRIPTION EXP	765.04	26,137.67
	522200 CONFERENCE REGISTRATION	13,820.00	15,859.30
	523201 NATURAL GAS	165.39	666.32

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	523202 ELECTRICITY	1,899.29	36,451.22
	523203 WATER	27.04	3,849.60
	523204 SEWER	21.31	91.29
	524600 RENT EXP BUILDINGS	49,468.04	196,938.80
	524998 FACILITIES ALLOCATION TO	4,971.87	29,591.46
	524999 FACILITIES ALLOCATION FROM	71,912.48-	332,443.25-
	525500 RENT EXP-OTHER PERS PROP	170.00-	692.00-
	525598 OFFICE EXP ALLOCATION TO	4.56-	2.86
	525599 OFFICE EXP ALLOCATION FROM	146.00	660.49-
	526100 REP & MAINT-REAL PROPERT	8,906.80	33,110.59
	527100 REP & MAINT-OFFICE EQUIP		1,458.00
	527600 REP & MAINT-HOUSE/INST E		379.68
	531100 OFFICE SUPPLIES EXPENSE	4,481.07	3,825.13
	531200 IT SUPPLIES		207.38
	532100 NON-CAPITALIZED ASSET PURCHAS		160.14-
	532200 PERSONAL COMPUTING EQUIPMENT	473.22	473.22
	533100 HOUSEHOLD & INSTIT EXP	3,755.19	7,145.72
	533900 FOOD EXPENSE		120.41
	534600 ED & RECREATIONAL SUP EX		165.00
	534800 CONST & MAINT SUP EXP		1,424.87
	535198 SUPPLIES ALLOCATION TO	1,342.01	2,701.63
	535199 SUPPLIES ALLOCATION FROM	10,147.55-	18,352.66-
	541100 ACCTG & AUDITING SERVICES		89,506.00
	541200 PURCHASING ASSESSMENT		10,731.00
	541400 HRMS ASSESSMENT	5,033.75	10,067.50
	541700 LEGAL RELATED EXPENSE		880.00
	542100 SOS TEMP SERV - PERSONNEL	248.72	11,760.66
	543100 IT CONSULTING-APPLICATION	2,503.48	9,381.42
	543200 IT CONSULTING-HW/SW SUPP	692.39	1,525.81
	547598 SERVICES ALLOCATION TO	242.73	4,734.04
	547599 SERVICES ALLOCATION FROM	7,865.81-	133,958.16-
	548500 LAWN/LANDSCAPE/SNOW REMOV	450.00	469.47
	548600 PEST CONTROL		1.39
	548700 REFUSE/RECYCLING	366.00	1,820.73
	549200 JANITORIAL/SECURITY SRVS	6,222.04	28,776.01
	555310 COTS LICENSE FEES		376.65
	555340 COTS MAINTENANCE	258.00	51,268.99
	559100 OTHER OPERATING EXP		151.92

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
		520000 Operating Expenses		
		559198 MISC ALLOCATION TO	23.61	941.21
		559199 MISC ALLOCATION FROM	765.04-	26,486.99-
		Major Account 520000 Total	15,770.56	28,826.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,668.41	6,631.63
		572100 COMMERCIAL TRANSPORTATIO	685.13	5,217.98
		573100 STATE-OWNED TRANSPORT	188.12	671.58
		574500 PERSONAL VEHICLE MILEAGE	639.56	1,192.49
		575100 MISC TRAVEL EXPENSE	223.36	513.86
		575198 TRAVEL ALLOCATION TO	550.09	741.00
		575199 TRAVEL ALLOCATION FROM	15,744.33-	21,563.96-
		Major Account 570000 Total	10,789.66-	6,595.42-
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	2,109.35	5,704.81
		586900 OTHER FIXED ASSETS		2,462.26
		Major Account 580000 Total	2,109.35	8,167.07
		Fund 42310 Expenditures Total	60,020.81	270,660.46
42330 VETS - DVOP LVER				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	59,880.62-	291,721.28-
		Major Account 460000 Total	59,880.62-	291,721.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.93-	43.62-
		Major Account 480000 Total	13.93-	43.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,056.68-	97,058.53-
		493102 ALLOCATION TRANSFERS IN	17,840.34-	85,248.73-
		493200 OPERATING TRANSFERS OUT	30,056.68	97,058.53
		493202 ALLOCATION TRANSFERS OUT	17,840.34	85,248.73
		Major Account 490000 Total		
		Fund 42330 Revenues Total	59,894.55-	291,764.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,155.51	128,181.64
		511998 LEAVE SALARY	5,467.25	23,588.54
		512998 SALARY ALLOCATION TO	4,828.26	22,656.59
		515100 RETIREMENT PLANS EXPENSE	2,033.54	9,598.93
		515200 OASDI EXPENSE	1,931.62	9,179.92
		515400 LIFE & ACCIDENT INS EXP	8.23	34.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	3,788.84	16,054.14
		518998 LEAVE BENEFIT	1,878.55	8,033.76
		519898 BENEFITS ALLOCATION TO	1,586.82	12,393.65
		Major Account 510000 Total	48,678.62	229,721.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.77	97.28
		521198 POSTAGE ALLOCATION TO	1.42	41.72
		521400 DATA PROCESSING EXPENSE	129.07	222.42
		521498 IT ALLOCATION TO	2,546.93	10,111.11
		521500 PUBLICATION & PRINT EXP		511.62
		522200 CONFERENCE REGISTRATION		81.00
		524998 FACILITIES ALLOCATION TO	5,045.60	20,819.29
		525598 OFFICE EXP ALLOCATION TO	6.58-	17.64
		527100 REP & MAINT-OFFICE EQUIP	85.00	85.00
		527200 REP & MAINT-MOTOR VEHICL	53.51	53.51
		531100 OFFICE SUPPLIES EXPENSE	8.07	68.26
		531200 IT SUPPLIES	420.30	420.30
		532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
		532280 VIDEO EQUIP	42.99	42.99
		535198 SUPPLIES ALLOCATION TO	260.41	537.52
		547598 SERVICES ALLOCATION TO	310.61	4,861.34
		555340 COTS MAINTENANCE		15,773.80
		559198 MISC ALLOCATION TO	24.70	983.38
		Major Account 520000 Total	9,270.80	55,070.18
		570000 Travel Expenses		
		571100 BOARD & LODGING		662.34
		573100 STATE-OWNED TRANSPORT	705.52	3,601.95
		574500 PERSONAL VEHICLE MILEAGE	171.01	1,332.02
		575100 MISC TRAVEL EXPENSE		52.75
		575198 TRAVEL ALLOCATION TO	504.26	759.60
		Major Account 570000 Total	1,380.79	6,408.66
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	564.34	564.34
		Major Account 580000 Total	564.34	564.34
		Fund 42330 Expenditures Total	59,894.55	291,764.90
42340 WIA-GREATER OMAHA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	415.27-	1,728.46-

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
42340 WIA-GREATER OMAHA				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	415.27-	1,728.46-
		Fund 42340 Revenues Total	415.27-	1,728.46-
42350 WIOA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	545,694.16-	2,258,579.71-
		Major Account 460000 Total	545,694.16-	2,258,579.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	257.70-	999.83-
		Major Account 480000 Total	257.70-	999.83-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	118,389.88-	317,480.11-
		493102 ALLOCATION TRANSFERS IN	67,358.09-	310,972.45-
		493200 OPERATING TRANSFERS OUT	118,389.88	317,480.11
		493202 ALLOCATION TRANSFERS OUT	67,358.09	310,972.45
		Major Account 490000 Total		
		Fund 42350 Revenues Total	545,951.86-	2,259,579.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,786.70	294,481.69
		511200 TEMPORARY SALARIES-WAGES	14,095.67	65,696.45
		511240 TEMPORARY SALARIES-WORK	8,446.50	34,740.00
		511300 OVERTIME PAYMENTS	323.05	925.28
		511998 LEAVE SALARY	15,854.92	64,047.93
		512998 SALARY ALLOCATION TO	17,118.67	78,312.12
		512999 SALARY ALLOCATION FROM	6,012.09-	37,352.15-
		515100 RETIREMENT PLANS EXPENSE	4,871.81	22,116.13
		515200 FICA EXPENSE	6,145.13	28,013.42
		515400 LIFE & ACCIDENT INS EXP	17.31	67.78
		515500 HEALTH INSURANCE EXPENSE	17,896.33	72,623.83
		518998 LEAVE BENEFIT	4,884.38	21,256.22
		519898 BENEFITS ALLOCATION TO	5,739.83	38,467.44
		519899 BENEFITS ALLOCATION FROM	1,875.90-	10,158.67-
		Major Account 510000 Total	152,292.31	673,237.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	210.36	2,130.81
		521198 POSTAGE ALLOCATION TO	80.07	1,388.58
		521199 POSTAGE ALLOCATION FROM	81.59-	1,335.04-
		521300 FREIGHT EXPENSE	2,723.10	2,723.10
		521400 DATA PROCESSING EXPENSE	3,134.13	12,464.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42350 WIOA				
	520000	Operating Expenses		
	521498	IT ALLOCATION TO	6,761.72	26,738.73
	521499	IT ALLOCATION FROM	3,165.62-	12,438.78-
	521500	PUBLICATION & PRINT EXP	318.23	2,529.54
	521501	RECORDS MANAGEMENT EXPENSE		50.49
	522200	CONFERENCE REGISTRATION		2,366.00
	524998	FACILITIES ALLOCATION TO	8,429.97	36,038.04
	524999	FACILITIES ALLOCATION FROM	414.54-	2,502.38-
	525500	RENT EXP-OTHER PERS PROP	30.00-	120.00-
	525598	OFFICE EXP ALLOCATION TO	23.07-	7.03
	525599	OFFICE EXP ALLOCATION FROM	30.00	119.70
	527200	REP & MAINT-MOTOR VEHICL	196.20	196.20
	527400	REP & MAINT-DATA PROC		2,080.00-
	531100	OFFICE SUPPLIES EXPENSE	134.41	1,228.13
	531200	IT SUPPLIES	17.11	17.11
	532100	NON-CAPITALIZED EQUIP PU	5,056.00	5,056.00
	532280	VIDEO EQUIP	42.99	42.99
	534600	ED & RECREATIONAL SUP EXPENSE		680.00
	535198	SUPPLIES ALLOCATION TO	819.83	2,584.29
	535199	SUPPLIES ALLOCATION FROM	159.76-	2,137.34-
	541700	LEGAL RELATED EXPENSE	25.00	50.00
	542100	SOS TEMP SERV - PERSONNEL	681.56	7,293.94
	543100	IT CONSULTING-APPLICATION	133.17	4,925.31
	543200	IT CONSULTING-HW/SW SUPP	884.62	2,162.38
	543500	MGT CONSULTANT SERVICES		2,437.50
	543600	MEDICAL REVIEW CONSULTING		150.00
	547598	SERVICES ALLOCATION TO	991.71	12,190.41
	547599	SERVICES ALLOCATION FROM	913.54-	5,572.52-
	548700	REFUSE/RECYCLING	3.50	136.35
	554900	OTHER CONTRACTUAL SERVICES		2,995.00
	555100	SOFTWARE RENEWAL/MAIN FEE		14,131.00-
	555340	COTS MAINTENANCE		66,015.26
	556100	INSURANCE EXPENSE	33.46-	67.44-
	559198	MISC ALLOCATION TO	64.65	2,210.04
		Major Account 520000 Total	25,916.75	156,542.47
	570000	Travel Expenses		
	571100	BOARD & LODGING		4,557.20
	571900	MEALS-ONE DAY TRAVEL	13.78	34.58
	572100	COMMERCIAL TRANSPORTATIO		1,124.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION EXP	259.44	2,540.44
		574500 PERSONAL VEHICLE MILEAGE	831.38	5,774.29
		574600 CONTRACTUAL SERVICES-TRAVEL	1,424.60	1,424.60
		575100 MISCELLANEOUS TRAVEL EXPENSE		365.08
		575198 TRAVEL ALLOCATION TO	1,320.08	2,757.24
		575199 TRAVEL ALLOCATION FROM	.38-	1,579.30-
		Major Account 570000 Total	3,848.90	16,998.83
		590000 Government Aid		
		592109 ON THE JOB TRAINING	30,983.73	231,847.19
		592111 ALL OTHER TRAINING	25,416.97	111,512.78
		592117 SUPPORTIVE SERVICES	4,861.59	21,093.08
		594100 SUBRECIPIENT PAYMENT	302,631.61	1,048,347.72
		Major Account 590000 Total	363,893.90	1,412,800.77
		Fund 42350 Expenditures Total	545,951.86	2,259,579.54
42370 AJI GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	904.42-	3,764.42-
		Major Account 480000 Total	904.42-	3,764.42-
		Fund 42370 Revenues Total	904.42-	3,764.42-
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.03-	84.99-
		Major Account 480000 Total	.03-	84.99-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		542,561.92-
		493200 OPERATING TRANSFERS OUT		79.54
		Major Account 490000 Total		542,482.38-
		Fund 42380 Revenues Total	.03-	542,567.37-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATION		47,736.92
		555340 COTS MAINTENANCE		494,825.00
		Major Account 520000 Total		542,561.92
		Fund 42380 Expenditures Total		542,561.92
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANT	1,409,988.69-	5,834,099.25-
		Major Account 460000 Total	1,409,988.69-	5,834,099.25-
		480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.39-	2,982.59-
	Major Account 480000 Total	762.39-	2,982.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	516,066.08-	1,774,344.72-
	493102 ALLOCATION TRANSFERS IN	343,026.59-	1,562,224.79-
	493200 OPERATING TRANSFERS OUT	516,066.08	1,667,187.91
	493202 ALLOCATION TRANSFERS OUT	343,026.59	1,562,224.79
	Major Account 490000 Total		107,156.81-
	Fund 42390 Revenues Total	1,410,751.08-	5,944,238.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,930.97	237,065.14
	511150 PERM SAL-WAGES UI INITIAL CLAI	44,801.20	141,493.77
	511151 PERM SAL-WAGES UI WEEKS CLAIM	6,406.86	19,579.82
	511152 PERM SAL-WAGES UI NON MONETARY	70,000.17	294,727.58
	511153 PERM SAL-WAGES UI BENEFIT APPE	23,680.44	92,003.81
	511154 PERM SAL-WAGES UI WAGE RECORD	8,416.36	49,646.26
	511155 PERM SAL-WAGES UI TAX	74,720.83	364,112.05
	511156 PERM SAL-WAGES UI BENE PAYMT	39,545.42	169,032.00
	511157 PERM SAL-WAGES UI PERFORMS	25,696.55	119,138.36
	511158 PERM SAL-WAGES UI SUPPORT	136,620.57	631,796.31
	511159 PERM SAL-WAGES UI TRADE	803.12	3,116.76
	511200 TEMPORARY SALARIES-WAGE		20,645.70
	511250 TEMP SAL-WAGES UI INITIAL CLAI	4,915.05	66,467.09
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	156.98	6,737.24
	511252 TEMP SAL-WAGES UI NON MONETARY	7,526.19	45,460.85
	511253 TEMP SAL-WAGES UI APPEALS	58.21	263.78
	511254 TEMP SAL-WAGES UI WAGE RECORDS	3,725.66	15,834.62
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		4,681.95
	511300 OVERTIME PAYMENTS	1,747.45	6,591.73
	511350 OVERTIME-UI INITIAL CLAIMS	187.00	187.00
	511356 OVERTIME-UI BENEFIT PYMT CONTR	74.85	74.85
	511700 EMPLOYEE BONUSES	500.00	500.00
	511998 LEAVE SALARY	104,916.11	389,363.69
	512998 SALARY ALLOCATION TO	81,881.90	369,251.44
	515100 RETIREMENT PLANS EXPENSE	35,832.52	159,474.54
	515200 FICA EXPENSE	34,855.57	162,463.33
	515400 LIFE & ACCIDENT INS EXPENSE	148.83	602.26
	515500 HEALTH INSURANCE EXPENSE	98,610.10	413,654.48

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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		
	516200 TUITION ASSISTANCE		1,261.13
	518998 LEAVE BENEFIT	34,922.99	127,416.87
	519898 BENEFITS ALLOCATION TO	27,002.27	206,570.90
	Major Account 510000 Total	913,684.17	4,119,215.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,095.85	86,584.67
	521198 POSTAGE ALLOCATION TO	17.37	956.07
	521300 FREIGHT EXPENSE	583.59	583.59
	521400 DATA PROCESSING EXPENSE	91,642.42	401,923.15
	521498 IT ALLOCATION TO	26,772.75	113,813.79
	521500 PUBLICATION & PRINT EXPENSE	24,915.98	57,417.07
	521501 RECORDS MANAGEMENT EXP		7,398.72
	522100 DUES & SUBSCRIPTIONS	765.05	9,473.95
	522200 CONFERENCE REGISTRATION	4,977.00	7,201.00
	524600 RENT EXPENSE-BUILDINGS	2,951.49	11,803.95
	524700 RENT EXP-OTHER REAL PROP		75.00
	524998 FACILITIES ALLOCATION TO	18,352.68	97,570.99
	525500 RENT EXP-OTHER PERS PROP	216.00-	886.50-
	525598 OFFICE EXP ALLOCATION TO	80.71-	371.09
	526100 REP & MAINT-REAL PROPERTY		125.23
	531100 OFFICE SUPPLIES EXPENSE	3,524.17	13,986.74
	531200 IT SUPPLIES		597.21
	532100 NON-CAPITALIZED ASSET PUR		3,365.92
	532200 PERSONAL COMPUTING EQUIPMENT	458.00	3,376.62
	532250 NETWORKING EQUIP		615.99
	532260 VOICE EQUIP	279.98	279.98
	533100 HOUSEHOLD & INSTIT EXP	456.04	474.04
	534600 EDU & RECREATIONAL SUP EXP		84.00
	535198 SUPPLIES ALLOCATION TO	5,241.77	9,497.16
	541100 ACCTG & AUDITING SERVICES	2,236.53	7,872.23
	541500 LEGAL SERVICES EXPENSE	5,750.00	16,698.75
	541700 LEGAL RELATED SERVICES	268.70	2,000.20
	542100 SOS TEMP SERV-PERSONNEL	294.64	843.32
	542200 TEMP SERV-OUTSIDE		1,606.85
	543100 IT CONSULTING-APPLICATION	202,895.76	492,608.05
	543200 IT CONSULTING-HW/SW SUPP	16,041.53	60,559.35
	547300 INTERPRETER SERVICES	5,070.00	12,626.20
	547598 SERVICES ALLOCATION TO	4,334.31	73,239.20

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		
	548700 REFUSE/RECYCLING		89.49
	549200 JANITORIAL SERV/SECURITY SERV	419.76	1,783.98
	555200 SOFTWARE - NEW PURCHASES		.85-
	555310 COTS LICENSE FEES		194.53
	555340 COTS MAINTENANCE	6,176.73	119,786.90
	555430 CUSTOMIZED INSTALLATION	150.00	150.00
	555440 CUSTOMIZED MAINTENANCE		999.96-
	559100 OTHER OPERATING EXPENSE	13,519.63	48,911.12
	559198 MISC ALLOCATION TO	419.64	15,588.75
	Major Account 520000 Total	459,314.66	1,680,247.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,001.78	18,513.03
	572100 COMMERCIAL TRANSPORTATION	1,677.30	6,488.27
	573100 STATE-OWNED TRANSPORT	565.10	2,903.79
	574500 PERSONAL VEHICLE MILEAGE	2,993.38	16,814.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,502.10	12,801.34
	575100 MISC TRAVEL EXPENSE	34.00	551.50
	575198 TRAVEL ALLOCATION TO	8,570.63	11,794.42
	Major Account 570000 Total	18,344.29	69,866.84
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP	1,462.86	1,462.86
	583470 PERSONAL COMPUTING EQUIPMENT	209.59	10,293.95
	Major Account 580000 Total	1,672.45	11,756.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,459.51	24,509.15
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	16,276.00	38,643.00
	Major Account 590000 Total	17,735.51	63,152.15
	Fund 42390 Expenditures Total	1,410,751.08	5,944,238.65
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,997.73-	413,858.66-
	Major Account 480000 Total	100,997.73-	413,858.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,013,343.17-
	493200 OPERATING TRANSFERS OUT	100,997.73	413,858.66
	Major Account 490000 Total	100,997.73	1,599,484.51-
	Fund 62310 Revenues Total		2,013,343.17-
72320 UI BENEFITS ADMINISTRATION			

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Program Number 031 DIV OF EMPLOYMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES		16.95-
	Major Account 520000 Total		16.95-
	Fund 72320 Expenditures Total		16.95-
	Program Revenues	2,765,230.41-	14,848,884.02-
	Program Expenditures	2,707,284.61	12,677,120.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	110.00-
	475100 REGISTRATION / LICENSE F	2,625.00-	10,725.00-
	Major Account 470000 Total	2,665.00-	10,835.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	14,154.99-	61,714.21-
	493202 ALLOCATION TRANSFERS OUT	14,154.99	61,714.21
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,665.00-	10,835.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,082.09	91,149.18
	511998 LEAVE SALARY	4,265.74	15,144.53
	512998 SALARY ALLOCATION TO	2,912.89	13,299.00
	512999 SALARY ALLOCATION FROM	129.29	10.14
	515100 RETIREMENT PLANS EXPENSE	1,503.51	6,824.36
	515200 FICA EXPENSE	1,381.34	6,291.99
	515400 LIFE & ACCIDENT INS EXP	4.76	20.46
	515500 HEALTH INSURANCE EXPENSE	4,121.22	16,423.50
	518998 LEAVE BENEFIT	1,412.01	4,899.86
	519898 BENEFITS ALLOCATION TO	969.10	7,481.79
	519899 BENEFITS ALLOCATION FROM	33.33	1.20
	Major Account 510000 Total	36,815.28	161,546.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.76	674.24
	521198 POSTAGE ALLOCATION TO	.62	25.66
	521300 FREIGHT EXPENSE	5.71	8.84
	521400 DATA PROCESSING EXPENSE	580.82	1,772.82
	521498 IT ALLOCATION TO	898.55	4,032.66
	521499 IT ALLOCATION FROM	1.54	.27
	521500 PUBLICATION & PRINT EXP	37.62	598.65
	521501 RECORDS MANAGEMENT EXP		33.66
	522200 CONFERENCE REGISTRATION		1.65
	524998 FACILITIES ALLOCATION TO	261.35	1,675.42
	524999 FACILITIES ALLOCATION FROM	.01	.01-
	525598 OFFICE EXP ALLOCATION TO	2.96-	11.72
	526100 REP & MAINT-REAL PROPERT	80.00	80.00
	527100 REP & MAINT-OFFICE EQUIP		.84-
	531100 OFFICE SUPPLIES EXPENSE	315.38	573.11
	532100 NON-CAPITALIZED ASSET PURCHASE		64.40-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	60.00	60.00
	534600 ED & RECREATIONAL SUP EX		12.00
	535198 SUPPLIES ALLOCATION TO	160.43	283.42
	535199 SUPPLIES ALLOCATION FROM	.01	.01
	541700 LEGAL RELATED EXPENSE		219.04
	547598 SERVICES ALLOCATION TO	158.70	2,607.70
	547599 SERVICES ALLOCATION FROM		.13-
	548700 REFUSE/RECYCLING		61.56
	555340 COTS MAINTENANCE		18.00
	559198 MISC ALLOCATION TO	15.43	85.01
	Major Account 520000 Total	2,723.97	12,770.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.81	238.65
	571900 MEALS-ONE DAY TRAVEL	.49	.49
	573100 STATE-OWNED TRANSPORT	164.20	2,363.85
	574500 PERSONAL VEHICLE MILEAGE	110.92	222.22
	575198 TRAVEL ALLOCATION TO	315.06	432.37
	Major Account 570000 Total	717.48	3,257.58
	Fund 10000 Expenditures Total	40,256.73	177,573.65
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.72-
	Major Account 480000 Total		6.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,657.62
	Major Account 490000 Total		4,657.62
	Fund 22310 Revenues Total		3,900.90
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38,320.00-	178,610.00-
	475100 REGISTRATION / LICENSE F	22,608.00-	92,538.00-
	Major Account 470000 Total	60,928.00-	271,148.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,590.98-	11,102.62-
	Major Account 480000 Total	3,590.98-	11,102.62-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22330 CONTRACTOR-PEO-FARM FEE REG			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,067,347.92-
	493102 ALLOCATION TRANSFERS IN	12,840.35-	56,210.49-
	493202 ALLOCATION TRANSFERS OUT	12,840.35	56,210.49
	Major Account 490000 Total		2,067,347.92-
	Fund 22330 Revenues Total	64,518.98-	2,349,598.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,510.73	84,652.29
	511998 LEAVE SALARY	4,124.26	15,068.72
	512998 SALARY ALLOCATION TO	2,863.48	12,797.62
	515100 RETIREMENT PLANS EXPENSE	1,386.17	6,339.31
	515200 FICA EXPENSE	1,266.09	5,940.76
	515400 LIFE & ACCIDENT INS EXP	5.14	18.75
	515500 HEALTH INSURANCE EXPENSE	3,618.10	14,332.71
	518998 LEAVE BENEFIT	1,353.20	4,635.18
	519898 BENEFITS ALLOCATION TO	953.65	7,017.71
	Major Account 510000 Total	34,080.82	150,803.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.86	982.14
	521198 POSTAGE ALLOCATION TO	.62	22.82
	521400 DATA PROCESSING EXPENSE	6,834.16	20,670.08
	521498 IT ALLOCATION TO	955.22	4,154.88
	521500 PUBLICATION & PRINT EXP	21.29	297.17
	524998 FACILITIES ALLOCATION TO	558.63	2,912.17
	525598 OFFICE EXP ALLOCATION TO	2.92-	13.37
	531100 OFFICE SUPPLIES EXPENSE	233.16	355.58
	532100 NON-CAPITALIZED ASSET PURCHAS		194.14-
	532280 VIDEO EQUIP		199.98
	535198 SUPPLIES ALLOCATION TO	152.33	273.00
	541700 LEGAL RELATED EXPENSE	25.00	100.00
	547598 SERVICES ALLOCATION TO	156.35	2,581.11
	555340 COTS MAINTENANCE	23.00	23.00
	559198 MISC ALLOCATION TO	15.21	83.67
	Major Account 520000 Total	9,092.91	32,474.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	2,232.55
	573100 STATE-OWNED TRANSPORT	740.70	2,079.35
	575100 MISC TRAVEL EXPENSE		170.00
	575198 TRAVEL ALLOCATION TO	310.39	422.61

Agency Number 023 DEPARTMENT OF LABOR
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22330 CONTRACTOR-PEO-FARM FEE REG			
	570000 Travel Expenses		
	Major Account 570000 Total	1,229.09	4,904.51
	Fund 22330 Expenditures Total	44,402.82	188,182.39
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	87,395.00-	274,535.00-
	475100 REGISTRATION / LICENSE F	175.00-	175.00-
	Major Account 470000 Total	87,570.00-	274,710.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.25-	3,526.70-
	Major Account 480000 Total	838.25-	3,526.70-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,347.97-	42,165.11-
	493202 ALLOCATION TRANSFERS OUT	8,347.97	42,165.11
	Major Account 490000 Total		
	Fund 22340 Revenues Total	88,408.25-	278,236.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,973.61	67,095.31
	511300 OVERTIME PAYMENTS		729.56
	511998 LEAVE SALARY	1,880.12	11,103.07
	512998 SALARY ALLOCATION TO	1,753.58	8,519.20
	515100 RETIREMENT PLANS EXPENSE	971.38	5,078.55
	515200 FICA EXPENSE	960.89	5,074.73
	515400 LIFE & ACCIDENT INS EXP	2.95	13.30
	515500 HEALTH INSURANCE EXPENSE	1,303.67	4,509.28
	518998 LEAVE BENEFIT	382.54	2,916.63
	519898 BENEFITS ALLOCATION TO	587.88	4,947.60
	Major Account 510000 Total	20,816.62	109,987.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		599.64
	521198 POSTAGE ALLOCATION TO	.40	7.57
	521400 DATA PROCESSING EXPENSE	505.54	18,263.97
	521498 IT ALLOCATION TO	862.09	3,760.24
	521500 PUBLICATION & PRINT EXP	172.86	797.49
	522100 DUES & SUBSCRIPTION EXP		305.27
	522200 CONFERENCE REGISTRATION		236.50
	524998 FACILITIES ALLOCATION TO	2,904.43	13,164.30
	525598 OFFICE EXP ALLOCATION TO	1.80-	10.98
	531100 OFFICE SUPPLIES EXPENSE	116.00	388.79

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	531200 IT SUPPLIES		144.98
	532100 NON-CAPITALIZED ASSET PURCHAS	355.00	2,086.66
	532200 PERSONAL COMPUTING EQUIPMENT		262.49
	533100 HOUSEHOLD & INSTIT EXP	24.67	24.67
	534600 ED & RECREATIONAL SUP EX		24.58-
	535198 SUPPLIES ALLOCATION TO	72.18	136.42
	542100 SOS TEMP SERV - PERSONNEL	4,621.53	33,333.89
	542110 SOS OVERTIME - PERSONNEL	870.40	5,214.72
	547598 SERVICES ALLOCATION TO	97.47	1,848.87
	548700 REFUSE/RECYCLING		11.06
	554900 OTHER CONTRACTUAL SERVICES	40,393.00	57,496.00
	559198 MISC ALLOCATION TO	9.48	85.34
	Major Account 520000 Total	51,003.25	138,155.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	638.61	6,082.91
	573100 STATE-OWNED TRANSPORT	38.44	797.93
	574500 PERSONAL VEHICLE MILEAGE	1,702.51	12,148.41
	575100 MISC TRAVEL EXPENSE	37.25	76.75
	575198 TRAVEL ALLOCATION TO	193.51	272.47
	Major Account 570000 Total	2,610.32	19,378.47
	Fund 22340 Expenditures Total	74,430.19	267,520.97
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		120.00
	Major Account 470000 Total		120.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,856.38-
	Major Account 480000 Total		2,856.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,667,082.05
	Major Account 490000 Total		1,667,082.05
	Fund 22360 Revenues Total		1,664,345.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		373.21-
	511998 LEAVE SALARY		69.51-
	512998 SALARY ALLOCATION TO		43.93-
	515100 RETIREMENT PLANS EXPENSE		27.84-
	515200 FICA EXPENSE		50.17-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP		1.19
		515500 HEALTH INSURANCE EXPENSE		718.23
		518998 LEAVE BENEFIT		24.41-
		519898 BENEFITS ALLOCATION TO		65.42-
		Major Account 510000 Total		64.93
		520000 Operating Expenses		
		521198 POSTAGE ALLOCATION TO		.09-
		521498 IT ALLOCATION TO		5.39-
		524998 FACILITIES ALLOCATION TO		1.51-
		525598 OFFICE EXP ALLOCATION TO		.11
		533100 HOUSEHOLD & INSTIT EXP		.85-
		535198 SUPPLIES ALLOCATION TO		.27
		541700 LEGAL RELATED EXPENSE		25.00-
		547598 SERVICES ALLOCATION TO		5.94-
		559198 CONTRA CLEARING ACCT - ALLOCAT		.05-
		Major Account 520000 Total		38.45-
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO		.60-
		Major Account 570000 Total		.60-
		Fund 22360 Expenditures Total		25.88
22370 BOILER INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	26,423.00-	103,535.50-
		Major Account 470000 Total	26,423.00-	103,535.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	995.64-	4,236.44-
		Major Account 480000 Total	995.64-	4,236.44-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	10,489.66-	43,167.06-
		493202 ALLOCATION TRANSFERS OUT	10,489.66	43,167.06
		Major Account 490000 Total		
		Fund 22370 Revenues Total	27,418.64-	107,771.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,710.77	64,519.77
		511300 OVERTIME PAYMENTS	587.37	938.36
		511600 PER DIEM PAYMENTS	300.00	300.00
		511998 LEAVE SALARY	1,828.72	9,622.84
		512998 SALARY ALLOCATION TO	1,914.56	8,096.65

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,145.55	4,901.55
	515200 FICA EXPENSE	1,112.23	4,711.61
	515400 LIFE & ACCIDENT INS EXP	3.27	12.86
	515500 HEALTH INSURANCE EXPENSE	2,512.76	9,892.50
	518998 LEAVE BENEFIT	503.07	2,844.54
	519898 BENEFITS ALLOCATION TO	636.23	4,474.57
	Major Account 510000 Total	25,254.53	110,315.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.22	1,495.74
	521198 POSTAGE ALLOCATION TO	.42	17.87
	521400 DATA PROCESSING EXPENSE	685.15	3,671.73
	521498 IT ALLOCATION TO	688.30	2,689.75
	521500 PUBLICATION & PRINT EXP	23.18	517.38
	521501 RECORDS MANAGEMENT EXP		1,318.08
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,000.00
	522200 CONFERENCE REGISTRATION		17.00
	524998 FACILITIES ALLOCATION TO	1,103.96	4,705.41
	525100 RENT EXP-OFFICE EQUIP		520.30
	525598 OFFICE EXP ALLOCATION TO	1.94-	9.16
	527100 REP & MAINT-OFFICE EQUIP		105.00
	531100 OFFICE SUPPLIES EXPENSE	141.03	519.69
	532100 NON-CAPITALIZED ASSET PURCHAS		417.00
	533900 FOOD EXPENSE		3,398.41
	535198 SUPPLIES ALLOCATION TO	110.70	197.90
	547598 SERVICES ALLOCATION TO	103.96	1,643.35
	548700 REFUSE/RECYCLING		20.52
	559198 MISC ALLOCATION TO	10.11	59.39
	Major Account 520000 Total	4,196.09	24,323.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	1,278.20
	573100 STATE-OWNED TRANSPORT	1,307.15	7,029.00
	574500 PERSONAL VEHICLE MILEAGE	99.90	160.92
	575100 MISC TRAVEL EXPENSE	3.75	101.75
	575198 TRAVEL ALLOCATION TO	206.39	276.15
	Major Account 570000 Total	1,706.19	8,846.02
	Fund 22370 Expenditures Total	31,156.81	143,484.95
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22380 PROFESSIONAL EMPLOYER ORGAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		652.58-
		Major Account 480000 Total		652.58-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		395,608.25
		Major Account 490000 Total		395,608.25
		Fund 22380 Revenues Total		394,955.67
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2.37-
		515100 RETIREMENT PLANS EXPENSE		.25-
		515200 FICA EXPENSE		.96-
		515400 LIFE & ACCIDENT INS EXP		.08
		515500 HEALTH INSURANCE EXPENSE		25.83
		Major Account 510000 Total		22.33
		Fund 22380 Expenditures Total		22.33
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	33,958.51-	158,084.08-
		Major Account 460000 Total	33,958.51-	158,084.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.49-	29.98-
		Major Account 480000 Total	7.49-	29.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	16,612.51-	56,146.22-
		493102 ALLOCATION TRANSFERS IN	11,459.89-	54,731.60-
		493200 OPERATING TRANSFERS OUT	16,612.51	56,146.22
		493202 ALLOCATION TRANSFERS OUT	11,459.89	54,731.60
		Major Account 490000 Total		
		Fund 42320 Revenues Total	33,966.00-	158,114.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,429.47	75,741.19
		511998 LEAVE SALARY	3,044.84	12,165.85
		512998 SALARY ALLOCATION TO	2,138.47	10,417.86
		515100 RETIREMENT PLANS EXPENSE	1,155.29	5,671.54
		515200 FICA EXPENSE	1,058.93	5,303.90
		515400 LIFE & ACCIDENT INS EXP	4.02	16.81
		515500 HEALTH INSURANCE EXPENSE	4,636.42	18,694.62
		518998 LEAVE BENEFIT	1,253.68	4,728.65
		519898 BENEFITS ALLOCATION TO	707.40	6,071.18

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	29,428.52	138,811.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.46	387.42
	521198 POSTAGE ALLOCATION TO	.46	28.00
	521300 FREIGHT EXPENSE		28.14
	521400 DATA PROCESSING EXPENSE	231.53	1,169.13
	521498 IT ALLOCATION TO	650.70	3,109.26
	521500 PUBLICATION & PRINT EXP	219.98	383.66
	522200 CONFERENCE REGISTRATION		14.85
	524998 FACILITIES ALLOCATION TO	297.43	2,610.47
	525598 OFFICE EXP ALLOCATION TO	2.10-	11.64
	527100 REP & MAINT-OFFICE EQUIP		5.09-
	531100 OFFICE SUPPLIES EXPENSE	740.05	1,900.48
	532100 NON-CAPITALIZED ASSET PURCHASE		579.34-
	532280 VIDEO EQUIP	539.95	539.95
	535198 SUPPLIES ALLOCATION TO	141.98	265.25
	547598 SERVICES ALLOCATION TO	114.67	2,135.06
	555340 COTS MAINTENANCE		161.98
	559198 MISC ALLOCATION TO	11.16	65.87
	Major Account 520000 Total	3,003.27	12,226.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.26	2,579.35
	571900 MEALS-ONE DAY TRAVEL	4.43	4.43
	573100 STATE-OWNED TRANSPORT	238.24	2,377.56
	574500 PERSONAL VEHICLE MILEAGE	723.65	1,725.29
	575100 MISC TRAVEL EXPENSES		68.00
	575198 TRAVEL ALLOCATION TO	227.63	321.10
	Major Account 570000 Total	1,534.21	7,075.73
	Fund 42320 Expenditures Total	33,966.00	158,114.06
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,900.00-	10,000.00-
	Major Account 480000 Total	5,900.00-	10,000.00-
	Fund 61360 Revenues Total	5,900.00-	10,000.00-
	Program Revenues	222,876.87-	851,354.00-
	Program Expenditures	224,212.55	934,924.23

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	1,351.23-	5,624.19-
	Major Account 480000 Total	1,351.23-	5,624.19-
	Fund 42312 Revenues Total	1,351.23-	5,624.19-
	Program Revenues	1,351.23-	5,624.19-
	Agency Revenues	13,597,249.71-	28,950,631.62-
	Agency Expenditures	6,918,282.11	28,114,504.58

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	2,535.75-	12,257.00-
		471111 ONLINE DRIVER RECORDS	167,654.10-	686,666.97-
		473110 DRIVER TRAINING SCHOOL	200.00-	500.00-
		473111 DRIVER TRAINING INSTRUCTO	20.00-	260.00-
		473112 3RD PARTY CDL TESTING	200.00-	800.00-
		473131 DRIVER REINSTATEMENT FEES	6,350.00-	30,250.00-
		473133 ONLINE REINSTATE. FEES	40,125.00-	171,450.00-
		473310 BONDED TITLES	4.00-	60.00-
		Major Account 470000 Total	217,088.85-	902,243.97-
		Fund 10000 Revenues Total	217,088.85-	902,243.97-
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	466.00-	2,045.00-
		473131 DRIVER REINSTATEMENT FEES		100.00-
		473300 VEHICLE TITLE FEES	11,233.00-	46,281.00-
		474100 GENERAL BUSINESS FEES	75.00-	300.00-
		474110 IFTA PERMITS/DECALS	27,095.00-	29,076.00-
		Major Account 470000 Total	38,869.00-	77,802.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	334.36-	1,492.25-
		485100 FINES FORFEITS & PENALTI	15.00	45.00
		486100 LOAN INTEREST	126.37	152.56
		Major Account 480000 Total	192.99-	1,294.69-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	125,000.00-	475,000.00-
		Major Account 490000 Total	125,000.00-	475,000.00-
		Fund 22430 Revenues Total	164,061.99-	554,096.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,859.33	223,268.69
		511200 TEMPORARY SALARIES-WAGE		19.54-
		512100 VACATION LEAVE EXPENSE	4,495.88	31,211.22
		512200 SICK LEAVE EXPENSE	2,502.52	8,354.57
		512300 HOLIDAY LEAVE EXPENSE	3,045.14	9,135.42
		512500 FUNERAL LEAVE EXPENSE		1,113.35
		515100 RETIREMENT PLANS EXPENSE	4,560.38	20,446.91
		515200 FICA EXPENSE	4,267.95	19,324.79
		515400 LIFE & ACCIDENT INS EXP	16.32	65.28
		515500 HEALTH INSURANCE EXPENSE	14,088.22	56,352.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	83,835.74	378,059.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,421.66	17,078.92
	521410 OCIO-COMMUNICATIONS	702.54	1,819.55
	521430 OCIO-IM SERVICES	363.03	1,671.99
	521500 PUBLICATION & PRINT EXP	5,453.01	6,940.55
	524600 RENT EXPENSE-BUILDINGS	3,559.18	15,515.80
	524900 RENT EXP-DEPR SURCHARGE	1,179.61	4,718.44
	531100 OFFICE SUPPLIES EXPENSE	419.02	3,552.46
	532100 NON-CAPITALIZED EQUIP PU		1,440.00
	533900 FOOD EXPENSE		117.30
	541700 LEGAL RELATED EXPENSE		140.00
	543100 IT CONSULTING-APPLICATIONS	11,392.50	47,856.25
	548700 REFUSE/RECYCLING	9.60	119.06
	Major Account 520000 Total	34,500.15	100,970.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,686.27
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT	288.17	288.17
	Major Account 570000 Total	288.17	2,740.64
	Fund 22430 Expenditures Total	118,624.06	481,770.53
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,209.00-	17,786.50-
	471110 DR ABSTRACT FEES	366.25-	5,770.80-
	471111 ONLINE DRIVER RECORDS	24,153.59-	98,922.29-
	471120 VEHICLE RECORD SEARCHES	16,891.12-	38,656.50-
	471122 ONLINE VEHICLE RECORDS	25,497.60-	79,766.40-
	473100 DRIVERS LICENSE FEES	294,089.25-	1,310,730.56-
	473101 SECURITY SURCHARGE	92,150.00-	411,965.00-
	473105 ONLINE DRIVER LICENSE	87,091.75-	341,027.50-
	473106 ONLINE SECURITY FEE	18,837.75-	73,435.00-
	473110 DRIVER TRAINING SCHOOL	200.00-	800.00-
	473111 DRIVER TRAINING INSTRUCTO		10.00
	473131 DRIVER REINSTATEMENT FEES	19,350.00-	81,400.00-
	473133 ONLINE REINSTATEMENTS	93,400.00-	399,747.00-
	473200 VEHICLE REGIST & PLATE F	371,287.00-	1,656,327.01-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473204 SPIRIT PLATE FEE	44,523.78-	195,517.02-
	473207 ORGANIZATIONAL PLATE FEE	4,716.84-	27,510.20-
	473208 SPECIAL INTEREST PLATES	2,658.31-	13,216.57-
	473210 MESSAGE PLATE	121,150.10-	555,005.12-
	473211 SPIRIT PLATE	9,090.20-	40,213.60-
	473212 GOLD STAR MESSAGE PLATE	150.00-	453.33-
	473213 MILITARY HONOR	3,472.49-	14,626.62-
	473214 SESQUICENTENNIAL PLT	1,826.30-	6,914.40-
	473215 MOUNTAIN LION PLATE	3,130.00-	3,130.00-
	473300 VEHICLE TITLE FEES	329,884.00-	1,380,728.93-
	473310 BONDED TITLES	1,516.00-	4,610.00-
	473320 VIN PLATES	260.00-	1,960.00-
	475100 REGISTRATION / LICENSE F		2,250.00-
	476100 ALR 15 YR Revoc	100.00-	800.00-
	Major Account 470000 Total	1,569,001.33-	6,763,260.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,831.70-	72,660.42-
	484500 REIMB NON-GOVT SOURCES	133.62-	335.69-
	486400 CASH OVER ADJUSTMENT	958.50	178.28-
	486500 MISCELLANEOUS ADJUSTMENT	1,000.00-	1,000.00-
	Major Account 480000 Total	18,006.82-	74,174.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,069.87-
	493200 OPERATING TRANSFERS OUT	26.50	26.50
	Major Account 490000 Total	26.50	2,043.37-
	Fund 22450 Revenues Total	1,586,981.65-	6,839,478.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464,366.94	2,106,398.20
	511300 OVERTIME PAYMENTS	6,926.56	35,891.18
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	11.67	11.67
	512100 VACATION LEAVE EXPENSE	37,626.60	222,443.03
	512200 SICK LEAVE EXPENSE	13,789.25	84,176.68
	512300 HOLIDAY LEAVE EXPENSE	27,205.66	81,370.26
	512500 FUNERAL LEAVE EXPENSE	1,835.37	8,570.89
	512600 CIVIL LEAVE EXPENSE	2,106.95	5,657.77
	512700 INJURY LEAVE EXPENSE	123.36	191.84
	515100 RETIREMENT PLANS EXPENSE	41,483.32	190,549.15

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		
	515200 OASDI EXPENSE	38,446.47	178,967.60
	515400 LIFE & ACCIDENT INS EXP	161.76	656.64
	515500 HEALTH INSURANCE EXPENSE	145,672.99	580,798.40
	516200 TUITION ASSISTANCE		846.00
	516300 EMPLOYEE ASSISTANCE PRO		2,400.00
	516400 UNEMPLOYM COMP INS EXP		3,474.99
	516500 WORKERS COMP PREMIUMS		77,346.00
	Major Account 510000 Total	779,756.90	3,580,750.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122,411.46	493,236.04
	521200 COM EXPENSE - VOICE/DATA	161.41	527.31
	521300 FREIGHT EXPENSE		1,591.50
	521410 OCIO VOICE	13,146.33	38,868.33
	521420 OCIO DATA	23,528.52	69,662.91
	521430 OCIO IM SERVICES	223,473.56	421,508.65
	521440 EQUIP RENTAL	21,261.09	84,808.65
	521500 PUBLICATION & PRINT EXP	140,654.33	302,388.43
	521800 CASH SHORT ADJUSTMENT		50.00
	521900 AWARDS EXPENSE	200.00	404.95
	522100 DUES & SUBSCRIPTION EXP	316.00	537.91
	522200 CONFERENCE REGISTRATION	495.00	1,495.00
	522700 DEFICIENCY CLAIMS		450.00
	524600 RENT EXPENSE-BUILDINGS	10,723.23	46,675.29
	524900 RENT EXP-DEPR SURCHARGE	4,562.23	18,248.92
	526100 REP & MAINT-REAL PROPERT		872.00
	527100 REP & MAINT-OFFICE EQUIP		170.50
	527200 REP & MAINT-MOTOR VEHICL		2,393.99
	531100 OFFICE SUPPLIES EXPENSE	17,987.11	44,832.79
	532100 NON-CAPITALIZED EQUIP PU		4,252.00
	533100 HOUSEHOLD & INSTIT EXP	505.72	4,678.21
	533900 FOOD EXPENSE	150.00	843.25
	538100 VEHICLE & EQUIP SUP EXP	391.41	1,203.58
	541100 ACCTG & AUDITING SERVICES		18,779.00
	541200 PURCHASING ASSESSMENT		8,139.00
	541400 HRMS ASSESSMENT		2,746.50
	541500 LEGAL SERVICES EXPENSE	1,251.25	3,616.25
	541700 LEGAL RELATED EXPENSE	35.00	830.23
	542100 SOS TEMP SERV - PERSONNEL		70,727.77

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	3,041.14	14,601.04
		543500 MGT CONSULTANT SERVICES	1,151.47	1,151.47
		543501 PSA	6,666.66	6,666.66
		545000 LABORATORY FEES	201.25	661.25
		547100 EDUCATIONAL SERVICES	153.59	153.59
		547300 INTERPRETER SERVICES	2,480.00	3,861.82
		548700 REFUSE/RECYCLING	404.60	1,025.45
		549200 JANITORIAL/SECURITY SRVS	624.14	1,872.42
		554100 DATA SERVICES	19,356.15	71,743.37
		554900 OTHER CONTRACTUAL SERVICES	262,624.49	727,933.51
		555100 DATA PROC SOFTW LIC FEE	6,250.00	13,266.50
		555310 COTS LICENSE FEES	2,336.10	8,122.95
		555340 COTS MAINTENANCE	4,200.00	6,795.44
		555440 CUSTOMIZED MAINTENANCE		10,809.50
		556300 SURETY & NOTARY BONDS		30.00
		Major Account 520000 Total	890,743.24	2,513,233.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,253.02	18,032.96
		572100 COMMERCIAL TRANSPORTATIO		2,298.60
		573100 STATE-OWNED TRANPORTAION	8,723.68	38,208.52
		574500 PERSONAL VEHICLE MILEAGE	2,888.46	8,608.04
		575100 MISC TRAVEL EXPENSE	72.33	307.56
		Major Account 570000 Total	13,937.49	67,455.68
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		13,084.00
		583300 COMPUTER EQUIP & SOFTWARE		584.97
		583470 PERSONAL COMPUTING EQUIPMENT		945.94
		Major Account 580000 Total		14,614.91
		Fund 22450 Expenditures Total	1,684,437.63	6,176,054.82
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	15,120.00-	59,120.00-
		Major Account 470000 Total	15,120.00-	59,120.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	683.31-	2,867.68-
		Major Account 480000 Total	683.31-	2,867.68-
		Fund 22460 Revenues Total	15,803.31-	61,987.68-
	Expenditures	590000 Government Aid		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22460 DMV IGNITION INTERLOCK				
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	7,124.10	9,395.29
		Major Account 590000 Total	7,124.10	9,395.29
		Fund 22460 Expenditures Total	7,124.10	9,395.29
22470 VTR REPLACEMENT AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		473910 1% VTR MVT	203,329.97-	650,300.56-
		Major Account 470000 Total	203,329.97-	650,300.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,862.62-	89,913.86-
		Major Account 480000 Total	21,862.62-	89,913.86-
		Fund 22470 Revenues Total	225,192.59-	740,214.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,851.65	31,130.81
		512100 VACATION LEAVE EXPENSE	1,200.03	4,969.03
		512200 SICK LEAVE EXPENSE	21.82	728.82
		512300 HOLIDAY LEAVE EXPENSE	424.92	1,274.76
		515100 RETIREMENT PLANS EXPENSE	636.40	2,853.32
		515200 FICA EXPENSE	606.57	2,740.67
		515400 LIFE & ACCIDENT INS EXP	1.92	7.68
		515500 HEALTH INSURANCE EXPENSE	1,157.46	4,629.84
		Major Account 510000 Total	10,900.77	48,334.93
		520000 Operating Expenses		
		525100 RENT EXP-OFFICE EQUIP	2,400.00	2,400.00
		543300 IT CONSULTING-OTHER		21,441.43
		Major Account 520000 Total	2,400.00	23,841.43
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,153.06
		572100 COMMERCIAL TRANSPORTATIO		1,014.41
		574500 PERSONAL VEHICLE MILEAGE		62.64
		574700 VOLUNTEER TRAVEL EXPENSES		555.66
		575100 MISC TRAVEL EXPENSE		327.24
		Major Account 570000 Total		4,113.01
		Fund 22470 Expenditures Total	13,300.77	76,289.37
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		48,600.00-
		461600 OP GRANTS - LOCAL GOVERN	14,010.39-	14,010.39-
		Major Account 460000 Total	14,010.39-	62,610.39-

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				
	Revenues	460000 Intergovernmental Revenues		
		Fund 42410 Revenues Total	14,010.39-	62,610.39-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		48,600.00
		531100 OFFICE SUPPLIES EXPENSE	936.73	936.73
		533900 FOOD EXPENSE	422.00	422.00
		554900 OTHER CONTRACTUAL SERVICES	36,079.00	36,079.00
		Major Account 520000 Total	37,437.73	86,037.73
		Fund 42410 Expenditures Total	37,437.73	86,037.73
61240 HIGHWAY TRUST FUND				
	Revenues	450000 Taxes		
		453400 INTERST MOT CARR FUEL TA		1,489,741.22-
		Major Account 450000 Total		1,489,741.22-
		470000 Revenues - Sales & Charges		
		473201 LICENSE PLATE FEES	6,606.25-	28,274.55-
		473202 TRANSPORTER PLATE FEES	10.00-	452.50-
		473204 HISTORICAL PLATE FEES	7,357.50-	34,915.50-
		473205 SAMPLE PLATE FEES	1.70-	9.80-
		473207 ORGANIZATIONAL PLATE FEE	6,018.00-	65,458.50-
		473208 SPECIAL INTEREST PLATES	750.00-	4,150.00-
		473210 MESSAGE PLATE	14,399.80-	65,196.40-
		473400 TRUCK & BUS REGISTRATION		82.00-
		473912 DEMONSTRATION PERMITS		400.00-
		Major Account 470000 Total	35,143.25-	198,939.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,005.53-	18,954.02-
		Major Account 480000 Total	3,005.53-	18,954.02-
		Fund 61240 Revenues Total	38,148.78-	1,707,634.49-
		Program Revenues	2,261,287.56-	10,868,265.75-
		Program Expenditures	1,860,924.29	6,829,547.74

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	14,312.90-	56,551.68-
	Major Account 480000 Total	14,312.90-	56,551.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	575,000.00-	1,750,000.00-
	Major Account 490000 Total	575,000.00-	1,750,000.00-
	Fund 22440 Revenues Total	589,312.90-	1,806,551.68-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	3,714.80	8,084.24
	534920 2017 PLATES	3,218,364.62	3,714,851.64
	534921 2011 PLATES		1,240,339.26
	534930 STICKERS	7,906.76	28,172.10
	Major Account 520000 Total	3,229,986.18	4,991,447.24
	Fund 22440 Expenditures Total	3,229,986.18	4,991,447.24
	Program Revenues	589,312.90-	1,806,551.68-
	Program Expenditures	3,229,986.18	4,991,447.24
	Agency Revenues	2,850,600.46-	12,674,817.43-
	Agency Expenditures	5,090,910.47	11,820,994.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22560 TOBACCO PREVENT & CONTROL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,997.15
	Major Account 490000 Total		2,997.15
	Fund 22560 Revenues Total		2,997.15
22561 TOBACCO PREVENT & CONT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,308,324.94
	Major Account 490000 Total		1,308,324.94
	Fund 22561 Revenues Total		1,308,324.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,570,000.00-
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,213.21	11,217.97
	522200 CONFERENCE REGISTRATION	811.28	2,311.28
	524700 RENT EXP-OTHER REAL PROP		800.00
	534600 ED & RECREATIONAL SUP EX		14,421.45
	543200 IT CONSULTING-HW/SW SUPP		44,000.00
	543500 MGT CONSULTANT SERVICES	30,132.65	97,539.84
	545100 CITY/COUNTY HEALTH DEPT	491.58	491.58
	547100 EDUCATIONAL SERVICES	11,126.35	147,674.66
	550101 ADMINISTRATIVE SUBGRANTS	4,705.21	448,142.42
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	49,480.28	766,852.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.00	138.00
	Major Account 570000 Total	138.00	138.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,528.10
	Major Account 580000 Total		1,528.10
	Fund 22640 Expenditures Total	49,618.28	768,518.24
	Program Revenues		1,258,677.91-
	Program Expenditures	49,618.28	768,518.24

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	1,089.91	11,873.65
	512100 VACATION LEAVE EXPENSE	480.09	1,443.31
	512200 SICK LEAVE EXPENSE		233.60
	512300 HOLIDAY LEAVE EXPENSE	78.79	446.47
	515100 RETIREMENT PLANS EXPENSE	123.39	1,047.70
	515200 FICA EXPENSE	116.65	1,006.23
	515400 LIFE & ACCIDENT INS EXP	.19	2.00
	515500 HEALTH INSURANCE EXPENSE	304.20	2,107.57
	516500 WORKERS COMP PREMIUMS		625.75
	Major Account 510000 Total	2,193.22	18,786.28
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		46.93
	543600 MEDICAL REVIEW CONSULTING		63,103.50
	Major Account 520000 Total		63,150.43
	590000 Government Aid		
	595100 CONTRACTUAL AID		42,402.75
	Major Account 590000 Total		42,402.75
	Fund 10000 Expenditures Total	2,193.22	124,339.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,269.75	25,582.90
	512100 VACATION LEAVE EXPENSE	1,440.28	3,359.25
	512200 SICK LEAVE EXPENSE		256.19
	512300 HOLIDAY LEAVE EXPENSE	236.37	1,001.67
	515100 RETIREMENT PLANS EXPENSE	370.51	2,261.69
	515200 FICA EXPENSE	349.78	2,161.90
	515400 LIFE & ACCIDENT INS EXP	.62	4.26
	515500 HEALTH INSURANCE EXPENSE	912.60	4,757.59
	Major Account 510000 Total	6,579.91	39,385.45
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		63,103.50
	Major Account 520000 Total		63,103.50
	590000 Government Aid		
	595100 CONTRACTUAL AID		42,402.75
	Major Account 590000 Total		42,402.75
	Fund 40000 Expenditures Total	6,579.91	144,891.70
	Program Expenditures	8,773.13	269,231.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	5.00-
	484101 ONLINE OPERATING DONATIONS	757.00-	3,208.00-
	Major Account 480000 Total	759.00-	3,213.00-
	Fund 22010 Revenues Total	759.00-	3,213.00-
	Program Revenues	759.00-	3,213.00-

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	859,165.74	3,346,260.53
		594100 SUBRECIPIENT PAYMENT-SEFA	5,054,955.49	21,438,198.78
		595100 CONTRACTUAL AID	40,623.39	320,240.88
		Major Account 590000 Total	5,954,744.62	25,104,700.19
		Fund 10000 Expenditures Total	5,954,744.62	25,104,700.19
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,699,660.00-
		Major Account 490000 Total		10,699,660.00-
		Fund 22640 Revenues Total		10,699,660.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,013,057.49	3,123,471.36
		Major Account 590000 Total	1,013,057.49	3,123,471.36
		Fund 22640 Expenditures Total	1,013,057.49	3,123,471.36
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	272,275.58-	1,238,957.68-
		Major Account 450000 Total	272,275.58-	1,238,957.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,845.11-	23,336.96-
		Major Account 480000 Total	5,845.11-	23,336.96-
		Fund 22671 Revenues Total	278,120.69-	1,262,294.64-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	254,425.89	880,157.28
		595100 CONTRACTUAL AID		6,255.30
		Major Account 590000 Total	254,425.89	886,412.58
		Fund 22671 Expenditures Total	254,425.89	886,412.58
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	199.50	199.50
		Major Account 520000 Total	199.50	199.50
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,205,182.96	3,772,724.37
		595100 CONTRACTUAL AID	21,466.42	53,339.03
		Major Account 590000 Total	1,226,649.38	3,826,063.40
		Fund 40000 Expenditures Total	1,226,848.88	3,826,262.90
42022 FEDERAL CASH/R & L CASH				
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	15,190.42-	
	Major Account 520000 Total	15,190.42-	
	Fund 42022 Expenditures Total	15,190.42-	
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,190.42	15,190.42
	Fund 42022 Adjustments Total	15,190.42	15,190.42
	Program Revenues	278,120.69-	11,961,954.64-
	Program Expenditures	8,433,886.46	32,940,847.03

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	232,132.00	232,132.00
	Major Account 520000 Total	232,132.00	232,132.00
	Fund 10000 Expenditures Total	232,132.00	232,132.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,350.69-	18,153.78-
	484900 OTHER PRIVATE SOURCES	147,998.49-	1,078,218.42-
	484901 LOAN REPAY-OTHER PRIVA	1,578.03-	3,083.32-
	486100 LOAN INTEREST	1,210.02-	2,560.66-
	Major Account 480000 Total	155,137.23-	1,102,016.18-
	Fund 22020 Revenues Total	155,137.23-	1,102,016.18-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	238,382.00	829,779.50
	Major Account 520000 Total	238,382.00	829,779.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22020 Expenditures Total	238,382.00	1,079,779.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	6,250.00	44,500.00
	Major Account 520000 Total	6,250.00	44,500.00
	Fund 40000 Expenditures Total	6,250.00	44,500.00
	Program Revenues	155,137.23-	1,102,016.18-
	Program Expenditures	476,764.00	1,356,411.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.93-	132.91-
	Major Account 480000 Total	31.93-	132.91-
	Fund 22590 Revenues Total	31.93-	132.91-
	Program Revenues	31.93-	132.91-

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	58.50-	303.50-
	Major Account 470000 Total	58.50-	303.50-
	Fund 22030 Revenues Total	58.50-	303.50-
	Program Revenues	58.50-	303.50-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	67.98	388.63
		543200 IT CONSULTING-HW/SW SUPP	370.19	1,480.76
		Major Account 520000 Total	438.17	1,869.39
		Fund 10000 Expenditures Total	438.17	1,869.39
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,610.00-	42,712.50-
		472200 REPROD & PUBLICATIONS	78.14-	163.15-
		475100 REGISTRATION / LICENSE F	2,684,858.56-	4,834,799.30-
		475200 EXAMINATION FEES	214,385.05-	440,289.35-
		Major Account 470000 Total	2,906,931.75-	5,317,964.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,841.65-	30,574.67-
		484500 REIMB NON-GOVT SOURCES	60.00-	140.00-
		485100 FINES FORFEITS & PENALTI	9,415.75-	12,603.75-
		Major Account 480000 Total	17,317.40-	43,318.42-
		Fund 28001 Revenues Total	2,924,249.15-	5,361,282.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	98,366.20	431,698.33
		511300 OVERTIME PAYMENTS		429.60
		511600 PER DIEM PAYMENTS	700.00	11,300.00
		511800 COMPENSATORY TIME PAID	41.14	672.20
		512100 VACATION LEAVE EXPENSE	9,367.26	38,086.08
		512200 SICK LEAVE EXPENSE	6,534.02	22,062.38
		512300 HOLIDAY LEAVE EXPENSE	5,657.98	17,007.56
		512500 FUNERAL LEAVE EXPENSE		87.33
		515100 RETIREMENT PLANS EXPENSE	8,807.11	38,008.82
		515200 FICA EXPENSE	8,296.04	36,242.72
		515400 LIFE & ACCIDENT INS EXP	32.61	126.46
		515500 HEALTH INSURANCE EXPENSE	31,378.80	122,510.33
		516500 WORKERS COMP PREMIUMS		10,129.25
		Major Account 510000 Total	169,181.16	728,361.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,457.67	35,158.07
		521400 DATA PROCESSING EXPENSE	2,541.13	7,829.78
		521500 PUBLICATION & PRINT EXP	229.84	12,586.84
		521900 AWARDS EXPENSE	102.00	102.00
		522100 DUES & SUBSCRIPTION EXP		16,270.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,090.00	2,090.00
	522800 E-COMMERCE OPER EXP	204.00	34,492.53
	524600 RENT EXPENSE-BUILDINGS	108.00	329.00
	524700 RENT EXP-OTHER REAL PROP	205.00	1,295.00
	532240 DATA STORAGE EQUIP		27.10
	539100 INDIRECT COST ALLOWANCE	108,398.61	451,131.91
	539500 PURCHASING CARD SUSPENSE		105.00-
	541400 HRMS ASSESSMENT		699.04
	541500 LEGAL SERVICES EXPENSE	87,639.03	175,278.06
	541700 LEGAL RELATED EXPENSE	3.25	547.08
	542100 SOS TEMP SERV - PERSONNEL	3,009.23	19,171.40
	543200 IT CONSULTING-HW/SW SUPP	8,884.43	50,624.28
	543500 MGT CONSULTANT SERVICES		988.00
	544900 DENTAL SERVICES	300.00	1,650.00
	545000 LABORATORY SERVICES	3,682.00	14,042.00
	547100 EDUCATIONAL SERVICES	1,675.00	2,975.00
	554900 OTHER CONTRACTUAL SERVICES		1,026.38
	555340 COTS MAINTENANCE		.01-
	559100 OTHER OPERATING EXP	5.25	166.25
	Major Account 520000 Total	224,534.44	828,374.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,131.25	7,786.73
	571600 MEALS-NOT TRAVEL STATUS	525.09	1,946.34
	572100 COMMERCIAL TRANSPORTATIO	964.03	1,979.24
	574500 PERSONAL VEHICLE MILEAGE	3,119.58	14,161.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.14	1,301.51
	575100 MISC TRAVEL EXPENSE	228.50	188.50
	Major Account 570000 Total	7,055.59	27,364.04
	Fund 28001 Expenditures Total	400,771.19	1,584,099.81
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	300.00-	700.00-
	Major Account 460000 Total	300.00-	700.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4.00-	28.00-
	Major Account 470000 Total	4.00-	28.00-
	Fund 28002 Revenues Total	304.00-	728.00-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,087.61	263,506.00
	512100 VACATION LEAVE EXPENSE	4,996.70	21,379.40
	512200 SICK LEAVE EXPENSE	4,399.22	14,231.82
	512300 HOLIDAY LEAVE EXPENSE	3,767.67	10,569.03
	512500 FUNERAL LEAVE EXPENSE		2,278.28
	515100 RETIREMENT PLANS EXPENSE	6,009.09	23,359.58
	515200 FICA EXPENSE	5,748.99	22,535.84
	515400 LIFE & ACCIDENT INS EXP	17.88	61.81
	515500 HEALTH INSURANCE EXPENSE	11,329.84	36,956.07
	Major Account 510000 Total	103,357.00	394,877.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	105.91	610.56
	522100 DUES & SUBSCRIPTION EXP		460.00
	522800 E-COMMERCE OPER EXP	288.22	2,017.72
	524600 RENT EXPENSE-BUILDINGS		640.00
	532100 NON-CAPITALIZED EQUIP PU		606.00
	539100 INDIRECT COST ALLOWANCE	58,082.55	237,235.39
	543600 MEDICAL REVIEW CONSULTING		17,942.32
	544300 PSYCHOLOGICAL SERVICES	8,282.83	39,186.01
	548700 REFUSE/RECYCLING	42.38	76.89
	Major Account 520000 Total	66,801.89	298,774.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.70
	571600 MEALS-NOT TRAVEL STATUS		215.00
	572100 COMMERCIAL TRANSPORTATIO		178.90
	574500 PERSONAL VEHICLE MILEAGE		66.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		9.43
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,384.99
	Fund 28002 Expenditures Total	170,158.89	695,037.71
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	195.00-
	475100 REGISTRATION / LICENSE F	5,775.00-	104,395.00-
	475200 EXAMINATION FEES	2,275.00-	10,887.50-
	Major Account 470000 Total	8,105.00-	115,477.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.65-	2,632.38-

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			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		37.00-
	Major Account 480000 Total	718.65-	2,669.38-
	Fund 28005 Revenues Total	8,823.65-	118,146.88-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.79
	Major Account 510000 Total		376.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.21	662.47
	521500 PUBLICATION & PRINT EXP		247.78
	521900 AWARDS EXPENSE	51.00	51.00
	522100 DUES & SUBSCRIPTION EXP		1,972.00
	524600 RENT EXPENSE-BUILDINGS		17.00
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES	252.00	2,541.00
	547100 EDUCATIONAL SERVICES	345.00	1,495.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	720.21	7,400.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	449.00
	572100 COMMERCIAL TRANSPORTATIO		446.70
	574500 PERSONAL VEHICLE MILEAGE	577.80	1,186.38
	Major Account 570000 Total	759.80	2,082.08
	Fund 28005 Expenditures Total	1,480.01	9,858.97
	Program Revenues	2,933,376.80-	5,480,157.60-
	Program Expenditures	572,848.26	2,290,865.88

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	52,939.08	225,692.53
		511800 COMPENSATORY TIME PAID	190.78	1,630.18
		512100 VACATION LEAVE EXPENSE	3,355.14	24,072.95
		512200 SICK LEAVE EXPENSE	1,861.95	9,184.00
		512300 HOLIDAY LEAVE EXPENSE	3,003.33	9,139.83
		512500 FUNERAL LEAVE EXPENSE		701.14
		515100 RETIREMENT PLANS EXPENSE	4,593.81	20,249.69
		515200 FICA EXPENSE	4,251.32	18,980.10
		515400 LIFE & ACCIDENT INS EXP	13.96	54.51
		515500 HEALTH INSURANCE EXPENSE	12,590.79	48,953.61
		Major Account 510000 Total	82,800.16	358,658.54
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		285.00
		523000 VOLUNTEER EXPENSES		289.54
		524600 RENT EXPENSE-BUILDINGS	14.00	68.00
		524700 RENT EXP-OTHER REAL PROP		150.00
		541400 HRMS ASSESSMENT		1,988.99
		542100 SOS TEMP SERV - PERSONNEL		1,607.65
		543500 MGT CONSULTANT SERVICES		38,750.00
		543600 MEDICAL REVIEW CONSULTING		182.33
		Major Account 520000 Total	14.00	43,321.51
		570000 Travel Expenses		
		571100 BOARD & LODGING		72.90
		571600 MEALS-NOT TRAVEL STATUS		86.60
		571900 MEALS-ONE DAY TRAVEL		9.21
		574500 PERSONAL VEHICLE MILEAGE		251.64
		574700 VOLUNTEER TRAVEL EXPENSES	84.24	360.72
		Major Account 570000 Total	84.24	781.07
		Fund 10000 Expenditures Total	82,898.40	402,761.12
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.27-	294.79-
		484100 OPERATING DONATIONS & CO	3,754.00-	25,934.35-
		Major Account 480000 Total	3,841.27-	26,229.14-
		Fund 22010 Revenues Total	3,841.27-	26,229.14-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		580.75
		Major Account 520000 Total		580.75

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		
	Fund 22010 Expenditures Total		580.75
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	571600 MEALS-NOT TRAVEL STATUS		51.07
	574500 PERSONAL VEHICLE MILEAGE		1,513.18
	Major Account 570000 Total		1,742.25
	Fund 22020 Expenditures Total		1,742.25
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,196.60	19,241.30
	512100 VACATION LEAVE EXPENSE		1,413.65
	512200 SICK LEAVE EXPENSE	493.72	740.58
	512300 HOLIDAY LEAVE EXPENSE	246.86	740.58
	515100 RETIREMENT PLANS EXPENSE	369.68	1,657.50
	515200 FICA EXPENSE	338.04	1,534.77
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,550.54	6,202.16
	Major Account 510000 Total	7,196.40	31,534.38
	Fund 22030 Expenditures Total	7,196.40	31,534.38
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.38-
	Major Account 480000 Total	.09-	.38-
	Fund 22044 Revenues Total	.09-	.38-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.80-	7.49-
	Major Account 480000 Total	1.80-	7.49-
	Fund 22058 Revenues Total	1.80-	7.49-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.85-	186.66-
	Major Account 480000 Total	44.85-	186.66-
	Fund 22059 Revenues Total	44.85-	186.66-
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22061 REPRODUCTIVE HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.37-	6.24-
		Major Account 480000 Total	1.37-	6.24-
		Fund 22061 Revenues Total	1.37-	6.24-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		400.00
		Major Account 520000 Total		400.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		568.45
		572100 COMMERCIAL TRANSPORTATIO		42.26
		575100 MISC TRAVEL EXPENSE		980.50-
		Major Account 570000 Total		369.79-
		Fund 22061 Expenditures Total		30.21
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.41-	112.98-
		Major Account 480000 Total	27.41-	112.98-
		Fund 22062 Revenues Total	27.41-	112.98-
22063 FAMILY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.94-	12.24-
		Major Account 480000 Total	2.94-	12.24-
		Fund 22063 Revenues Total	2.94-	12.24-
22064 NEWBORN GENETICS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89.21-	371.31-
		Major Account 480000 Total	89.21-	371.31-
		Fund 22064 Revenues Total	89.21-	371.31-
22065 PERINATAL AND CHILD HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.82-	70.02-
		Major Account 480000 Total	16.82-	70.02-
		Fund 22065 Revenues Total	16.82-	70.02-
22066 NEWBORN HEARING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.73-	136.24-
		Major Account 480000 Total	32.73-	136.24-
		Fund 22066 Revenues Total	32.73-	136.24-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22068 SCHOOL HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	120.00-	2,784.74-
		Major Account 470000 Total	120.00-	2,784.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.64-	194.18-
		Major Account 480000 Total	42.64-	194.18-
		Fund 22068 Revenues Total	162.64-	2,978.92-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		466.00
		531100 OFFICE SUPPLIES EXPENSE		2,553.98
		533900 FOOD EXPENSE	6,156.82	7,725.93
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	6,156.82	10,765.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	183.79	247.06
		571600 MEALS-NOT TRAVEL STATUS	91.89	131.96
		572100 COMMERCIAL TRANSPORTATIO		626.40
		Major Account 570000 Total	275.68	1,005.42
		Fund 22068 Expenditures Total	6,432.50	11,771.33
22069 IMMUNIZATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	118.51-	493.25-
		Major Account 480000 Total	118.51-	493.25-
		Fund 22069 Revenues Total	118.51-	493.25-
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.14-	63.03-
		Major Account 480000 Total	15.14-	63.03-
		Fund 22070 Revenues Total	15.14-	63.03-
22071 BREAST AND CERVICAL CANCER				
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	125.00	125.00
		Major Account 520000 Total	125.00	125.00
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	221.54	221.54
		Major Account 570000 Total	221.54	221.54
		Fund 22071 Expenditures Total	346.54	346.54
22073 MINORITY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22073 MINORITY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.98-	82.28-
		Major Account 480000 Total	19.98-	82.28-
		Fund 22073 Revenues Total	19.98-	82.28-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	159.00	159.00
		531100 OFFICE SUPPLIES EXPENSE	53.78	53.78
		547100 EDUCATIONAL SERVICES	668.40	668.40
		Major Account 520000 Total	881.18	881.18
		Fund 22073 Expenditures Total	881.18	881.18
22075 RISK ASSESSMENT				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	42.00-	42.00-
		Major Account 470000 Total	42.00-	42.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.35-	197.09-
		Major Account 480000 Total	47.35-	197.09-
		Fund 22075 Revenues Total	89.35-	239.09-
22076 INJURY PREVENTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,500.00-
		Major Account 470000 Total		2,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.71-	256.35-
		Major Account 480000 Total	51.71-	256.35-
		Fund 22076 Revenues Total	51.71-	2,756.35-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		552.00
		547100 EDUCATIONAL SERVICES		9,360.84
		Major Account 520000 Total		9,912.84
		Fund 22076 Expenditures Total		9,912.84
22081 R & L PROGRAMS				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		675.00
		524700 RENT EXP-OTHER REAL PROP	57.00	57.00
		Major Account 520000 Total	57.00	732.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION		633.94
		575100 MISC TRAVEL EXPENSE	45.00	45.00

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
22081 R & L PROGRAMS				
		570000 Travel Expenses		
		Major Account 570000 Total	45.00	678.94
		Fund 22081 Expenditures Total	102.00	1,410.94
22087 TURNING POINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.82-	136.13-
		Major Account 480000 Total	19.82-	136.13-
		Fund 22087 Revenues Total	19.82-	136.13-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		200.00
		522200 CONFERENCE REGISTRATION		200.00
		523000 VOLUNTEER EXPENSES		3,159.35
		525400 RENT EXP-COMM EQUIP		39.01
		Major Account 520000 Total		3,598.36
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,418.23
		571600 MEALS-NOT TRAVEL STATUS		940.60
		574700 VOLUNTEER TRAVEL EXPENSES		2,218.66
		Major Account 570000 Total		7,577.49
		Fund 22087 Expenditures Total		11,175.85
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	16,831.52	69,560.38
		511800 COMPENSATORY TIME PAID	408.88	691.98
		512100 VACATION LEAVE EXPENSE	323.47	5,248.62
		512200 SICK LEAVE EXPENSE	98.21	5,067.69
		512300 HOLIDAY LEAVE EXPENSE	929.58	2,788.74
		515100 RETIREMENT PLANS EXPENSE	1,392.12	6,241.73
		515200 FICA EXPENSE	1,281.21	5,812.65
		515400 LIFE & ACCIDENT INS EXP	3.84	15.36
		515500 HEALTH INSURANCE EXPENSE	3,702.76	14,811.04
		Major Account 510000 Total	24,971.59	110,238.19
		Fund 22640 Expenditures Total	24,971.59	110,238.19
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,341.27	1,326,557.97
	511300 OVERTIME PAYMENTS	546.85	4,202.61
	511400 ON CALL PAY	744.06	3,540.84
	511600 PER DIEM PAYMENTS		500.00
	511800 COMPENSATORY TIME PAID	1,044.27	6,083.27
	512100 VACATION LEAVE EXPENSE	20,353.93	114,635.22
	512200 SICK LEAVE EXPENSE	16,755.90	64,091.55
	512300 HOLIDAY LEAVE EXPENSE	17,800.72	53,063.71
	512500 FUNERAL LEAVE EXPENSE	2,469.92	5,261.66
	515100 RETIREMENT PLANS EXPENSE	26,586.51	118,117.50
	515200 FICA EXPENSE	24,713.68	111,018.87
	515400 LIFE & ACCIDENT INS EXP	81.87	320.35
	515500 HEALTH INSURANCE EXPENSE	70,531.14	278,935.13
	Major Account 510000 Total	476,970.12	2,086,328.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.50
	521400 DATA PROCESSING EXPENSE	48,915.86	168,246.74
	521500 PUBLICATION & PRINT EXP		14,917.03
	521900 AWARDS EXPENSE	770.00	3,760.00
	522100 DUES & SUBSCRIPTION EXP	1,140.00	20,401.00
	522200 CONFERENCE REGISTRATION	3,914.29	22,136.29
	522800 E-COMMERCE OPER EXP		5,988.00
	524600 RENT EXPENSE-BUILDINGS	13.00	33.00
	524700 RENT EXP-OTHER REAL PROP	1,238.00	5,335.28
	525100 RENT EXP-OFFICE EQUIP		66.00
	525400 RENT EXP-COMM EQUIP		470.99
	525500 RENT EXP-OTHER PERS PROP	600.00	600.00
	527900 PERSONAL COMPUT EQUIP R & M	46.80	46.80
	531100 OFFICE SUPPLIES EXPENSE	453.29	1,834.15
	531200 IT SUPPLIES		34.39
	532100 NON-CAPITALIZED EQUIP PU	416.00	1,429.00
	532200 PERSONAL COMPUTING EQUIPMENT	275.08	412.64
	532260 VOICE EQUIP	114.30	114.30
	533900 FOOD EXPENSE	2,180.04	2,793.82
	534600 ED & RECREATIONAL SUP EX	4,226.95	44,681.95
	534900 MISCELLANEOUS SUP EXP		131.94
	535100 MEDICAL SUPPLIES		23,253.75
	539100 INDIRECT COST ALLOWANCE	187,032.74	594,268.67

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,303.15
	542100 SOS TEMP SERV - PERSONNEL	14,697.31	123,739.69
	542200 TEMP SERV - OUTSIDE		1,234.19
	543100 IT CONSULTING-APPLICATIONS		32,796.00
	543200 IT CONSULTING-HW/SW SUPP	25,420.44	113,123.75
	543500 MGT CONSULTANT SERVICES	368,020.35	1,730,655.49
	543600 MEDICAL REVIEW CONSULTING	11,552.41	35,229.51
	545000 LABORATORY SERVICES		5,504.00
	545100 CITY/COUNTY HEALTH DEPT	59,000.00	428,674.96
	545200 MEDICAL ASSESSMENT SERV	5,168.00	92,884.41
	547100 EDUCATIONAL SERVICES	107,805.62	407,717.60
	547300 INTERPRETER SERVICES		2,248.35
	550101 ADMINISTRATIVE SUBGRANTS	55,973.07	120,305.94
	555100 DATA PROC SOFTW LIC FEE		44,322.50
	555200 SOFTWARE - NEW PURCHASES		500.00
	555310 COTS LICENSE FEES		4,634.26
	555340 COTS MAINTENANCE		1,403.69
	559100 OTHER OPERATING EXP		371.42-
	Major Account 520000 Total	898,973.55	4,060,952.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,059.39	50,353.97
	571600 MEALS-NOT TRAVEL STATUS	456.95	815.16
	572100 COMMERCIAL TRANSPORTATIO	3,943.35	14,480.82
	574500 PERSONAL VEHICLE MILEAGE	3,922.33	11,284.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,951.99	19,619.18
	574700 VOLUNTEER TRAVEL EXPENSES		1,484.36
	575100 MISC TRAVEL EXPENSE	322.50	1,573.20
	Major Account 570000 Total	22,656.51	99,611.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,007.67
	Major Account 580000 Total		9,007.67
	Fund 40000 Expenditures Total	1,398,600.18	6,255,900.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,702.77-	28,702.77-
	Fund 40000 Adjustments Total	28,702.77-	28,702.77-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,567.79-	33,744.12-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	16,567.79-	33,744.12-
		Fund 42022 Revenues Total	16,567.79-	33,744.12-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,080.00
		542200 TEMP SERV - OUTSIDE	1,697.59	2,286.87
		547100 EDUCATIONAL SERVICES	7,463.86	20,890.96
		Major Account 520000 Total	9,161.45	24,257.83
		Fund 42022 Expenditures Total	9,161.45	24,257.83
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,659.91	135,832.85
		511300 OVERTIME PAYMENTS		11.36
		511800 COMPENSATORY TIME PAID		5.14
		512100 VACATION LEAVE EXPENSE	2,588.53	8,843.02
		512200 SICK LEAVE EXPENSE	1,416.80	5,558.11
		512300 HOLIDAY LEAVE EXPENSE	1,765.44	5,403.31
		515100 RETIREMENT PLANS EXPENSE	2,652.99	11,655.02
		515200 FICA EXPENSE	2,519.75	11,179.63
		515400 LIFE & ACCIDENT INS EXP	8.55	31.49
		515500 HEALTH INSURANCE EXPENSE	6,141.93	23,038.76
		516500 WORKERS COMP PREMIUMS		29,275.75
		Major Account 510000 Total	46,753.90	230,834.44
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	46.28	147.28
		Major Account 520000 Total	46.28	147.28
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,018.69
		Major Account 570000 Total		1,018.69
		Fund 42023 Expenditures Total	46,800.18	232,000.41
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,892.84-	13,543.42-
		Major Account 460000 Total	1,892.84-	13,543.42-
		Fund 42024 Revenues Total	1,892.84-	13,543.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	867.29	5,716.06
		511800 COMPENSATORY TIME PAID		11.45
		512100 VACATION LEAVE EXPENSE	15.26	500.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	24.72	455.31
	512300 HOLIDAY LEAVE EXPENSE	54.60	178.26
	515100 RETIREMENT PLANS EXPENSE	72.01	513.84
	515200 FICA EXPENSE	62.98	459.81
	515400 LIFE & ACCIDENT INS EXP	.26	1.62
	515500 HEALTH INSURANCE EXPENSE	386.54	2,409.53
	Major Account 510000 Total	1,483.66	10,246.71
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		177.00
	539100 INDIRECT COST ALLOWANCE	409.18	2,497.01
	Major Account 520000 Total	409.18	2,674.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		622.70
	Major Account 570000 Total		622.70
	Fund 42024 Expenditures Total	1,892.84	13,543.42
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.52-	235.25-
	Major Account 480000 Total	56.52-	235.25-
	Fund 42608 Revenues Total	56.52-	235.25-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.32-	159.61-
	Major Account 480000 Total	38.32-	159.61-
	Fund 42609 Revenues Total	38.32-	159.61-
	Program Revenues	23,091.11-	401,564.15-
	Program Expenditures	1,579,283.26	7,108,087.28

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	12.00-	13.67-
	Major Account 470000 Total	12.00-	13.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,544.70-	13,319.68-
	Major Account 480000 Total	6,544.70-	13,319.68-
	Fund 10000 Revenues Total	6,556.70-	13,333.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,271,901.24	5,671,623.64
	511300 OVERTIME PAYMENTS	3,262.57	20,798.85
	511400 ON CALL PAY	761.33	3,366.03
	511800 COMPENSATORY TIME PAID	3,833.93	22,240.08
	512100 VACATION LEAVE EXPENSE	154,772.19	816,353.56
	512200 SICK LEAVE EXPENSE	90,610.01	477,255.79
	512300 HOLIDAY LEAVE EXPENSE	77,135.76	227,470.09
	512400 MILITARY LEAVE EXPENSE	176.17	1,598.97
	512500 FUNERAL LEAVE EXPENSE	2,488.82	15,117.33
	512600 CIVIL LEAVE EXPENSE		83.59
	512800 ADMINISTRATIVE LEAVE EXP		.54
	515100 RETIREMENT PLANS EXPENSE	120,723.64	543,495.37
	515200 FICA EXPENSE	112,786.30	516,391.39
	515400 LIFE & ACCIDENT INS EXP	366.36	1,444.24
	515500 HEALTH INSURANCE EXPENSE	274,927.41	1,090,008.55
	516200 TUITION ASSISTANCE	3,378.23	9,763.74
	516300 EMPLOYEE ASSISTANCE PRO		16,768.00
	516400 UNEMPLOYM COMP INS EXP	19,295.10	34,341.10
	516500 WORKERS COMP PREMIUMS		243,948.28
	519100 OTHER PERSONAL SERV EXP		74.79
	Major Account 510000 Total	2,136,419.06	9,712,143.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73,102.78	453,866.19
	521200 COM EXPENSE - VOICE/DATA		55.82
	521300 FREIGHT EXPENSE	690.90	2,791.80
	521400 DATA PROCESSING EXPENSE	2,723,673.78	6,978,037.07
	521500 PUBLICATION & PRINT EXP		10,057.14
	521900 AWARDS EXPENSE		2,628.47
	522100 DUES & SUBSCRIPTION EXP	175.50	853.50
	522200 CONFERENCE REGISTRATION	553.97	2,366.47
	522600 JOB APPLICANT EXPENSE	86.25	143.75

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		
	523100	UTILITIES EXPENSE		908.57
	523201	NATURAL GAS	175.19	1,022.19
	523202	ELECTRICITY	7,987.89	36,848.41
	523203	WATER	389.75	1,084.21
	523204	SEWER	207.07	654.02
	523600	INTEREST EXPENSE		633.82
	524600	RENT EXPENSE--BUILDING	363,411.05	1,722,513.53
	524700	RENT EXP-OTHER REAL PROP	415.00	590.00
	524900	RENT EXP-DEPR SURCHARGE	25,221.29	141,357.73
	526100	REP & MAINT-REAL PROPERT	1,507.06	7,888.71
	527200	REP & MAINT-MOTOR VEHICL		3,731.73
	527500	REP & MAINT-COMM EQUIP		220.00
	527600	REP & MAINT-HOUSE/INST E		160.32
	527700	REP & MAINT-PHOTO/MEDIA		3,840.00
	527900	PERSONAL COMPUT EQUIP R & M		5,769.54
	527910	SERVER REPAIR & MAINT	11,798.00	11,798.00
	527950	NETWORKING EQUIP R & M		2,189.22
	531100	OFFICE SUPPLIES EXPENSE	36,785.72	131,109.39
	532200	PERSONAL COMPUTING EQUIPMENT	48.42	85.52
	532240	DATA STORAGE EQUIP		130.08
	532250	NETWORKING EQUIP	585.18	585.18
	532280	VIDEO EQUIP		20.24
	533100	HOUSEHOLD & INSTIT EXP	89.28	266.58
	534800	CONST & MAINT SUP EXP	171.65	350.20
	534900	MISCELLANEOUS SUP EXP		427.00
	535101	MEDICAL SUPPLIES-OTHER		20.59
	538100	VEHICLE & EQUIP SUP EXP	43.00	43.00
	539101	COST ALLOCATION OVERHEAD	338,729.35-	447,285.24-
	541100	ACCTG & AUDITING SERVICES	87,428.07	513,081.39
	541500	LEGAL SERVICES EXPENSE	4,310.00	15,425.25
	541700	LEGAL RELATED EXPENSE	278.93	2,812.64
	542100	SOS TEMP SERV - PERSONNEL	13,260.88	79,659.74
	542200	TEMP SERV - OUTSIDE		4,319.70
	543100	IT CONSULTING-APPLICATIONS	411,638.19	422,819.65
	543300	IT CONSULTING-OTHER		16,777.28
	543500	MGT CONSULTANT SERVICES	107,445.84	495,885.35
	547906	VERIFICATIONS	1,408.09	5,458.69
	547910	AG CONTRACT SERVICES		71,434.17

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		
	548400 TRANSACTION PROCESSING SE	23,807.83	94,502.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	24.99	247.40
	548600 PEST CONTROL	246.05	1,563.56
	548700 REFUSE/RECYCLING	3,307.72	14,681.38
	549200 JANITORIAL/SECURITY SRVS	4,936.11	32,389.55
	555100 DATA PROC SOFTW LIC FEE		4,570.00
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	555310 COTS LICENSE FEES		239,936.51
	555340 COTS MAINTENANCE		20,740.79
	555510 SAAS SUBSCRIPTION FEES	218.00	18,697.71
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	92.00	445.87
	Major Account 520000 Total	3,566,792.08	11,139,251.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,730.05	9,080.72
	572100 COMMERCIAL TRANSPORTATIO	1,474.62	2,681.30
	573100 STATE-OWNED TRANSPORT		782.82
	574500 PERSONAL VEHICLE MILEAGE	866.40	1,695.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,322.99
	575100 MISC TRAVEL EXPENSE	90.00	156.45
	Major Account 570000 Total	9,161.07	18,719.53
	580000 Capital Outlay		
	583410 SERVER EQUIP		79.99
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,264.99
	Fund 10000 Expenditures Total	5,712,372.21	20,871,380.27
22080 INDIRECT AGENCY 26			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		17,860.76
	Major Account 520000 Total		17,860.76
	Fund 22080 Expenditures Total		17,860.76
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	966.90-	3,056.37-
	Major Account 470000 Total	966.90-	3,056.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,183.50-	32,178.65-
	484500 REIMB NON-GOVT SOURCES	335,692.19-	1,430,520.61-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	342,875.69-	1,462,699.26-
		Fund 22083 Revenues Total	343,842.59-	1,465,755.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	266.11	1,699.73
		512100 VACATION LEAVE EXPENSE	24.57	106.85
		512200 SICK LEAVE EXPENSE		87.01
		512300 HOLIDAY LEAVE EXPENSE	22.93	55.28
		515100 RETIREMENT PLANS EXPENSE	23.50	145.89
		515200 FICA EXPENSE	21.27	133.79
		515400 LIFE & ACCIDENT INS EXP	.05	.20
		515500 HEALTH INSURANCE EXPENSE	74.24	419.20
		Major Account 510000 Total	432.67	2,647.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25,564.84	105,034.96
		521400 DATA PROCESSING EXPENSE	48,824.72	205,557.78
		521500 PUBLICATION & PRINT EXP	62,844.14	314,427.47
		522100 DUES & SUBSCRIPTION EXP		34.00
		522600 JOB APPLICANT EXPENSE		7,749.18
		522800 E-COMMERCE OPER EXP	75.00	104.00
		524600 RENT EXPENSE-BUILDINGS	116,547.86	469,776.44
		524900 RENT EXP-DEPR SURCHARGE	3,191.21	12,764.84
		527200 REP & MAINT-MOTOR VEHICL	392.63	392.63
		531100 OFFICE SUPPLIES EXPENSE	4,874.30	17,869.37
		532100 NON-CAPITALIZED EQUIP PU	240.00	240.00
		538100 VEHICLE & EQUIP SUP EXP	1,071.75	6,262.89
		545000 LABORATORY SERVICES	435.00	875.00
		547100 EDUCATIONAL SERVICES		2,618.00
		556300 SURETY & NOTARY BONDS		90.00
		Major Account 520000 Total	264,061.45	1,143,796.56
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	45,422.61	185,505.08
		Major Account 570000 Total	45,422.61	185,505.08
		Fund 22083 Expenditures Total	309,916.73	1,331,949.59
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

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
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	600.00-	600.00-
		Major Account 470000 Total	600.00-	600.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		2,750.00-
		485100 FINES FORFEITS & PENALTI		2,250.00-
		486500 MISCELLANEOUS ADJUSTMENT		919.06
		Major Account 480000 Total		4,080.94-
		Fund 22550 Revenues Total	600.00-	4,680.94-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		174.75
		543500 MGT CONSULTANT SERVICES		487.89
		Major Account 520000 Total		662.64
		Fund 22550 Expenditures Total		662.64
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,900.96-	49,775.11-
		Major Account 480000 Total	11,900.96-	49,775.11-
		Fund 22551 Revenues Total	11,900.96-	49,775.11-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	4,901.94	10,183.80
		543500 MGT CONSULTANT SERVICES	168,526.25	225,496.99
		Major Account 520000 Total	173,428.19	235,680.79
		Fund 22551 Expenditures Total	173,428.19	235,680.79
22555 HHS CASH/FALSE MED CI ACT				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		16,485.93
		524600 RENT EXPENSE-BUILDINGS	1,716.34	6,865.36
		543100 IT CONSULTING-APPLICATIONS		315,305.07
		543500 MGT CONSULTANT SERVICES		28,835.87
		Major Account 520000 Total	1,716.34	367,492.23
		Fund 22555 Expenditures Total	1,716.34	367,492.23
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,857.50-	11,214.45-
		483200 BUILDING & SPACE RENT		69,144.33-
		Major Account 480000 Total	3,857.50-	80,358.78-
		Fund 22600 Revenues Total	3,857.50-	80,358.78-
	Expenditures	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
22600 HHS FIN & SUPPORT CASH				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	23,479.55	93,918.20
		Major Account 520000 Total	23,479.55	93,918.20
		Fund 22600 Expenditures Total	23,479.55	93,918.20
22640 NEBR HEALTH CARE				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	104,166.67-	416,666.65-
		Major Account 450000 Total	104,166.67-	416,666.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95,284.05-	289,219.68-
		Major Account 480000 Total	95,284.05-	289,219.68-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,427,531.37-
		493200 OPERATING TRANSFERS OUT		4,110,473.00
		Major Account 490000 Total		2,682,941.63
		Fund 22640 Revenues Total	199,450.72-	1,977,055.30
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		6,000.00
		Major Account 520000 Total		6,000.00
		Fund 22640 Expenditures Total		6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		55,000.00
		Major Account 520000 Total		55,000.00
		Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,670.25	600,295.56
		511300 OVERTIME PAYMENTS	306.84	306.84
		512100 VACATION LEAVE EXPENSE	9,136.36	68,741.59
		512200 SICK LEAVE EXPENSE	3,452.00	36,942.08
		512300 HOLIDAY LEAVE EXPENSE	5,052.48	21,255.05
		512500 FUNERAL LEAVE EXPENSE		669.72
		515100 RETIREMENT PLANS EXPENSE	7,759.41	54,529.67
		515200 FICA EXPENSE	7,272.17	51,951.39
		515400 LIFE & ACCIDENT INS EXP	22.91	139.53
		515500 HEALTH INSURANCE EXPENSE	17,815.15	109,981.83
		Major Account 510000 Total	136,487.57	944,813.26
		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
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,287,552.36	5,655,535.51
	522100 DUES & SUBSCRIPTION EXP	115.95-	31.95-
	522200 CONFERENCE REGISTRATION		1,802.50
	524600 RENT EXPENSE-BUILDINGS		46,341.21
	531100 OFFICE SUPPLIES EXPENSE		55.21
	532100 NON-CAPITALIZED EQUIP PU		12.00
	534900 MISCELLANEOUS SUP EXP		427.00
	539101 COST ALLOCATION OVERHEAD	338,729.35	447,285.24
	541600 GROSS PROCEEDS LEGAL EXP		53,786.48
	541700 LEGAL RELATED EXPENSE	28.19-	4,310.13
	542100 SOS TEMP SERV - PERSONNEL	755.16	6,188.83
	543100 IT CONSULTING-APPLICATIONS		2,938,378.49
	543300 IT CONSULTING-OTHER		150,995.47
	543500 MGT CONSULTANT SERVICES	2,467.13	1,362,386.40
	543600 MEDICAL REVIEW CONSULTING	240,834.00	1,556,818.00
	548400 TRANSACTION PROCESSING SE	23,807.82	94,502.43
	550101 ADMINISTRATIVE SUBGRANTS		4,927,362.93
	555310 COTS LICENSE FEES		2,110,912.80
	556300 SURETY & NOTARY BONDS	40.00-	
	Major Account 520000 Total	1,893,961.68	19,357,068.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.57	3,287.32
	572100 COMMERCIAL TRANSPORTATIO		2,704.67
	574500 PERSONAL VEHICLE MILEAGE	183.90	329.31
	575100 MISC TRAVEL EXPENSE		139.05
	Major Account 570000 Total	429.47	6,460.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,370.00
	Major Account 580000 Total		2,370.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	474,166.65	784,420.35
	Major Account 590000 Total	474,166.65	784,420.35
	Fund 40000 Expenditures Total	2,505,045.37	21,095,132.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		136,032.94
	Fund 40000 Adjustments Total		136,032.94
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		

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				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	314,311.12-	1,328,010.31-
		Major Account 460000 Total	314,311.12-	1,328,010.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,032.78-	19,488.53-
		Major Account 480000 Total	4,032.78-	19,488.53-
		Fund 42023 Revenues Total	318,343.90-	1,347,498.84-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	71,264.98	226,806.49
		521300 FREIGHT EXPENSE	658.41	2,060.63
		521400 DATA PROCESSING EXPENSE	2,523.42	106,615.28
		521500 PUBLICATION & PRINT EXP		58,102.57
		524600 RENT EXPENSE-BUILDINGS	107,498.91	174,525.25
		524900 RENT EXP-DEPR SURCHARGE	40,472.57	121,417.71
		531100 OFFICE SUPPLIES EXPENSE	2,811.06	4,420.63
		541200 PURCHASING ASSESSMENT	47,959.75	47,959.75
		541400 HRMS ASSESSMENT		17,257.67
		548700 REFUSE/RECYCLING	58.63	104.16
		Major Account 520000 Total	273,247.73	759,270.14
		Fund 42023 Expenditures Total	273,247.73	759,270.14
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		151,989.44-
		Fund 42023 Adjustments Total		151,989.44-
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		75,612.00-
		Major Account 460000 Total		75,612.00-
		Fund 42641 Revenues Total		75,612.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,046.02	13,320.56
		512100 VACATION LEAVE EXPENSE	402.78	2,613.35
		512200 SICK LEAVE EXPENSE	377.61	1,520.96
		512300 HOLIDAY LEAVE EXPENSE	201.39	604.17
		515100 RETIREMENT PLANS EXPENSE	301.62	1,352.32
		515200 FICA EXPENSE	299.24	1,345.98
		515400 LIFE & ACCIDENT INS EXP	.96	3.84
		515500 HEALTH INSURANCE EXPENSE	436.78	1,747.12
		Major Account 510000 Total	5,066.40	22,508.30
		Fund 42641 Expenditures Total	5,066.40	22,508.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	108,258.94-	389,540.59-
		Major Account 460000 Total	108,258.94-	389,540.59-
		Fund 42642 Revenues Total	108,258.94-	389,540.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,562.54	32,168.45
		511300 OVERTIME PAYMENTS	382.21	382.21
		511800 COMPENSATORY TIME PAID	201.73	1,211.68
		512100 VACATION LEAVE EXPENSE		1,926.89
		512200 SICK LEAVE EXPENSE		106.17
		512300 HOLIDAY LEAVE EXPENSE	408.66	1,225.97
		515100 RETIREMENT PLANS EXPENSE	640.59	2,772.11
		515200 FICA EXPENSE	652.65	2,824.79
		515400 LIFE & ACCIDENT INS EXP	1.92	8.12
		Major Account 510000 Total	9,850.30	42,626.39
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	260.00	260.00
		523000 VOLUNTEER EXPENSES		209.61
		524700 RENT EXP-OTHER REAL PROP		460.00
		542100 SOS TEMP SERV - PERSONNEL	1,928.24	14,649.31
		543200 IT CONSULTING-HW/SW SUPP	532.60	1,744.64
		543500 MGT CONSULTANT SERVICES		2,745.00
		550101 ADMINISTRATIVE SUBGRANTS	94,576.09	310,113.37
		Major Account 520000 Total	97,296.93	330,181.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,805.60	3,131.54
		571600 MEALS-NOT TRAVEL STATUS		61.10
		572100 COMMERCIAL TRANSPORTATIO	72.98	919.10
		574500 PERSONAL VEHICLE MILEAGE	140.40	263.52
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,972.91
		574700 VOLUNTEER TRAVEL EXPENSES		141.88
		575100 MISC TRAVEL EXPENSE	90.00	90.00
		Major Account 570000 Total	3,108.98	7,580.05
		Fund 42642 Expenditures Total	110,256.21	380,388.37
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		250.26
		Fund 42642 Adjustments Total		250.26
42680 CH SPT COLLN INCENTIVE				
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,010.14
		512100 VACATION LEAVE EXPENSE		104.45
		515100 RETIREMENT PLANS EXPENSE		83.51
		515200 FICA EXPENSE		83.79
		515400 LIFE & ACCIDENT INS EXP		.29
		Major Account 510000 Total		1,282.18
		Fund 42680 Expenditures Total		1,282.18
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		15,956.50
		Fund 42680 Adjustments Total		15,956.50
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	2,905.30	12,407.20
		512100 VACATION LEAVE EXPENSE	74.94	314.32
		512200 SICK LEAVE EXPENSE	30.59	124.70
		512300 HOLIDAY LEAVE EXPENSE	143.80	412.38
		515100 RETIREMENT PLANS EXPENSE	236.28	992.89
		515200 FICA EXPENSE	228.53	959.04
		515400 LIFE & ACCIDENT INS EXP	.51	1.92
		515500 HEALTH INSURANCE EXPENSE	167.00	666.78
		Major Account 510000 Total	3,786.95	15,879.23
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	2,802.89	418,522.52
		Major Account 520000 Total	2,802.89	418,522.52
		Fund 48129 Expenditures Total	6,589.84	434,401.75
		Program Revenues	1,392,811.31-	2,324,499.94-
		Program Expenditures	9,121,118.57	45,693,431.61

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	50.00-	415.00-
	Major Account 470000 Total	50.00-	415.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		110.00-
	486500 MISCELLANEOUS ADJUSTMENTS		5,400.21-
	Major Account 480000 Total		5,510.21-
	Fund 10000 Revenues Total	50.00-	5,925.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,041.56	606,982.80
	511300 OVERTIME PAYMENTS	33.48	233.32
	511800 COMPENSATORY TIME PAID	461.47	2,152.07
	512100 VACATION LEAVE EXPENSE	20,853.62	59,090.91
	512200 SICK LEAVE EXPENSE	10,103.44	28,891.90
	512300 HOLIDAY LEAVE EXPENSE	12,008.53	25,654.69
	512400 MILITARY LEAVE EXPENSE		117.40
	512500 FUNERAL LEAVE EXPENSE	753.69	2,140.20
	512600 CIVIL LEAVE EXPENSE	36.23	55.47
	515100 RETIREMENT PLANS EXPENSE	18,515.52	54,312.92
	515200 FICA EXPENSE	16,677.49	50,422.48
	515400 LIFE & ACCIDENT INS EXP	54.68	142.62
	515500 HEALTH INSURANCE EXPENSE	53,326.51	142,431.70
	Major Account 510000 Total	335,866.22	972,628.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	65.00	260.00
	521500 PUBLICATION & PRINT EXP		27.70
	522100 DUES & SUBSCRIPTION EXP		18,975.00
	522200 CONFERENCE REGISTRATION	180.00	680.00
	522600 JOB APPLICANT EXPENSE		9.93
	522800 E-COMMERCE OPER EXP	288.26	1,585.37
	524600 RENT EXPENSE-BUILDINGS		32.00
	531100 OFFICE SUPPLIES EXPENSE	119.10	136.78
	534900 MISCELLANEOUS SUP EXP	5.89	5.89
	537100 LABORATORY SUP EXP		113.68
	539101 COST ALLOCATION OVERHEAD	24,593.63-	27,263.26-
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE		414.24
	542100 SOS TEMP SERV - PERSONNEL	1,977.94	13,490.46
	543100 IT CONSULTING-APPLICATIONS	992,555.62	992,555.62

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		
		543200 IT CONSULTING-HW/SW SUPP		393.42
		543500 MGT CONSULTANT SERVICES		8,002.06
		545000 LABORATORY SERVICES		16,237.49
		547906 VERIFICATIONS	200.00	200.00
		Major Account 520000 Total	970,798.18	1,025,892.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,483.46	6,753.31
		571600 MEALS-NOT TRAVEL STATUS	33.61	33.61
		572100 COMMERCIAL TRANSPORTATIO	30.44	139.08
		574500 PERSONAL VEHICLE MILEAGE	701.73	2,197.91
		575100 MISC TRAVEL EXPENSE	13.61	21.74
		Major Account 570000 Total	2,262.85	9,145.65
		Fund 10000 Expenditures Total	1,308,927.25	2,007,666.51
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		11,269.10-
		Fund 10000 Adjustments Total		11,269.10-
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PUBLIC WATER	3,400.00-	13,600.00-
		Major Account 470000 Total	3,400.00-	13,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	304.40-	1,252.67-
		Major Account 480000 Total	304.40-	1,252.67-
		Fund 22000 Revenues Total	3,704.40-	14,852.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,522.08	3,522.08
		511800 COMPENSATORY TIME PAID	73.45	73.45
		512100 VACATION LEAVE EXPENSE	.27	.27
		512200 SICK LEAVE EXPENSE	230.60	230.60
		512300 HOLIDAY LEAVE EXPENSE	422.15	422.15
		515100 RETIREMENT PLANS EXPENSE	318.20	318.20
		515200 FICA EXPENSE	302.43	302.43
		515400 LIFE & ACCIDENT INS EXP	1.18	1.18
		515500 HEALTH INSURANCE EXPENSE	901.04	901.04
		Major Account 510000 Total	5,771.40	5,771.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.70
		522200 CONFERENCE REGISTRATION		155.00

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
22000 ENVIRONMENTAL HLT SANITATION				
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		500.00
		545000 LABORATORY SERVICES	2,098.75	6,819.25
		Major Account 520000 Total	2,098.75	7,480.95
		570000 Travel Expenses		
		571100 BOARD & LODGING		178.00
		Major Account 570000 Total		178.00
		Fund 22000 Expenditures Total	7,870.15	13,430.35
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	99,737.89-	171,548.24-
		474100 GENERAL BUSINESS FEES	5,984.50-	26,318.50-
		475100 REGISTRATION / LICENSE F	35.00-	35.00-
		475200 EXAMINATION FEES	487.50-	62.50
		Major Account 470000 Total	106,244.89-	197,839.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,922.06-	8,704.62-
		484500 REIMB NON-GOVT SOURCES	200.00-	300.00-
		Major Account 480000 Total	2,122.06-	9,004.62-
		Fund 22001 Revenues Total	108,366.95-	206,843.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	655.94	5,127.53
		511800 COMPENSATORY TIME PAID		21.33
		512100 VACATION LEAVE EXPENSE	85.17	116.69
		512200 SICK LEAVE EXPENSE	31.92	81.58
		512300 HOLIDAY LEAVE EXPENSE	76.60	189.74
		515100 RETIREMENT PLANS EXPENSE	63.65	414.60
		515200 FICA EXPENSE	56.82	392.46
		515400 LIFE & ACCIDENT INS EXP	.16	.98
		515500 HEALTH INSURANCE EXPENSE	143.06	578.24
		Major Account 510000 Total	1,113.32	6,923.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	546.61	546.61
		521300 FREIGHT EXPENSE		468.79
		522100 DUES & SUBSCRIPTION EXP	360.00	360.00
		522800 E-COMMERCE OPER EXP	1,864.20	8,094.60
		524700 RENT EXP-OTHER REAL PROP	516.00	1,176.00
		526100 REP & MAINT-REAL PROPERT		1,221.33
		527700 REP & MAINT-PHOTO/MEDIA	378.75	378.75

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				
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		157.95
		531100 OFFICE SUPPLIES EXPENSE		20.84
		532100 NON-CAPITALIZED EQUIP PU		150.00
		532200 PERSONAL COMPUTING EQUIPMENT	38.05	38.05
		534600 ED & RECREATIONAL SUP EX	852.10	852.10
		534800 CONST & MAINT SUP EXP	1,386.14	17,067.70
		537100 LABORATORY SUP EXP		167.34
		539100 INDIRECT COST ALLOWANCE	811.08	2,523.34
		542100 SOS TEMP SERV - PERSONNEL	1,852.01	9,660.26
		543500 MGT CONSULTANT SERVICES		1,816.03
		545000 LABORATORY SERVICES	571.00	10,234.50
		549600 CONSTRUCTION SERVICES		181,157.63
		Major Account 520000 Total	9,175.94	236,091.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	888.57	3,256.72
		574500 PERSONAL VEHICLE MILEAGE	807.30	3,470.04
		Major Account 570000 Total	1,695.87	6,726.76
		Fund 22001 Expenditures Total	11,985.13	249,741.73
22002 PLAN REVIEW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,124.40-	4,849.45-
		484500 REIMB NON-GOVT SOURCES	14,940.32-	81,407.48-
		Major Account 480000 Total	16,064.72-	86,256.93-
		Fund 22002 Revenues Total	16,064.72-	86,256.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,473.26	69,720.32
		511800 COMPENSATORY TIME PAID		427.24
		512100 VACATION LEAVE EXPENSE	801.49	6,488.47
		512200 SICK LEAVE EXPENSE	355.96	3,198.01
		512300 HOLIDAY LEAVE EXPENSE		1,960.79
		512600 CIVIL LEAVE EXPENSE	39.80	39.80
		515100 RETIREMENT PLANS EXPENSE	1,248.35	6,128.13
		515200 FICA EXPENSE	1,155.64	5,745.29
		515400 LIFE & ACCIDENT INS EXP	3.38	14.71
		515500 HEALTH INSURANCE EXPENSE	2,580.78	10,996.80
		Major Account 510000 Total	21,658.66	104,719.56
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		310.00

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
22002 PLAN REVIEW				
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		7,500.00
		539100 INDIRECT COST ALLOWANCE	8,925.39	39,663.94
		Major Account 520000 Total	8,925.39	47,473.94
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		339.08
		Major Account 570000 Total		339.08
		Fund 22002 Expenditures Total	30,584.05	152,532.58
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-
		475200 EXAMINATION FEES	3,858.00-	14,741.25-
		Major Account 470000 Total	3,858.00-	14,751.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	539.08-	2,172.99-
		Major Account 480000 Total	539.08-	2,172.99-
		Fund 22003 Revenues Total	4,397.08-	16,924.24-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		35.65
		522200 CONFERENCE REGISTRATION	75.00	75.00
		532200 PERSONAL COMPUTING EQUIPMENT		38.05
		545000 LABORATORY SERVICES		30.00
		Major Account 520000 Total	75.00	178.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	267.00	576.72
		572100 COMMERCIAL TRANSPORTATIO		560.70-
		Major Account 570000 Total	267.00	16.02
		Fund 22003 Expenditures Total	342.00	194.72
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	745.92-	7,367.21-
		Major Account 480000 Total	745.92-	7,367.21-
		Fund 22014 Revenues Total	745.92-	7,367.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,432.60	4,617.40
		512100 VACATION LEAVE EXPENSE	73.30	101.73
		512200 SICK LEAVE EXPENSE	16.48	45.77
		512300 HOLIDAY LEAVE EXPENSE	252.45	252.45
		515100 RETIREMENT PLANS EXPENSE	357.51	375.59

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22014 EMS				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	332.18	350.38
		515400 LIFE & ACCIDENT INS EXP	1.40	1.41
		515500 HEALTH INSURANCE EXPENSE	1,193.54	1,203.61
		Major Account 510000 Total	6,659.46	6,948.34
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	58.00	87.00
		532100 NON-CAPITALIZED EQUIP PU		10,592.79
		532200 PERSONAL COMPUTING EQUIPMENT		12,427.79-
		539100 INDIRECT COST ALLOWANCE	44.08	8,541.48
		543500 MGT CONSULTANT SERVICES	1,501.25	7,722.95
		Major Account 520000 Total	1,603.33	14,516.43
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	323.78	388.58
		574700 VOLUNTEER TRAVEL EXPENSES		640.39
		Major Account 570000 Total	323.78	1,028.97
		Fund 22014 Expenditures Total	8,586.57	22,493.74
22016 DEQ RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.82-	9.75-
		Major Account 480000 Total	1.82-	9.75-
		Fund 22016 Revenues Total	1.82-	9.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		310.21
		512100 VACATION LEAVE EXPENSE		58.28
		512200 SICK LEAVE EXPENSE		28.02
		515100 RETIREMENT PLANS EXPENSE		29.70
		515200 FICA EXPENSE		28.41
		515400 LIFE & ACCIDENT INS EXP		.05
		515500 HEALTH INSURANCE EXPENSE		64.36
		Major Account 510000 Total		519.03
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		207.10
		Major Account 520000 Total		207.10
		Fund 22016 Expenditures Total		726.13
22017 DEQ WASTE REDUCTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.57-	179.42-
		Major Account 480000 Total	42.57-	179.42-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22017 DEQ WASTE REDUCTION				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 22017 Revenues Total	42.57-	179.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11.11	231.38
		511800 COMPENSATORY TIME PAID		11.35
		512100 VACATION LEAVE EXPENSE		19.37
		512200 SICK LEAVE EXPENSE		26.64
		512300 HOLIDAY LEAVE EXPENSE		4.03
		515100 RETIREMENT PLANS EXPENSE	.83	21.97
		515200 FICA EXPENSE	.74	20.11
		515400 LIFE & ACCIDENT INS EXP		.05
		515500 HEALTH INSURANCE EXPENSE	4.85	92.25
		Major Account 510000 Total	17.53	427.15
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	18.75	163.44
		Major Account 520000 Total	18.75	163.44
		Fund 22017 Expenditures Total	36.28	590.59
22024 BEHAVIORAL RISK FACTOR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		38,000.00-
		Major Account 460000 Total		38,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,245.48-
		Major Account 470000 Total		1,245.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	632.75-	2,610.33-
		Major Account 480000 Total	632.75-	2,610.33-
		Fund 22024 Revenues Total	632.75-	41,855.81-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		40,207.97
		Major Account 520000 Total		40,207.97
		Fund 22024 Expenditures Total		40,207.97
22027 DATA SERVICES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.48-	255.90-
		Major Account 480000 Total	61.48-	255.90-
		Fund 22027 Revenues Total	61.48-	255.90-
22029 CANCER REGISTRY				
	Revenues	460000 Intergovernmental Revenues		

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22029 CANCER REGISTRY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		800.00-
		Major Account 460000 Total		800.00-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		50.00-
		Major Account 470000 Total		50.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.07-	106.03-
		Major Account 480000 Total	26.07-	106.03-
		Fund 22029 Revenues Total	26.07-	956.03-
22030 NE EMS OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,961.72-	2,961.72-
		Major Account 460000 Total	2,961.72-	2,961.72-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	92,729.50-	413,761.50-
		Major Account 470000 Total	92,729.50-	413,761.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	790.62-	3,055.45-
		Major Account 480000 Total	790.62-	3,055.45-
		Fund 22030 Revenues Total	96,481.84-	419,778.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,392.70	149,296.81
		512100 VACATION LEAVE EXPENSE	1,004.71	12,530.47
		512200 SICK LEAVE EXPENSE	1,998.04	8,259.07
		512300 HOLIDAY LEAVE EXPENSE	1,789.54	5,718.33
		515100 RETIREMENT PLANS EXPENSE	2,709.54	13,164.11
		515200 FICA EXPENSE	2,555.70	12,519.15
		515400 LIFE & ACCIDENT INS EXP	9.58	41.33
		515500 HEALTH INSURANCE EXPENSE	6,194.26	26,503.39
		Major Account 510000 Total	47,654.07	228,032.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.80
		521500 PUBLICATION & PRINT EXP	136.08	555.66
		522100 DUES & SUBSCRIPTION EXP		1,750.00
		522200 CONFERENCE REGISTRATION	130.00	2,779.00
		524600 RENT EXPENSE-BUILDINGS		6.00
		524700 RENT EXP-OTHER REAL PROP		1,161.00
		527200 REP & MAINT-MOTOR VEHICL		500.00

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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		
		532200 PERSONAL COMPUTING EQUIPMENT		220.63
		533900 FOOD EXPENSE		116.19
		543200 IT CONSULTING-HW/SW SUPP		32,195.00
		543500 MGT CONSULTANT SERVICES	950.00	3,837.50
		547100 EDUCATIONAL SERVICES	400.00	3,250.00
		Major Account 520000 Total	1,616.08	46,377.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,780.15	8,422.06
		571600 MEALS-NOT TRAVEL STATUS	239.00	1,031.87
		572100 COMMERCIAL TRANSPORTATIO	959.15	1,473.43
		574500 PERSONAL VEHICLE MILEAGE	382.86	538.92
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,219.79	9,593.89
		575100 MISC TRAVEL EXPENSE	90.00	172.00
		Major Account 570000 Total	8,670.95	21,232.17
		Fund 22030 Expenditures Total	57,941.10	295,642.61
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,279.40
		Fund 22030 Adjustments Total		1,279.40
22031 OUTPATIENT SURGICAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	213.37-	918.71-
		Major Account 480000 Total	213.37-	918.71-
		Fund 22031 Revenues Total	213.37-	918.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,008.79	6,052.79
		512100 VACATION LEAVE EXPENSE	44.66	340.87
		512200 SICK LEAVE EXPENSE	577.36	2,462.41
		512300 HOLIDAY LEAVE EXPENSE	89.58	314.42
		515100 RETIREMENT PLANS EXPENSE	128.76	686.63
		515200 FICA EXPENSE	124.94	669.54
		515400 LIFE & ACCIDENT INS EXP	.38	1.95
		515500 HEALTH INSURANCE EXPENSE	221.97	1,071.12
		Major Account 510000 Total	2,196.44	11,599.73
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,130.71	4,543.18
		Major Account 520000 Total	1,130.71	4,543.18
		Fund 22031 Expenditures Total	3,327.15	16,142.91
22032 WHOLESALE DRUG DISTRIBUTOR				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		40,750.00-
		475200 EXAMINATION FEES	9,133.68-	32,244.00-
		Major Account 470000 Total	9,133.68-	72,994.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,270.29-	25,798.95-
		485100 FINES FORFEITS & PENALTI		800.00-
		Major Account 480000 Total	6,270.29-	26,598.95-
		Fund 22032 Revenues Total	15,403.97-	99,592.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,178.72	5,035.09
		512100 VACATION LEAVE EXPENSE	90.24	774.44
		512200 SICK LEAVE EXPENSE	61.88	119.98
		512300 HOLIDAY LEAVE EXPENSE	80.08	219.75
		515100 RETIREMENT PLANS EXPENSE	105.84	460.97
		515200 FICA EXPENSE	88.78	393.16
		515400 LIFE & ACCIDENT INS EXP	.46	1.55
		515500 HEALTH INSURANCE EXPENSE	578.90	2,345.49
		Major Account 510000 Total	2,184.90	9,350.43
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	876.80	3,574.93
		Major Account 520000 Total	876.80	3,574.93
		Fund 22032 Expenditures Total	3,061.70	12,925.36
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.25-	172.54-
		Major Account 480000 Total	28.25-	172.54-
		Fund 22033 Revenues Total	28.25-	172.54-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	500.00	500.00
		543300 IT CONSULTING-OTHER	3,777.98	15,111.92
		Major Account 520000 Total	4,277.98	15,611.92
		570000 Travel Expenses		
		571100 BOARD & LODGING		86.78
		571600 MEALS-NOT TRAVEL STATUS		93.35
		574500 PERSONAL VEHICLE MILEAGE		1,058.40
		574600 CONTRACTUAL SERV - TRAVEL EXP		264.99
		Major Account 570000 Total		1,503.52
		Fund 22033 Expenditures Total	4,277.98	17,115.44

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20.00-	200.00-
		475100 REGISTRATION / LICENSE F	8,226.00-	39,708.00-
		475200 EXAMINATION FEES	5,976.00-	25,128.00-
		Major Account 470000 Total	14,222.00-	65,036.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	727.73-	2,991.49-
		484500 REIMB NON-GOVT SOURCES	20.00-	140.00-
		485100 FINES FORFEITS & PENALTI		20.00-
		Major Account 480000 Total	747.73-	3,151.49-
		Fund 22034 Revenues Total	14,969.73-	68,187.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,278.51	23,221.33
		511800 COMPENSATORY TIME PAID		107.96-
		512100 VACATION LEAVE EXPENSE	395.13	1,482.38
		512200 SICK LEAVE EXPENSE	242.44	1,168.47
		512300 HOLIDAY LEAVE EXPENSE	263.71	871.72
		515100 RETIREMENT PLANS EXPENSE	462.71	1,994.45
		515200 FICA EXPENSE	394.47	1,737.85
		515400 LIFE & ACCIDENT INS EXP	2.18	8.49
		515500 HEALTH INSURANCE EXPENSE	2,207.32	8,736.61
		Major Account 510000 Total	9,246.47	39,113.34
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		38.05
		539100 INDIRECT COST ALLOWANCE	3,331.76	15,653.46
		543200 IT CONSULTING-HW/SW SUPP		1,293.62
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total	3,331.76	17,065.13
		Fund 22034 Expenditures Total	12,578.23	56,178.47
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		534.56-
		474100 GENERAL BUSINESS FEES	32,475.00-	134,825.00-
		475100 REGISTRATION / LICENSE F		725.00
		Major Account 470000 Total	32,475.00-	134,634.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	515.04-	3,229.15-
		484500 REIMB NON-GOVT SOURCES		10,000.00-
		Major Account 480000 Total	515.04-	13,229.15-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
		480000 Revenues - Miscellaneous		
		Fund 22035 Revenues Total	32,990.04-	147,863.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,009.62	240,294.93
		511300 OVERTIME PAYMENTS		26.76
		511800 COMPENSATORY TIME PAID	147.38	584.57
		512100 VACATION LEAVE EXPENSE	5,441.41	22,136.10
		512200 SICK LEAVE EXPENSE	2,940.49	12,282.12
		512300 HOLIDAY LEAVE EXPENSE	3,915.25	10,591.74
		512400 MILITARY LEAVE EXPENSE		145.70
		512500 FUNERAL LEAVE EXPENSE	148.41	963.08
		512600 CIVIL LEAVE EXPENSE		84.96
		515100 RETIREMENT PLANS EXPENSE	4,912.86	21,497.26
		515200 FICA EXPENSE	4,615.97	20,376.44
		515400 LIFE & ACCIDENT INS EXP	15.18	64.92
		515500 HEALTH INSURANCE EXPENSE	12,282.48	49,015.98
		Major Account 510000 Total	87,429.05	378,064.56
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		29.80
		531100 OFFICE SUPPLIES EXPENSE		57.28
		539100 INDIRECT COST ALLOWANCE	35,068.07	145,925.13
		541500 LEGAL SERVICES EXPENSE		36.00
		541700 LEGAL RELATED EXPENSE		9,714.24
		543200 IT CONSULTING-HW/SW SUPP		393.42
		543500 MGT CONSULTANT SERVICES		8,371.79
		Major Account 520000 Total	35,068.07	164,527.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,810.94	10,376.03
		572100 COMMERCIAL TRANSPORTA	27.07	128.30
		574500 PERSONAL VEHICLE MILEAGE		62.42
		575100 MISC TRAVEL EXPENSE	4.55	7.85
		Major Account 570000 Total	1,842.56	10,574.60
		Fund 22035 Expenditures Total	124,339.68	553,166.82
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		105.61
		Fund 22035 Adjustments Total		105.61
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		20.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		1,250.00-
		475100 REGISTRATION / LICENSE F	8,160.00-	57,050.00-
		475200 EXAMINATION FEES	7,490.00-	19,065.00-
		Major Account 470000 Total	15,650.00-	77,385.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,106.78-	4,665.29-
		Major Account 480000 Total	1,106.78-	4,665.29-
		Fund 22036 Revenues Total	16,756.78-	82,050.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,555.11	86,606.54
		511800 COMPENSATORY TIME PAID		331.17
		512100 VACATION LEAVE EXPENSE	1,384.16	3,295.68
		512200 SICK LEAVE EXPENSE	128.94	688.77
		512300 HOLIDAY LEAVE EXPENSE	1,066.60	3,151.93
		515100 RETIREMENT PLANS EXPENSE	1,582.39	7,043.70
		515200 FICA EXPENSE	1,520.86	6,815.87
		515400 LIFE & ACCIDENT INS EXP	3.67	14.56
		515500 HEALTH INSURANCE EXPENSE	3,347.57	13,317.51
		Major Account 510000 Total	27,589.30	121,265.73
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		720.00
		524700 RENT EXP-OTHER REAL PROP		205.00
		539100 INDIRECT COST ALLOWANCE	10,894.25	45,694.91
		543200 IT CONSULTING-HW/SW SUPP	370.19	1,921.69
		Major Account 520000 Total	11,264.44	48,541.60
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,575.21
		571600 MEALS-NOT TRAVEL STATUS		178.22
		572100 COMMERCIAL TRANSPORTATIO		428.53
		574500 PERSONAL VEHICLE MILEAGE		171.72
		575100 MISC TRAVEL EXPENSE		105.00
		Major Account 570000 Total		2,458.68
		Fund 22036 Expenditures Total	38,853.74	172,266.01
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	410.00-	3,210.00-
		475100 REGISTRATION / LICENSE F	1,180.00-	3,615.00-
		475200 EXAMINATION FEES	177.00	177.00

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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		
		Major Account 470000 Total	1,413.00-	6,648.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.52-	194.97-
		484500 REIMB NON-GOVT SOURCES		1,000.00-
		Major Account 480000 Total	52.52-	1,194.97-
		Fund 22037 Revenues Total	1,465.52-	7,842.97-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		120.00
		531100 OFFICE SUPPLIES EXPENSE		23.00
		Major Account 520000 Total		143.00
		Fund 22037 Expenditures Total		143.00
22040 RADIATION TRANS EMERGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		3,100.00-
		Major Account 470000 Total		3,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	200.64-	822.22-
		Major Account 480000 Total	200.64-	822.22-
		Fund 22040 Revenues Total	200.64-	3,922.22-
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		33.00-
		475100 REGISTRATION / LICENSE F	34,285.84-	173,965.01-
		Major Account 470000 Total	34,285.84-	173,998.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,026.00-	12,312.78-
		Major Account 480000 Total	3,026.00-	12,312.78-
		Fund 22050 Revenues Total	37,311.84-	186,310.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,989.40	27,948.89
		512100 VACATION LEAVE EXPENSE		2,362.03
		512200 SICK LEAVE EXPENSE	578.47	2,782.10
		512300 HOLIDAY LEAVE EXPENSE	514.78	1,360.28
		515100 RETIREMENT PLANS EXPENSE	680.07	2,579.86
		515200 FICA EXPENSE	597.31	2,332.13
		515400 LIFE & ACCIDENT INS EXP	1.79	5.93
		515500 HEALTH INSURANCE EXPENSE	2,501.76	7,745.70
		Major Account 510000 Total	12,863.58	47,116.92

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
		520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP		69.75
		527800 REP & MAINT-OTHER PROPER		210.00
		534900 MISCELLANEOUS SUP EXP		1,091.19
		539100 INDIRECT COST ALLOWANCE	3,944.44	16,153.29
		542100 SOS TEMP SERV - PERSONNEL	1,884.71	12,864.60
		Major Account 520000 Total	5,829.15	30,388.83
		570000 Travel Expenses		
		571100 BOARD & LODGING		241.60
		571900 MEALS-ONE DAY TRAVEL		6.76
		Major Account 570000 Total		248.36
		Fund 22050 Expenditures Total	18,692.73	77,754.11
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,881.85-	7,969.46-
		Major Account 480000 Total	1,881.85-	7,969.46-
		Fund 22051 Revenues Total	1,881.85-	7,969.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		9,906.16
		511800 COMPENSATORY TIME PAID		30.36
		512100 VACATION LEAVE EXPENSE		3,167.83
		512200 SICK LEAVE EXPENSE		1,059.83
		512300 HOLIDAY LEAVE EXPENSE		204.47
		515100 RETIREMENT PLANS EXPENSE		1,075.95
		515200 FICA EXPENSE		1,009.27
		515400 LIFE & ACCIDENT INS EXP		1.96
		515500 HEALTH INSURANCE EXPENSE		2,753.98
		Major Account 510000 Total		19,209.81
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		400.00
		527800 REP & MAINT-OTHER PROPER		3,542.77
		534900 MISCELLANEOUS SUP EXP		4,252.50
		538100 VEHICLE & EQUIP SUP EXP		13.98
		539100 INDIRECT COST ALLOWANCE	440.78	8,690.21
		543200 IT CONSULTING-HW/SW SUPP	1,427.88	2,375.73
		Major Account 520000 Total	1,868.66	19,275.19
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,102.02
		571900 MEALS-ONE DAY TRAVEL		13.52

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		475.46
		574500 PERSONAL VEHICLE MILEAGE		68.04
		575100 MISC TRAVEL EXPENSE		75.00
		Major Account 570000 Total		1,734.04
		Fund 22051 Expenditures Total	1,868.66	40,219.04
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	34,390.00-	190,160.00-
		Major Account 470000 Total	34,390.00-	190,160.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,386.31-	9,811.68-
		Major Account 480000 Total	2,386.31-	9,811.68-
		Fund 22052 Revenues Total	36,776.31-	199,971.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,536.09	74,192.27
		511800 COMPENSATORY TIME PAID	107.27	107.27
		512100 VACATION LEAVE EXPENSE	1,088.68	10,540.08
		512200 SICK LEAVE EXPENSE	2,423.26	7,945.42
		512300 HOLIDAY LEAVE EXPENSE	1,078.95	3,260.74
		515100 RETIREMENT PLANS EXPENSE	1,664.90	7,191.95
		515200 FICA EXPENSE	1,573.19	6,830.69
		515400 LIFE & ACCIDENT INS EXP	3.46	13.57
		515500 HEALTH INSURANCE EXPENSE	3,862.94	15,555.79
		Major Account 510000 Total	29,338.74	125,637.78
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		36.74
		522200 CONFERENCE REGISTRATION		400.00
		527100 REP & MAINT-OFFICE EQUIP		69.75
		527800 REP & MAINT-OTHER PROPER	307.00	307.00
		539100 INDIRECT COST ALLOWANCE	12,937.94	48,075.18
		Major Account 520000 Total	13,244.94	48,888.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	46.07	1,169.34
		571900 MEALS-ONE DAY TRAVEL		7.29
		572100 COMMERCIAL TRANSPORTATIO		837.70
		574500 PERSONAL VEHICLE MILEAGE		6.48
		575100 MISC TRAVEL EXPENSE		6.00
		Major Account 570000 Total	46.07	2,026.81

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS				
		570000 Travel Expenses		
		Fund 22052 Expenditures Total	42,629.75	176,553.26
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	80.00-	80.00-
		476100 OTHER LIC PERM & FEES		95.00-
		476101 SWIMMING POOL PERMITS	920.00-	4,420.00-
		Major Account 470000 Total	1,000.00-	4,595.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.72-	395.00-
		484500 REIMB NON-GOVT SOURCES		2,480.00-
		Major Account 480000 Total	40.72-	2,875.00-
		Fund 22053 Revenues Total	1,040.72-	7,470.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,925.45	33,463.64
		511300 OVERTIME PAYMENTS	33.48	200.88
		511800 COMPENSATORY TIME PAID		1,527.34
		512100 VACATION LEAVE EXPENSE	457.25	1,970.18
		512200 SICK LEAVE EXPENSE	71.87	513.60
		512300 HOLIDAY LEAVE EXPENSE		939.70
		512500 FUNERAL LEAVE EXPENSE		26.95
		515100 RETIREMENT PLANS EXPENSE	336.06	2,893.53
		515200 FICA EXPENSE	318.51	2,751.21
		515400 LIFE & ACCIDENT INS EXP	1.25	9.32
		515500 HEALTH INSURANCE EXPENSE	933.09	7,632.62
		Major Account 510000 Total	6,076.96	51,928.97
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		300.00
		537100 LABORATORY SUP EXP		54.01
		539100 INDIRECT COST ALLOWANCE	5,269.64	23,248.73
		542100 SOS TEMP SERV - PERSONNEL	999.80	11,054.30
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	6,269.44	34,697.04
		570000 Travel Expenses		
		571100 BOARD & LODGING		36.77
		Major Account 570000 Total		36.77
		Fund 22053 Expenditures Total	12,346.40	86,662.78
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	35.00-	12,175.00-
		475100 REGISTRATION / LICENSE F	2,410.00-	8,900.00-
		475200 EXAMINATION FEES		85.00
		Major Account 470000 Total	2,445.00-	20,990.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.42-	76.07-
		484500 REIMB NON-GOVT SOURCES	4,400.00-	27,480.00-
		Major Account 480000 Total	4,413.42-	27,556.07-
		Fund 22055 Revenues Total	6,858.42-	48,546.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,124.02	30,628.03
		511800 COMPENSATORY TIME PAID	77.77	562.99
		512100 VACATION LEAVE EXPENSE	17.05	2,473.86
		512200 SICK LEAVE EXPENSE	108.62	1,618.83
		512300 HOLIDAY LEAVE EXPENSE	294.36	1,083.65
		515100 RETIREMENT PLANS EXPENSE	495.85	2,723.21
		515200 FICA EXPENSE	446.66	2,499.00
		515400 LIFE & ACCIDENT INS EXP	1.67	7.97
		515500 HEALTH INSURANCE EXPENSE	2,354.42	11,103.53
		Major Account 510000 Total	9,920.42	52,701.07
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	380.00	570.00
		534900 MISCELLANEOUS SUP EXP		277.50
		539100 INDIRECT COST ALLOWANCE		11,833.48
		542100 SOS TEMP SERV - PERSONNEL		3,246.45
		545000 LABORATORY SERVICES		178.10
		Major Account 520000 Total	380.00	16,105.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	134.55	265.76
		574500 PERSONAL VEHICLE MILEAGE		29.16
		Major Account 570000 Total	134.55	294.92
		Fund 22055 Expenditures Total	10,434.97	69,101.52
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	18,350.00-	79,150.00-
		475100 REGISTRATION / LICENSE F	789.00-	5,942.00-
		475200 EXAMINATION FEES		67.00
		Major Account 470000 Total	19,139.00-	85,025.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,581.99-	6,436.50-
		Major Account 480000 Total	1,581.99-	6,436.50-
		Fund 22056 Revenues Total	20,720.99-	91,461.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,617.06	12,219.46
		511800 COMPENSATORY TIME PAID		52.86
		512100 VACATION LEAVE EXPENSE	901.67	1,606.91
		512200 SICK LEAVE EXPENSE		1,292.10
		512300 HOLIDAY LEAVE EXPENSE		354.90
		512500 FUNERAL LEAVE EXPENSE		1,055.64
		515100 RETIREMENT PLANS EXPENSE	263.48	1,241.63
		515200 FICA EXPENSE	269.18	1,267.58
		515400 LIFE & ACCIDENT INS EXP	.96	3.87
		515500 HEALTH INSURANCE EXPENSE		54.23
		Major Account 510000 Total	4,052.35	19,149.18
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		60.00
		531100 OFFICE SUPPLIES EXPENSE		2.15
		534600 ED & RECREATIONAL SUP EX		17.94
		539100 INDIRECT COST ALLOWANCE	1,616.92	8,005.56
		Major Account 520000 Total	1,616.92	8,085.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	89.00	672.98
		571900 MEALS-ONE DAY TRAVEL		42.29
		574500 PERSONAL VEHICLE MILEAGE		550.80
		575100 MISC TRAVEL EXPENSE		21.00
		Major Account 570000 Total	89.00	1,287.07
		Fund 22056 Expenditures Total	5,758.27	28,521.90
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	4,220.17-	4,220.17-
		Fund 22056 Adjustments Total	4,220.17-	4,220.17-
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	171,392.43-	264,148.77-
		Major Account 470000 Total	171,392.43-	264,148.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	637.64-	2,773.40-
		484600 OP GRANTS NON-GOVT SOURCE		5,600.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	637.64-	8,373.40-
	Fund 22081 Revenues Total	172,030.07-	272,522.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,674.33	206,093.67
	511300 OVERTIME PAYMENTS	370.65	664.99
	511400 ON CALL PAY	244.50	759.14
	511800 COMPENSATORY TIME PAID	1,753.44	2,568.70
	512100 VACATION LEAVE EXPENSE	9,002.59	20,168.57
	512200 SICK LEAVE EXPENSE	5,319.78	10,797.83
	512300 HOLIDAY LEAVE EXPENSE	3,389.56	9,354.06
	512600 CIVIL LEAVE EXPENSE	92.95	92.95
	512900 UNION ACTIVITY EXPENSE	197.18	197.18
	515100 RETIREMENT PLANS EXPENSE	8,988.80	18,786.91
	515200 FICA EXPENSE	8,441.85	17,655.80
	515400 LIFE & ACCIDENT INS EXP	28.74	59.23
	515500 HEALTH INSURANCE EXPENSE	25,808.14	53,332.13
	519100 OTHER PERSONAL SERV EXP		201.67
	Major Account 510000 Total	163,312.51	340,732.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.02	60.02
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	1,935.00	1,935.00
	527200 REP & MAINT-MOTOR VEHICL		94.13
	531100 OFFICE SUPPLIES EXPENSE	2.63	2.63
	537100 LABORATORY SUP EXP		393.10
	539100 INDIRECT COST ALLOWANCE	61,484.31	73,328.61
	543500 MGT CONSULTANT SERVICES	9,870.83	39,195.82
	Major Account 520000 Total	73,352.79	115,109.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,584.32	2,328.01
	571900 MEALS-ONE DAY TRAVEL		17.05
	572100 COMMERCIAL TRANSPORTATIO	496.70	1,076.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,145.70	1,145.70
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	3,226.72	4,590.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,423.23
	Major Account 580000 Total		4,423.23

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
		580000 Capital Outlay		
		Fund 22081 Expenditures Total	239,892.02	464,856.29
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		391.14-
		Fund 22081 Adjustments Total		391.14-
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	265,401.27-	994,677.77-
		475100 REGISTRATION / LICENSE F	1,647.62-	6,488.27-
		Major Account 470000 Total	267,048.89-	1,001,166.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,350.54-	4,845.96-
		Major Account 480000 Total	1,350.54-	4,845.96-
		Fund 22082 Revenues Total	268,399.43-	1,006,012.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,998.13	198,523.23
		511300 OVERTIME PAYMENTS		1,036.89
		511800 COMPENSATORY TIME PAID	1,225.32	1,603.24
		512100 VACATION LEAVE EXPENSE	6,457.44	17,352.09
		512200 SICK LEAVE EXPENSE	922.15	3,879.70
		512300 HOLIDAY LEAVE EXPENSE	426.87	5,502.64
		515100 RETIREMENT PLANS EXPENSE	3,821.08	17,065.02
		515200 FICA EXPENSE	3,634.80	16,280.32
		515400 LIFE & ACCIDENT INS EXP	11.52	50.40
		515500 HEALTH INSURANCE EXPENSE	10,436.10	43,971.09
		Major Account 510000 Total	68,933.41	305,264.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,369.00
		522100 DUES & SUBSCRIPTION EXP	106.60	648.51
		522200 CONFERENCE REGISTRATION	65.00	65.00
		525500 RENT EXP-OTHER PERS PROP	167.50	692.50
		526100 REP & MAINT-REAL PROPERT		212.46
		527100 REP & MAINT-OFFICE EQUIP		396.00
		527200 REP & MAINT-MOTOR VEHICL		500.00
		527800 REP & MAINT-OTHER PROPER	605.00	2,505.00
		537100 LABORATORY SUP EXP	43,022.47	111,504.79
		539100 INDIRECT COST ALLOWANCE		69,867.44
		542100 SOS TEMP SERV - PERSONNEL	1,724.48	11,078.66
		543500 MGT CONSULTANT SERVICES	20,331.80	86,873.96

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY				
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	14,952.00	31,729.00
		549100 LAUNDRY SERVICES	271.39	1,513.88
		549200 JANITORIAL/SECURITY SRVS		10,020.00
		549500 HAZARDOUS WASTE DISPOSAL	150.00	150.00
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	81,396.24	329,146.20
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,293.44
		572100 COMMERCIAL TRANSPORTATIO		522.70
		Major Account 570000 Total		1,816.14
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	9,407.45	46,974.13
		587400 MASTER LEASE	7,755.70	31,022.80
		Major Account 580000 Total	17,163.15	77,996.93
		Fund 22082 Expenditures Total	167,492.80	714,223.89
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	164,568.00-	710,265.70-
		474100 GENERAL BUSINESS FEES	4,269.00-	17,172.00-
		Major Account 470000 Total	168,837.00-	727,437.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,885.24-	7,187.41-
		484500 REIMB NON-GOVT SOURCES	22.95-	307.27-
		486400 CASH OVER ADJUSTMENT		34.25-
		Major Account 480000 Total	1,908.19-	7,528.93-
		Fund 22084 Revenues Total	170,745.19-	734,966.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,942.18	219,405.88
		512100 VACATION LEAVE EXPENSE	4,255.32	21,292.25
		512200 SICK LEAVE EXPENSE	3,107.18	13,493.11
		512300 HOLIDAY LEAVE EXPENSE	2,937.60	8,818.57
		512500 FUNERAL LEAVE EXPENSE	528.60	528.60
		515100 RETIREMENT PLANS EXPENSE	4,400.79	19,733.96
		515200 FICA EXPENSE	4,053.15	18,395.15
		515400 LIFE & ACCIDENT INS EXP	20.95	83.83
		515500 HEALTH INSURANCE EXPENSE	14,961.44	59,845.76
		Major Account 510000 Total	82,207.21	361,597.11
		520000 Operating Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,220.00
	521400 DATA PROCESSING EXPENSE	448.80	1,490.40
	521500 PUBLICATION & PRINT EXP		1,042.80
	521800 CASH SHORT ADJUSTMENT	10.00	48.00
	522800 E-COMMERCE OPER EXP		484.93
	539100 INDIRECT COST ALLOWANCE		130,567.69
	543200 IT CONSULTING-HW/SW SUPP		35,981.56
	559100 OTHER OPERATING EXP		524.00
	Major Account 520000 Total	458.80	171,359.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,593.00
	Major Account 580000 Total		3,593.00
	Fund 22084 Expenditures Total	82,666.01	536,549.49
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	491.58-	
	Major Account 520000 Total	491.58-	
	Fund 22561 Expenditures Total	491.58-	
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		149.94-
	475100 REGISTRATION / LICENSE F		75.00-
	475200 EXAMINATION FEES	8,425.00-	44,335.00-
	Major Account 470000 Total	8,425.00-	44,559.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.19-	2,524.60-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	565.19-	2,544.60-
	Fund 22630 Revenues Total	8,990.19-	47,104.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,081.36	69,062.05
	512100 VACATION LEAVE EXPENSE	470.89	5,403.76
	512200 SICK LEAVE EXPENSE	3,067.76	9,534.94
	512300 HOLIDAY LEAVE EXPENSE	978.93	2,938.93
	512500 FUNERAL LEAVE EXPENSE		948.90
	515100 RETIREMENT PLANS EXPENSE	1,467.52	6,580.95
	515200 FICA EXPENSE	1,300.60	5,928.47
	515400 LIFE & ACCIDENT INS EXP	5.76	23.04

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	5,051.46	20,207.46
		Major Account 510000 Total	27,424.28	120,628.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		109.00
		Major Account 570000 Total		109.00
		Fund 22630 Expenditures Total	27,424.28	120,737.50
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		39,688.00-
		Major Account 490000 Total		39,688.00-
		Fund 22640 Revenues Total		39,688.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,004.68	3,925.18
		512100 VACATION LEAVE EXPENSE	120.92	655.01
		512200 SICK LEAVE EXPENSE	64.69	361.51
		512300 HOLIDAY LEAVE EXPENSE	60.46	196.89
		515100 RETIREMENT PLANS EXPENSE	93.63	384.73
		515200 FICA EXPENSE	83.79	348.89
		515400 LIFE & ACCIDENT INS EXP	.42	1.60
		515500 HEALTH INSURANCE EXPENSE	513.35	1,906.74
		Major Account 510000 Total	1,941.94	7,780.55
		Fund 22640 Expenditures Total	1,941.94	7,780.55
28001 PROF & OCCUP CRED/CREDENTIALG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,757.71	114,902.48
		511800 COMPENSATORY TIME PAID	422.04	1,643.30
		512100 VACATION LEAVE EXPENSE	1,716.80	9,730.74
		512200 SICK LEAVE EXPENSE	1,106.53	6,719.32
		512300 HOLIDAY LEAVE EXPENSE	892.40	3,945.42
		512500 FUNERAL LEAVE EXPENSE		950.04
		515100 RETIREMENT PLANS EXPENSE	2,313.40	10,325.27
		515200 FICA EXPENSE	2,114.42	9,546.38
		515400 LIFE & ACCIDENT INS EXP	7.52	29.94
		515500 HEALTH INSURANCE EXPENSE	8,028.74	32,294.47
		Major Account 510000 Total	43,359.56	190,087.36
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	173.88	340.20
		524600 RENT EXPENSE-BUILDINGS	12.00	46.00

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
28001 PROF & OCCUP CRED/CREDENTIALG				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	18.15-	
		539100 INDIRECT COST ALLOWANCE	17,188.54	72,903.80
		541700 LEGAL RELATED EXPENSE	306.15	306.15
		543200 IT CONSULTING-HW/SW SUPP		707.98
		547100 EDUCATIONAL SERVICES		30.97
		Major Account 520000 Total	17,662.42	74,335.10
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	379.08	1,925.64
		Major Account 570000 Total	379.08	1,925.64
		Fund 28001 Expenditures Total	61,401.06	266,348.10
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	956.94-	5,796.54-
		Major Account 480000 Total	956.94-	5,796.54-
		Fund 28002 Revenues Total	956.94-	5,796.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,727.88	20,345.05
		511600 PER DIEM PAYMENTS		700.00
		512100 VACATION LEAVE EXPENSE	276.07	2,636.37
		512200 SICK LEAVE EXPENSE	53.76	676.73
		512300 HOLIDAY LEAVE EXPENSE	347.73	869.61
		512500 FUNERAL LEAVE EXPENSE	549.18	549.18
		515100 RETIREMENT PLANS EXPENSE	520.72	1,877.46
		515200 FICA EXPENSE	475.32	1,782.24
		515400 LIFE & ACCIDENT INS EXP	1.77	5.60
		515500 HEALTH INSURANCE EXPENSE	1,705.50	5,670.01
		Major Account 510000 Total	9,657.93	35,112.25
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		205.00
		539100 INDIRECT COST ALLOWANCE	3,208.33	12,497.63
		543200 IT CONSULTING-HW/SW SUPP	370.19	1,854.61
		545000 LABORATORY SERVICES	113.00	952.00
		Major Account 520000 Total	3,691.52	15,509.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	534.00	576.61
		571600 MEALS-NOT TRAVEL STATUS		51.09
		574500 PERSONAL VEHICLE MILEAGE		1,836.43
		Major Account 570000 Total	534.00	2,464.13

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN			
	570000 Travel Expenses		
	Fund 28002 Expenditures Total	13,883.45	53,085.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,793.24	1,577,851.05
	511300 OVERTIME PAYMENTS	93.24	288.15
	511800 COMPENSATORY TIME PAID	734.30	2,423.79
	512100 VACATION LEAVE EXPENSE	23,037.94	150,881.31
	512200 SICK LEAVE EXPENSE	17,332.50	89,851.36
	512300 HOLIDAY LEAVE EXPENSE	16,464.99	61,701.03
	512400 MILITARY LEAVE EXPENSE		868.65
	512500 FUNERAL LEAVE EXPENSE	278.99	6,380.31
	512600 CIVIL LEAVE EXPENSE	35.43	429.60
	515100 RETIREMENT PLANS EXPENSE	24,320.05	141,574.11
	515200 FICA EXPENSE	22,681.24	133,687.27
	515400 LIFE & ACCIDENT INS EXP	80.69	399.57
	515500 HEALTH INSURANCE EXPENSE	68,273.71	345,972.09
	Major Account 510000 Total	440,126.32	2,512,308.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		351.17
	521500 PUBLICATION & PRINT EXP		1,119.97
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	5,392.00	7,002.00
	522200 CONFERENCE REGISTRATION	977.49	7,832.94
	522600 JOB APPLICANT EXPENSE		70.62
	522800 E-COMMERCE OPER EXP	864.76	2,161.87
	523100 UTILITIES EXPENSE	25.26	82.08
	523201 NATURAL GAS	28.39	113.54
	523202 ELECTRICITY	66.90	270.38
	524600 RENT EXPENSE-BUILDINGS		3.00
	524700 RENT EXP-OTHER REAL PROP	196.33	791.33
	525400 RENT EXP-COMM EQUIP	90.00	666.00
	527100 REP & MAINT-OFFICE EQUIP		353.95
	527200 REP & MAINT-MOTOR VEHICL		1,989.50
	527900 PERSONAL COMPUTING EQ REPAIR	334.62	334.62
	531100 OFFICE SUPPLIES EXPENSE	30.00	233.16
	532200 PERSONAL COMPUTING EQUIPMENT	3,874.08	3,874.08
	532240 DATA STORAGE EQUIP		65.04
	534600 ED & RECREATIONAL SUP EX	5,605.63	10,556.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		585.65
	537100 LABORATORY SUP EXP		806.91
	539100 INDIRECT COST ALLOWANCE	134,722.41	505,464.18
	539101 COST ALLOCATION OVERHEAD	24,593.63	27,263.26
	541500 LEGAL SERVICES EXPENSE		108.00
	541700 LEGAL RELATED EXPENSE		1,242.72
	542100 SOS TEMP SERV - PERSONNEL	21,576.17	134,283.42
	543100 IT CONSULTING-APPLICATIONS	21,710.75	40,332.00
	543200 IT CONSULTING-HW/SW SUPP	169,941.67	473,646.97
	543500 MGT CONSULTANT SERVICES	172,944.93	609,045.31
	545000 LABORATORY SERVICES	27,293.32	144,232.10
	545100 CITY/COUNTY HEALTH DEPT	4,800.00	9,504.00
	547100 EDUCATIONAL SERVICES	9,380.81	25,953.65
	547300 INTERPRETER SERVICES		500.00
	550101 ADMINISTRATIVE SUBGRANTS		113,701.32
	555310 COTS LICENSE FEES		7,500.00
	555340 COTS MAINTENANCE		2,023.53
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	604,489.15	2,134,505.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,868.25	48,232.10
	571600 MEALS-NOT TRAVEL STATUS	376.72	685.22
	572100 COMMERCIAL TRANSPORTATIO	1,655.63	8,032.60
	574500 PERSONAL VEHICLE MILEAGE	554.75	2,542.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,946.27
	574700 VOLUNTEER TRAVEL EXPENSES		26.50
	575100 MISC TRAVEL EXPENSE	183.29	430.36
	Major Account 570000 Total	8,638.64	65,895.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	59,331.17	59,331.17
	Major Account 580000 Total	59,331.17	59,331.17
	590000 Government Aid		
	595100 CONTRACTUAL AID		81,562.50
	Major Account 590000 Total		81,562.50
	Fund 40000 Expenditures Total	1,112,585.28	4,853,602.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,120.81
	865101 PRIOR YEAR PAYROLL	748.88-	69,726.01-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	748.88-	65,605.20-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,763.46-	268,708.32-
	461500 OP GRANTS - STATE AGENCI	31,336.01-	92,509.86-
	465100 NONGRANT REIMBURSEMENTS		9.27-
	Major Account 460000 Total	69,099.47-	361,227.45-
	Fund 42022 Revenues Total	69,099.47-	361,227.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,703.76	60,983.54
	512100 VACATION LEAVE EXPENSE	535.76	5,214.63
	512200 SICK LEAVE EXPENSE	608.41	1,500.22
	512300 HOLIDAY LEAVE EXPENSE	633.48	2,208.72
	515100 RETIREMENT PLANS EXPENSE	1,009.50	5,234.64
	515200 FICA EXPENSE	936.01	4,912.27
	515400 LIFE & ACCIDENT INS EXP	3.00	14.62
	515500 HEALTH INSURANCE EXPENSE	1,655.06	9,747.09
	Major Account 510000 Total	17,084.98	89,815.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	275.00
	532200 PERSONAL COMPUTING EQUIPMENT		34.39
	532280 VIDEO EQUIP		64.42
	539100 INDIRECT COST ALLOWANCE	3,719.80	16,027.43
	543200 IT CONSULTING-HW/SW SUPP		22,475.83
	543500 MGT CONSULTANT SERVICES	6,989.23	39,700.40
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total	10,834.03	79,083.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		909.72
	574500 PERSONAL VEHICLE MILEAGE		205.74
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,195.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.28
	Major Account 580000 Total		1,598.28
	Fund 42022 Expenditures Total	27,919.01	171,692.82
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	748.88	748.88

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			
Adjustments	800000 Adjustments		
	Fund 42022 Adjustments Total	748.88	748.88
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,504.17	99,286.56
	512100 VACATION LEAVE EXPENSE	2,298.39	8,068.49
	512200 SICK LEAVE EXPENSE	2,362.59	6,213.33
	512300 HOLIDAY LEAVE EXPENSE	966.20	3,579.36
	515100 RETIREMENT PLANS EXPENSE	1,956.60	8,771.48
	515200 FICA EXPENSE	1,849.61	8,364.04
	515400 LIFE & ACCIDENT INS EXP	4.98	19.96
	515500 HEALTH INSURANCE EXPENSE	3,721.50	14,886.12
	Major Account 510000 Total	33,664.04	149,189.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		546.00
	559100 OTHER OPERATING EXP	3.69	3.69
	Major Account 520000 Total	3.69	549.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	508.16	664.10
	572100 COMMERCIAL TRANSPORTATIO	204.04	731.68
	Major Account 570000 Total	712.20	1,395.78
	Fund 42023 Expenditures Total	34,379.93	151,134.81
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,709.33-	590,362.20-
	Major Account 460000 Total	28,709.33-	590,362.20-
	Fund 42070 Revenues Total	28,709.33-	590,362.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,769.93	249,464.74
	511300 OVERTIME PAYMENTS		752.20
	511800 COMPENSATORY TIME PAID	56.61	2,575.86
	512100 VACATION LEAVE EXPENSE	49.82	24,731.59
	512200 SICK LEAVE EXPENSE	118.85	15,042.62
	512300 HOLIDAY LEAVE EXPENSE	512.67	6,558.36
	512500 FUNERAL LEAVE EXPENSE		207.57
	512600 CIVIL LEAVE EXPENSE		161.70
	515100 RETIREMENT PLANS EXPENSE	711.94	22,426.01
	515200 FICA EXPENSE	642.10	21,334.86
	515400 LIFE & ACCIDENT INS EXP	2.17	58.85

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
42070 EPA WATER SUPPLY PROG				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	3,365.81	57,160.11
		Major Account 510000 Total	14,229.90	400,474.47
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	50.00	950.00
		531100 OFFICE SUPPLIES EXPENSE		10.79
		534600 ED & RECREATIONAL SUP EX		1,142.23
		534900 MISCELLANEOUS SUP EXP	290.00	566.20
		539100 INDIRECT COST ALLOWANCE	5,641.88	184,664.38
		542100 SOS TEMP SERV - PERSONNEL	910.21	6,612.82
		545000 LABORATORY SERVICES	99.00	99.00
		Major Account 520000 Total	6,991.09	194,045.42
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,380.43	3,077.13
		572100 COMMERCIAL TRANSPORTATIO		539.53
		574500 PERSONAL VEHICLE MILEAGE		299.16
		575100 MISC TRAVEL EXPENSE		35.00
		Major Account 570000 Total	1,380.43	3,950.82
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		20,140.00
		Major Account 580000 Total		20,140.00
		Fund 42070 Expenditures Total	22,601.42	618,610.71
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	4,220.17	4,220.17
		Fund 42070 Adjustments Total	4,220.17	4,220.17
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,991.09	64,651.22
		512100 VACATION LEAVE EXPENSE	1,773.94	5,621.97
		512200 SICK LEAVE EXPENSE	427.86	2,137.62
		512300 HOLIDAY LEAVE EXPENSE	748.22	2,505.77
		512500 FUNERAL LEAVE EXPENSE		348.02
		512600 CIVIL LEAVE EXPENSE		141.95
		515100 RETIREMENT PLANS EXPENSE	1,193.74	5,646.41
		515200 FICA EXPENSE	1,093.27	5,275.09
		515400 LIFE & ACCIDENT INS EXP	4.85	20.79
		515500 HEALTH INSURANCE EXPENSE	4,812.67	18,428.10
		Major Account 510000 Total	23,045.64	104,776.94
		520000 Operating 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
42610 USDA FOOD STAMP				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	1,783.59	3,473.30
		Major Account 520000 Total	1,783.59	3,473.30
		Fund 42610 Expenditures Total	24,829.23	108,250.24
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	8,290.00-	40,871.50-
		Major Account 480000 Total	8,290.00-	40,871.50-
		Fund 61270 Revenues Total	8,290.00-	40,871.50-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total		20.00
		Fund 61270 Expenditures Total		20.00
		Program Revenues	1,144,414.65-	4,852,037.11-
		Program Expenditures	3,520,966.64	12,156,870.41

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	1,138,211.58	2,731,008.78
	511300 OVERTIME PAYMENTS	2,536.69	6,268.96
	511800 COMPENSATORY TIME PAID	109.67	253.77
	512100 VACATION LEAVE EXPENSE	77,302.60	214,031.98
	512200 SICK LEAVE EXPENSE	63,958.29	157,364.87
	512300 HOLIDAY LEAVE EXPENSE	68,412.99	122,763.36
	512400 MILITARY LEAVE EXPENSE		209.64
	512500 FUNERAL LEAVE EXPENSE	6,364.21	9,187.76
	512600 CIVIL LEAVE EXPENSE	769.14	1,093.14
	512900 UNION ACTIVITY EXPENSE		1.31
	515100 RETIREMENT PLANS EXPENSE	101,670.25	242,848.87
	515200 FICA EXPENSE	93,772.92	226,164.57
	515400 LIFE & ACCIDENT INS EXP	408.79	824.69
	515500 HEALTH INSURANCE EXPENSE	328,228.29	692,374.25
	516300 EMPLOYEE ASSISTANCE PRO		4,649.00
	516500 WORKERS COMP PREMIUMS		17,875.54
	519100 OTHER PERSONAL SERV EXP		23.40
	519300 LEAVE WITHOUT PAY	133.06	133.06
	Major Account 510000 Total	1,881,878.48	4,427,076.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	878.80	9,140.10
	521200 COM EXPENSE - VOICE/DATA	60,226.06	129,741.96
	521300 FREIGHT EXPENSE		94.76
	521400 DATA PROCESSING EXPENSE	30.00	89,215.16
	521500 PUBLICATION & PRINT EXP	49.02	10,597.01
	521900 AWARDS EXPENSE		129.63
	522100 DUES & SUBSCRIPTION EXP		3,689.02
	522200 CONFERENCE REGISTRATION		1,580.00
	522600 JOB APPLICANT EXPENSE		21.03
	522800 E-COMMERCE OPER EXP	2,992.20	7,641.65
	524600 RENT EXPENSE-BUILDINGS		231.90
	526100 REP & MAINT-REAL PROPERT		104.78
	527200 REP & MAINT-MOTOR VEHICL		961.81
	527600 REP & MAINT-HOUSE/INST EXPENSE		54.59
	531100 OFFICE SUPPLIES EXPENSE		2,124.72
	532100 NON-CAPITALIZED EQUIP PU		427.76
	532200 PERSONAL COMPUTING EQUIPMENT		22.68
	532240 DATA STORAGE EQUIP	16.26	16.26

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		
	532280 VIDEO EQUIP	228.48	228.48
	533100 HOUSEHOLD & INSTIT EXP		8.89
	534600 ED & RECREATIONAL SUP EX		18.78
	534900 MISCELLANEOUS SUP EXP		2.09
	538100 VEHICLE & EQUIP SUP EXP		360.05
	541100 ACCTG & AUDITING SERVICES		78,759.37
	541400 HRMS ASSESSMENT		2,065.29
	541700 LEGAL RELATED EXPENSE		74.50
	542100 SOS TEMP SERV - PERSONNEL	11,135.45	69,665.35
	542200 TEMP SERV - OUTSIDE	1,367.10	1,367.10
	543500 MGT CONSULTANT SERVICES	88,616.62	503,745.56
	543600 MEDICAL REVIEW CONSULTING		3,181.00
	545200 MEDICAL ASSESSMENT SERV	281.25	1,220.50
	547300 INTERPRETER SERVICES	241.25	629.55
	547500 MAILING SERVICES		888.27
	547906 VERIFICATIONS		327.76
	549200 JANITORIAL/SECURITY SRVS		103.80
	550101 ADMINISTRATIVE SUBGRANTS	37,997.01	166,711.98
	555100 DATA PROC SOFTW LIC FEE	21,885.25	78,143.25
	555310 COTS LICENSE FEES		80.52
	556300 SURETY & NOTARY BONDS		6.92
	Major Account 520000 Total	225,944.75	1,163,383.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,262.39	6,138.55
	572100 COMMERCIAL TRANSPORTATIO	108.30	2,025.65
	573100 STATE-OWNED TRANSPORT		10,208.88
	574500 PERSONAL VEHICLE MILEAGE	1,979.30	2,173.71
	575100 MISC TRAVEL EXPENSE	21.10	42.85
	Major Account 570000 Total	5,371.09	20,589.64
	Fund 10000 Expenditures Total	2,113,194.32	5,611,050.42
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.68-	3,321.41-
	Major Account 480000 Total	166.68-	3,321.41-
	Fund 22510 Revenues Total	166.68-	3,321.41-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,287.12-	26,841.41-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		25,888.28-
	Major Account 480000 Total	6,287.12-	52,729.69-
	Fund 22555 Revenues Total	6,287.12-	52,729.69-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.12-	3,786.65-
	485100 FINES FORFEITS & PENALTI		8,228.02-
	Major Account 480000 Total	922.12-	12,014.67-
	Fund 22690 Revenues Total	922.12-	12,014.67-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,417.97	3,807,599.89
	511300 OVERTIME PAYMENTS	4,136.61	13,056.88
	511800 COMPENSATORY TIME PAID	87.53	477.20
	512100 VACATION LEAVE EXPENSE	20,665.69	321,732.82
	512200 SICK LEAVE EXPENSE	18,748.69	226,188.36
	512300 HOLIDAY LEAVE EXPENSE	18,246.77	138,681.31
	512400 MILITARY LEAVE EXPENSE		628.89
	512500 FUNERAL LEAVE EXPENSE	904.64	5,306.21
	512600 CIVIL LEAVE EXPENSE		769.12
	512900 UNION ACTIVITY EXPENSE		4.15
	515100 RETIREMENT PLANS EXPENSE	28,020.58	337,972.44
	515200 FICA EXPENSE	25,973.51	315,594.36
	515400 LIFE & ACCIDENT INS EXP	104.01	1,246.33
	515500 HEALTH INSURANCE EXPENSE	72,604.40	927,275.15
	516500 WORKERS COMP PREMIUMS		50,876.43
	519100 OTHER PERSONAL SERV EXP		70.20
	Major Account 510000 Total	500,910.40	6,147,479.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	878.79	19,286.96
	521200 COM EXPENSE - VOICE/DATA		200,574.75
	521300 FREIGHT EXPENSE		254.19
	521400 DATA PROCESSING EXPENSE		9,646.42
	521500 PUBLICATION & PRINT EXP	4,618.27	35,706.80
	521900 AWARDS EXPENSE		346.47
	522100 DUES & SUBSCRIPTION EXP		3,712.56
	522200 CONFERENCE REGISTRATION		2,884.00
	522600 JOB APPLICANT EXPENSES		56.46

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		
	522800 E-COMMERCE OPER EXP	3,108.60	3,853.95
	524600 RENT EXPENSE-BUILDINGS		621.34
	524700 RENT EXP-OTHER REAL PROP		786.00
	526100 REP & MAINT-REAL PROPERT		281.00
	527200 REP & MAINT-MOTOR VEHICL		2,577.39
	527600 REP & MAINT-HOUSE/INST EXPENSE		145.89
	531100 OFFICE SUPPLIES EXPENSE		5,682.64
	532100 NON-CAPITALIZED EQUIP PU		1,192.95
	532200 PERSONAL COMPUTING EQUIPMENT		22.67
	532240 DATA STORAGE EQUIP	16.26	16.26
	533100 HOUSEHOLD & INSTIT EXP		23.87
	534600 ED & RECREATIONAL SUP EX		98.52
	534900 MISCELLANEOUS SUP EXP		5.61
	538100 VEHICLE & EQUIP SUP EXP		964.50
	539100 INDIRECT COST ALLOWANCE	4,471.72	23,828.34
	541100 ACCTG & AUDITING SERVICES		78,759.38
	541400 HRMS ASSESSMENT		2,065.28
	541500 LEGAL SERVICES EXPENSE		4,214.44
	541700 LEGAL RELATED EXPENSE		122.50
	542100 SOS TEMP SERV - PERSONNEL	2,850.33	19,411.30
	542200 TEMP SERV - OUTSIDE		1,432.20
	543500 MGT CONSULTANT SERVICES	109,581.61	471,326.41
	543600 MEDICAL REVIEW CONSULTING		9,543.00
	545200 MEDICAL ASSESSMENT SERV	843.75	6,661.50
	547300 INTERPRETER SERVICES	48.75	1,188.13
	547500 MAILING SERVICES		2,377.57
	547906 VERIFICATIONS		877.68
	549200 JANITORIAL/SECURITY SRVS		277.88
	550101 ADMINISTRATIVE SUBGRANTS	14,208.98	25,930.33
	554900 OTHER CONTRACTUAL SERVICES		240,525.12
	555100 DATA PROC SOFTW LIC FEE	66,905.75	238,179.75
	555310 COTS LICENSE FEES		80.52
	556300 SURETY & NOTARY BONDS		18.52
	Major Account 520000 Total	207,532.81	1,415,561.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,331.15	11,241.17
	572100 COMMERCIAL TRANSPORTATIO	83.30	4,211.20
	573100 STATE-OWNED TRANSPORT		27,328.74

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5.94	905.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.32
	575100 MISC TRAVEL EXPENSE	18.90	184.97
	Major Account 570000 Total	4,439.29	43,970.19
	Fund 40000 Expenditures Total	712,882.50	7,607,010.98
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	817.72-	3,055.58-
	Major Account 480000 Total	817.72-	3,055.58-
	Fund 42641 Revenues Total	817.72-	3,055.58-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		924.00-
	Major Account 480000 Total		924.00-
	Fund 61270 Revenues Total		924.00-
	Program Revenues	8,193.64-	72,045.35-
	Program Expenditures	2,826,076.82	13,218,061.40

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	32,348.23	147,352.87
	512100 VACATION LEAVE EXPENSE	1,769.75	6,473.22
	512200 SICK LEAVE EXPENSE	171.42	2,591.16
	512300 HOLIDAY LEAVE EXPENSE	1,804.70	5,414.10
	515100 RETIREMENT PLANS EXPENSE	2,702.69	12,117.94
	515200 FICA EXPENSE	2,659.53	12,001.62
	515400 LIFE & ACCIDENT INS EXP	5.75	23.02
	515500 HEALTH INSURANCE EXPENSE	3,457.59	13,830.40
	Major Account 510000 Total	44,919.66	199,804.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	539101 COST ALLOCATION OVERHEAD		1,113.51-
	543500 MGT CONSULTANT SERVICES		8,334.18
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total		8,595.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.16	665.16
	572100 COMMERCIAL TRANSPORTATIO	329.00	942.70
	574500 PERSONAL VEHICLE MILEAGE	78.84	78.84
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	797.00	1,691.70
	Fund 10000 Expenditures Total	45,716.66	210,091.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,113.51
	Major Account 520000 Total		1,113.51
	Fund 40000 Expenditures Total		1,113.51
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,531.36-	6,469.02-
	Major Account 480000 Total	1,531.36-	6,469.02-
	Fund 42610 Revenues Total	1,531.36-	6,469.02-
	Program Revenues	1,531.36-	6,469.02-
	Program Expenditures	45,716.66	211,205.21

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	377.38-	377.38-
	Major Account 470000 Total	377.38-	377.38-
	Fund 10000 Revenues Total	377.38-	377.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,656,901.88	6,330,263.19
	511200 TEMPORARY SALARIES-WAGE	2,009.54	5,379.52
	511300 OVERTIME PAYMENTS	14,821.61	24,925.63
	511400 ON CALL PAY	17,774.28	54,527.89
	511500 SHIFT DIFFERENTIAL PYMT	1,064.70	5,253.30
	511800 COMPENSATORY TIME PAID	9,515.23	34,588.56
	512100 VACATION LEAVE EXPENSE	86,735.32	508,341.66
	512200 SICK LEAVE EXPENSE	73,766.09	311,672.70
	512300 HOLIDAY LEAVE EXPENSE	96,255.88	252,066.39
	512400 MILITARY LEAVE EXPENSE		5,808.89
	512500 FUNERAL LEAVE EXPENSE	2,795.82	13,299.63
	512600 CIVIL LEAVE EXPENSE		133.06
	512700 INJURY LEAVE EXPENSE	158.51	768.82
	512900 UNION ACTIVITY EXPENSE		36.97
	515100 RETIREMENT PLANS EXPENSE	147,209.53	565,211.94
	515200 FICA EXPENSE	136,248.29	528,670.76
	515400 LIFE & ACCIDENT INS EXP	596.53	2,086.07
	515500 HEALTH INSURANCE EXPENSE	476,604.67	1,664,574.56
	516300 EMPLOYEE ASSISTANCE PRO		7,873.00
	516500 WORKERS COMP PREMIUMS		114,385.50
	519100 OTHER PERSONAL SERV EXP	70.40	70.40
	Major Account 510000 Total	2,722,528.28	10,429,938.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33,462.46
	521200 COM EXPENSE - VOICE/DATA		154,434.35
	521300 FREIGHT EXPENSE		594.58
	521400 DATA PROCESSING EXPENSE	3,953.53	22,990.23
	521500 PUBLICATION & PRINT EXP		38,030.91
	521900 AWARDS EXPENSE		809.22
	522100 DUES & SUBSCRIPTION EXP		837.81
	522300 WARDS OF THE STATE EXP		1,134.25
	522600 JOB APPLICANT EXPENSE		132.12
	524600 RENT EXPENSE-BUILDINGS		1,452.74
	526100 REP & MAINT-REAL PROPERT		657.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	500.00	6,526.47
	527600 REP & MAINT-HOUSE/INST EXPENSE		340.73
	531100 OFFICE SUPPLIES EXPENSE	41.23-	13,393.44
	532100 NON-CAPITALIZED EQUIP PU		1,788.98
	532200 PERSONAL COMPUTING EQUIPMENT		37.25
	533100 HOUSEHOLD & INSTIT EXP		55.86
	534600 ED & RECREATIONAL SUP EX		117.32
	534900 MISCELLANEOUS SUP EXP		13.12
	538100 VEHICLE & EQUIP SUP EXP		2,254.87
	539101 COST ALLOCATION OVERHEAD	1,368.59-	448,448.30-
	541400 HRMS ASSESSMENT		9,167.55
	541700 LEGAL RELATED EXPENSE		179.00
	542200 TEMP SERV - OUTSIDE		1,500.00
	543500 MGT CONSULTANT SERVICES	3,212.50	186,524.11
	545000 LABORATORY SERVICES	31.00	1,088.00
	547300 INTERPRETER SERVICES		507.47
	547500 MAILING SERVICES		5,556.50
	547906 VERIFICATIONS	1,088.56	6,352.15
	549200 JANITORIAL/SECURITY SRVS		649.48
	550101 ADMINISTRATIVE SUBGRANTS	211,077.24	644,092.85
	555310 COTS LICENSE FEES		121.60
	556300 SURETY & NOTARY BONDS		43.28
	559100 OTHER OPERATING EXP		1,073.50
	Major Account 520000 Total	218,453.01	687,471.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.73	928.48
	572100 COMMERCIAL TRANSPORTATIO		462.18
	573100 STATE-OWNED TRANSPORT		63,872.13
	574500 PERSONAL VEHICLE MILEAGE	46.12	196.24
	574700 VOLUNTEER TRAVEL EXPENSES		1,217.06
	Major Account 570000 Total	76.85	66,676.09
	Fund 10000 Expenditures Total	2,941,058.14	11,184,085.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		495.00
	Fund 10000 Adjustments Total		495.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,025.27	2,399,153.11

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,284.76	15,364.59
	511400 ON CALL PAY	3,653.89	44,790.16
	511500 SHIFT DIFFERENTIAL PYMT		65.40
	511800 COMPENSATORY TIME PAID	2,814.97	31,243.45
	512100 VACATION LEAVE EXPENSE	26,909.28	200,755.53
	512200 SICK LEAVE EXPENSE	18,246.33	108,441.54
	512300 HOLIDAY LEAVE EXPENSE	18,885.99	92,581.13
	512400 MILITARY LEAVE EXPENSE		759.85
	512500 FUNERAL LEAVE EXPENSE		5,055.38
	512600 CIVIL LEAVE EXPENSE	59.69	59.69
	512700 INJURY LEAVE EXPENSE	53.64	53.64
	512900 UNION ACTIVITY EXPENSE		22.35
	515100 RETIREMENT PLANS EXPENSE	29,672.32	217,764.73
	515200 FICA EXPENSE	27,137.51	205,532.45
	515400 LIFE & ACCIDENT INS EXP	106.62	697.93
	515500 HEALTH INSURANCE EXPENSE	85,852.80	561,056.65
	519100 OTHER PERSONAL SERV EXP	53.64	335.25
	519300 LEAVE WITHOUT PAY		338.75
	Major Account 510000 Total	530,756.71	3,884,071.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,985.00	14,797.00
	522300 WARDS OF THE STATE EXP		1,134.26
	524700 RENT EXP-OTHER REAL PROP		250.00
	539101 COST ALLOCATION OVERHEAD	1,368.59	448,448.30
	543500 MGT CONSULTANT SERVICES	12,962.50	20,793.24
	547100 EDUCATIONAL SERVICES		2,250.00
	547906 VERIFICATIONS	20,937.50	93,871.25
	550101 ADMINISTRATIVE SUBGRANTS	631,794.94	1,521,180.69
	559100 OTHER OPERATING EXP		1,073.49
	Major Account 520000 Total	672,048.53	2,103,798.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,059.13	25,947.46
	572100 COMMERCIAL TRANSPORTATIO	3,925.19	7,262.35
	574500 PERSONAL VEHICLE MILEAGE		1,278.72
	575100 MISC TRAVEL EXPENSE		426.50
	Major Account 570000 Total	5,984.32	34,915.03
	Fund 40000 Expenditures Total	1,208,789.56	6,022,784.84
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
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		393,816.37
	Fund 40000 Adjustments Total		393,816.37
42602 IV E TRAINGING FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		394,311.37-
	Fund 42602 Adjustments Total		394,311.37-
	Program Revenues	377.38-	377.38-
	Program Expenditures	4,149,847.70	17,206,870.52

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	2,956.72-	13,633.79-
		Major Account 480000 Total	2,956.72-	13,633.79-
		Fund 10000 Revenues Total	2,956.72-	13,633.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	838,911.05	3,252,253.92
		511300 OVERTIME PAYMENTS	313.65	1,293.74
		511500 SHIFT DIFFERENTIAL PYMT	298.35	867.30
		511800 COMPENSATORY TIME PAID	493.69	742.96
		512100 VACATION LEAVE EXPENSE	55,406.20	259,191.52
		512200 SICK LEAVE EXPENSE	49,798.72	188,550.67
		512300 HOLIDAY LEAVE EXPENSE	51,391.42	133,952.03
		512500 FUNERAL LEAVE EXPENSE	3,320.25	9,119.88
		512600 CIVIL LEAVE EXPENSE	124.47	189.87
		512900 UNION ACTIVITY EXPENSE	51.77	209.66
		515100 RETIREMENT PLANS EXPENSE	73,713.79	286,872.71
		515200 FICA EXPENSE	69,253.47	269,308.70
		515400 LIFE & ACCIDENT INS EXP	327.51	1,138.82
		515500 HEALTH INSURANCE EXPENSE	251,257.82	862,138.52
		516300 EMPLOYEE ASSISTANCE PRO		5,961.00
		516400 UNEMPLOYM COMP INS EXP	23,245.40	42,020.85
		516500 WORKERS COMP PREMIUMS		82,038.00
		519100 OTHER PERSONAL SERV EXP		222.03
		Major Account 510000 Total	1,417,907.56	5,396,072.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27,334.52	112,762.89
		521200 COM EXPENSE - VOICE/DATA	81,228.22	326,959.69
		521300 FREIGHT EXPENSE	1,176.00	4,525.43
		521400 DATA PROCESSING EXPENSE	11,898.87	29,727.17
		521500 PUBLICATION & PRINT EXP	1,101.78	32,765.50
		521900 AWARDS EXPENSE	95.00	730.17
		522100 DUES & SUBSCRIPTION EXP	355.87	607.11
		522200 CONFERENCE REGISTRATION	1,110.00	1,460.00
		522300 WARDS OF THE STATE EXP	1,173.16	1,435.28
		522600 JOB APPLICANT EXPENSE	585.00	690.18
		523204 SEWER		80.00
		524600 RENT EXPENSE-BUILDINGS	1,054.00	3,926.34
		524700 RENT EXP-OTHER REAL PROP	75.00	125.00
		526100 REP & MAINT-REAL PROPER	379.08	900.71

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		
	527200	REP & MAINT-MOTOR VEHIC	3,180.80	11,769.23
	527600	REP & MAINT-HOUSE/INST EXPENSE		267.31
	527900	PERSONAL COMPUT EQUIP R & M	249.84	296.64
	531100	OFFICE SUPPLIES EXPENSE	16,481.79	40,469.46
	532100	NON-CAPITALIZED EQUIP PU	3,214.00	7,590.25
	532200	PERSONAL COMPUTING EQUIPMENT	1,400.01	2,296.48
	532240	DATA STORAGE EQUIP	35.52	40.94
	532280	VIDEO EQUIP	47.74	111.56
	533100	HOUSEHOLD & INSTIT EXP	440.68	538.38
	533900	FOOD EXPENSE	117.97	434.46
	534600	ED & RECREATIONAL SUP E	108.98	278.33
	534900	MISCELLANEOUS SUP EXP	96.09	106.54
	538100	VEHICLE & EQUIP SUP EXP	4,154.72	9,738.17
	539101	COST ALLOCATION OVERHEAD	830,288.51-	1,257,948.73-
	541100	ACCTG & AUDITING SERVICES	1,030.05	1,030.05
	541400	HRMS ASSESSMENT		11,547.46
	541700	LEGAL RELATED EXPENSE	7.82	266.17
	542100	SOS TEMP SERV - PERSONNEL	1,662.41	23,012.38
	543100	IT CONSULTING-APPLICATIONS		4,888.68
	543200	IT CONSULTING-HW/SW SUPP		5,390.19
	543500	MGT CONSULTANT SERVICES		518,654.67
	543600	MEDICAL REVIEW CONSULTING	3,450.00	16,100.00
	545000	LABORATORY SERVICES	841.45-	1,991.05-
	545200	MEDICAL ASSESSMENT SERV		1,718.20
	547100	EDUCATIONAL SERVICES		371.00
	547300	INTERPRETER SERVICES	605.00	1,192.74
	547500	MAILING SERVICES	6,777.97	23,821.42
	547906	VERIFICATIONS	1,028.35	3,516.48
	547909	PATERNITY ACKNOWLEDGEMENTS	9,095.00	26,254.80
	548400	TRANSACTION PROCESSING SERVICE		82,218.08
	548700	REFUSE/RECYCLING		50.50
	549200	JANITORIAL SERVICES	514.84	7,380.62
	554900	OTHER CONTRACTUAL SERVICES	1,116.39	4,758.14
	556300	SURETY & NOTARY BONDS	40.00	104.72
		Major Account 520000 Total	648,707.49-	62,969.74
	570000	Travel Expenses		
	571100	BOARD & LODGING	19,784.15	72,512.03
	571900	MEALS-ONE DAY TRAVEL		80.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	2,642.94	10,039.12
		573100 STATE-OWNED TRANPORTAIO	40,974.72	95,711.62
		574500 PERSONAL VEHICLE MILEAGE	5,809.23	21,923.98
		575100 MISC TRAVEL EXPENSE	446.50	1,029.15
		Major Account 570000 Total	69,657.54	201,296.15
		Fund 10000 Expenditures Total	838,857.61	5,660,338.07
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	109,862.62-	109,862.62-
		865101 PRIOR YEAR PAYROLL		24,155.09-
		Fund 10000 Adjustments Total	109,862.62-	134,017.71-
22550 HEALTH & HUMAN SERVICE CASH				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		41.72-
		Major Account 520000 Total		41.72-
		Fund 22550 Expenditures Total		41.72-
22557 FOOD PROGRAM SALVAGE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	257.45-	29,198.13-
		Major Account 480000 Total	257.45-	29,198.13-
		Fund 22557 Revenues Total	257.45-	29,198.13-
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14,623.88-	34,199.23-
		Major Account 470000 Total	14,623.88-	34,199.23-
		Fund 22600 Revenues Total	14,623.88-	34,199.23-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	575.36-	2,423.65-
		Major Account 480000 Total	575.36-	2,423.65-
		Fund 22610 Revenues Total	575.36-	2,423.65-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	7,085.53	27,233.17
		Major Account 520000 Total	7,085.53	27,233.17
		Fund 22610 Expenditures Total	7,085.53	27,233.17
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,630.67	12,942.01-
		Fund 22610 Adjustments Total	2,630.67	12,942.01-
22640 NEBR HEALTH CARE				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		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	19,338.77	113,527.67
		Major Account 520000 Total	19,338.77	113,527.67
		Fund 22640 Expenditures Total	19,338.77	113,527.67
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,070.11
		512200 SICK LEAVE EXPENSE		399.46
		512300 HOLIDAY LEAVE EXPENSE		182.61
		515100 RETIREMENT PLANS EXPENSE		273.46
		515200 FICA EXPENSE		270.63
		515400 LIFE & ACCIDENT INS EXP		.96
		Major Account 510000 Total		4,197.23
		570000 Travel Expenses		
		571100 BOARD & LODGING		250.98
		575100 MISC TRAVEL EXPENSE		5.00
		Major Account 570000 Total		255.98
		Fund 27270 Expenditures Total		4,453.21
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	540,812.76	3,102,433.48
		511300 OVERTIME PAYMENTS	423.73	1,012.31
		511400 ON CALL PAY	264.24	906.79
		511500 SHIFT DIFFERENTIAL PYMT		251.85
		511800 COMPENSATORY TIME PAID	75.38	1,246.19
		512100 VACATION LEAVE EXPENSE	35,926.55	273,041.47
		512200 SICK LEAVE EXPENSE	29,471.75	187,367.30
		512300 HOLIDAY LEAVE EXPENSE	32,066.16	118,594.95
		512400 MILITARY LEAVE EXPENSE		103.31
		512500 FUNERAL LEAVE EXPENSE	1,289.63	12,977.25
		512600 CIVIL LEAVE EXPENSE	54.06	835.81
		512900 UNION ACTIVITY EXPENSE		74.24
		515100 RETIREMENT PLANS EXPENSE	47,964.55	276,990.68
		515200 FICA EXPENSE	44,147.75	258,011.16
		515400 LIFE & ACCIDENT INS EXP	210.25	1,073.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	171,159.82	874,022.16
	519100 OTHER PERSONAL SERV EXP	169.87	266.82
	Major Account 510000 Total	904,036.50	5,109,209.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31,228.63	155,581.20
	521300 FREIGHT EXPENSE		210,610.82
	521400 DATA PROCESSING EXPENSE		48,707.20
	522100 DUES & SUBSCRIPTION EXP	350.00	497.94
	522200 CONFERENCE REGISTRATION		3,199.00
	531100 OFFICE SUPPLIES EXPENSE		19.80
	532200 PERSONAL COMPUTING EQUIPMENT		137.56
	532280 VIDEO EQUIP	111.41	143.62
	534600 ED & RECREATIONAL SUP EX		90.00
	539100 INDIRECT COST ALLOWANCE	2,711.24	1,263.55-
	539101 COST ALLOCATION OVERHEAD	830,288.51	1,257,990.45
	541100 ACCTG & AUDITING SERVICES	199.90	7,511.00
	541700 LEGAL RELATED EXPENSE	15.18	240.08
	542100 SOS TEMP SERV - PERSONNEL		107.38-
	543100 IT CONSULTING-APPLICATIONS		9,489.79
	543200 IT CONSULTING-HW/SW SUPP		28,150.21
	543500 MGT CONSULTANT SERVICES	32,126.68	1,084,084.96
	545000 LABORATORY SERVICES	166.75-	2,398.31-
	545200 MEDICAL ASSESSMENT SERV	1,820.70	114,473.13
	547100 EDUCATIONAL SERVICES		4,525.65
	547906 VERIFICATIONS		117.81
	547909 PATERNITY ACKNOWLEDGEMENTS	17,655.00	50,965.20
	548400 TRANSACTION PROCESSING SERVICE		159,599.78
	550101 ADMINISTRATIVE SUBGRANTS		431,469.00
	554900 OTHER CONTRACTUAL SERVICES	2,167.16	9,236.45
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	918,507.66	3,573,130.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,614.49	9,292.62
	572100 COMMERCIAL TRANSPORTATIO	50.75	5,035.04
	574500 PERSONAL VEHICLE MILEAGE	729.54	3,187.69
	575100 MISC TRAVEL EXPENSE	228.75	405.75
	Major Account 570000 Total	4,623.53	17,921.10
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,880.44
		Major Account 580000 Total		5,880.44
		Fund 40000 Expenditures Total	1,827,167.69	8,706,141.41
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	18,644.33-	195,649.12
		865101 PRIOR YEAR PAYROLL		104,686.85
		Fund 40000 Adjustments Total	18,644.33-	300,335.97
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,197.21-	13,977.28-
		Major Account 460000 Total	4,197.21-	13,977.28-
		Fund 42021 Revenues Total	4,197.21-	13,977.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,807.60	11,130.56
		512100 VACATION LEAVE EXPENSE	319.57	644.84
		512200 SICK LEAVE EXPENSE	342.39	582.07
		512300 HOLIDAY LEAVE EXPENSE	182.61	365.22
		515100 RETIREMENT PLANS EXPENSE	273.46	952.64
		515200 FICA EXPENSE	270.62	946.99
		515400 LIFE & ACCIDENT INS EXP	.96	2.88
		Major Account 510000 Total	4,197.21	14,625.20
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		5,290.43
		Major Account 520000 Total		5,290.43
		Fund 42021 Expenditures Total	4,197.21	19,915.63
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	762.50	6,150.63
		521200 COM EXPENSE - VOICE/DATA	34,351.50	113,024.20
		521400 DATA PROCESSING EXPENSE	2,506.80	58,858.34
		543500 MGT CONSULTANT SERVICES	17,125.00	51,375.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		311.50
		548700 REFUSE/RECYCLING	181.00	636.50
		Major Account 520000 Total	54,926.80	230,356.17
		Fund 42605 Expenditures Total	54,926.80	230,356.17
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25,077.02-	84,517.53-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	25,077.02-	84,517.53-
		Fund 42610 Revenues Total	25,077.02-	84,517.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,135.71	24,135.71
		512100 VACATION LEAVE EXPENSE	1,469.09	1,469.09
		512200 SICK LEAVE EXPENSE	1,203.07	1,203.07
		512300 HOLIDAY LEAVE EXPENSE	1,445.94	1,445.94
		512500 FUNERAL LEAVE EXPENSE	665.30	665.30
		515100 RETIREMENT PLANS EXPENSE	2,165.50	2,165.50
		515200 FICA EXPENSE	1,937.04	1,937.04
		515400 LIFE & ACCIDENT INS EXP	9.60	9.60
		515500 HEALTH INSURANCE EXPENSE	9,340.34	9,340.34
		Major Account 510000 Total	42,371.59	42,371.59
		Fund 42610 Expenditures Total	42,371.59	42,371.59
42640 FEDERAL PROJECT GRAN				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	4,723.68	18,155.44
		Major Account 520000 Total	4,723.68	18,155.44
		Fund 42640 Expenditures Total	4,723.68	18,155.44
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	273.57	12,763.48-
		Fund 42640 Adjustments Total	273.57	12,763.48-
42680 CH SPT COLLN INCENTIVE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	60,190.36-	299,207.29-
		486500 MISCELLANEOUS ADJUSTMENT	5,589.17-	4,795.13
		Major Account 480000 Total	65,779.53-	294,412.16-
		Fund 42680 Revenues Total	65,779.53-	294,412.16-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,432.08-	
		559100 OTHER OPERATING EXP	13,547.65	39,967.27
		Major Account 520000 Total	12,115.57	39,967.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	89.00-	
		Major Account 570000 Total	89.00-	
		Fund 42680 Expenditures Total	12,026.57	39,967.27
42681 CHILD SUPPORT INCENTIVE ONLY				
	Revenues	460000 Intergovernmental Revenues		

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
42681 CHILD SUPPORT INCENTIVE ONLY				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		1,419,003.00-
		Major Account 460000 Total		1,419,003.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,516.36-	34,008.20-
		Major Account 480000 Total	8,516.36-	34,008.20-
		Fund 42681 Revenues Total	8,516.36-	1,453,011.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	224,084.75	1,035,459.14
		511800 COMPENSATORY TIME PAID		86.90
		512100 VACATION LEAVE EXPENSE	23,651.09	124,047.60
		512200 SICK LEAVE EXPENSE	14,141.34	64,313.96
		512300 HOLIDAY LEAVE EXPENSE	13,697.18	42,333.40
		512400 MILITARY LEAVE EXPENSE		226.04
		512500 FUNERAL LEAVE EXPENSE		4,230.94
		515100 RETIREMENT PLANS EXPENSE	20,634.92	95,149.64
		515200 FICA EXPENSE	19,021.92	88,836.12
		515400 LIFE & ACCIDENT INS EXP	80.16	315.25
		515500 HEALTH INSURANCE EXPENSE	63,260.04	255,442.45
		Major Account 510000 Total	378,571.40	1,710,441.44
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,933.52	1,933.52
		521500 PUBLICATION & PRINT EXP	15.00	155.00
		522100 DUES & SUBSCRIPTION EXP		34.00
		522200 CONFERENCE REGISTRATION		925.00
		531100 OFFICE SUPPLIES EXPENSE		23.00
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	1,948.52	3,110.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,521.03	7,109.18
		572100 COMMERCIAL TRANSPORTATION		530.70
		574500 PERSONAL VEHICLE MILEAGE	1,663.74	3,090.96
		575100 MISC TRAVEL EXPENSE	6.00	105.00
		Major Account 570000 Total	6,190.77	10,835.84
		Fund 42681 Expenditures Total	386,710.69	1,724,387.80
42682 CHILD SUPPORT DRA				
	Revenues	470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	139,825.21-	183,522.87-
		Major Account 470000 Total	139,825.21-	183,522.87-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42682 CHILD SUPPORT DRA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,178.67-	16,631.74-
	Major Account 480000 Total	3,178.67-	16,631.74-
	Fund 42682 Revenues Total	143,003.88-	200,154.61-
	Program Revenues	264,987.41-	2,530,170.58-
	Program Expenditures	3,197,406.14	16,586,805.71

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	311,695.96	1,355,681.69
	511300 OVERTIME PAYMENTS		56.44
	511800 COMPENSATORY TIME PAID	497.37	889.98
	512100 VACATION LEAVE EXPENSE	24,510.75	117,174.14
	512200 SICK LEAVE EXPENSE	17,744.14	74,118.76
	512300 HOLIDAY LEAVE EXPENSE	18,730.82	54,253.70
	512500 FUNERAL LEAVE EXPENSE	914.27	3,901.91
	512600 CIVIL LEAVE EXPENSE	170.27	414.16
	512900 UNION ACTIVITY EXPENSE	15.09	102.72
	515100 RETIREMENT PLANS EXPENSE	28,038.13	120,342.26
	515200 FICA EXPENSE	25,898.13	112,353.86
	515400 LIFE & ACCIDENT INS EXP	114.38	445.07
	515500 HEALTH INSURANCE EXPENSE	90,227.21	349,157.77
	516300 EMPLOYEE ASSISTANCE PRO		2,747.00
	516500 WORKERS COMP PREMIUMS		39,893.25
	Major Account 510000 Total	518,556.52	2,231,532.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,047.73
	521200 COM EXPENSE - VOICE/DATA		27,776.60
	521300 FREIGHT EXPENSE		109.23
	521400 DATA PROCESSING EXPENSE		1,435.02
	521500 PUBLICATION & PRINT EXP		7,139.03
	521900 AWARDS EXPENSE		142.94
	522100 DUES & SUBSCRIPTION EXP		15.89
	522600 JOB APPLICANT EXPENSE		27.81
	524600 RENT EXPENSE-BUILDINGS		263.62
	526100 REP & MAINT-REAL PROPERT		120.40
	527100 REP & MAINT-OFFICE EQUIP		40.00
	527200 REP & MAINT-MOTOR VEHICL		1,343.28
	527600 REP & MAINT-HOUSE/INST EXPENSE		60.09
	531100 OFFICE SUPPLIES EXPENSE	8.64	2,476.61
	532100 NON-CAPITALIZED EQUIP PU		329.56
	533100 HOUSEHOLD & INSTIT EXP		10.33
	534600 ED & RECREATIONAL SUP EX		20.93
	534900 MISCELLANEOUS SUP EXP		2.43
	538100 VEHICLE & EQUIP SUP EXP		408.39
	541400 HRMS ASSESSMENT		1,190.59
	541700 LEGAL RELATED EXPENSE		33.12

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		
		547300 INTERPRETER SERVICES	449.64	2,472.78
		547500 MAILING SERVICES		997.23
		547906 VERIFICATIONS		370.02
		549200 JANITORIAL/SECURITY SRVS		116.75
		556300 SURETY & NOTARY BONDS		7.76
		Major Account 520000 Total	458.28	52,958.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	211.09	880.20
		573100 STATE-OWNED TRANSPORT		11,478.34
		574500 PERSONAL VEHICLE MILEAGE	939.79	4,293.71
		574600 CONTRACTUAL SERV - TRAVEL EXP	45.00	45.00
		575100 MISC TRAVEL EXPENSE	9.00	35.39
		Major Account 570000 Total	1,204.88	16,732.64
		Fund 10000 Expenditures Total	520,219.68	2,301,223.49
48127 MEDICAID/DD SERVICE COORD				
	Revenues	460000 Intergovernmental Revenues		
		461501 ONE TIME MEDICAID PYMT	785,140.70-	2,665,755.07-
		Major Account 460000 Total	785,140.70-	2,665,755.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	698.86-	3,955.23-
		Major Account 480000 Total	698.86-	3,955.23-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		75,000.00
		Major Account 490000 Total		75,000.00
		Fund 48127 Revenues Total	785,839.56-	2,594,710.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	331,143.61	1,453,488.08
		511300 OVERTIME PAYMENTS		61.14
		511800 COMPENSATORY TIME PAID	538.80	964.20
		512100 VACATION LEAVE EXPENSE	26,418.64	127,019.70
		512200 SICK LEAVE EXPENSE	19,036.85	79,807.88
		512300 HOLIDAY LEAVE EXPENSE	19,910.74	58,018.40
		512500 FUNERAL LEAVE EXPENSE	630.09	3,866.75
		512600 CIVIL LEAVE EXPENSE	184.45	448.67
		512900 UNION ACTIVITY EXPENSE	16.35	111.29
		515100 RETIREMENT PLANS EXPENSE	29,781.87	129,039.20
		515200 FICA EXPENSE	27,521.08	120,542.26
		515400 LIFE & ACCIDENT INS EXP	121.30	477.85

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		
	515500 HEALTH INSURANCE EXPENSE	96,071.34	373,195.89
	Major Account 510000 Total	551,375.12	2,347,041.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,551.70
	521200 COM EXPENSE - VOICE/DATA		30,091.32
	521300 FREIGHT EXPENSE		118.33
	521400 DATA PROCESSING EXPENSE		1,554.60
	521500 PUBLICATION & PRINT EXP		7,733.94
	521900 AWARDS EXPENSE		154.85
	522100 DUES & SUBSCRIPTION EXP		17.21
	522600 JOB APPLICANT EXPENSE		30.12
	524600 RENT EXPENSE-BUILDINGS		285.59
	526100 REP & MAINT-REAL PROPERT		130.44
	527200 REP & MAINT-MOTOR VEHICL		1,186.57
	527600 REP & MAINT-HOUSE/INST EXPENSE		65.10
	531100 OFFICE SUPPLIES EXPENSE	9.35	2,588.88
	532100 NON-CAPITALIZED EQUIP PU		357.02
	533100 HOUSEHOLD & INSTIT EXP		11.20
	534600 ED & RECREATIONAL SUP EX		22.67
	534900 MISCELLANEOUS SUP EXP		2.63
	538100 VEHICLE & EQUIP SUP EXP		442.42
	541400 HRMS ASSESSMENT		1,289.81
	541700 LEGAL RELATED EXPENSE		35.88
	547300 INTERPRETER SERVICES	487.11	2,678.84
	547500 MAILING SERVICES		1,080.33
	547906 VERIFICATIONS		400.86
	549200 JANITORIAL/SECURITY SRVS		126.48
	556300 SURETY & NOTARY BONDS		8.40
	Major Account 520000 Total	496.46	56,965.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.68	899.49
	573100 STATE-OWNED TRANSPORT		12,434.87
	574500 PERSONAL VEHICLE MILEAGE	1,018.03	3,724.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.00	45.00
	575100 MISC TRAVEL EXPENSE	9.75	38.36
	Major Account 570000 Total	1,301.46	17,141.83
	Fund 48127 Expenditures Total	553,173.04	2,421,148.33
	Program Revenues	785,839.56-	2,594,710.30-

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			
	570000 Travel Expenses		
	Program Expenditures	1,073,392.72	4,722,371.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,825.91	294,949.04
	511800 COMPENSATORY TIME PAID	136.46	275.68
	512100 VACATION LEAVE EXPENSE	5,871.08	17,885.51
	512200 SICK LEAVE EXPENSE	1,653.18	7,189.82
	512300 HOLIDAY LEAVE EXPENSE	3,652.46	11,109.55
	512500 FUNERAL LEAVE EXPENSE	218.04	1,568.57
	515100 RETIREMENT PLANS EXPENSE	5,352.86	24,635.26
	515200 FICA EXPENSE	4,322.07	20,187.75
	515400 LIFE & ACCIDENT INS EXP	9.17	38.30
	515500 HEALTH INSURANCE EXPENSE	6,922.10	24,357.08
	Major Account 510000 Total	88,963.33	402,196.56
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		261.00
	522100 DUES & SUBSCRIPTION EXP	270.00	9,249.00
	522200 CONFERENCE REGISTRATION		500.00-
	524700 RENT EXP-OTHER REAL PROP	230.00	460.00
	525100 RENT EXP-OFFICE EQUIP	120.00	120.00
	525400 RENT EXP-COMM EQUIP		90.00
	534600 ED & RECREATIONAL SUP EX		14.50-
	543500 MGT CONSULTANT SERVICES		45,388.21
	544300 PSYCHOLOGICAL SERVICES	130,683.95	581,524.85
	Major Account 520000 Total	131,303.95	636,578.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	949.17	1,986.96
	571600 MEALS-NOT TRAVEL STATUS	584.74	1,243.06
	574500 PERSONAL VEHICLE MILEAGE		4,032.94
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	1,533.91	7,274.96
	Fund 10000 Expenditures Total	221,801.19	1,046,050.08
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	360.00	1,800.00
	Major Account 520000 Total	360.00	1,800.00
	Fund 22521 Expenditures Total	360.00	1,800.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,171.90	140,835.39
	511800 COMPENSATORY TIME PAID		196.18

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		
	512100 VACATION LEAVE EXPENSE	1,410.64	10,835.71
	512200 SICK LEAVE EXPENSE	1,099.98	4,791.27
	512300 HOLIDAY LEAVE EXPENSE	1,952.65	5,613.58
	512500 FUNERAL LEAVE EXPENSE		699.28
	515100 RETIREMENT PLANS EXPENSE	2,817.78	12,202.99
	515200 FICA EXPENSE	2,657.41	11,594.47
	515400 LIFE & ACCIDENT INS EXP	8.20	33.45
	515500 HEALTH INSURANCE EXPENSE	7,556.99	30,087.40
	Major Account 510000 Total	50,675.55	216,889.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	151.82	493.86
	521500 PUBLICATION & PRINT EXP	251.20	6,514.33
	522100 DUES & SUBSCRIPTION EXP	300.00	201.00
	522200 CONFERENCE REGISTRATION	840.00	3,000.00
	524700 RENT EXP-OTHER REAL PROP	175.00	655.00
	525500 RENT EXP-OTHER PERS PROP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE		306.03
	532200 PERSONAL COMPUTING EQUIPMENT		60.15
	533900 FOOD EXPENSE	65.70	177.33
	534600 ED & RECREATIONAL SUP EX	1,351.70	15,445.40
	539100 INDIRECT COST ALLOWANCE	4,304.92	17,570.57
	542100 SOS TEMP SERV - PERSONNEL	2,324.79	15,708.92
	543500 MGT CONSULTANT SERVICES	46,473.08	51,595.95
	550101 ADMINISTRATIVE SUBGRANTS	41,410.59	60,017.71
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	97,773.80	172,124.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,369.96	3,207.34
	571600 MEALS-NOT TRAVEL STATUS	9.13	9.13
	572100 COMMERCIAL TRANSPORTATIO	90.00	678.58
	574500 PERSONAL VEHICLE MILEAGE	70.74	79.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	48.98	48.98
	575100 MISC TRAVEL EXPENSE	28.00	117.00
	Major Account 570000 Total	1,616.81	4,140.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,464.08
	Major Account 580000 Total		1,464.08
	Fund 40000 Expenditures Total	150,066.16	394,618.40

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCIES		20,000.00
		Major Account 460000 Total		20,000.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,553.25-	11,062.46-
		484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	34,340.66-
		Major Account 480000 Total	36,893.91-	45,403.12-
		Fund 48105 Revenues Total	36,893.91-	25,403.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,056.04	36,462.66
		512100 VACATION LEAVE EXPENSE	560.02	1,131.06
		512200 SICK LEAVE EXPENSE	58.14	626.54
		512300 HOLIDAY LEAVE EXPENSE	501.65	1,409.65
		515100 RETIREMENT PLANS EXPENSE	761.99	2,967.38
		515200 FICA EXPENSE	675.66	2,656.34
		515400 LIFE & ACCIDENT INS EXP	3.37	11.52
		515500 HEALTH INSURANCE EXPENSE	3,120.21	10,892.28
		Major Account 510000 Total	14,737.08	56,157.43
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	2,106.41	14,418.22
		543500 MGT CONSULTANT SERVICES	5,447.66	160,780.10
		544300 PSYCHOLOGICAL SERVICES	1,875.00	8,118.75
		Major Account 520000 Total	9,429.07	183,317.07
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,988.77
		Major Account 570000 Total		1,988.77
		Fund 48105 Expenditures Total	24,166.15	241,463.27
48108 MH/SA DIV 28 FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	256.58-	1,060.59-
		Major Account 480000 Total	256.58-	1,060.59-
		Fund 48108 Revenues Total	256.58-	1,060.59-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,000.00
		543500 MGT CONSULTANT SERVICES		10,625.48
		550101 ADMINISTRATIVE SUBGRANTS	15,190.42	4,000.00
		Major Account 520000 Total	15,190.42	16,625.48
		Fund 48108 Expenditures Total	15,190.42	16,625.48
	Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48108 MH/SA DIV 28 FEDERAL				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	15,190.42-	15,190.42-
		Fund 48108 Adjustments Total	15,190.42-	15,190.42-
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.80-	25.65-
		484900 OTHER PRIVATE SOURCES	1,833.37-	4,500.09-
		486100 LOAN INTEREST	146.63-	359.91-
		Major Account 480000 Total	1,991.80-	4,885.65-
		Fund 48128 Revenues Total	1,991.80-	4,885.65-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		401.62
		543500 MGT CONSULTANT SERVICES		11,968.38
		Major Account 520000 Total		12,370.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		4,000.00
		Major Account 590000 Total		4,000.00
		Fund 48128 Expenditures Total		16,370.00
		Program Revenues	39,142.29-	31,349.36-
		Program Expenditures	411,583.92	1,716,927.23

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	66,547.95	279,498.47
	511800 COMPENSATORY TIME PAID		75.77
	512100 VACATION LEAVE EXPENSE	4,508.01	28,483.57
	512200 SICK LEAVE EXPENSE	3,316.17	12,203.45
	512300 HOLIDAY LEAVE EXPENSE	4,094.77	11,352.93
	512500 FUNERAL LEAVE EXPENSE		718.72
	512600 CIVIL LEAVE EXPENSE	206.30	294.60
	515100 RETIREMENT PLANS EXPENSE	5,891.86	24,909.62
	515200 FICA EXPENSE	5,468.33	23,287.73
	515400 LIFE & ACCIDENT INS EXP	16.47	64.27
	515500 HEALTH INSURANCE EXPENSE	15,668.00	61,183.53
	Major Account 510000 Total	105,717.86	442,072.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,220.00
	521200 COM EXPENSE - VOICE/DATA	62.13	249.45
	521400 DATA PROCESSING EXPENSE	27.80	111.20
	521500 PUBLICATION & PRINT EXP		150.00
	524600 RENT EXPENSE-BUILDINGS		15.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.38
	532240 DATA STORAGE EQUIP		50.80
	543500 MGT CONSULTANT SERVICES	26,757.50	79,413.75
	543600 MEDICAL REVIEW CONSULTING	275.00	1,375.00
	544100 PHYSICIAN SERVICES	5,500.00	21,625.00
	547300 INTERPRETER SERVICES		370.00
	Major Account 520000 Total	32,622.43	104,618.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,488.99	6,350.89
	571600 MEALS-NOT TRAVEL STATUS	88.79	276.53
	571900 MEALS-ONE DAY TRAVEL	23.83	23.83
	572100 COMMERCIAL TRANSPORTATIO	50.00	687.20
	574500 PERSONAL VEHICLE MILEAGE	344.52	1,124.50
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	3,996.13	8,497.95
	Fund 10000 Expenditures Total	142,336.42	555,189.19
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	50.00-	981.90-
	Major Account 470000 Total	50.00-	981.90-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22527 HHS CASH/DD SERV COORD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.94-	292.40-
	Major Account 480000 Total	70.94-	292.40-
	Fund 22527 Revenues Total	120.94-	1,274.30-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,473.05	278,378.04
	511800 COMPENSATORY TIME PAID		75.50
	512100 VACATION LEAVE EXPENSE	4,507.37	28,483.19
	512200 SICK LEAVE EXPENSE	3,024.89	11,912.80
	512300 HOLIDAY LEAVE EXPENSE	3,900.79	11,158.95
	512500 FUNERAL LEAVE EXPENSE		718.72
	512600 CIVIL LEAVE EXPENSE	206.30	294.60
	515100 RETIREMENT PLANS EXPENSE	5,773.37	24,784.28
	515200 FICA EXPENSE	5,363.01	23,179.54
	515400 LIFE & ACCIDENT INS EXP	17.61	67.77
	515500 HEALTH INSURANCE EXPENSE	15,112.34	60,537.90
	Major Account 510000 Total	103,378.73	439,591.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.14	249.47
	521500 PUBLICATION & PRINT EXP		125.00
	543500 MGT CONSULTANT SERVICES	26,757.50	79,413.75
	543600 MEDICAL REVIEW CONSULTING	275.00	1,155.00
	544100 PHYSICIAN SERVICES	5,500.00	21,625.00
	547300 INTERPRETER SERVICES		370.00
	Major Account 520000 Total	32,594.64	102,938.22
	Fund 40000 Expenditures Total	135,973.37	542,529.51
	Program Revenues	120.94-	1,274.30-
	Program Expenditures	278,309.79	1,097,718.70

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	6,759.90	53,703.73
	512100 VACATION LEAVE EXPENSE	264.06	3,136.29
	512200 SICK LEAVE EXPENSE	264.06	5,033.02
	512300 HOLIDAY LEAVE EXPENSE	264.06	1,658.97
	515100 RETIREMENT PLANS EXPENSE	565.50	4,757.29
	515200 FICA EXPENSE	551.49	4,680.53
	515400 LIFE & ACCIDENT INS EXP	1.44	9.12
	515500 HEALTH INSURANCE EXPENSE	884.47	5,928.63
	516500 WORKERS COMP PREMIUMS		1,168.75
	Major Account 510000 Total	9,554.98	80,076.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	72.84	273.23
	522100 DUES & SUBSCRIPTION EXP		3,492.00
	522200 CONFERENCE REGISTRATION		225.00-
	541400 HRMS ASSESSMENT		3,433.50
	541500 LEGAL SERVICES EXPENSE		125.00
	547400 JUVENILE SERVICES		5,000.00
	Major Account 520000 Total	72.84	12,098.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		674.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4.32
	Major Account 570000 Total		678.92
	Fund 10000 Expenditures Total	9,627.82	92,853.98
	Program Expenditures	9,627.82	92,853.98

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	800,441.81-	114,733.43-
		592102 RESPITE CARE	689,569.55	2,840,647.52
		Major Account 590000 Total	110,872.26-	2,725,914.09
		Fund 10000 Expenditures Total	110,872.26-	2,725,914.09
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		197,064.57-
		Fund 10000 Adjustments Total		197,064.57-
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		209,543.69-
		Major Account 460000 Total		209,543.69-
		Fund 22556 Revenues Total		209,543.69-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV		151,962.02
		Major Account 590000 Total		151,962.02
		Fund 22556 Expenditures Total		151,962.02
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		197,064.57
		Fund 22556 Adjustments Total		197,064.57
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 INDIVIDUAL	528,261.77-	3,976,277.30-
		592102 MMIS ASSIST TO/FOR INDI	5,788,404.98	23,052,152.92
		595100 CONTRACTUAL AID		319,338.85-
		Major Account 590000 Total	5,260,143.21	18,756,536.77
		Fund 40000 Expenditures Total	5,260,143.21	18,756,536.77
		Program Revenues		7,045,243.69-
		Program Expenditures	5,718,912.62	23,912,979.56

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		6,206,143.97-
		Major Account 480000 Total		6,206,143.97-
		Fund 10000 Revenues Total		6,206,143.97-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	170,435.94	312,467.68
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,149,518.26	30,175,609.59
		592102 CHILD SUPPORT OFFSET	49,320.38	382,641.31
		592200 1099 -AID TO/FOR INDIVIDUAL	5,244.75	17,710.00
		595100 CONTRACTUAL AID	255,711.29	783,069.43
		599100 OTHER GOVERNMENT AID	193,385.44-	880,837.32-
		Major Account 590000 Total	10,436,845.18	30,790,660.69
		Fund 10000 Expenditures Total	10,436,845.18	30,790,660.69
	Adjustments	800000 Adjustments		
		865100 ASSISTANCE TO/FOR INDIV	1,145.83-	17,000.76-
		Fund 10000 Adjustments Total	1,145.83-	17,000.76-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		810,000.00-
		Major Account 490000 Total		810,000.00-
		Fund 22640 Revenues Total		810,000.00-
	Expenditures	590000 Government Aid		
		592200 1099 -AID TO/FOR INDIVIDUAL	23,293.83	100,310.99
		595100 CONTRACTUAL AID	8,766.29	8,766.29
		Major Account 590000 Total	32,060.12	109,077.28
		Fund 22640 Expenditures Total	32,060.12	109,077.28
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	227,002.22-	1,032,946.64-
		Major Account 450000 Total	227,002.22-	1,032,946.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,270.08-	21,900.10-
		Major Account 480000 Total	5,270.08-	21,900.10-
		Fund 27270 Revenues Total	232,272.30-	1,054,846.74-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	192,706.19	856,609.14
		595100 CONTRACTUAL AID		3,447.53
		Major Account 590000 Total	192,706.19	860,056.67
		Fund 27270 Expenditures Total	192,706.19	860,056.67

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	16,714.28-	155,765.40-
		592101 EMERGENCY SHELTER	1,671,053.88	22,652,586.36
		592102 MMIS ASSIST TO/FOR INDIVID	170,141.09	415,387.30
		592103 ASSIST TO/FOR INDIV REPO	13,017.71	102,653.47
		592200 1099 -AID TO/FOR INDIV	10,996.85	51,937.82
		594100 SUBRECIPIENT PAYMENT-SEFA	374,037.14	2,736,992.61
		595100 CONTRACTUAL AID	953,472.30	5,510,583.19
		Major Account 590000 Total	3,176,004.69	31,314,375.35
		Fund 40000 Expenditures Total	3,176,004.69	31,314,375.35
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,411.20-	6,179,757.82
		Fund 40000 Adjustments Total	1,411.20-	6,179,757.82
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	79,101.07-	292,517.88-
		Major Account 460000 Total	79,101.07-	292,517.88-
		Fund 42021 Revenues Total	79,101.07-	292,517.88-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	79,101.07	279,165.41
		595100 CONTRACTUAL AID		13,352.47
		Major Account 590000 Total	79,101.07	292,517.88
		Fund 42021 Expenditures Total	79,101.07	292,517.88
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	612.45-	2,549.18-
		Major Account 480000 Total	612.45-	2,549.18-
		Fund 62620 Revenues Total	612.45-	2,549.18-
		Program Revenues	311,985.82-	8,366,057.77-
		Program Expenditures	13,916,717.25	63,366,687.87

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		254,594.13-
		Major Account 480000 Total		254,594.13-
		Fund 10000 Revenues Total		254,594.13-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	318,174.86-	16,017,568.14
		592101 NFOCUS ASSIST TO/FOR INDIVID	3,773,405.52	14,306,344.17
		592102 MMIS ASSIST TO/FOR INDIV	57,162,607.52	242,420,297.71
		592103 CONTRACT SERVICES	404,301.37	1,833,775.38
		592200 1099 -AID TO/FOR INDIVIDUAL	22,084.11	148,724.41
		595100 conTRACTUAL AID	90,240.88	419,460.69
		599100 OTHER GOVERNMENT AID	6,260.60-	482,772.13-
		Major Account 590000 Total	61,128,203.94	274,663,398.37
		Fund 10000 Expenditures Total	61,128,203.94	274,663,398.37
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJ		3,127,645.15-
		Fund 10000 Adjustments Total		3,127,645.15-
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	1,777,962.44-	4,967,193.10-
		Major Account 470000 Total	1,777,962.44-	4,967,193.10-
		Fund 22510 Revenues Total	1,777,962.44-	4,967,193.10-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	898,012.69	3,979,498.60
		Major Account 590000 Total	898,012.69	3,979,498.60
		Fund 22510 Expenditures Total	898,012.69	3,979,498.60
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NON-GRANT REIMBUSEMENT		3,611,419.96-
		Major Account 460000 Total		3,611,419.96-
		Fund 22556 Revenues Total		3,611,419.96-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	436,462.93-	1,593,418.36
		Major Account 590000 Total	436,462.93-	1,593,418.36
		Fund 22556 Expenditures Total	436,462.93-	1,593,418.36
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJ		3,127,645.15
		Fund 22556 Adjustments Total		3,127,645.15
22640 NEBR HEALTH CARE				

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
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	1,588,632.00
		Major Account 590000 Total	397,158.00	1,588,632.00
		Fund 22640 Expenditures Total	397,158.00	1,588,632.00
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	488,610.00-	797,550.00-
		Major Account 450000 Total	488,610.00-	797,550.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	953.51-	5,283.08-
		Major Account 480000 Total	953.51-	5,283.08-
		Fund 22680 Revenues Total	489,563.51-	802,833.08-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	3,694,177.67-	6,009,227.03-
		592101 NFOCUS ASSIST TO/FOR INDIVID	17,316,637.96	68,748,757.02
		592102 ASSISTANCE TO/FOR INDIVID	64,214,880.97	267,381,699.02
		592103 CONTRACT SERVICES	168,393.77	777,449.34
		592200 1099 -AID TO/FOR INDIVIDUAL	23,769.89	156,425.86
		595100 CONTRACTUAL AID	90,240.87	2,461,168.26-
		599100 OTHER GOVERNMENT AID	6,558.00-	532,452.23-
		Major Account 590000 Total	78,113,187.79	328,061,483.72
		Fund 40000 Expenditures Total	78,113,187.79	328,061,483.72
	Adjustments	800000 Adjustments		
		865100 Misc adjustment		266,687.87-
		Fund 40000 Adjustments Total		266,687.87-
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.20-	13.18-
		484100 OPERATING DONATIONS & CO	21.00-	66.00-
		Major Account 480000 Total	24.20-	79.18-
		Fund 42601 Revenues Total	24.20-	79.18-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,086.70-	30,164.72-

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
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	9,086.70-	30,164.72-
		Fund 42605 Revenues Total	9,086.70-	30,164.72-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,274.18-	279,688.14-
		481200 GAIN OR LOSS-SALE OF INV		712,922.71-
		Major Account 480000 Total	6,274.18-	992,610.85-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		48,240,216.52
		Major Account 490000 Total		48,240,216.52
		Fund 62630 Revenues Total	6,274.18-	47,247,605.67
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		45,448.48
		Major Account 520000 Total		45,448.48
		Fund 62630 Expenditures Total		45,448.48
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,705.47-	133,333.35-
		481200 GAIN OR LOSS-SALE OF INV		23,759.51-
		Major Account 480000 Total	21,705.47-	157,092.86-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		9,609,630.48
		Major Account 490000 Total		9,609,630.48
		Fund 62640 Revenues Total	21,705.47-	9,452,537.62
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		10,821.63
		Major Account 520000 Total		10,821.63
		Fund 62640 Expenditures Total		10,821.63
		Program Revenues	2,304,616.50-	41,817,963.12
		Program Expenditures	140,100,099.49	609,942,701.16

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	5,062.00-	26,769.99-
		474100 GENERAL BUSINESS FEES	15,150.00-	59,150.00-
		Major Account 470000 Total	20,212.00-	85,919.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,571.64-	10,753.50-
		Major Account 480000 Total	2,571.64-	10,753.50-
		Fund 22650 Revenues Total	22,783.64-	96,673.49-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		56,529.62
		Major Account 590000 Total		56,529.62
		Fund 22650 Expenditures Total		56,529.62
		Program Revenues	22,783.64-	96,673.49-
		Program Expenditures		56,529.62

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	218,271.10-	1,476,588.31-
		Major Account 480000 Total	218,271.10-	1,476,588.31-
		Fund 10000 Revenues Total	218,271.10-	1,476,588.31-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	947.47-	947.47-
		554901 NFOCUS OTHER CONTRACTUAL	7,066.90	44,557.13
		Major Account 520000 Total	6,119.43	43,609.66
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,736,010.05	4,065,374.65
		592101 EMERGENCY SHELTER	7,594,896.56	31,475,755.99
		594100 SUBRECIPIENT PAYMENT-SEFA	7,809,387.66	21,777,434.53
		595100 CONTRACTUAL AID	146,416.46	1,767,059.72
		599100 OTHER GOVERNMENT AID	119,641.43-	517,640.12-
		Major Account 590000 Total	18,167,069.30	58,567,984.77
		Fund 10000 Expenditures Total	18,173,188.73	58,611,594.43
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	788.46-	1,255,220.43
		Fund 10000 Adjustments Total	788.46-	1,255,220.43
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	227,870.33	911,481.32
		Major Account 590000 Total	227,870.33	911,481.32
		Fund 22640 Expenditures Total	227,870.33	911,481.32
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,558.27	1,070,163.00
		592101 EMERGENCY SHELTER	1,250,842.15	5,804,690.99
		594100 SUBRECIPIENT PAYMENT-SEFA	556,022.13	1,079,278.40
		599100 CONTRACTUAL AID	6,066.85-	6,066.85-
		Major Account 590000 Total	1,802,355.70	7,948,065.54
		Fund 40000 Expenditures Total	1,802,355.70	7,948,065.54
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	218,202.68	168,148.24
		Fund 40000 Adjustments Total	218,202.68	168,148.24

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
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Program Revenues	218,271.10-	4,211,032.31-
	Program Expenditures	20,203,414.76	67,471,141.29

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	8,034.81	17,041.00
	512100 VACATION LEAVE EXPENSE	219.59	1,745.70
	512200 SICK LEAVE EXPENSE	118.58	571.59
	512300 HOLIDAY LEAVE EXPENSE	437.22	907.05
	515100 RETIREMENT PLANS EXPENSE	659.54	1,517.01
	515200 FICA EXPENSE	641.76	1,452.40
	515400 LIFE & ACCIDENT INS EXP	2.08	4.78
	515500 HEALTH INSURANCE EXPENSE	967.15	3,140.12
	Major Account 510000 Total	11,080.73	26,379.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		789.76
	521200 COM EXPENSE - VOICE/DATA		3,595.81
	521300 FREIGHT EXPENSE		14.67
	521400 DATA PROCESSING EXPENSE		934.30
	521500 PUBLICATION & PRINT EXP		953.69
	521900 AWARDS EXPENSE		17.97
	522100 DUES & SUBSCRIPTION EXP		2.08
	522300 WARDS OF THE STATE EXP		35.23
	522600 JOB APPLICANT EXPENSE		3.32
	524600 RENT EXPENSE-BUILDINGS		34.71
	526100 REP & MAINT-REAL PROPERT		16.10
	527200 REP & MAINT-MOTOR VEHICL		397.88
	527600 REP & MAINT-HOUSE/INST EXPENSE		7.53
	531100 OFFICE SUPPLIES EXPENSE		306.10
	532100 NON-CAPITALIZED EQUIP PU		44.47
	533100 HOUSEHOLD & INSTIT EXP		1.40
	534600 ED & RECREATIONAL SUP EX		2.67
	534900 MISCELLANEOUS SUP EXP		.33
	538100 VEHICLE & EQUIP SUP EXP		53.60
	541700 LEGAL RELATED EXPENSE		4.50
	547300 INTERPRETER SERVICES		12.76
	547500 MAILING SERVICES		128.87
	547906 VERIFICATIONS		48.22
	549200 JANITORIAL/SECURITY SRVS		15.13
	556300 SURETY & NOTARY BONDS		1.00
	Major Account 520000 Total		7,422.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	949.52	4,256.53

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,323.20	9,646.87
	573100 STATE-OWNED TRANSPORT		1,486.63
	574500 PERSONAL VEHICLE MILEAGE	86.40	772.37
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	2,359.12	16,243.40
	590000 Government Aid		
	592101 EMERGENCY SHELTER	187,064.78	702,949.86
	Major Account 590000 Total	187,064.78	702,949.86
	Fund 10000 Expenditures Total	200,504.63	752,995.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,173.01	172,130.67
	511300 OVERTIME PAYMENTS		36.92
	511400 ON CALL PAY		111.60
	511800 COMPENSATORY TIME PAID	56.28	562.22
	512100 VACATION LEAVE EXPENSE	1,977.36	16,877.00
	512200 SICK LEAVE EXPENSE	1,624.17	7,804.26
	512300 HOLIDAY LEAVE EXPENSE	1,771.89	6,486.03
	512600 CIVIL LEAVE EXPENSE		31.88
	512900 UNION ACTIVITY EXPENSE		54.05
	515100 RETIREMENT PLANS EXPENSE	2,890.53	15,282.47
	515200 FICA EXPENSE	2,696.64	14,232.95
	515400 LIFE & ACCIDENT INS EXP	11.52	53.28
	515500 HEALTH INSURANCE EXPENSE	7,345.98	38,396.49
	516300 EMPLOYEE ASSISTANCE PRO		178.00
	Major Account 510000 Total	51,547.38	272,237.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	656.62	2,146.67
	Major Account 520000 Total	656.62	2,146.67
	590000 Government Aid		
	592101 EMERGENCY SHELTER	9,918.03	9,918.03
	Major Account 590000 Total	9,918.03	9,918.03
	Fund 40000 Expenditures Total	62,122.03	284,302.52
	Program Expenditures	262,626.66	1,037,297.53

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	173,897.30	622,505.51
		511300 OVERTIME PAYMENTS	5,058.39	12,647.18
		511400 ON CALL PAY	1,230.68-	88.50
		511500 SHIFT DIFFERENTIAL PYMT	586.79	7,571.51
		511800 COMPENSATORY TIME PAID	1,330.29	4,418.18
		512100 VACATION LEAVE EXPENSE	19,821.75	81,420.73
		512200 SICK LEAVE EXPENSE	4,329.89	42,448.69
		512300 HOLIDAY LEAVE EXPENSE	8,994.11	24,108.54
		512400 MILITARY LEAVE EXPENSE		957.24
		512500 FUNERAL LEAVE EXPENSE		496.99-
		515100 RETIREMENT PLANS EXPENS	16,028.62	59,901.08
		515200 OASDI EXPENSE	14,085.73	55,247.35
		515400 LIFE & ACCIDENT INS EXP	63.89	182.77
		515500 HEALTH INSURANCE EXPENS	55,200.15	177,523.88
		516300 EMPLOYEE ASSISTANCE PRO		1,052.00
		Major Account 510000 Total	298,166.23	1,089,576.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	570.00	570.00
		538100 VEHICLE & EQUIP SUP EXP	328.56	604.65
		541400 HRMS ASSESSMENT		1,213.27
		544100 PHYSICIAN SERVICES	3,000.00	6,000.00
		545000 LABORATORY SERVICES		195.00
		547906 VERIFICATION	91.95	91.95
		555410 CUSTOMIZED LICENSE FEES		2,640.55
		555510 SAAS SUBSCRIPTION FEES		787.98
		Major Account 520000 Total	3,990.51	12,103.40
		Fund 10000 Expenditures Total	302,156.74	1,101,679.57
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	365.31	3,181.45-
		Fund 10000 Adjustments Total	365.31	3,181.45-
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	61.50-	130.00-
		471120 MTNCE-INSURANCE	19,296.05-	75,266.93-
		471147 MAINTENACE OF RESIDENTS	125.00-	694.02-
		471148 JUVENILE PROBATION	48,226.03-	114,059.89-
		Major Account 470000 Total	67,708.58-	190,150.84-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22520 HHS CASH/HASTINGS REG CTR				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,124.71-	5,033.90-
		Major Account 480000 Total	1,124.71-	5,033.90-
		Fund 22520 Revenues Total	68,833.29-	195,184.74-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.99-	1,928.04
		521900 AWARDS EXPENSE		179.49
		522100 DUES & SUBSCRIPTION EXP	18.00	36.00
		524900 RENT EXP-DEPR SURCHARGE		226,055.07
		531100 OFFICE SUPPLIES EXPENSE	1,292.54	3,830.79
		532100 NON-CAPITALIZED EQUIP PU	1,203.75	1,545.75
		533100 HOUSEHOLD & INSTIT EXP	3,458.00	11,843.41
		533900 FOOD EXPENSE	739.67	12,635.21
		544100 PHYSICIAN SERVICES		6,000.00
		544900 DENTAL SERVICES	189.00	562.00
		554903 RENTAL/MTNCE CONTRACT-DA	92,133.07	92,133.07
		Major Account 520000 Total	99,018.04	356,748.83
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		101.57
		Major Account 570000 Total		101.57
		Fund 22520 Expenditures Total	99,018.04	356,850.40
22531 SCH DIST REIMBURSEMENT-HASTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	290.42-	1,560.04-
		Major Account 480000 Total	290.42-	1,560.04-
		Fund 22531 Revenues Total	290.42-	1,560.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	22,196.11	99,472.93
		512100 VACATION LEAVE EXPENSE	464.94	1,043.33
		512200 SICK LEAVE EXPENSE	261.19	1,995.44
		515100 RETIREMENT PLANS EXPENS	2,264.20	10,125.84
		515200 OASDI EXPENSE	1,669.68	7,506.68
		515400 LIFE & ACCIDENT INS EXP	4.80	19.20
		515500 HEALTH INSURANCE EXPENS	2,738.06	10,952.24
		Major Account 510000 Total	29,598.98	131,115.66
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		337.69
		522100 DUES & SUBSCRIPTION EXP	37.50	135.00
		531100 OFFICE SUPPLIES EXPENSE	231.40	445.85

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				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		15.83
		534600 ED & RECREATIONAL SUP E		353.10
		555510 SAAS SUBSCRIPTION FEES		4,200.00
		Major Account 520000 Total	268.90	5,487.47
		Fund 22531 Expenditures Total	29,867.88	136,603.13
48100 MEDICARE - OTHER/HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	99.47-	402.89-
		Major Account 480000 Total	99.47-	402.89-
		Fund 48100 Revenues Total	99.47-	402.89-
48121 MEDICAID/HASTINGS REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	115,216.75-	550,194.30-
		461501 ONE TIME MEDICAID PYMT		476,808.43
		Major Account 460000 Total	115,216.75-	73,385.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,334.48-	11,984.81-
		Major Account 480000 Total	2,334.48-	11,984.81-
		Fund 48121 Revenues Total	117,551.23-	85,370.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	35,568.78	301,708.29
		511300 OVERTIME PAYMENTS	1,442.01	7,291.65
		511400 ON CALL PAY	1,820.00	1,820.00
		511500 SHIFT DIFFERENTIAL PYMT	4,510.54	15,099.14
		511800 COMPENSATORY TIME PAID	387.32	4,723.00
		512100 VACATION LEAVE EXPENSE	2,505.11	27,591.56
		512200 SICK LEAVE EXPENSE	3,228.43	28,416.93
		512300 HOLIDAY LEAVE EXPENSE	717.43	4,943.39
		512500 FUNERAL LEAVE EXPENSE		2,491.95
		515100 RETIREMENT PLANS EXPENSE	3,757.00	29,507.12
		515200 FICA EXPENSE	3,484.56	27,602.26
		515400 LIFE & ACCIDENT INS EXP	13.00	120.22
		515500 HEALTH INSURANCE EXPENSE	13,940.98	98,243.62
		516500 WORKERS COMP PREMIUMS		20,159.00
		Major Account 510000 Total	71,375.16	569,718.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.99	40.86
		521291 COM EXPENSE - VIDEO	163.47	653.88

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		
	521300	FREIGHT EXPENSE		75.31
	521400	DATA PROCESSING EXPENSE	302.52	17,897.59
	521500	PUBLICATION & PRINT EXP		2,777.23
	522100	DUES & SUBSCRIPTION EXP	333.00	998.00
	522200	CONFERENCE REGISTRATION	360.00	9,210.00
	522300	WARDS OF THE STATE EXP	180.00	1,127.27
	522601	PRE-EMPLOYMENT PHYSICALS	76.00	450.00
	524600	RENT EXPENSE-BUILDINGS	30.00	130.00
	524900	RENT EXP-DEPR SURCHARGE	75,351.69	75,351.69
	526100	REP & MAINT-REAL PROPERT	1,610.00	3,355.00
	527200	REP & MAINT-MOTOR VEHICL	160.01	160.01
	527500	REP & MAINT-COMM EQUIP		319.90
	527600	REP & MAINT-HOUSE/INST E	740.03	830.94
	531100	OFFICE SUPPLIES EXPENSE		54.30
	532260	VOICE EQUIP	49.00	49.00
	533100	HOUSEHOLD & INSTIT EXP		7.25
	533900	FOOD EXPENSE	4,562.12	11,498.94
	534600	ED & RECREATIONAL SUP EX	46.88	248.88
	535100	MEDICAL SUPPLIES	984.68	5,843.99
	535101	MEDICAL SUPPLIES-OTHER	126.72	1,497.84
	538100	VEHICLE & EQUIP SUP EXP	28.23	28.23
	541400	HRMS ASSESSMENT		120.02
	543500	MGT CONSULTANT SERVICES		50.00
	544101	PHYSICAL THERAPY CONTRACT		1,757.00
	544102	GLASSES DENTURES APP		1,306.00
	544600	OPTICAL SERVICES		540.00
	545000	LABORATORY SERVICES	6,398.63	10,879.44
	547100	EDUCATIONAL SERVICES	5,550.00	22,420.00
	547300	INTERPRETOR SERVICES	796.00	6,376.00
	547906	VERIFICATIONS	30.00	263.40
	548700	REFUSE/RECYCLING	27.00	208.75
	549100	LAUNDRY SERVICES		2,638.44
	554903	RENTAL/MTNCE CONTRACT-DAS		276,399.21
		Major Account 520000 Total	97,921.97	455,564.37
	570000	Travel Expenses		
	571100	BOARD & LODGING	943.14	1,136.14
	572100	COMMERCIAL TRANSPORTATI	30.68	379.38
	573100	STATE-OWNED TRANPORTAION	983.28	10,588.08

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG	105.84	164.70
	574600 CONTRACTUAL SERV - TRAVE	377.46	3,554.55
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	2,468.40	15,850.85
	Fund 48121 Expenditures Total	171,765.53	1,041,133.35
	Program Revenues	186,774.41-	282,518.35-
	Program Expenditures	602,808.19	2,636,266.45

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	111.40-	301.64-
	471119 MTNCE-TRUST FUNDS		1,725.00-
	471142 CO PATIENTS-STATE INSTITUT	7,593.00-	24,957.00-
	471147 MAINTENANCE OF RESIDENTS	225.00-	955.00-
	Major Account 470000 Total	7,929.40-	27,938.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,884.70-	7,997.12-
	Major Account 480000 Total	1,884.70-	7,997.12-
	Fund 22521 Revenues Total	9,814.10-	35,935.76-
	Program Revenues	9,814.10-	35,935.76-

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	1,338,405.09	6,062,937.20
	511200 TEMPORARY SALARIES-WAGE	35,613.74	162,881.89
	511300 OVERTIME PAYMENTS	191,681.14	655,607.94
	511400 ON CALL PAY	861.43	3,742.27
	511500 SHIFT DIFFERENTIAL PYMT	41,819.13	183,124.95
	511800 COMPENSATORY TIME PAID	9,042.44	55,122.13
	512100 VACATION LEAVE EXPENSE	105,207.51	498,935.96
	512200 SICK LEAVE EXPENSE	65,722.44	297,099.05
	512300 HOLIDAY LEAVE EXPENSE	75,751.18	225,446.81
	512400 MILITARY LEAVE EXPENSE		2,690.68
	512500 FUNERAL LEAVE EXPENSE	5,029.06	14,631.83
	512600 CIVIL LEAVE EXPENSE		294.47
	512700 INJURY LEAVE EXPENSE	430.96	5,119.48
	515100 RETIREMENT PLANS EXPENSE	137,179.54	597,965.79
	515200 OASDI EXPENSE	123,895.86	550,620.39
	515400 LIFE & ACCIDENT INS EXP	434.55	1,762.23
	515500 HEALTH INSURANCE EXPENSE	341,081.84	1,381,560.44
	516300 EMPLOYEE ASSISTANCE PRO		6,144.00
	Major Account 510000 Total	2,472,155.91	10,705,687.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.68	1,968.41
	521291 COM EXPENSE - VIDEO		1,019.15
	521300 FREIGHT EXPENSE	3.98	3.98
	521400 DATA PROCESSING EXPENSE	453.23	911.96
	521500 PUBLICATION & PRINT EXP	520.07	9,657.34
	521900 AWARDS EXPENSE	84.00	84.00
	522100 DUES & SUBSCRIPTION EXP		354.00
	522300 WARDS OF THE STATE EXP		365.40
	524900 RENT EXP-DEPR SURCHARGE		101,517.90
	526100 REP & MAINT-REAL PROPERT		507.00
	527300 REP & MAINT-MEDICAL EQUI		897.56
	527500 REP & MAINT-COMM EQUIP	12.00	12.00
	527600 REP & MAINT-HOUSE/INST E		74.10
	531100 OFFICE SUPPLIES EXPENSE		21,303.03
	532100 NON-CAPITALIZED EQUIP PU	458.00	458.00
	533100 HOUSEHOLD & INSTIT EXP	7,529.89	17,969.04
	533900 FOOD EXPENSE	123,503.37	259,461.33
	534600 ED & RECREATIONAL SUP EX		101.73

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		
	534700 ENG TECH & COMM SUP EXP	72.07	72.07
	535100 MEDICAL SUPPLIES	107,766.73	729,892.47
	535101 MEDICAL SUPPLIES-OTHER	5,712.02	24,476.28
	538100 VEHICLE & EQUIP SUP EXP	648.56	2,718.82
	541400 HRMS ASSESSMENT		6,491.99
	541700 LEGAL RELATED EXPENSE	43.00	43.00
	544100 PHYSICIAN SERVICES		18,344.04
	544101 PHYSICAL THERAPY CONTRACT	2,987.95	5,522.95
	544102 GLASSES DENTURES APP	182.00	848.00
	544200 NURSING SERVICES	61,826.00	215,337.50
	544300 PSYCHOLOGICAL SERVICES	25,220.00	95,239.66
	544400 HOSPITAL SERVICES	5,114.22	15,931.06
	544600 OPTICAL SERVICES		2,169.91
	544700 AUDIOLOGY SERVICES		570.00
	544800 AMBULANCE SERVICES	795.65	1,517.24
	545000 LABORATORY SERVICES	511.80	602.57
	545200 MEDICAL ASSESSMENT SERV	247.30	18,840.07
	547100 EDUCATIONAL SERVICES		145.00
	547906 VERIFICATIONS	1,156.20	3,018.90
	548400 TRANSACTION PROCESSING SERVICE		23.34
	549100 LAUNDRY SERVICES		6,521.76
	554903 RENTAL/MTNCE CONTRACT-DAS		261,393.42
	555410 CUSTOMIZED LICENSE FEES		6,165.67
	555510 SAAS SUBSCRIPTION FEES		787.98
	555540 SAAS MAINTENANCE		3,320.00
	Major Account 520000 Total	345,299.72	1,836,659.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.00	259.00
	573100 STATE-OWNED TRANSPORT	658.35	5,741.22
	574500 PERSONAL VEHICLE MILEAGE		2,017.98
	Major Account 570000 Total	917.35	8,018.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,676.82
	Major Account 590000 Total		1,676.82
	Fund 10000 Expenditures Total	2,818,372.98	12,552,042.16
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,867.54-	6,147.31-
	Fund 10000 Adjustments Total	1,867.54-	6,147.31-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	174.00-	1,026.49-
		471119 MTNCE-TRUST FUND	14,871.87-	76,034.61-
		471135 LETTER OF AGREEMENT		48,739.86-
		471142 CO PATIENTS-STATE INSTITUTE	18,674.39-	125,895.30-
		471147 MAINTENACE OF RESIDENTS	19,834.70-	103,169.08-
		471148 JUVENILE PROBATION	23,820.00-	248,919.00-
		472100 SALE OF SUP & MAT		417.39-
		Major Account 470000 Total	77,374.96-	604,201.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,254.92-	8,276.81-
		484500 REIMB NON-GOVT SOURCES		155.90-
		Major Account 480000 Total	2,254.92-	8,432.71-
		Fund 22525 Revenues Total	79,629.88-	612,634.44-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.50	167.82
		521291 COM EXPENSE - VIDEO	1,842.28	2,806.51
		521300 FREIGHT EXPENSE	636.21	3,282.03
		521400 DATA PROCESSING EXPEN	16,630.78	67,474.93
		524900 RENT EXP-DEPR SURCHARGE	50,758.95	101,517.90
		525500 RENT EXP-OTHER PERS PROP	95.25	473.40
		544100 PHYSICIAN SERVICES	62,905.30	185,576.83
		544300 PSYCHOLOGICAL SERVICES		6,010.32
		544400 HOSPITAL SERVICES	56,633.95	115,817.35
		544700 AUDIOLOGY SERVICES		57.59
		545000 LABORATORY SERVICES		239.04
		547300 INTERPRETER SERVICES	1,733.15	3,784.85
		554903 RENTAL/MTNCE CONTRACT-D	130,696.71	261,393.42
		559100 OTHER OPERATING EXP	20.00-	
		Major Account 520000 Total	321,928.08	748,601.99
		Fund 22525 Expenditures Total	321,928.08	748,601.99
22530 SCH DIST REIMBURSEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DSS TUITION REIMBURSEMENT	380,435.37-	380,435.37-
		Major Account 470000 Total	380,435.37-	380,435.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	502.98-	2,259.14-
		Major Account 480000 Total	502.98-	2,259.14-
		Fund 22530 Revenues Total	380,938.35-	382,694.51-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530 SCH DIST REIMBURSEMENT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,088.45	33,645.73
		512100 VACATION LEAVE EXPENSE	572.12	656.32
		512200 SICK LEAVE EXPENSE		637.02
		512300 HOLIDAY LEAVE EXPENSE	268.03	679.09
		515100 RETIREMENT PLANS EXPENSE	813.58	3,211.76
		515200 OASDI EXPENSE	644.37	2,570.09
		515400 LIFE & ACCIDENT INS EXP	2.40	8.64
		515500 HEALTH INSURANCE EXPENSE	1,550.54	6,202.16
		Major Account 510000 Total	11,939.49	47,610.81
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	109.61	543.30
		522100 DUES & SUBSCRIPTION EXP		198.00
		522600 JOB APPLICANT EXPENSE	242.33	3,903.98
		522601 PRE-EMPLOYMENT PHYSICALS		1,860.00
		527200 REP & MAINT-MOTOR VEHICL		185.00
		527300 REP & MAINT-MEDICAL EQUI	1,899.75	3,239.57
		527500 REP & MAINT-COMM EQUIP		76.50
		527600 REP & MAINT-HOUSE/INST E	139.90	648.13
		531100 OFFICE SUPPLIES EXPENSE	616.56	964.73
		533100 HOUSEHOLD & INSTIT EXP		14.61
		533900 FOOD EXPENSE	61.39	61.39
		534600 ED & RECREATIONAL SUP EX	202.42	5,239.56
		538100 VEHICLE & EQUIP SUP EXP		22.07
		547906 VERIFICATIONS		24.00
		Major Account 520000 Total	3,271.96	16,980.84
		Fund 22530 Expenditures Total	15,211.45	64,591.65
48106 MEDICARE - OTHER/LRC				
	Revenues	470000 Revenues - Sales & Charges		
		471118 MEDICARE A	79,595.26-	323,483.47-
		471127 MEDICARE B	5,955.65-	10,065.44-
		471134 MEDICARE D	8,632.69-	33,579.10-
		Major Account 470000 Total	94,183.60-	367,128.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	396.87-	862.17-
		Major Account 480000 Total	396.87-	862.17-
		Fund 48106 Revenues Total	94,580.47-	367,990.18-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		11,288.35

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	197.78	197.78
		522300 WARDS OF THE STATE EXP		27.47
		524600 RENT EXPENSE-BUILDINGS		130.00
		531100 OFFICE SUPPLIES EXPENSE	9,864.94	12,040.35
		533100 HOUSEHOLD & INSTIT EXP	17,089.14	107,533.44
		535101 MEDICAL SUPPLIES-OTHER		4.44
		544100 PHYSICIAN SERVICES	36,666.99-	6,637.03
		544400 HOSPITAL SERVICES	50,431.69-	6,202.26
		544900 DENTAL SERVICES	1,804.00	7,634.00
		545000 LABORATORY SERVICES		80.34
		546800 VETERINARY SERVICES	61.00	61.00
		Major Account 520000 Total	58,081.82-	151,836.46
		Fund 48106 Expenditures Total	58,081.82-	151,836.46
48121 MEDICAID/HASTINGS REG CTR				
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ		647.53-
		Fund 48121 Adjustments Total		647.53-
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	63,683.44-	183,089.89-
		461501 ONE TIME MEDICAID PYMT		476,808.43-
		Major Account 460000 Total	63,683.44-	659,898.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,079.76-	3,314.23-
		Major Account 480000 Total	1,079.76-	3,314.23-
		Fund 48125 Revenues Total	64,763.20-	663,212.55-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		1,874.00
		516500 WORKERS COMP PREMIUMS		102,750.25
		Major Account 510000 Total		104,624.25
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	47.03	47.03
		521400 DATA PROCESSING EXPENSE	13.00	52.00
		521500 PUBLICATION & PRINT EXP	40.00	881.50
		521900 AWARDS EXPENSE		688.30
		522100 DUES & SUBSCRIPTION EXP		10,262.37
		522200 CONFERENCE REGISTRATION EXPENS	3,934.00	9,868.99
		531100 OFFICE SUPPLIES EXPENSE		9.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR				
	520000	Operating Expenses		
	532100	NON-CAPITALIZED EQUIP PU		5,949.42
	532200	PERSONAL COMPUTING EQUIPM		190.10
	534600	ED & RECREATIONAL SUP EX		395.00
	535101	MEDICAL SUPPLIES-OTHER	624.75-	624.75-
	541400	HRMS ASSESSMENT		644.69
	545000	LABORATORY SERVICES	22,290.00	36,765.00
	545200	MEDICAL ASSESSMENT SERV	1,702.96	4,187.65
	547906	VERIFICATIONS		135.00
	548700	REFUSE/RECYCLING	89.30	557.71
	549100	LAUNDRY SERVICES		15,142.32
	549500	HAZARDOUS WASTE DISPOSAL	7,175.62	32,708.99
	555510	SAAS SUBSCRIPTION FEES		3,656.80
		Major Account 520000 Total	34,667.16	121,517.44
		Fund 48125 Expenditures Total	34,667.16	226,141.69
		Program Revenues	619,911.90-	2,026,531.68-
		Program Expenditures	3,132,097.85	13,743,213.95

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	296.70-	416.96-
		Major Account 480000 Total	296.70-	416.96-
		Fund 10000 Revenues Total	296.70-	416.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	226,329.67	1,005,827.81
		511200 TEMPORARY SALARIES-WAGE	2,404.47-	30,446.82
		511300 OVERTIME PAYMENTS	33,041.24	138,213.49
		511400 ON CALL PAY	2,047.99	7,194.42
		511500 SHIFT DIFFERENTIAL PYMT	5,049.47	21,891.75
		511800 COMPENSATORY TIME PAID	2,745.89	13,799.55
		512100 VACATION LEAVE EXPENSE	20,598.35	86,478.14
		512200 SICK LEAVE EXPENSE	7,208.54	68,489.07
		512300 HOLIDAY LEAVE EXPENSE	10,237.34	31,327.97
		512500 FUNERAL LEAVE EXPENSE	263.55	2,730.70
		512600 CIVIL LEAVE EXPENSE	57.47	57.47
		512700 INJURY LEAVE EXPENSE	1,295.38	2,103.62
		512800 ADMINISTRATIVE LEAVE EXP		253.74
		515100 RETIREMENT PLANS EXPENSE	23,988.49	108,579.84
		515200 FICA EXPENSE	21,237.74	99,475.36
		515400 LIFE & ACCIDENT INS EXP	77.26	309.15
		515500 HEALTH INSURANCE EXPENSE	80,662.77	313,854.55
		516300 EMPLOYEE ASSISTANCE PRO		1,038.00
		516500 WORKERS COMP PREMIUMS		19,383.50
		Major Account 510000 Total	432,436.68	1,951,454.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		57.90
		521200 COM EXPENSE - VOICE/DATA	2,839.97	10,247.19
		521400 DATA PROCESSING EXPENSE	622.70	826.66
		521500 PUBLICATION & PRINT EXP	1,962.40	5,949.42
		521900 AWARDS EXPENSE		114.11
		522100 DUES & SUBSCRIPTION EXP	1,578.71	9,866.71
		522200 CONFERENCE REGISTRATION	250.00	3,755.00
		522300 WARDS OF THE STATE EXP	4,028.34	12,339.25
		522600 JOB APPLICANT EXPENSE	621.08	2,009.24
		522601 PRE-EMPLOYMENT PHYSICALS	285.00	760.00
		524600 RENT EXPENSE-BUILDINGS		90.00
		524900 RENT EXP-DEPR SURCHARGE	16,846.09	67,384.36
		526100 REP & MAINT-REAL PROPERT		3,967.93

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		
	527200 REP & MAINT-MOTOR VEHICL	11.18	11.18
	527500 REP & MAINT-COMM EQUIP	68.25	68.25
	527600 REP & MAINT-HOUSE/INST E		488.03
	527900 PERSONAL COMPUT EQUIP R & M		1,466.00
	531100 OFFICE SUPPLIES EXPENSE	4,880.16	11,159.81
	531200 IT SUPPLIES		1,540.90
	532100 NON-CAPITALIZED EQUIP PU	5,232.21	7,420.30
	532200 PERSONAL COMPUTING EQUIPMENT		523.72
	532240 DATA STORAGE EQUIP		18.07
	532250 NETWORKING EQUIP	46.28	46.28
	532280 VIDEO EQUIP		3,354.24
	532290 RADIO EQUIP		396.00
	533100 HOUSEHOLD & INSTIT EXP	6,452.14	19,988.69
	533101 INMATE CLOTHING	905.68	3,383.95
	533900 FOOD EXPENSE	915.29	34,316.70
	534600 ED & RECREATIONAL SUP EX	946.94	5,933.14
	534800 CONST & MAINT SUP EXP		97.05
	535100 MEDICAL SUPPLIES	500.39	558.30
	538100 VEHICLE & EQUIP SUP EXP	697.82	2,062.86
	544100 PHYSICIAN SERVICES	4,505.50	17,722.00
	544300 PSYCHOLOGICAL SERVICES	3,188.27	7,335.97
	544400 HOSPITAL SERVICES	1,072.09	7,413.23
	544500 PHARMACY SERVICES	15,448.83	27,023.55
	544600 OPTICAL SERVICES	526.50	3,548.50
	544900 DENTAL SERVICES	2,057.62	8,617.18
	545000 LABORATORY SERVICES	570.64	4,239.33
	547100 EDUCATIONAL SERVICES		11,210.00
	547400 JUVENILE SERVICES		10,810.00
	547906 VERIFICATIONS	46.00	351.00
	549200 JANITORIAL/SECURITY SRVS	9,199.54	20,544.08
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	156,150.32
	555100 DATA PROC SOFTW LIC FEE		225.00
	555310 COTS LICENSE FEES		481.03
	Major Account 520000 Total	125,343.20	485,872.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.69-	814.76
	574500 PERSONAL VEHICLE MILEAGE		199.26
	574700 VOLUNTEER TRAVEL EXPENSES		4.00

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				
		570000 Travel Expenses		
		Major Account 570000 Total	150.69-	1,018.02
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		3,585.00
		583470 PERSONAL COMPUTING EQUIPMENT		1,050.60
		583480 VIDEO EQUIP		9,098.00
		584200 VEHICLES & VEHICLE EQ	12,500.00	12,500.00
		Major Account 580000 Total	12,500.00	26,233.60
		Fund 10000 Expenditures Total	570,129.19	2,464,579.00
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.80-	159.59-
		484500 REIMB NON-GOVT SOURCES	238.08-	591.48-
		Major Account 480000 Total	267.88-	751.07-
		Fund 22552 Revenues Total	267.88-	751.07-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		13,200.00
		Major Account 580000 Total		13,200.00
		Fund 22552 Expenditures Total		13,200.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		89,200.00-
		Major Account 490000 Total		89,200.00-
		Fund 22640 Revenues Total		89,200.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,677.30	20,459.64
		511300 OVERTIME PAYMENTS		75.10
		511400 ON CALL PAY		157.33
		511800 COMPENSATORY TIME PAID	695.13	728.74
		512100 VACATION LEAVE EXPENSE	586.45	3,722.69
		512200 SICK LEAVE EXPENSE	216.18	856.59
		512300 HOLIDAY LEAVE EXPENSE	316.71	950.13
		512600 CIVIL LEAVE EXPENSE		139.68
		515100 RETIREMENT PLANS EXPENSE	411.24	2,028.51
		515200 FICA EXPENSE	370.13	1,827.83
		515400 LIFE & ACCIDENT INS EXP	1.92	7.68
		515500 HEALTH INSURANCE EXPENSE	1,790.76	9,128.52
		Major Account 510000 Total	8,065.82	40,082.44
		Fund 22640 Expenditures Total	8,065.82	40,082.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	14,042.77-	30,298.17-
		Major Account 460000 Total	14,042.77-	30,298.17-
		Fund 42520 Revenues Total	14,042.77-	30,298.17-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	11,431.02	21,770.78
		Major Account 520000 Total	11,431.02	21,770.78
		Fund 42520 Expenditures Total	11,431.02	21,770.78
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		250.26-
		Fund 42520 Adjustments Total		250.26-
		Program Revenues	14,607.35-	120,666.20-
		Program Expenditures	589,626.03	2,539,632.22

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,916.12	1,605,891.49
	511200 TEMPORARY SALARIES-WAGE	2,475.99	152,004.60
	511300 OVERTIME PAYMENTS	45,973.61	208,990.11
	511400 ON CALL PAY	259.79	1,975.08
	511500 SHIFT DIFFERENTIAL PYMT	11,331.66	48,839.38
	511800 COMPENSATORY TIME PAID	3,745.43	13,816.41
	512100 VACATION LEAVE EXPENSE	24,522.05	99,851.89
	512200 SICK LEAVE EXPENSE	18,224.76	74,837.52
	512300 HOLIDAY LEAVE EXPENSE	15,781.33	46,442.26
	512400 MILITARY LEAVE EXPENSE		808.12
	512500 FUNERAL LEAVE EXPENSE	378.75	747.17
	512600 CIVIL LEAVE EXPENSE		40.33
	512700 INJURY LEAVE EXPENSE	487.66	3,423.26
	515100 RETIREMENT PLANS EXPENSE	38,433.20	175,521.82
	515200 FICA EXPENSE	34,035.79	160,794.45
	515400 LIFE & ACCIDENT INS EXP	123.40	484.28
	515500 HEALTH INSURANCE EXPENSE	113,848.95	448,507.56
	516300 EMPLOYEE ASSISTANCE PRO		1,886.00
	516500 WORKERS COMP PREMIUMS		29,490.75
	519100 OTHER PERSONAL SERV EXP		595.20
	519300 LEAVE WITHOUT PAY		59.24
	Major Account 510000 Total	671,538.49	3,075,006.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	783.53	1,732.17
	521200 COM EXPENSE - VOICE/DATA		3,755.39
	521290 COM EXPENSE - DATA ONLY		3,609.75
	521400 DATA PROCESSING EXPENSE	2,669.82	8,531.56
	521500 PUBLICATION & PRINT EXP	42.34	1,658.99
	521900 AWARDS EXPENSE		189.47
	522100 DUES & SUBSCRIPTION EXP	90.00	1,290.00
	522200 CONFERENCE REGISTRATION	620.00	2,490.00
	522300 WARDS OF THE STATE EXP	706.28	10,076.18
	522600 JOB APPLICANT EXPENSE	145.16	271.01
	522601 PRE-EMPLOYMENT PHYSICALS		1,321.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	86,277.24
	526100 REP & MAINT-REAL PROPERT		2,262.86
	527200 REP & MAINT-MOTOR VEHICL		1,140.10

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		
	527301	MEDICAL EQUIPMENT	1,564.00	1,564.00
	527500	REP & MAINT-COMM EQUIP		1,451.04
	527501	COMMUNICATION EQUIPMENT		9,709.27
	527600	REP & MAINT-HOUSE/INST E	112.11	752.28
	531100	OFFICE SUPPLIES EXPENSE	5,078.71	9,663.61
	532100	NON-CAPITALIZED EQUIP PU	933.97	2,981.21
	532200	PERSONAL COMPUTING EQUIPMENT		38.38
	532240	DATA STORAGE EQUIP		5.08
	532270	WIRELESS PHONE EQUIP		109.38
	532280	VIDEO EQUIP		418.73
	533100	HOUSEHOLD & INSTIT EXP	2,991.09	18,300.54
	533101	INMATE CLOTHING	5,856.50	17,925.66
	533900	FOOD EXPENSE	34,318.02	131,969.17
	534600	ED & RECREATIONAL SUP EX	524.10	6,214.81
	534800	CONST & MAINT SUP EXP	1,652.30	19,134.20
	535100	MEDICAL SUPPLIES	1,953.84	5,479.50
	538100	VEHICLE & EQUIP SUP EXP	2,039.05	6,358.52
	542500	ENG & ARCH SERVICES		35,750.00
	544100	PHYSICIAN SERVICES	9,165.00	51,031.94
	544101	PHYSICAL THERAPY CONTRACT	3,445.00	13,862.12
	544300	PSYCHOLOGICAL SERVICES		1,511.25
	544400	HOSPITAL SERVICES	2,361.94	23,319.05
	544500	PHARMACY SERVICES	6,505.85	47,097.50
	544600	OPTICAL SERVICES	1,609.00	6,628.00
	544900	DENTAL SERVICES	5,043.34	17,598.47
	545000	LABORATORY SERVICES	599.01	2,370.55
	547100	EDUCATIONAL SERVICES	10,350.00	10,369.00
	547300	INTERPRETER SERVICES		7,087.50
	547906	VERIFICATIONS	1,430.95	2,203.95
	548700	REFUSE/RECYCLING		344.00
	549200	JANITORIAL/SECURITY SRVS		15,651.50
	549500	HAZARDOUS WASTE DISPOSAL	306.00	590.43
	549700	TELEPHONE SERVICES		362.01
	552102	MEMBERS WAGES	784.64	3,390.30
	554100	DATA SERVICES	241.37	965.48
	554110	VOICE SERVICES		773.49
	554900	OTHER CONTRACTUAL SERVICES	784.00	946.00
	554903	RENTAL/MTNCE CONTRACT-DAS	54,404.13	217,616.52

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555310 COTS LICENSE FEES		452.77
		555510 SAAS SUBSCRIPTION FEES		554.88
		Major Account 520000 Total	180,680.36	817,277.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	167.17	584.39
		573100 STATE-OWNED TRANSPORT		265.32
		574500 PERSONAL VEHICLE MILEAGE		257.04
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,374.20	2,757.38
		Major Account 570000 Total	2,541.37	3,864.13
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	1,771.27	3,419.38
		584200 VEHICLES & VEHICLE EQ		19,500.00
		Major Account 580000 Total	1,771.27	22,919.38
		Fund 10000 Expenditures Total	856,531.49	3,919,068.24
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	153.39-	274.24-
		474100 GENERAL BUSINESS FEES	.16-	.25-
		Major Account 470000 Total	153.55-	274.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	389.67-	1,993.15-
		484100 OPERATING DONATIONS & CO		88.36-
		484500 REIMB NON-GOVT SOURCES		65.27-
		Major Account 480000 Total	389.67-	2,146.78-
		Fund 22553 Revenues Total	543.22-	2,421.27-
	Expenditures	520000 Operating Expenses		
		531200 IT SUPPLIES		979.80
		534800 CONST & MAINT SUP EXP		8,050.71-
		555310 COTS LICENSE FEES		665.00
		Major Account 520000 Total		6,405.91-
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		8,009.68
		Major Account 580000 Total		8,009.68
		Fund 22553 Expenditures Total		1,603.77
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		910,800.00-
		Major Account 490000 Total		910,800.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		Fund 22640 Revenues Total		910,800.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,362.80	218,801.73
		511300 OVERTIME PAYMENTS		1,591.45
		511400 ON CALL PAY		359.26
		511500 SHIFT DIFFERENTIAL PYMT		28.68
		511800 COMPENSATORY TIME PAID	913.13	3,432.03
		512100 VACATION LEAVE EXPENSE	3,030.37	25,547.43
		512200 SICK LEAVE EXPENSE	668.06	1,059.99
		512300 HOLIDAY LEAVE EXPENSE	2,620.57	7,979.78
		515100 RETIREMENT PLANS EXPENSE	3,863.33	19,378.85
		515200 FICA EXPENSE	3,748.50	18,840.70
		515400 LIFE & ACCIDENT INS EXP	11.54	52.46
		515500 HEALTH INSURANCE EXPENSE	8,098.24	39,017.53
		Major Account 510000 Total	67,316.54	336,089.89
		Fund 22640 Expenditures Total	67,316.54	336,089.89
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	11,569.80-	50,839.74-
		Major Account 460000 Total	11,569.80-	50,839.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	758.20-	3,016.04-
		Major Account 480000 Total	758.20-	3,016.04-
		Fund 42520 Revenues Total	12,328.00-	53,855.78-
		Program Revenues	12,871.22-	967,077.05-
		Program Expenditures	923,848.03	4,256,761.90

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	1,097.40	4,700.40
	512100 VACATION LEAVE EXPENSE	185.51	811.75
	512200 SICK LEAVE EXPENSE	47.42	396.99
	512300 HOLIDAY LEAVE EXPENSE	69.82	213.86
	515100 RETIREMENT PLANS EXPENSE	104.93	458.49
	515200 FICA EXPENSE	86.88	388.77
	515400 LIFE & ACCIDENT INS EXP	.22	.86
	515500 HEALTH INSURANCE EXPENSE	273.53	1,019.14
	516500 WORKERS COMP PREMIUMS		33.44
	Major Account 510000 Total	1,865.71	8,023.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	12.50	12.50
	545200 MEDICAL ASSESSMENT SERV		86,288.06
	Major Account 520000 Total	12.50	86,300.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.52
	572100 COMMERCIAL TRANSPORTATIO		67.11
	574500 PERSONAL VEHICLE MILEAGE		30.78
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total		244.66
	Fund 10000 Expenditures Total	1,878.21	94,568.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,292.28	14,091.71
	512100 VACATION LEAVE EXPENSE	555.50	2,433.73
	512200 SICK LEAVE EXPENSE	142.24	1,190.35
	512300 HOLIDAY LEAVE EXPENSE	209.46	641.58
	515100 RETIREMENT PLANS EXPENSE	314.48	1,374.77
	515200 FICA EXPENSE	260.86	1,166.02
	515400 LIFE & ACCIDENT INS EXP	.90	3.34
	515500 HEALTH INSURANCE EXPENSE	820.91	3,056.26
	516500 WORKERS COMP PREMIUMS		88.31
	Major Account 510000 Total	5,596.63	24,046.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	37.50	37.50
	545200 MEDICAL ASSESSMENT SERV		258,864.06
	Major Account 520000 Total	37.50	258,901.56
	570000 Travel Expenses		

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
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		339.90
	572100 COMMERCIAL TRANSPORTATIO		159.36
	574500 PERSONAL VEHICLE MILEAGE		30.78
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total		534.29
	Fund 40000 Expenditures Total	5,634.13	283,481.92
	Program Expenditures	7,512.34	378,050.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594,198.91	2,719,330.07
	511200 TEMPORARY SALARIES-WAGE	22,969.89	110,829.91
	511300 OVERTIME PAYMENTS	71,861.94	300,052.68
	511301 OVERTIME INCENTIVE		221.53
	511400 ON CALL PAY	694.28	3,106.93
	511500 SHIFT DIFFERENTIAL PYMT	16,224.59	72,320.71
	511702 RETENTION INCENTIVE		3,274.67
	511800 COMPENSATORY TIME PAID	7,936.60	29,879.05
	512100 VACATION LEAVE EXPENSE	51,280.86	286,485.43
	512200 SICK LEAVE EXPENSE	47,086.03	173,605.50
	512300 HOLIDAY LEAVE EXPENSE	31,233.33	95,247.34
	512400 MILITARY LEAVE EXPENSE		805.44
	512500 FUNERAL LEAVE EXPENSE	1,132.42	7,866.70
	512600 CIVIL LEAVE EXPENSE	57.51	115.64
	512700 INJURY LEAVE EXPENSE	730.86	3,384.33
	512900 UNION ACTIVITY EXPENSE	5.38	90.67
	515100 RETIREMENT PLANS EXPENSE	58,015.29	272,736.30
	515200 FICA EXPENSE	58,132.74	264,208.63
	515400 LIFE & ACCIDENT INS EXP	223.71	899.34
	515500 HEALTH INSURANCE EXPENSE	209,873.85	854,238.49
	516300 EMPLOYEE ASSISTANCE PRO		2,464.00
	516400 UNEMPLOYM COMP INS EXP	9,027.08	24,614.67
	516500 WORKERS COMP PREMIUMS		60,427.68
	Major Account 510000 Total	1,180,685.27	5,286,205.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.53	246.29
	521200 COM EXPENSE - VOICE/DATA	23,934.21	99,218.70
	521300 FREIGHT EXPENSE		69.40
	521400 DATA PROCESSING EXPENSE	995.61	6,683.84
	521500 PUBLICATION & PRINT EXP	49.00	12,966.82
	521600 ANNUITY & RETIREMENT PAY		950.00
	521900 AWARDS EXPENSE		565.97
	522100 DUES & SUBSCRIPTION EXP	430.00	1,182.00
	522200 CONFERENCE REGISTRATION		660.00
	522300 WARDS OF THE STATE EXP	513.97	2,554.59
	522600 JOB APPLICANT EXPENSE	2,690.86	15,754.42
	522601 PRE-EMPLOYMENT PHYSICALS	604.00	3,978.00
	524600 RENT EXPENSE-BUILDINGS		300.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	107.80	323.40
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	7,732.48
	526100 REP & MAINT-REAL PROPERT		2,187.23
	527200 REP & MAINT-MOTOR VEHICL	2,022.26	16,572.59
	527500 REP & MAINT-COMM EQUIP	37.50	256.50
	527600 REP & MAINT-HOUSE/INST EQUIP		1,367.75
	531100 OFFICE SUPPLIES EXPENSE	294.91	8,266.78
	531200 IT SUPPLIES	323.96	647.92
	532100 NON-CAPITALIZED EQUIP PU	2,575.04	5,665.07
	532280 VIDEO EQUIP		548.03
	533100 HOUSEHOLD & INSTIT EXP	15,589.52	66,049.57
	533102 ATTENDS & DISPOSABLE IT	6,154.78	23,025.39
	533900 FOOD EXPENSE	37,501.57	141,576.49
	534600 ED & RECREATIONAL SUP EX	2,005.59	11,088.70
	534800 CONST & MAINT SUP EXP	392.07	5,796.86
	534900 MISCELLANEOUS SUP EXP		132.03
	535100 MEDICAL SUPPLIES	4,588.96	24,079.02
	535101 MEDICAL SUPPLIES-OTHER	10,002.01	51,792.93
	537100 LABORATORY SUP EXP		40.11
	538100 VEHICLE & EQUIP SUP EXP	966.67	6,407.05
	541400 HRMS ASSESSMENT		9,586.23
	541700 LEGAL RELATED EXPENSE		22.56
	542500 ENG & ARCH SERVICES	2,475.00	2,475.00
	543500 MGT CONSULTANT SERVICES	16,400.00	20,600.00
	544400 HOSPITAL SERVICES	69.52	1,862.60
	544900 DENTAL SERVICES	72.00	469.00
	546800 VETERINARY SERVICES		28.50
	547100 EDUCATIONAL SERVICES	125,983.02	354,706.78
	547500 MAILING SERVICES	600.14	2,505.46
	547906 VERIFICATIONS	812.00	3,738.50
	548700 REFUSE/RECYCLING	40.75	157.75
	549100 LAUNDRY SERVICES	4,945.32	18,927.36
	554903 RENTAL/MTNCE CONTRACT-DAS	196,168.07	784,672.28
	555340 COTS MAINTENANCE	240.00	459.44
	555410 CUSTOMIZED LICENSE FEES		14,301.83
	Major Account 520000 Total	461,630.76	1,733,199.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,291.49	7,492.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		2,068.96
		573100 STATE-OWNED TRANPORTAIO	2,391.00	20,939.00
		574500 PERSONAL VEHICLE MILEAGE		237.94
		574600 CONTRACTUAL SERV - TRAVEL		935.22
		575100 MISC TRAVEL EXPENSE		35.00
		Major Account 570000 Total	4,682.49	31,708.36
		Fund 10000 Expenditures Total	1,646,998.52	7,051,113.29
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,331.31-	3,416.11
		Fund 10000 Adjustments Total	1,331.31-	3,416.11
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	190,176.05-	401,387.79-
		471142 CO PATIENTS-STATE INST	7,473.00-	32,184.00-
		471147 MAINTENANCE OF RESIDEN	5,687.00-	20,157.74-
		Major Account 470000 Total	203,336.05-	453,729.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,715.24-	22,609.27-
		483100 HOUSING & DORM RENTAL RE		130.00-
		484500 REIMB NON-GOVT SOURCES	181.30-	256.30-
		Major Account 480000 Total	5,896.54-	22,995.57-
		Fund 22522 Revenues Total	209,232.59-	476,725.10-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	78,396.69	313,586.76
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	78,396.69	313,606.76
		Fund 22522 Expenditures Total	78,396.69	313,606.76
48102 MEDICARE - OTHER/BSDC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	204.85-	852.63-
		Major Account 480000 Total	204.85-	852.63-
		Fund 48102 Revenues Total	204.85-	852.63-
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	119.65	119.65
		515100 RETIREMENT PLANS EXPENSE	8.95	8.95
		515200 FICA EXPENSE	7.19	7.19
		515400 LIFE & ACCIDENT INS EXP	.07	.07
		515500 HEALTH INSURANCE EXPENSE	77.52	77.52

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
48102 MEDICARE - OTHER/BSDC				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	213.38	213.38
		Fund 48102 Expenditures Total	213.38	213.38
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,261,558.70-	5,615,535.69-
		461501 ONE TIME MEDICAID PYMT		10,933.62-
		Major Account 460000 Total	1,261,558.70-	5,626,469.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,086.67-	43,761.87-
		Major Account 480000 Total	11,086.67-	43,761.87-
		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	872,645.37-	4,870,231.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	641,654.67	2,912,904.08
		511200 TEMPORARY SALARIES-WAGE	10,676.59	54,468.80
		511300 OVERTIME PAYMENTS	77,698.74	323,250.19
		511301 OVERTIME INCENTIVE		756.40
		511400 ON CALL PAY	752.11	3,365.83
		511500 SHIFT DIFFERENTIAL PYMT	17,535.12	77,584.22
		511702 RETENTION INCENTIVE		4,026.72
		511800 COMPENSATORY TIME PAID	8,584.31	32,101.79
		512100 VACATION LEAVE EXPENSE	54,239.86	304,965.27
		512200 SICK LEAVE EXPENSE	51,004.65	187,860.69
		512300 HOLIDAY LEAVE EXPENSE	33,818.22	102,480.19
		512400 MILITARY LEAVE EXPENSE		872.52
		512500 FUNERAL LEAVE EXPENSE	1,226.77	8,522.20
		512600 CIVIL LEAVE EXPENSE	62.30	125.27
		512700 INJURY LEAVE EXPENSE	791.79	3,666.37
		512900 UNION ACTIVITY EXPENSE	5.83	98.22
		515100 RETIREMENT PLANS EXPENSE	63,558.97	293,385.33
		515200 FICA EXPENSE	62,729.48	283,188.53
		515400 LIFE & ACCIDENT INS EXP	266.85	1,072.74
		515500 HEALTH INSURANCE EXPENSE	227,662.36	920,837.88
		516300 EMPLOYEE ASSISTANCE PRO		4,055.00
		516500 WORKERS COMP PREMIUMS		65,463.32
		Major Account 510000 Total	1,252,268.62	5,585,051.56

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		
	521100 POSTAGE EXPENSE		.92
	521300 FREIGHT EXPENSE		17.53
	521400 DATA PROCESSING EXPENSE	420.86	2,225.52
	521500 PUBLICATION & PRINT EXP		1,339.54
	521900 AWARDS EXPENSE		206.99
	522100 DUES & SUBSCRIPTION EXP		1,197.00
	522200 CONFERENCE REGISTRATION	379.00	379.00
	522300 WARDS OF THE STATE EXP	583.00	2,974.58
	522601 PRE-EMPLOYMENT PHYSICAL	40.00	234.00
	525500 RENT EXP-OTHER PERS PROP	578.00	578.00
	527300 REP & MAINT-MEDICAL EQUI	2,081.10	9,053.72
	531100 OFFICE SUPPLIES EXPENSE	695.56	2,853.36
	533100 HOUSEHOLD & INSTIT EXP	333.04	1,875.23
	533102 ATTENDS&DISPOSABLE ITEMS		47.71
	533900 FOOD EXPENSE	90.68	188.18
	534600 ED & RECREATIONAL SUP EX	223.41	1,663.60
	534800 CONST & MAINT SUP EXP		369.15
	535100 MEDICAL SUPPLIES	190.00	2,304.27
	535101 MEDICAL SUPPLIES-OTHER	505.80	4,415.99
	538100 VEHICLE & EQUIP SUP EXP	4,850.61	17,542.00
	543600 MEDICAL REVIEW CONSULTING		13,620.00
	544100 PHYSICIAN SERVICES	56,977.40	182,063.40
	544101 PHYSICAL THERAPY CONTRACT	19,088.00	106,470.00
	544200 NURSING SERVICES	9,504.00	43,296.00
	545000 LABORATORY SERVICES	1,081.59	3,582.88
	546900 OTHER MEDICAL SERVICES	23,773.50	102,098.25
	547100 EDUCATIONAL SERVICES		377.30
	547500 MAILING SERVICES		1,131.00
	547906 VERIFICATIONS	10.00	194.00
	548700 REFUSE/RECYCLING	559.25	1,009.50
	549500 HAZARDOUS WASTE DISPOSAL		580.00
	555340 COTS MAINTENANCE		8,000.00
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	121,964.80	511,897.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.58
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	877.74	3,485.05

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		
	Major Account 570000 Total	877.74	3,649.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,234.00	4,234.00
	Major Account 580000 Total	4,234.00	4,234.00
	Fund 48122 Expenditures Total	1,379,345.16	6,104,832.81
	Program Revenues	1,082,082.81-	5,347,808.91-
	Program Expenditures	3,104,953.75	13,469,766.24

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 INDIVID	134,027.02	478,587.80-
		592101 NFOCUS ASSIST TO/FOR IN	11,901,517.77	49,694,211.63
		595100 CONTRACTUAL AID	65,042.21	360,660.35
		Major Account 590000 Total	12,100,587.00	49,576,284.18
		Fund 10000 Expenditures Total	12,100,587.00	49,576,284.18
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	57,630.78-	120,457.98-
		Major Account 470000 Total	57,630.78-	120,457.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.36-	117.49-
		Major Account 480000 Total	14.36-	117.49-
		Fund 22526 Revenues Total	57,645.14-	120,575.47-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		64,000.00
		Major Account 590000 Total		64,000.00
		Fund 22526 Expenditures Total		64,000.00
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		1,250,000.01
		Major Account 590000 Total		1,250,000.01
		Fund 22640 Expenditures Total		1,250,000.01
22683 ICF/MR DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		78,000.00
		Major Account 590000 Total		78,000.00
		Fund 22683 Expenditures Total		78,000.00
		Program Revenues	57,645.14-	5,120,575.47-
		Program Expenditures	12,100,587.00	50,968,284.19

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	3,512.62	7,025.24
		599100 OTHER GOVERNMENT AID	1,298,264.54	2,729,076.08
		Major Account 590000 Total	1,301,777.16	2,736,101.32
		Fund 10000 Expenditures Total	1,301,777.16	2,736,101.32
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,230,000.00-
		Major Account 490000 Total		9,230,000.00-
		Fund 22640 Revenues Total		9,230,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	207,323.57	904,019.44
		599100 OTHER GOVERNMENT AID	1,539,451.44	3,096,317.88
		Major Account 590000 Total	1,746,775.01	4,000,337.32
		Fund 22640 Expenditures Total	1,746,775.01	4,000,337.32
		Program Revenues		9,230,000.00-
		Program Expenditures	3,048,552.17	6,736,438.64

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	37,020.98	165,904.01
	512100 VACATION LEAVE EXPENSE	1,485.03	10,708.47
	512200 SICK LEAVE EXPENSE	626.42	6,435.51
	512300 HOLIDAY LEAVE EXPENSE	1,625.89	5,170.88
	512500 FUNERAL LEAVE EXPENSE	439.08	1,845.64
	515100 RETIREMENT PLANS EXPENSE	3,084.89	14,232.06
	515200 FICA EXPENSE	2,868.61	13,365.45
	515400 LIFE & ACCIDENT INS EXP	7.44	32.88
	515500 HEALTH INSURANCE EXPENSE	7,930.60	33,462.75
	516300 EMPLOYEE ASSISTANCE PRO		104.00
	516500 WORKERS COMP PREMIUMS		1,353.00
	Major Account 510000 Total	55,088.94	252,614.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.88	253.16
	521200 COM EXPENSE - VOICE/DATA	128.43	513.72
	521400 DATA PROCESSING EXPENSE	20.00	80.00
	521500 PUBLICATION & PRINT EXP		173.70
	522100 DUES & SUBSCRIPTION EXP		3,600.00
	522200 CONFERENCE REGISTRATION	430.00	430.00
	532200 PERSONAL COMPUTING EQUIPMENT		253.62
	541400 HRMS ASSESSMENT		814.28
	547906 VERIFICATIONS		1,860.00
	554120 WIRELESS PHONE SERVICES	100.46	401.82
	Major Account 520000 Total	682.77	8,380.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.01	2,837.75
	573100 STATE-OWNED TRANSPORT	66.58	366.99
	574500 PERSONAL VEHICLE MILEAG	1,583.28	10,044.68
	575100 MISC TRAVEL EXPENSE	15.00	27.00
	Major Account 570000 Total	1,950.87	13,276.42
	Fund 10000 Expenditures Total	57,722.58	274,271.37
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	676.47-	2,815.63-
	Major Account 480000 Total	676.47-	2,815.63-
	Fund 42510 Revenues Total	676.47-	2,815.63-
	Program Revenues	676.47-	2,815.63-
	Program Expenditures	57,722.58	274,271.37

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				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	774.70-	774.70-
		Major Account 460000 Total	774.70-	774.70-
		Fund 10000 Revenues Total	774.70-	774.70-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	78,129.17	267,909.03
		592104 PRESCRIPTIONS	64,985.62	173,281.73
		592200 1099-AID TO/FOR INDIVIDUA	3,004.80	22,616.13
		594100 SUBRECIPIENT PAYMENT-SEFA	121,187.50	853,575.86
		595100 CONTRACTUAL AID	157,027.80	1,170,146.18
		Major Account 590000 Total	424,334.89	2,487,528.93
		Fund 10000 Expenditures Total	424,334.89	2,487,528.93
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	89.68-	63,553.55-
		Fund 10000 Adjustments Total	89.68-	63,553.55-
22014 EMS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,378,483.40
		Major Account 590000 Total		1,378,483.40
		Fund 22014 Expenditures Total		1,378,483.40
22030 NE EMS OPERATIONS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		1,400.00
		599100 OTHER GOVERNMENT AID	148.08	427.55-
		Major Account 590000 Total	148.08	972.45
		Fund 22030 Expenditures Total	148.08	972.45
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.81-	174.03-
		Major Account 480000 Total	41.81-	174.03-
		Fund 22041 Revenues Total	41.81-	174.03-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	296.67-	1,033.96-
		484500 REIMB NON-GOVT SOURCES	26,720.00-	87,290.00-
		Major Account 480000 Total	27,016.67-	88,323.96-
		Fund 22042 Revenues Total	27,016.67-	88,323.96-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,562.03

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		3,562.03
		Fund 22042 Expenditures Total		3,562.03
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,618,558.49-	4,014,400.28-
		Major Account 480000 Total	1,618,558.49-	4,014,400.28-
		Fund 22043 Revenues Total	1,618,558.49-	4,014,400.28-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	814,446.59	3,210,288.38
		Major Account 590000 Total	814,446.59	3,210,288.38
		Fund 22043 Expenditures Total	814,446.59	3,210,288.38
22071 BREAST AND CERVICAL CANCER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	90.00-	365.00-
		Major Account 470000 Total	90.00-	365.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	746.91-	3,109.75-
		484100 OPERATING DONATIONS & CO	700.00-	700.00-
		Major Account 480000 Total	1,446.91-	3,809.75-
		Fund 22071 Revenues Total	1,536.91-	4,174.75-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,131.41	1,564.27
		595100 CONTRACTUAL AID		267.50
		Major Account 590000 Total	1,131.41	1,831.77
		Fund 22071 Expenditures Total	1,131.41	1,831.77
22072 COLORECTAL SCREENING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	49.92-	515.85-
		Major Account 470000 Total	49.92-	515.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	183.27-	760.36-
		Major Account 480000 Total	183.27-	760.36-
		Fund 22072 Revenues Total	233.19-	1,276.21-
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-

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
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,127.60	251,837.57
		594100 SUBRECIPIENT PAYMENT-SEFA	1,953,113.27	11,587,897.30
		595100 CONTRACTUAL AID	53,947.50	176,286.81
		599100 OTHER GOVERNMENT AID	1,396,455.74	5,742,021.93
		Major Account 590000 Total	3,429,644.11	17,758,043.61
		Fund 40000 Expenditures Total	3,429,644.11	17,758,043.61
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	105.48-	61,742.54
		Fund 40000 Adjustments Total	105.48-	61,742.54
42022 FEDERAL CASH/R & L CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		193,739.33-
		Major Account 470000 Total		193,739.33-
		Fund 42022 Revenues Total		193,739.33-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		101,873.65
		Major Account 590000 Total		101,873.65
		Fund 42022 Expenditures Total		101,873.65
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,663.28-	73,689.33-
		Major Account 460000 Total	25,663.28-	73,689.33-
		Fund 42024 Revenues Total	25,663.28-	73,689.33-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		60,268.43
		Major Account 590000 Total		60,268.43
		Fund 42024 Expenditures Total		60,268.43
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,002.58-	29,635.52-
		Major Account 460000 Total	6,002.58-	29,635.52-
		Fund 42070 Revenues Total	6,002.58-	29,635.52-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		29,635.52
		Major Account 590000 Total		29,635.52
		Fund 42070 Expenditures Total		29,635.52
42600 FEDERAL CLEARING				
	Revenues	480000 Revenues - Miscellaneous		

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
42600 FEDERAL CLEARING				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		48.07-
		Major Account 480000 Total		48.07-
		Fund 42600 Revenues Total		48.07-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		567.40
		594100 SUBRECIPIENT PAYMENT-SEFA		890,055.03
		Major Account 590000 Total		890,622.43
		Fund 42600 Expenditures Total		890,622.43
		Program Revenues	1,679,827.63-	4,606,236.18-
		Program Expenditures	4,669,705.08	25,923,110.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,014.96	1,142,504.68
	511200 TEMPORARY SALARIES-WAGE	7,712.92	54,853.28
	511300 OVERTIME PAYMENTS	31,627.03	130,050.83
	511400 ON CALL PAY	1,563.54	6,115.86
	511500 SHIFT DIFFERENTIAL PYMT	8,111.52	37,082.66
	512100 VACATION LEAVE EXPENSE	22,584.45	114,810.75
	512200 SICK LEAVE EXPENSE	12,862.30	79,197.63
	512300 HOLIDAY LEAVE EXPENSE	14,280.01	43,524.26
	512500 FUNERAL LEAVE EXPENSE	2,441.33	3,987.22
	512700 INJURY LEAVE EXPENSE	85.84	596.07
	515100 RETIREMENT PLANS EXPENSE	25,379.10	115,424.39
	515200 FICA EXPENSE	24,742.28	115,098.46
	515400 LIFE & ACCIDENT INS EXP	98.40	408.23
	515500 HEALTH INSURANCE EXPENSE	74,063.23	305,606.32
	Major Account 510000 Total	473,566.91	2,149,260.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	327.84	1,317.36
	521500 PUBLICATION & PRINT EXP		4,895.52
	521900 AWARDS EXPENSE	59.76	84.85
	522100 DUES & SUBSCRIPTION EXP	80.00	705.00
	522101 STAFF LICENSE FEES	615.00	738.00
	522200 CONFERENCE REGISTRATION	516.00	516.00
	522300 WARDS OF THE STATE EXP	511.38	2,607.06
	522600 JOB APPLICANT EXPENSE	11,652.70	41,327.20
	524600 RENT EXPENSE-BUILDINGS		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	1,000.00	4,000.00
	526100 REP & MAINT-REAL PROPERT	4,737.79	67,751.92
	527200 REP & MAINT-MOTOR VEHICL		1,493.76
	527600 REP & MAINT-HOUSE/INST E		200.00
	527900 PERSONAL COMPUT EQUIP REPAIR		778.42
	531100 OFFICE SUPPLIES EXPENSE	653.49-	3,295.21-
	532100 NON-CAPITALIZED EQUIP PU	1,736.99	7,124.13
	532200 PERSONAL COMPUTING EQUIPMENT	1,043.30	1,043.30
	532260 VOICE EQUIP		31.25
	533100 HOUSEHOLD & INSTIT EXP	1,680.64	14,150.28
	533102 ATTENDS & DISPOSABLE ITEMS	1,646.82-	20,262.15

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	533900	FOOD EXPENSE	15,522.47	10,413.51-
	533901	NUTRITIONAL SUPPLEMENTS	129.59	207.25
	534600	ED & RECREATIONAL SUP EX	368.28	444.29
	535100	MEDICAL SUPPLIES	15,051.94	70,155.09
	535101	MEDICAL SUPPLIES-OTHER	2,778.65-	25,842.00
	538100	VEHICLE & EQUIP SUP EXP	578.12	3,132.78
	542200	TEMP SERV - OUTSIDE		512.00
	542500	ENG & ARCH SERVICES	4,048.80	4,048.80
	544100	PHYSICIAN SERVICES	127.40	254.80
	547906	VERIFICATION		2,434.75
	549200	JANITORIAL/SECURITY SRVS	4,087.74	17,780.41
	554110	VOICE SERVICES	1,851.52	4,153.33
	554120	WIRELESS PHONE SERVICES	653.01	4,365.04
	554900	OTHER CONTRACTUAL SERVICES	4,893.75	7,946.25
	555410	CUSTOMIZED LICENSE FEES		30,559.87
	555510	SAAS SUBSCRIPTION FEES		4,018.69
	559100	OTHER OPERATING EXP		25.00
		Major Account 520000 Total	143,358.24	639,270.55
	570000	Travel Expenses		
	571100	BOARD & LODGING	199.51	1,141.93
	574500	PERSONAL VEHICLE MILEAGE		701.94
		Major Account 570000 Total	199.51	1,843.87
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT		1,000.00
	583470	PERSONAL COMPUTING EQUIP		3,020.46
		Major Account 580000 Total		4,020.46
		Fund 10000 Expenditures Total	617,124.66	2,794,395.52
Adjustments	800000	Adjustments		
	814200	ISSUES, TRANSFERS, ADJ	2,326.43	17,532.95
		Fund 10000 Adjustments Total	2,326.43	17,532.95
22523 HHS CASH/GRAND ISLAND VET HM				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	927.00-	5,948.46-
	471116	MEAL & LNDRY-OTHER FAC	1,366.82-	3,303.13-
	471120	MTNCE-INSURANCE	1,176.09-	11,562.54-
	471147	MAINTENANCE OF RESIDENTS	292,968.50-	1,221,653.21-
	474100	GENERAL BUSINESS FEES	1.85-	7.49-
		Major Account 470000 Total	296,440.26-	1,242,474.83-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 HHS CASH/GRAND ISLAND VET HM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,214.74-	11,272.78-
	483200 BUILDING & SPACE RENTAL	2,540.00-	10,400.00-
	484500 REIMB NON-GOVT SOURCES		338.94-
	486400 CASH OVER ADJUSTMENT	5.00-	5.00-
	Major Account 480000 Total	4,759.74-	22,016.72-
	Fund 22523 Revenues Total	301,200.00-	1,264,491.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,766.51	382,275.70
	511200 TEMPORARY SALARIES-WAGE		341.12
	511300 OVERTIME PAYMENTS	3,641.18	12,263.47
	511400 ON CALL PAY	165.11	959.10
	511500 SHIFT DIFFERENTIAL PYMT	920.52	4,319.37
	512100 VACATION LEAVE EXPENSE	12,461.49	38,088.20
	512200 SICK LEAVE EXPENSE	2,968.56	21,707.24
	512300 HOLIDAY LEAVE EXPENSE	4,877.36	15,070.68
	512500 FUNERAL LEAVE EXPENSE		1,056.96
	515100 RETIREMENT PLANS EXPENSE	7,874.01	35,419.73
	515200 FICA EXPENSE	4,141.51	29,488.10
	515400 LIFE & ACCIDENT INS EXP	29.74	118.92
	515500 HEALTH INSURANCE EXPENSE	24,364.84	101,382.59
	516400 UNEMPLOYM COMP INS EXP		106.85
	Major Account 510000 Total	142,210.83	642,598.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		514.39
	521900 AWARDS EXPENSE	2,451.59	4,533.97
	522100 DUES & SUBSCRIPTION EXP	39.95-	788.04
	522101 STAFF LICENSE FEES	1,214.00	2,550.00
	522300 WARDS OF THE STATE EXP	162.05-	1,899.93-
	522600 JOB APPLICANT EXPENSE		20,216.87
	522601 PRE-EMPLOYMENT PHYSICALS		2,470.00
	523201 NATURAL GAS		35.01
	523202 ELECTRICITY	82.42	517.37
	524600 RENT EXPENSE-BUILDINGS	1,020.00	4,080.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP		206.10
	527200 REP & MAINT-MOTOR VEHICL	159.07	2,901.32
	527300 REP & MAINT-MEDICAL EQUI		1,674.49
	527600 REP & MAINT-HOUSE/INST E	1,822.52	6,021.96

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		
	527900 PERSONAL COMPUT EQUIP R & M		313.00
	531100 OFFICE SUPPLIES EXPENSE	168.58	1,624.66
	532100 NON-CAPITALIZED EQUIP PU		7,654.42
	532200 PERSONAL COMPUTING EQUIPMENT		931.16
	533100 HOUSEHOLD & INSTIT EXP	927.08	5,683.92
	533900 FOOD EXPENSE		66.25
	534600 ED & RECREATIONAL SUP EX	50.00	1,865.13
	534800 CONST & MAINT SUP EXP	103.05	884.45
	534901 SUPPLIES FOR RESALE	343.13	857.65
	535100 MEDICAL SUPPLIES		38.25
	535101 MEDICAL SUPPLIES-OTHER	75.54	1,548.53
	537100 LABORATORY SUP EXP	.39	4,414.21
	541700 LEGAL RELATED EXPENSE		93.00
	542200 TEMP SERV - OUTSIDE		270,691.41
	544500 PHARMACY SERVICES	2,800.00	15,295.00
	544900 DENTAL SERVICES	2,744.00	15,829.50
	545000 LABORATORY SERVICES		3,580.00
	547100 EDUCATIONAL SERVICES	2,430.00	9,586.04
	547906 VERIFICATION	555.20	1,230.20
	548700 REFUSE/RECYCLING		25.00
	549500 HAZARDOUS WASTE DISPOSAL	125.00	620.00
	552102 MEMBERS WAGES	523.60	2,175.60
	552103 MEMBER LOSSES		1,076.30
	554100 DATA SERVICES	429.82	1,719.28
	554120 WIRELESS PHONE SERVICES	376.39	1,443.29
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	546,343.08
	Major Account 520000 Total	154,785.15	940,223.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	500.00	24,510.00
	573100 STATE-OWNED TRANSPORT	506.00	4,390.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	449.13	72,306.87
	Major Account 570000 Total	1,455.13	101,207.03
	Fund 22523 Expenditures Total	298,451.11	1,684,028.98
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	47.40-	452.50-
	Major Account 460000 Total	47.40-	452.50-
	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 FEDERAL /GRAND ISLAND VH			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	432,766.93-	1,865,912.89-
	471127 MEDICARE B/VETS	10,478.10-	43,347.65-
	Major Account 470000 Total	443,245.03-	1,909,260.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,592.25-	32,724.90-
	Major Account 480000 Total	7,592.25-	32,724.90-
	Fund 42540 Revenues Total	450,884.68-	1,942,437.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,176.44	941,062.11
	511200 TEMPORARY SALARIES-WAGE	31,528.67	138,357.76
	511300 OVERTIME PAYMENTS	21,272.97	96,479.85
	511400 ON CALL PAY	118.31	775.68
	511500 SHIFT DIFFERENTIAL PYMT	7,192.06	34,058.83
	512100 VACATION LEAVE EXPENSE	13,009.61	89,294.74
	512200 SICK LEAVE EXPENSE	10,873.25	58,253.88
	512300 HOLIDAY LEAVE EXPENSE	11,437.88	36,412.36
	512500 FUNERAL LEAVE EXPENSE	185.42	1,594.43
	512700 INJURY LEAVE EXPENSE	430.92	793.08
	515100 RETIREMENT PLANS EXPENSE	19,133.76	93,127.60
	515200 FICA EXPENSE	20,529.78	99,276.93
	515400 LIFE & ACCIDENT INS EXP	71.76	324.97
	515500 HEALTH INSURANCE EXPENSE	61,397.79	268,001.01
	516300 EMPLOYEE ASSISTANCE PRO		3,110.00
	516400 UNEMPLOYM COMP INS EXP	1,364.00	2,880.00
	516500 WORKERS COMP PREMIUMS		55,553.25
	Major Account 510000 Total	393,722.62	1,919,356.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	518.61	3,947.00
	521300 FREIGHT EXPENSE	18.77	148.56
	521400 DATA PROCESSING EXPENSE		2,036.33
	521900 AWARDS EXPENSE		344.12
	522100 DUES & SUBSCRIPTION EXP		1,620.00
	522101 STAFF LICENSE FEES	1,353.00	1,353.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522601 PRE-EMPLOYMENT PHYSICALS		950.00
	527300 REP & MAINT-MEDICAL EQUI	1,549.32	14,046.84
	527600 REP & MAINT-HOUSE/INST E	738.96	10,715.30
	531100 OFFICE SUPPLIES EXPENSE	5,063.70	16,749.26

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		
	532100 NON-CAPITALIZED EQUIP PU	1,040.00	1,947.28
	533100 HOUSEHOLD & INSTIT EXP	9,069.94	40,916.50
	533102 ATTENDS & DISPOSABLE ITEMS	6,917.27	6,917.27
	533900 FOOD EXPENSE	47,488.93	180,024.59
	533901 NUTRITIONAL SUPPLEMENTS	2,185.55	9,075.24
	535101 MEDICAL SUPPLIES-OTHER	14,747.53	26,497.86
	541400 HRMS ASSESSMENT		3,672.74
	542200 TEMP SERV - OUTSIDE	143,873.36	305,017.75
	542500 ENG & ARCH SERVICES		2,443.34
	544101 PHYSICAL THERAPY CONTRACT		585.00
	545000 LABORATORY SERVICES	367.50	1,751.99
	547100 EDUCATIONAL SERVICES	2,400.00	2,495.00
	548700 REFUSE/RECYCLING	277.20	1,901.30
	549100 LAUNDRY SERVICES	14,067.92	56,256.44
	552102 MEMBERS WAGES	905.10	3,406.20
	554120 WIRELESS PHONE SERVICES	634.15	2,811.54
	555510 SAAS SUBSCRIPTION FEES		6,296.80
	Major Account 520000 Total	253,566.81	704,277.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,495.84	64,882.29
	Major Account 570000 Total	34,495.84	64,882.29
	Fund 42540 Expenditures Total	681,785.27	2,688,516.02
	Program Revenues	752,084.68-	3,206,929.49-
	Program Expenditures	1,597,361.04	7,166,940.52

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	115,430.18	521,939.80
	511200 TEMPORARY SALARIES-WAGE	6,944.27	29,343.69
	511300 OVERTIME PAYMENTS	18,806.48	67,772.79
	511400 ON CALL PAY	717.18	2,883.50
	511500 SHIFT DIFFERENTIAL PYMT	4,257.25	17,133.53
	512100 VACATION LEAVE EXPENSE	11,127.66	52,861.08
	512200 SICK LEAVE EXPENSE	9,325.50	27,790.96
	512300 HOLIDAY LEAVE EXPENSE	6,647.01	20,023.47
	512500 FUNERAL LEAVE EXPENSE	1,836.61	2,569.42
	515100 RETIREMENT PLANS EXPENSE	12,789.73	53,486.97
	515200 FICA EXPENSE	12,279.22	52,269.28
	515400 LIFE & ACCIDENT INS EXP	44.19	182.61
	515500 HEALTH INSURANCE EXPENSE	40,872.29	167,161.12
	516300 EMPLOYEE ASSISTANCE PRO		1,927.00
	516400 UNEMPLOYM COMP INS EXP		975.00
	516500 WORKERS COMP PREMIUMS		33,424.50
	Major Account 510000 Total	241,077.57	1,051,744.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.27	1,710.94
	521200 COM EXPENSE - VOICE/DATA	3,407.24	12,185.92
	521300 FREIGHT EXPENSE	165.30	165.30
	521400 DATA PROCESSING EXPENSE		5,195.32
	521500 PUBLICATION & PRINT EXP		2,575.95
	521900 AWARDS EXPENSE		210.38
	522100 DUES & SUBSCRIPTION EXP	346.00	537.00
	522101 STAFF LICENSE FEES	177.00	321.00
	522200 CONFERENCE REGISTRATION	315.00	315.00
	522600 JOB APPLICANT EXPENSE	3,660.30	14,618.39
	522601 PRE-EMPLOYMENT PHYSICALS		2,800.00
	523000 VOLUNTEER EXPENSES		203.85
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	120,940.00
	525500 RENT EXP-OTHER PERS PROP	1,986.09	2,462.02
	526100 REP & MAINT-REAL PROPERT	49,725.00	57,727.91
	527200 REP & MAINT-MOTOR VEHICL	91.25	981.60
	527300 REP & MAINT-MEDICAL EQUI	819.14	4,205.66
	527600 REP & MAINT-HOUSE/INST E	1,096.22	2,236.20
	527900 PERSONAL COMPUT EQUIP R & M		1,091.42
	531100 OFFICE SUPPLIES EXPENSE	1,454.71	7,680.58

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		
	532100 NON-CAPITALIZED EQUIP PU	26,179.00	94,982.98
	532200 PERSONAL COMPUTING EQUIPMENT	1,043.30	1,936.41
	533100 HOUSEHOLD & INSTIT EXP	2,488.92	48,462.48
	533102 ATTENDS & DISPOSABLE ITEM	5,377.63	16,002.37
	533900 FOOD EXPENSE	3,799.80	47,450.20
	533901 NUTRITIONAL SUPPLEMENTS	1,950.57	7,683.05
	534600 ED & RECREATIONAL SUP EX	1,505.46	3,547.78
	534800 CONST & MAINT SUP EXP	266.00-	1,078.50
	535100 MEDICAL SUPPLIES		3,197.93
	535101 MEDICAL SUPPLIES-OTHER	13,880.62	76,953.37
	538100 VEHICLE & EQUIP SUP EXP	93.82	177.51
	542500 ENG & ARCH SERVICES		2,113.88
	544101 PHYSICAL THERAPY CONTRACT		1,358.76
	544500 PHARMACY SERVICES	2,940.00	45,542.00
	545000 LABORATORY SERVICES		39.00
	545200 MEDICAL ASSESSMENT SERV	3,432.00	14,124.00
	547100 EDUCATIONAL SERVICES	250.00	500.00
	547906 VERIFICATIONS	232.50	1,599.50
	548700 REFUSE/RECYCLING	133.75	789.29
	552102 MEMBERS WAGES	39.20	207.90
	552103 MEMBERS LOSSES		105.98
	554900 OTHER CONTRACTUAL SERVICES	4,893.75	7,946.25
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	555510 SAAS SUBSCRIPTION FEES		8,302.80
	Major Account 520000 Total	161,730.84	652,826.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	578.94	2,684.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.77	750.35
	Major Account 570000 Total	789.71	3,434.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	19,492.80	22,465.55
	583470 PERSONAL COMPUTING EQUIPMENT		3,020.46
	Major Account 580000 Total	19,492.80	25,486.01
	Fund 10000 Expenditures Total	423,090.92	1,733,491.47
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	207.59-
	471116 MEAL & LNDRY-OTHER FAC	1,081.00-	3,683.49-

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		
	471120 MTNCE-INSURANCE	93.83-	106.82-
	471147 MAINTENANCE OF RESIDENTS	233,014.29-	831,001.43-
	474100 GENERAL BUSINESS FEES	1.14-	6.59-
	Major Account 470000 Total	234,193.26-	835,005.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,775.96-	7,836.77-
	Major Account 480000 Total	1,775.96-	7,836.77-
	Fund 22524 Revenues Total	235,969.22-	842,842.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,401.74	356,871.24
	511200 TEMPORARY SALARIES-WAGE	33,515.79	158,218.90
	511300 OVERTIME PAYMENTS	29,206.96	127,058.56
	511400 ON CALL PAY		152.90
	511500 SHIFT DIFFERENTIAL PYMT	8,264.73	37,071.08
	512100 VACATION LEAVE EXPENSE	1,549.72	20,074.17
	512200 SICK LEAVE EXPENSE	1,350.80	11,180.24
	512300 HOLIDAY LEAVE EXPENSE	4,207.95	12,790.01
	512500 FUNERAL LEAVE EXPENSE	136.17	818.87
	515100 RETIREMENT PLANS EXPENSE	8,350.08	38,237.40
	515200 FICA EXPENSE	11,285.88	52,668.82
	515400 LIFE & ACCIDENT INS EXP	33.05	145.64
	515500 HEALTH INSURANCE EXPENSE	23,911.20	102,871.19
	Major Account 510000 Total	199,214.07	918,159.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		257.54
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522101 STAFF LICENSE FEES	123.00	278.00
	525500 RENT EXP-OTHER PERS PROP		1,953.92
	527300 REP & MAINT-MEDICAL EQUI		2,345.43
	527600 REP & MAINT-HOUSE/INST E		787.05
	531100 OFFICE SUPPLIES EXPENSE		1,284.97
	533100 HOUSEHOLD & INSTIT EXP	1,553.00	10,990.95
	533102 ATTENDS & DISPOSABLE ITEMS		3,178.21
	533900 FOOD EXPENSE	40,798.64	169,418.14
	533901 NUTRITIONAL SUPPLEMENTS		1,809.24
	534800 CONST & MAINT SUP EXP		12.87
	535101 MEDICAL SUPPLIES-OTHER		9,676.37
	549500 HAZARDOUS WASTE DISPOSAL		6,507.04

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	42,474.64	209,999.73
		Fund 22524 Expenditures Total	241,688.71	1,128,158.75
42541 FEDERAL/NORFOLK VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	400,615.78-	1,551,023.73-
		471127 MEDICARE B/VETS	15.36-	889.09-
		Major Account 470000 Total	400,631.14-	1,551,912.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,063.21-	25,821.33-
		Major Account 480000 Total	6,063.21-	25,821.33-
		Fund 42541 Revenues Total	406,694.35-	1,577,734.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	158,210.72	671,149.12
		511200 TEMPORARY SALARIES-WAGE	7,485.61	39,297.91
		511300 OVERTIME PAYMENTS	11,440.99	42,223.35
		511400 ON CALL PAY	551.82	2,259.51
		511500 SHIFT DIFFERENTIAL PYMT	2,050.85	10,057.68
		512100 VACATION LEAVE EXPENSE	14,232.61	67,447.46
		512200 SICK LEAVE EXPENSE	7,664.96	34,334.43
		512300 HOLIDAY LEAVE EXPENSE	8,968.41	26,101.69
		512500 FUNERAL LEAVE EXPENSE	2,322.45	2,403.44
		515100 RETIREMENT PLANS EXPENSE	15,080.41	62,576.22
		515200 FICA EXPENSE	14,057.83	60,757.77
		515400 LIFE & ACCIDENT INS EXP	51.40	203.59
		515500 HEALTH INSURANCE EXPENSE	44,219.25	164,398.02
		Major Account 510000 Total	286,337.31	1,183,210.19
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	269.94	2,042.34
		522101 STAFF LICENSE FEES	615.00	1,318.00
		522600 JOB APPLICANT EXPENSE	1,120.00	1,120.00
		527600 REP & MAINT-HOUSE/INST E	1,270.00	1,428.75
		531100 OFFICE SUPPLIES EXPENSE	3,053.68	6,703.47
		532100 NON-CAPITALIZED EQUIP P	747.99	747.99
		533100 HOUSEHOLD & INSTIT EXP	7,920.87	18,914.41
		533102 ATTENDS & DISPOSABLE ITEMS	111.08-	3,164.37-
		533900 FOOD EXPENSE		34.99
		533901 NUTRITIONAL SUPPLEMENTS	2,705.63	5,944.73
		534600 ED & RECREATIONAL SUP EX		226.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		447.96
	535100 MEDICAL SUPPLIES	37,738.02	158,446.50
	535101 MEDICAL SUPPLIES-OTHER	5,639.86	3,914.93
	538100 VEHICLE & EQUIP SUP EXP	358.50	1,578.73
	541400 HRMS ASSESSMENT		2,273.20
	544100 PHYSICIAN SERVICES	9,709.61	44,427.11
	544500 PHARMACY SERVICES	2,349.14	5,006.89
	544800 AMBULANCE SERVICES	3,922.97	4,172.97
	544900 DENTAL SERVICES	1,466.00	7,761.00
	545000 LABORATORY SERVICES	15.00	78.00
	547100 EDUCATIONAL SERVICES	2,640.00	7,920.00
	549500 HAZARDOUS WASTE DISPOSAL		13,014.08
	554900 OTHER CONTRACTUAL SERVICES	905.25	3,850.50
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	229,302.24
	Major Account 520000 Total	139,661.94	517,511.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	362.39	1,203.92
	574500 PERSONAL VEHICLE MILEAGE	263.52	389.88
	Major Account 570000 Total	625.91	1,593.80
	Fund 42541 Expenditures Total	426,625.16	1,702,315.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	25,255.66	9,551.23
	Fund 42541 Adjustments Total	25,255.66	9,551.23
	Program Revenues	642,663.57-	2,420,576.84-
	Program Expenditures	1,091,404.79	4,563,965.22

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			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS		698.82
	Major Account 470000 Total		698.82
	Fund 10000 Revenues Total		698.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,628.10	483,078.66
	511200 TEMPORARY SALARIES-WAGE	4,347.60	8,015.90
	511300 OVERTIME PAYMENTS	3,717.89	10,008.21
	511400 ON CALL PAY	136.18	812.42
	511500 SHIFT DIFFERENTIAL PYMT	2,175.81	9,778.00
	512100 VACATION LEAVE EXPENSE	2,738.53	39,449.09
	512200 SICK LEAVE EXPENSE	7,410.69	23,802.01
	512300 HOLIDAY LEAVE EXPENSE	6,595.11	18,900.90
	512500 FUNERAL LEAVE EXPENSE		845.25
	512600 CIVIL LEAVE EXPENSE		171.65
	515100 RETIREMENT PLANS EXPENSE	10,519.67	44,158.43
	515200 FICA EXPENSE	10,019.09	41,486.98
	515400 LIFE & ACCIDENT INS EXP	40.79	148.39
	515500 HEALTH INSURANCE EXPENSE	37,530.72	141,287.88
	516500 WORKERS COMP PREMIUMS		16,367.00
	Major Account 510000 Total	202,860.18	838,310.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,783.01	11,028.78
	521400 DATA PROCESSING EXPENSE		202.66
	521500 PUBLICATION & PRINT EXP	240.00	4,107.20
	521900 AWARDS EXPENSE		119.42
	522100 DUES & SUBSCRIPTION EXP	199.00	1,824.00
	522101 STAFF LICENSE FEES	125.00	125.00
	522600 JOB APPLICANT EXPENSE	6,429.00	19,074.59
	522601 PRE-EMPLOYMENT PHYSICALS	1,320.00	1,920.00
	525500 RENT EXP-OTHER PERS PROP	500.00	1,500.00
	526100 REP & MAINT-REAL PROPERT	27,393.90	129,307.37
	527200 REP & MAINT-MOTOR VEHICL		773.70
	527300 REP & MAINT-MEDICAL EQUI	203.86	542.82
	527600 REP & MAINT-HOUSE/INST E		4,076.99
	527900 PERSONAL COMPUT EQUIP R & M		778.42
	531100 OFFICE SUPPLIES EXPENSE	412.58	2,597.62
	532100 NON-CAPITALIZED EQUIP P		3,399.45
	532200 PERSONAL COMPUTING EQUIPMENT	1,043.30	1,120.06

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				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	5,181.59	17,487.21
		533900 FOOD EXPENSE	23,552.74	80,580.55
		534600 ED & RECREATIONAL SUP EX	361.23	640.23
		535100 MEDICAL SUPPLIES	18,847.16	18,847.16
		541400 HRMS ASSESSMENT		1,128.12
		547100 EDUCATIONAL SERVICES	3,103.50	3,103.50
		547906 VERIFICATIONS	691.40	951.40
		548600 PEST CONTROL		598.50
		548700 REFUSE/RECYCLING		96.50
		549100 LAUNDRY SERVICES		30.00
		552102 MEMBERS WAGES	31.50	136.50
		552103 MEMBERS LOSSES		3,231.64
		554900 OTHER CONTRACTUAL SERVICES	4,893.75	7,946.25
		555510 SAAS SUBSCRIPTION FEES		3,980.80
		Major Account 520000 Total	98,312.52	321,256.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	89.00	1,423.03
		573100 STATE-OWNED TRANSPORT		674.96
		574500 PERSONAL VEHICLE MILEAGE	346.68	936.36
		575100 MISC TRAVEL EXPENSE		60.00
		Major Account 570000 Total	435.68	3,094.35
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		146.78
		583470 PERSONAL COMPUTING EQUIPMENT		3,020.46
		584200 VEHICLES & VEHICLE EQ		5,561.03
		Major Account 580000 Total		8,728.27
		Fund 10000 Expenditures Total	301,608.38	1,171,389.83
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	5,672.65-	11,820.36-
		Fund 10000 Adjustments Total	5,672.65-	11,820.36-
22528 HHS CASH/WEST NE VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	681.56-	2,838.21-
		471116 MEAL & LNDRY-OTHER FAC	994.47-	4,778.95-
		471120 MTNCE-INSURANCE	40.96-	40.96-
		471147 MAINTENANCE OF RESIDENTS	131,675.08-	524,253.62-
		472100 SALE OF SUP & MAT	358.02-	1,495.26-
		474100 GENERAL BUSINESS FEES	12.79-	31.67-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	133,762.88-	533,438.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,587.74-	7,424.42-
	486400 CASH OVER ADJUSTMENT	20.55-	68.14-
	Major Account 480000 Total	1,608.29-	7,492.56-
	Fund 22528 Revenues Total	135,371.17-	540,931.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,245.34	201,260.10
	511200 TEMPORARY SALARIES-WAGE	1,838.89	9,227.88
	511300 OVERTIME PAYMENTS	2,393.92	10,301.17
	511400 ON CALL PAY	610.00	2,380.91
	511500 SHIFT DIFFERENTIAL PYMT	1,144.65	5,363.99
	512100 VACATION LEAVE EXPENSE	3,150.64	21,349.83
	512200 SICK LEAVE EXPENSE	2,069.79	6,255.99
	512300 HOLIDAY LEAVE EXPENSE	2,621.08	7,949.61
	512500 FUNERAL LEAVE EXPENSE	476.70	476.70
	515100 RETIREMENT PLANS EXPENSE	4,246.63	19,039.94
	515200 FICA EXPENSE	4,044.73	18,495.77
	515400 LIFE & ACCIDENT INS EXP	17.28	70.08
	515500 HEALTH INSURANCE EXPENSE	14,388.34	57,851.72
	Major Account 510000 Total	81,247.99	360,023.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,683.31-	7,735.51-
	521400 DATA PROCESSING EXPENSE		102.02
	522100 DUES & SUBSCRIPTION EXP		685.00
	524600 RENT EXPENSE-BUILDINGS		15.00
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	68,445.60
	526100 REP & MAINT-REAL PROPERT		3,704.00
	527300 REP & MAINT-MEDICAL EQUI	30.00	1,475.55
	527600 REP & MAINT-HOUSE/INST E		894.32
	527900 PERSONAL COMPUT EQUIP R & M		46.80
	531100 OFFICE SUPPLIES EXPENSE	1,351.76	6,405.54
	531200 IT SUPPLIES		404.94
	532200 PERSONAL COMPUTING EQUIPMENT		422.01
	533100 HOUSEHOLD & INSTIT EXP	2,284.82	17,707.25
	533102 ATTENDS & DISPOSABLE ITEMS	1,495.94	6,577.18
	533900 FOOD EXPENSE	41.14	35,726.93
	533901 NUTRITIONAL SUPPLEMENTS	39.76	263.28

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5,175.20
	534901 SUPPLIES FOR RESALE		1,192.20
	535100 MEDICAL SUPPLIES	5.16	264.23
	535101 MEDICAL SUPPLIES-OTHER	3,770.35	25,256.65
	538100 VEHICLE & EQUIP SUP EXP	125.22	994.61
	544100 PHYSICIAN SERVICES	10,153.83	40,319.49
	544101 PHYSICAL THERAPY CONTRACT	70.68	647.78
	544300 PSYCHOLOGICAL SERVICES		57.13
	544400 HOSPITAL SERVICES	1,442.88	1,852.08
	544500 PHARMACY SERVICES	6,462.82	24,152.17
	544600 OPTICAL SERVICES	33.25	134.84
	544800 AMBULANCE SERVICES		150.77
	544900 DENTAL SERVICES	2,147.00	5,775.00
	545000 LABORATORY SERVICES		31.60
	545200 MEDICAL ASSESSMENT SERV	35.72	284.62
	546900 OTHER MEDICAL SERVICES		193.86
	548700 REFUSE/RECYCLING	131.50	281.25
	549100 LAUNDRY SERVICES	418.00	1,744.86
	549200 JANITORIAL/SECURITY SRVS		2,190.00
	549500 HAZARDOUS WASTE DISPOSAL	1,322.22	5,227.19
	554900 OTHER CONTRACTUAL SERVICES	404.25	1,778.70
	554903 RENTAL/MTNCE CONTRACT-DA	47,206.45	188,825.80
	555510 SAAS SUBSCRIPTION FEES		735.45
	Major Account 520000 Total	93,400.84	442,405.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.64
	573100 STATE-OWNED TRANSPORT		324.62
	574500 PERSONAL VEHICLE MILEAGE		225.18
	Major Account 570000 Total		794.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 22528 Expenditures Total	174,648.83	804,408.52
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	178,196.78-	936,558.09-
	471127 MEDICARE B/VETS	614.63	9,401.37-
	Major Account 470000 Total	177,582.15-	945,959.46-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,917.07-	11,775.69-
	Major Account 480000 Total	2,917.07-	11,775.69-
	Fund 42542 Revenues Total	180,499.22-	957,735.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,559.93	421,753.67
	511200 TEMPORARY SALARIES-WAGE	1,741.92	15,451.72
	511300 OVERTIME PAYMENTS	5,997.42	21,663.14
	511400 ON CALL PAY	182.79	1,885.02
	511500 SHIFT DIFFERENTIAL PYMT	3,446.35	16,734.52
	512100 VACATION LEAVE EXPENSE	8,026.39	36,784.05
	512200 SICK LEAVE EXPENSE	2,749.83	13,378.64
	512300 HOLIDAY LEAVE EXPENSE	4,642.91	15,646.59
	512500 FUNERAL LEAVE EXPENSE		350.22
	515100 RETIREMENT PLANS EXPENSE	8,372.68	39,922.19
	515200 FICA EXPENSE	7,789.96	37,908.67
	515400 LIFE & ACCIDENT INS EXP	36.57	157.05
	515500 HEALTH INSURANCE EXPENSE	31,400.08	129,726.69
	516300 EMPLOYEE ASSISTANCE PRO		1,337.00
	Major Account 510000 Total	160,946.83	752,699.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.00
	522101 STAFF LICENSE FEES	615.00	615.00
	522200 CONFERENCE REGISTRATION		238.00
	527300 REP & MAINT-MEDICAL EQUI	206.32	3,584.85
	527500 REP & MAINT-COMM EQUIP		334.00
	527600 REP & MAINT-HOUSE/INST E	740.00	1,081.75
	531100 OFFICE SUPPLIES EXPENSE	228.58	502.69
	533100 HOUSEHOLD & INSTIT EXP	1,459.77	4,966.89
	533102 ATTENDS & DISPOSABLE ITEMS		100.08
	533900 FOOD EXPENSE		5,859.61
	533901 NUTRITIONAL SUPPLEMENTS		493.62
	534600 ED & RECREATIONAL SUP EX	697.90	801.37
	535101 MEDICAL SUPPLIES-OTHER	1,909.02	5,353.91
	545000 LABORATORY SERVICES	102.15	102.15
	552102 MEMBERS WAGES	22.31	121.19
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Major Account 520000 Total	5,981.05	54,786.97
	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
42542 FEDERAL/WESTERN NE VH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,285.00
	Major Account 580000 Total		2,285.00
	Fund 42542 Expenditures Total	166,927.88	809,860.14
	Program Revenues	315,870.39-	1,497,967.56-
	Program Expenditures	643,185.09	2,785,658.49

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	74,621.93	362,345.67
	511200 TEMPORARY SALARIES-WAGE	16,050.06	71,008.98
	511300 OVERTIME PAYMENTS	17,482.43	68,455.19
	511400 ON CALL PAY	561.58	2,576.91
	511500 SHIFT DIFFERENTIAL PYMT	3,346.72	15,555.99
	512100 VACATION LEAVE EXPENSE	10,880.66	30,066.29
	512200 SICK LEAVE EXPENSE	11,679.05	26,282.26
	512300 HOLIDAY LEAVE EXPENSE	3,959.23	13,493.68
	512500 FUNERAL LEAVE EXPENSE		698.35
	515100 RETIREMENT PLANS EXPENSE	9,048.17	38,161.96
	515200 FICA EXPENSE	9,605.59	42,286.78
	515400 LIFE & ACCIDENT INS EXP	30.05	125.07
	515500 HEALTH INSURANCE EXPENSE	22,912.15	91,263.35
	516500 WORKERS COMP PREMIUMS		25,825.00
	Major Account 510000 Total	180,177.62	788,145.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27.00	6,785.29
	522101 STAFF LICENSE FEES	123.00	123.00
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	112,205.96
	527200 REP & MAINT-MOTOR VEHICL	135.00	135.00
	527300 REP & MAINT-MEDICAL EQUI	3,624.30	3,624.30
	527900 PERSONAL COMPUT EQUIP R & M		778.42
	531100 OFFICE SUPPLIES EXPENSE	2,350.03	14,338.32
	532100 NON-CAPITALIZED EQUIPMENT	12,291.61	29,917.46
	532200 PERSONAL COMPUTING EQUIPMENT	1,110.79	1,110.79
	533100 HOUSEHOLD & INSTIT EXP	23,284.58	79,617.85
	533102 ATTENDS & DISPOSABLE ITEMS	7,247.27	22,523.29
	533900 FOOD EXPENSE	32,163.92	131,603.69
	533901 NUTRITIONAL SUPPLEMENTS	2,377.71	11,340.88
	534600 ED & RECREATIONAL SUP EX	1,480.50	2,605.07
	534900 MISCELLANEOUS SUP EXP	1,529.00	1,529.00
	535100 MEDICAL SUPPLIES	1,552.25	4,286.65
	535101 MEDICAL SUPPLIES-OTHER	3,478.95	13,083.97
	538100 VEHICLE & EQUIP SUP EXP	3,132.24	5,800.54
	544800 AMBULANCE SERVICES		250.00
	545000 LABORATORY SERVICES	342.86	1,046.43
	549100 LAUNDRY SERVICES	9,393.70	9,393.70
	552102 MEMBERS WAGES	89.69	286.57

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		
		552103 MEMBERS LOSSES	3,300.00	3,300.00
		554110 VOICE SERVICES	33.00	33.00
		554150 CABLING SERVICES	50.00	50.00
		Major Account 520000 Total	137,168.89	455,769.18
		570000 Travel Expenses		
		571100 BOARD & LODGING	104.95	104.95
		Major Account 570000 Total	104.95	104.95
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		52,335.12-
		583470 PERSONAL COMPUTING EQUIPMENT		3,020.46
		584200 VEHICLES & VEHICLE EQ		64,168.00
		Major Account 580000 Total		14,853.34
		Fund 10000 Expenditures Total	317,451.46	1,258,872.95
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	6,654.03-	62,145.83-
		Fund 10000 Adjustments Total	6,654.03-	62,145.83-
22529 CASH / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY OTHER FAC	1,310.61-	6,071.96-
		471147 MAINTENANCE OF RESIDENCE	251,645.62-	976,409.94-
		474100 GENERAL BUSINESS FEES	1.72-	6.99-
		Major Account 470000 Total	252,957.95-	982,488.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,218.59-	5,567.11-
		Major Account 480000 Total	1,218.59-	5,567.11-
		Fund 22529 Revenues Total	254,176.54-	988,056.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,941.98	345,898.43
		511200 TEMPORARY SALARIES-WAGE	8,912.58	51,647.97
		511300 OVERTIME PAYMENTS	13,832.50	57,999.91
		511400 ON CALL PAY	18.56	315.01
		511500 SHIFT DIFFERENTIAL PYMT	2,918.99	14,111.96
		512100 VACATION LEAVE EXPENSE	4,319.85	31,596.54
		512200 SICK LEAVE EXPENSE	4,706.14	22,328.89
		512300 HOLIDAY LEAVE EXPENSE	4,079.45	13,125.57
		512500 FUNERAL LEAVE EXPENSE	85.63	1,790.11
		515100 RETIREMENT PLANS EXPENSE	7,497.91	35,973.64
		515200 FICA EXPENSE	7,804.25	38,646.87

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		
	515400 LIFE & ACCIDENT INS EXP	24.96	111.86
	515500 HEALTH INSURANCE EXPENSE	20,923.54	91,379.82
	516300 EMPLOYEE ASSISTANCE PRO		1,639.00
	Major Account 510000 Total	146,066.34	706,565.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,095.49	9,088.04
	521300 FREIGHT EXPENSE		17.11
	521400 DATA PROCESSING EXPENSE		381.51
	521500 PUBLICATION & PRINT EXP		542.02
	521800 CASH SHORT ADJUSTMENT	2.50	2.50
	521900 AWARDS EXPENSE		92.03
	522100 DUES & SUBSCRIPTION EXP		1,878.00
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION		692.45
	522600 JOB APPLICANT EXPENSE		797.05
	522601 PRE-EMPLOYMENT PHYSICALS	560.00	3,660.00
	524600 RENT EXPENSE-BUILDINGS		40.00
	525100 RENT EXP-OFFICE EQUIP	270.00	540.00
	526100 REP & MAINT-REAL PROPERT		2,779.97
	527300 REP & MAINT-MEDICAL EQUI	711.92	11,903.04
	527600 REP & MAINT-HOUSE/INST E		680.88
	531100 OFFICE SUPPLIES EXPENSE		966.18
	532100 NON-CAPITALIZED EQUIPMENT		6,849.10
	533100 HOUSEHOLD & INSTIT EXP	2,291.84	30,715.24
	533900 FOOD EXPENSE	647.73	3,349.92
	534500 AGRICULTURAL SUPPLIES EX		84.31
	534600 ED & RECREATIONAL SUP EX	1,195.00	3,865.54
	535101 MEDICAL SUPPLIES-OTHER	262.80	8,185.63
	538100 VEHICLE & EQUIP SUP EXP		159.00
	541400 HRMS ASSESSMENT		1,891.51
	542100 SOS TEMP SERV - PERSONNEL	1,094.78	5,352.07
	542200 TEMP SERV - OUTSIDE	1,663.50	8,130.88
	544101 PHYSICAL THERAPY CONTRACT	3,799.57	10,065.58
	544800 AMBULANCE SERVICES		775.28
	544900 DENTAL SERVICES	3,600.00	9,200.00
	545000 LABORATORY SERVICES	90.80	828.99
	546900 OTHER MEDICAL SERVICES	1,023.75	15,520.32
	547100 EDUCATIONAL SERVICES	5,280.00	15,840.00

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
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	547906 VERIFICATIONS	195.75	2,482.75
	548700 REFUSE/RECYCLING	93.75	553.00
	549100 LAUNDRY SERVICES		16,653.48
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	5,880.00
	554903 RENTAL/MTNCE CONTRACT-DA	54,273.54	217,094.16
	555340 COTS MAINTENANCE	450.00	450.00
	555510 SAAS SUBSCRIPTION FEES		1,930.55
	Major Account 520000 Total	81,072.72	400,043.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		851.92
	573100 STATE-OWNED TRANSPORT		1,795.16
	574500 PERSONAL VEHICLE MILEAGE		152.28
	Major Account 570000 Total		2,799.36
	Fund 22529 Expenditures Total	227,139.06	1,109,408.03
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	388,189.48-	1,518,203.93-
	471127 MEDICARE B/VETS	65.98-	72.58-
	Major Account 470000 Total	388,255.46-	1,518,276.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,053.10-	20,825.97-
	Major Account 480000 Total	5,053.10-	20,825.97-
	Fund 42543 Revenues Total	393,308.56-	1,539,102.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,573.19	560,249.30
	511200 TEMPORARY SALARIES-WAGE	18,485.83	107,479.56
	511300 OVERTIME PAYMENTS	23,906.34	86,647.08
	511400 ON CALL PAY	462.87	1,772.66
	511500 SHIFT DIFFERENTIAL PYMT	4,868.51	21,656.72
	511800 COMPENSATORY TIME PAID		197.79
	512100 VACATION LEAVE EXPENSE	8,166.65	41,869.39
	512200 SICK LEAVE EXPENSE	8,288.48	30,063.08
	512300 HOLIDAY LEAVE EXPENSE	7,170.48	20,678.58
	512500 FUNERAL LEAVE EXPENSE	1,038.33	2,401.04
	512600 CIVIL LEAVE EXPENSE		142.52
	512700 INJURY LEAVE EXPENSE	112.70	267.30
	515100 RETIREMENT PLANS EXPENSE	13,393.85	55,203.83
	515200 FICA EXPENSE	14,426.48	63,068.33

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		
	515400 LIFE & ACCIDENT INS EXP	48.67	195.55
	515500 HEALTH INSURANCE EXPENSE	29,677.39	116,321.20
	Major Account 510000 Total	258,619.77	1,108,213.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	750.00	839.00
	522101 STAFF LICENSE FEES		330.00
	522200 CONFERENCE REGISTRATION	619.00	2,973.00
	524700 RENT EXP-OTHER REAL PROP	40.00	40.00
	527300 REP & MAINT-MEDICAL EQUI		357.22
	527600 REP & MAINT-HOUSE/INST E	467.50	6,559.70
	531100 OFFICE SUPPLIES EXPENSE		569.90
	533100 HOUSEHOLD & INSTIT EXP	1,309.55	2,310.43
	533900 FOOD EXPENSE	11.65	11.65
	535100 MEDICAL SUPPLIES	33,441.59	119,739.51
	535101 MEDICAL SUPPLIES-OTHER	468.24	468.24
	542200 TEMP SERV - OUTSIDE	17,146.00	54,594.61
	544500 PHARMACY SERVICES	2,905.00	12,530.00
	549200 JANITORIAL/SECURITY SRVS	9,112.00	37,748.50
	552102 MEMBERS WAGES	49.88	274.77
	554900 OTHER CONTRACTUAL SERVICES	4,893.75	7,946.25
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	555510 SAAS SUBSCRIPTION FEES		3,980.80
	Major Account 520000 Total	71,214.16	283,403.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		380.42
	Major Account 570000 Total	89.00	469.42
	Fund 42543 Expenditures Total	329,922.93	1,392,086.79
	Program Revenues	647,485.10-	2,527,158.48-
	Program Expenditures	874,513.45	3,760,367.77

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		1.62-
		Major Account 470000 Total		1.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.24-	62.25-
		484500 REIMB NON-GOVT SOURCES		131.34-
		Major Account 480000 Total	15.24-	193.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,174.52-
		Major Account 490000 Total		6,174.52-
		Fund 62510 Revenues Total	15.24-	6,369.73-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		541.96
		Major Account 520000 Total		541.96
		Fund 62510 Expenditures Total		541.96
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,838.47-	6,517.36-
		474100 GENERAL BUSINESS FEES	1.96-	3.92-
		Major Account 470000 Total	1,840.43-	6,521.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.97-	71.52-
		Major Account 480000 Total	15.97-	71.52-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		6,174.52
		Major Account 490000 Total		6,174.52
		Fund 62520 Revenues Total	1,856.40-	418.28-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	1,348.67	6,302.66
		Major Account 520000 Total	1,348.67	6,302.66
		Fund 62520 Expenditures Total	1,348.67	6,302.66
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,219.54-	9,092.15-
		Major Account 480000 Total	2,219.54-	9,092.15-
		Fund 62530 Revenues Total	2,219.54-	9,092.15-
68030 DORMANT TRUST HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.12-	42.11-

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
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10.12-	42.11-
	Fund 68030 Revenues Total	10.12-	42.11-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.72-	223.60-
	Major Account 480000 Total	53.72-	223.60-
	Fund 68050 Revenues Total	53.72-	223.60-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.55-	14.76-
	Major Account 480000 Total	3.55-	14.76-
	Fund 68100 Revenues Total	3.55-	14.76-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,080.82-	6,653.93-
	472100 SALE OF SUP & MAT	8,191.29-	25,584.67-
	472101 SALES OF SUP--SNACK SHACK	1,669.99-	14,128.84-
	474100 GENERAL BUSINESS FEES	18.59-	687.23-
	Major Account 470000 Total	11,960.69-	47,054.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,024.82-	4,240.33-
	484100 OPERATING DONATIONS & CO	173.23-	1,152.79-
	Major Account 480000 Total	1,198.05-	5,393.12-
	Fund 68200 Revenues Total	13,158.74-	52,447.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,355.15	7,223.38
	Major Account 510000 Total	2,355.15	7,223.38
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		646.00
	524700 RENT EXP-OTHER REAL PROP		2,871.60
	527600 REP & MAINT-HOUSE/INST EQUIP		247.94
	527800 REP & MAINT-OTHER PROPER		85.31
	531100 OFFICE SUPPLIES EXPENSE	100.16	249.32
	533100 HOUSEHOLD & INSTIT EXP	741.31	1,375.14
	533900 FOOD EXPENSE	195.02	3,948.62
	534600 ED & RECREATIONAL SUP EX	348.32-	8,487.69
	534901 SUPPLIES FOR RESALE	3,717.97	21,061.09
	Major Account 520000 Total	4,406.14	38,972.71

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
68200 CANT AMUSE TR BSDC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.00-	98.20-
	Major Account 570000 Total	255.00-	98.20-
	Fund 68200 Expenditures Total	6,506.29	46,097.89
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,136.80-	33,495.58-
	474100 GENERAL BUSINESS FEES	6.37-	24.74-
	Major Account 470000 Total	8,143.17-	33,520.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	747.53-	3,285.99-
	483400 OTHER RENTAL REVENUE	463.21-	1,062.98-
	484100 OPERATING DONATIONS & CO	775.68-	11,236.98-
	486400 CASH OVER ADJUSTMENT	20.53	88.18
	Major Account 480000 Total	1,965.89-	15,497.77-
	Fund 68220 Revenues Total	10,109.06-	49,018.09-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	9.08-	57.98-
	522800 E-COMMERCE OPER EXP		293.03
	527600 REP & MAINT-HOUSE/INST E		100.00
	532100 NON-CAPITALIZED EQUIP PU		23,040.99
	533100 HOUSEHOLD & INSTIT EXP	546.44	957.01
	533900 FOOD EXPENSE	58.06	4,941.87
	534600 ED & RECREATIONAL SUP EX	502.55	2,979.80
	534901 SUPPLIES FOR RESALE	1,608.51	9,161.66
	554150 CABLING SERVICES		876.97
	Major Account 520000 Total	2,706.48	42,293.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,901.93
	Major Account 580000 Total		18,901.93
	Fund 68220 Expenditures Total	2,706.48	61,195.28
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,446.00-
	472100 SALE OF SUP & MAT	2,476.85-	10,303.29-
	474100 GENERAL BUSINESS FEES	.01-	.67-
	Major Account 470000 Total	2,476.86-	12,749.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.51-	857.87-

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				
		480000 Revenues - Miscellaneous		
		483300 EQUIPMENT LEASE OR RENTA	20.88-	90.80-
		484100 OPERATING DONATIONS & CO	562.00-	4,372.01-
		Major Account 480000 Total	791.39-	5,320.68-
		Fund 68221 Revenues Total	3,268.25-	18,070.64-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		27.98
		531100 OFFICE SUPPLIES EXPENSE		3.88
		532100 NON-CAPITALIZED EQUIP PU		228.00
		533100 HOUSEHOLD & INSTIT EXP	40.82	693.18
		533900 FOOD EXPENSE	535.26	2,097.60
		534600 ED & RECREATIONAL SUP EX		75.00
		534800 CONST & MAINT SUP EXP	101.50	101.50
		534901 SUPPLIES FOR RESALE	1,543.66	7,360.18
		554900 OTHER CONTRACTUAL SERVICES		2,185.50
		559100 OTHER OPERATING EXP		107.74
		Major Account 520000 Total	2,221.24	12,880.56
		Fund 68221 Expenditures Total	2,221.24	12,880.56
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,064.71-	4,643.61-
		474100 GENERAL BUSINESS FEES	.17-	.20-
		Major Account 470000 Total	1,064.88-	4,643.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.99-	158.97-
		484100 OPERATING DONATIONS & CO	2,102.41-	7,210.72-
		486400 CASH OVER ADJUSTMENT		.75-
		Major Account 480000 Total	2,142.40-	7,370.44-
		Fund 68222 Revenues Total	3,207.28-	12,014.25-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	650.00	650.00
		533100 HOUSEHOLD & INSTIT EXP		13.24
		533900 FOOD EXPENSE	631.94	1,979.32
		534600 ED & RECREATIONAL SUP EX	912.96	2,860.72
		534901 SUPPLIES FOR RESALE	1,145.17	3,968.72
		Major Account 520000 Total	3,340.07	9,472.00
		Fund 68222 Expenditures Total	3,340.07	9,472.00
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,965.26-	12,531.90-
		474100 GENERAL BUSINESS FEES	1.27-	6.38-
		Major Account 470000 Total	3,966.53-	12,538.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	221.64-	891.80-
		484100 OPERATING DONATIONS & CO	730.00-	11,692.50-
		486400 CASH OVER ADJUSTMENT	3.39-	11.14-
		Major Account 480000 Total	955.03-	12,595.44-
		Fund 68223 Revenues Total	4,921.56-	25,133.72-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	115.00	460.00
		521800 CASH SHORT ADJUSTMENT	3.39	27.68
		522800 E-COMMERCE OPER EXP		88.09
		532100 NON-CAPITALIZED EQUIP PU	281.64	928.49
		533100 HOUSEHOLD & INSTIT EXP	11.00	57.27
		533900 FOOD EXPENSE	435.04	435.04
		534600 ED & RECREATIONAL SUP EX	989.94	3,151.86
		534901 SUPPLIES FOR RESALE	4,917.01	11,187.94
		Major Account 520000 Total	6,753.02	16,336.37
		Fund 68223 Expenditures Total	6,753.02	16,336.37
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,006.33-	3,708.80-
		Major Account 470000 Total	1,006.33-	3,708.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.85-	289.28-
		484100 OPERATING DONATIONS & CO		60.00-
		Major Account 480000 Total	68.85-	349.28-
		Fund 68230 Revenues Total	1,075.18-	4,058.08-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	124.69	143.41
		533900 FOOD EXPENSE	1,174.82	4,565.17
		534500 AGRICULTURAL SUPPLIES EX		96.85
		534600 ED & RECREATIONAL SUP EX	610.24	1,288.39
		Major Account 520000 Total	1,909.75	6,093.82
		Fund 68230 Expenditures Total	1,909.75	6,093.82
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,600.64-	14,519.35-
		Major Account 470000 Total	3,600.64-	14,519.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	189.38-	787.98-
		484100 OPERATING DONATIONS & CO	800.00-	2,371.29-
		Major Account 480000 Total	989.38-	3,159.27-
		Fund 68250 Revenues Total	4,590.02-	17,678.62-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	1,241.30	1,241.30
		522100 DUES & SUBSCRIPTION EXP	533.10	3,047.38
		522300 WARDS OF THE STATE EXP	252.70	3,237.29
		531100 OFFICE SUPPLIES EXPENSE	395.10	395.10
		533100 HOUSEHOLD & INSTIT EXP	246.01	1,046.89
		533900 FOOD EXPENSE	2,635.40	6,912.60
		534600 ED & RECREATIONAL SUP EX	1,198.38	3,368.77
		534901 SUPPLIES FOR RESALE	715.00-	715.00-
		Major Account 520000 Total	5,786.99	18,534.33
		Fund 68250 Expenditures Total	5,786.99	18,534.33
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	372.10-	1,548.76-
		Major Account 480000 Total	372.10-	1,548.76-
		Fund 68260 Revenues Total	372.10-	1,548.76-
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,479.88-	6,405.28-
		472101 MISCELLANEOUS		171.64-
		Major Account 470000 Total	1,479.88-	6,576.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.54-	246.39-
		Major Account 480000 Total	59.54-	246.39-
		Fund 68300 Revenues Total	1,539.42-	6,823.31-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		297.72
		533900 FOOD EXPENSE	1,059.86	5,566.95
		Major Account 520000 Total	1,059.86	5,864.67
		Fund 68300 Expenditures Total	1,059.86	5,864.67
		Program Revenues	46,400.18-	202,953.89-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	Program Expenditures	31,632.37	183,319.54

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	269,093.92	793,051.37
	Major Account 590000 Total	269,093.92	793,051.37
	Fund 10000 Expenditures Total	269,093.92	793,051.37
	Program Expenditures	269,093.92	793,051.37

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS	16,267.87-	16,267.87-
		Major Account 480000 Total	16,267.87-	16,267.87-
		Fund 10000 Revenues Total	16,267.87-	16,267.87-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	978,327.67	2,994,830.37
		Major Account 590000 Total	978,327.67	2,994,830.37
		Fund 10000 Expenditures Total	978,327.67	2,994,830.37
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	615,748.37	3,103,990.38
		595100 CONTRACTUAL AID	41,795.98	172,948.41
		Major Account 590000 Total	657,544.35	3,276,938.79
		Fund 40000 Expenditures Total	657,544.35	3,276,938.79
		Program Revenues	16,267.87-	16,267.87-
		Program Expenditures	1,635,872.02	6,271,769.16

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,209.28
	Major Account 490000 Total		60,209.28
	Fund 22570 Revenues Total		60,209.28
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		435,000.00
	Major Account 590000 Total		435,000.00
	Fund 22640 Expenditures Total		435,000.00
	Program Revenues		376,790.72-
	Program Expenditures		435,000.00

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-	1,142,372.16-
	Major Account 450000 Total	285,593.03-	1,142,372.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,401.07-	63,862.78-
	Major Account 480000 Total	15,401.07-	63,862.78-
	Fund 22086 Revenues Total	300,994.10-	1,206,234.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,218.42	14,167.92
	512100 VACATION LEAVE EXPENSE	204.77	2,174.51
	512200 SICK LEAVE EXPENSE		200.56
	512300 HOLIDAY LEAVE EXPENSE	185.01	518.52
	515100 RETIREMENT PLANS EXPENSE	270.28	1,277.62
	515200 FICA EXPENSE	250.96	1,200.24
	515400 LIFE & ACCIDENT INS EXP	.73	3.14
	515500 HEALTH INSURANCE EXPENSE	1,046.83	4,411.70
	516500 WORKERS COMP PREMIUMS		284.25
	Major Account 510000 Total	5,177.00	24,238.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,019.24	8,856.40
	541400 HRMS ASSESSMENT		14.99
	543100 IT CONSULTING-APPLICATIONS	47,758.50	47,758.50
	543500 MGT CONSULTANT SERVICES		47,758.50
	Major Account 520000 Total	49,777.74	104,388.39
	590000 Government Aid		
	595100 CONTRACTUAL AID	596,540.28	1,376,090.55
	Major Account 590000 Total	596,540.28	1,376,090.55
	Fund 22086 Expenditures Total	651,495.02	1,504,717.40
	Program Revenues	300,994.10-	1,206,234.94-
	Program Expenditures	651,495.02	1,504,717.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		15,000,000.00-
		Major Account 490000 Total		15,000,000.00-
		Fund 22640 Revenues Total		15,000,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	6,050,250.00	6,050,250.00
		599100 OTHER GOVERNMENT AID		662,166.70
		Major Account 590000 Total	6,050,250.00	6,712,416.70
		Fund 22640 Expenditures Total	6,050,250.00	6,712,416.70
		Program Revenues		15,000,000.00-
		Program Expenditures	6,050,250.00	6,712,416.70

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	534,676.61	2,388,917.38
	511200 TEMPORARY SALARIES-WAGE	15,824.56	67,997.93
	511300 OVERTIME PAYMENTS	25,746.36	104,607.58
	511400 ON CALL PAY	805.64	3,542.89
	511500 SHIFT DIFFERENTIAL PYMT	13,799.82	60,399.93
	511800 COMPENSATORY TIME PAID	3,160.07	19,486.77
	512100 VACATION LEAVE EXPENSE	47,037.71	255,321.36
	512200 SICK LEAVE EXPENSE	42,021.85	172,959.85
	512300 HOLIDAY LEAVE EXPENSE	28,533.27	87,879.38
	512400 MILITARY LEAVE EXPENSE		2,686.08
	512500 FUNERAL LEAVE EXPENSE	1,952.65	5,419.16
	512700 INJURY LEAVE EXPENSE	601.20	886.11
	515100 RETIREMENT PLANS EXPENSE	50,499.80	228,546.61
	515200 FICA EXPENSE	47,684.84	213,405.86
	515400 LIFE & ACCIDENT INS EXP	174.01	699.69
	515500 HEALTH INSURANCE EXPENSE	153,630.39	613,059.60
	516300 EMPLOYEE ASSISTANCE PRO		2,324.00
	516400 UNEMPLOYM COMP INS EXP		1,344.00
	516500 WORKERS COMP PREMIUMS		40,852.00
	Major Account 510000 Total	966,148.78	4,270,336.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.37	423.19
	521291 COM EXPENSE - VIDEO	299.02	1,196.08
	521400 DATA PROCESSING EXPENSE	6,016.70	23,604.20
	521500 PUBLICATION & PRINT EXP		5,237.89
	521900 AWARDS EXPENSE		541.67
	522100 DUES & SUBSCRIPTION EXP		1,138.80
	522300 WARDS OF THE STATE EXP		13.25
	522600 JOB APPLICANT EXPENSE	748.80	3,058.60
	522601 PRE-EMPLOYMENT PHYSICALS	300.00	2,100.00
	524600 RENT EXPENSE-BUILDINGS		90.00
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	157,455.24
	527200 REP & MAINT-MOTOR VEHICL		131.75
	527300 REP & MAINT-MEDICAL EQUI	348.65	1,805.76
	527600 REP & MAINT-HOUSHOLD/INSTIT	299.63	4,971.71
	531100 OFFICE SUPPLIES EXPENSE	2,045.62	8,020.09
	532100 NON-CAPITALIZED EQUIP PU		1,168.61
	533100 HOUSEHOLD & INSTIT EXP	6,442.91	30,946.80

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		
	533102 ATTENDS & DISPOSABLE ITEMS		399.23
	533900 FOOD EXPENSE	16,471.70	85,467.39
	534500 AGRICULTURAL SUPPLIES EX		49.60
	534600 ED & RECREATIONAL SUP EX	1,620.16	1,767.39
	535100 MEDICAL SUPPLIES	19,140.53	63,327.69
	535101 MEDICAL SUPPLIES-OTHER	2,204.26	6,291.40
	541400 HRMS ASSESSMENT		2,697.85
	541700 LEGAL RELATED EXPENSE		93.00
	544100 PHYSICIAN SERVICES	633.28	43,266.38
	544101 PHYSICAL THERAPY CONTRA	345.00	2,565.00
	544102 GLASSES DENTURES APP	70.10	184.80
	544400 HOSPITAL SERVICES	2,750.94	67,497.06
	544600 OPTICAL SERVICES	75.00	719.00
	544900 DENTAL SERVICES		68.00
	545000 LABORATORY SERVICES		3,730.37
	545200 MEDICAL ASSESSMENT SERV	386.87	11,005.34
	547100 EDUCATIONAL SERVICES	1,217.60	5,895.43
	547300 INTERPRETER SERVICES	300.00	540.00
	547906 VERIFICATIONS	36.00	952.10
	548700 REFUSE/RECYCLING	60.50	385.00
	549200 JANITORIAL SERVICES	10,743.50	10,743.50
	549500 HAZARDOUS WASTE DISPOSAL	260.57	1,042.28
	554900 OTHER CONTRACTUAL SERVICE	400.00	1,400.00
	554903 RENTAL/MTNCE CONTRACT-D	52,918.33	211,673.32
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES		2,206.34
	Major Account 520000 Total	165,692.85	768,511.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	1,245.87
	573100 STATE-OWNED TRANSPORT	420.00	2,319.56
	574500 PERSONAL VEHICLE MILEAGE		404.56
	Major Account 570000 Total	598.00	3,969.99
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,080.00
	Major Account 580000 Total		2,080.00
	Fund 10000 Expenditures Total	1,132,439.63	5,044,897.83
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,512.49	17,444.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	2,512.49	17,444.62
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		18,092.32
	544900 DENTAL SERVICES	899.86	6,157.21
	Major Account 520000 Total	899.86	24,249.53
	Fund 22521 Expenditures Total	899.86	24,249.53
	Program Expenditures	1,133,339.49	5,069,147.36

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		89,161.56
	Major Account 520000 Total		89,161.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,310,957.40
	Major Account 580000 Total		7,310,957.40
	Fund 38000 Expenditures Total		7,400,118.96
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,385,159.67-	9,385,159.67-
	Major Account 460000 Total	9,385,159.67-	9,385,159.67-
	Fund 42510 Revenues Total	9,385,159.67-	9,385,159.67-
	Program Revenues	9,385,159.67-	9,385,159.67-
	Program Expenditures		7,400,118.96

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

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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY	30,795.30	439,850.73
	532200 PERSONAL COMPUTING EQUIPMENT		68.78
	533100 HOUSEHOLD & INSTIT EXP	1,171.64	1,171.64
	542500 ENG & ARCH SERVICES		13,421.48
	Major Account 520000 Total	31,966.94	454,512.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,350.08
	Major Account 580000 Total		2,350.08
	Fund 10000 Expenditures Total	31,966.94	456,862.71
	Program Expenditures	31,966.94	456,862.71
	Agency Revenues	25,656,787.45-	74,102,202.06-
	Agency Expenditures	258,204,518.10	1,091,261,310.31

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		
	534800 CONST & MAINT SUP EXP	10.53	10.53
	Major Account 520000 Total	10.53	10.53
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	71,889.46	499,712.58
	591105 INTERCITY BUS-CASH-PROG305	26,346.24	26,346.24
	Major Account 590000 Total	98,235.70	526,058.82
	Fund 22700 Expenditures Total	98,246.23	526,069.35
	Program Expenditures	98,246.23	526,069.35

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	608,811.59	2,706,587.64
	511200 TEMPORARY SALARIES-WAGE	5,710.07	22,666.70
	511300 OVERTIME PAYMENTS	1,244.51	5,404.87
	511500 SHIFT DIFFERENTIAL PYMT	15.00	67.65
	511600 PER DIEM PAYMENTS	360.00	1,140.00
	511800 COMPENSATORY TIME PAID		113.39
	512100 VACATION LEAVE EXPENSE	71,026.66	324,450.66
	512200 SICK LEAVE EXPENSE	30,415.47	161,937.92
	512300 HOLIDAY LEAVE EXPENSE	36,757.48	110,661.60
	512400 MILITARY LEAVE EXPENSE		159.42
	512500 FUNERAL LEAVE EXPENSE	2,790.08	9,773.32
	512600 CIVIL LEAVE EXPENSE		48.74
	512700 INJURY LEAVE EXPENSE		68.95
	515100 RETIREMENT PLANS EXPENSE	56,239.21	248,546.70
	515200 FICA EXPENSE	53,710.96	238,972.82
	515400 LIFE & ACCIDENT INS EXP	154.16	612.64
	515500 HEALTH INSURANCE EXPENSE	140,244.58	558,023.47
	Major Account 510000 Total	1,007,479.77	4,389,236.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,421.44	56,205.06
	521400 DATA PROCESSING EXPENSE	96,539.72	376,437.91
	521500 PUBLICATION & PRINT EXP	13,031.32	111,514.93
	521900 AWARDS EXPENSE	2,918.04	4,814.84
	522100 DUES & SUBSCRIPTION EXP	3,876.27	16,196.13
	522200 CONFERENCE REGISTRATION	1,575.00	8,372.02
	524600 RENT EXPENSE-BUILDINGS	1,632.36	7,376.33
	525500 RENT EXP-OTHER PERS PROP	7.95	31.80
	527100 REP & MAINT-OFFICE EQUIP		2,503.95
	531100 OFFICE SUPPLIES EXPENSE	31,623.14	114,329.28
	532100 NON-CAPITALIZED EQUIP PU	5,042.00	17,562.99
	532109 NON-DEPR ROAD EQUIP<1500	294.17	1,573.15
	533100 HOUSEHOLD & INSTIT EXP	2,864.50	7,914.70
	533900 FOOD EXPENSE	1,282.03	3,836.92
	534600 ED & RECREATIONAL SUP EX	1,663.41	7,786.85
	534700 ENG TECH & COMM SUP EXP	6,204.69	14,159.27
	534800 CONST & MAINT SUP EXP	278.59	893.38
	535100 MEDICAL SUPPLIES	47.32	133.98
	541100 ACCTG & AUDITING SERVICES	70,520.50	247,099.98

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		
	541700 LEGAL RELATED EXPENSE	116.50-	25,040.94
	542100 SOS TEMP SERV - PERSONNEL	2,221.15	14,807.00
	543100 IT CONSULTING-APPLICATIONS		7,692.01
	544200 NURSING SERVICES	62.00	9,996.50
	545000 LABORATORY SERVICES	5.95	104.40
	547500 MAILING SERVICES		36.49
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS		248.00
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	554100 DATA SERVICES	135.00	135.00
	554900 OTHER CONTRACTUAL SERVICES	120.00	38,613.95
	556300 SURETY & NOTARY BONDS		210.00
	559100 OTHER OPERATING EXP	10,761.72	44,915.11
	559154 EQUIP INTL REDISTRIBUTION	9,800.94	47,875.70
	Major Account 520000 Total	273,887.71	1,188,518.57
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,844.09	20,096.52
	571901 MEALS - ONE DAY - ROADS IN-STA	16.68	116.77
	572102 OUT STATE-COMM TRANSPORT	669.16	1,879.02
	573101 IN STATE-STATE TRANSPORT		10,033.96
	574501 IN STATE-PERS VEH MILEAGE	4,351.32	19,759.20
	575101 IN STATE-MISC TRAVEL EXP	116.49	280.49
	575102 OUT STATE-MISC TRAVEL EXP		82.50
	Major Account 570000 Total	10,997.74	52,248.46
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES	7,565.84	7,565.84
	Major Account 580000 Total	7,565.84	7,565.84
	Fund 22700 Expenditures Total	1,299,931.06	5,637,569.36
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		89.00-
	Fund 22700 Adjustments Total		89.00-
	Program Expenditures	1,299,931.06	5,637,569.36

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	33,033,327.90-	182,755,641.01-
	461103 FEDERAL TRANSIT REIMBURSEMENT	531,340.00-	2,939,851.00-
	461106 NOHS - FED GRANT REVENUE	296,344.90-	1,207,975.63-
	461500 OP GRANTS - STATE AGENCI	23,829.44-	239,265.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	984,575.94	6,967,830.84-
	461700 OP GRANTS - OTHER	44,290.28-	2,028,141.29-
	Major Account 460000 Total	32,944,556.58-	196,138,704.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,566.00-	6,090.00-
	471101 STATE SALES TAX COLL FEE	10.73-	42.89-
	472100 SALE OF SUP & MAT	84,094.14-	372,868.58-
	472200 REPROD & PUBLICATIONS	4,120.35-	16,389.01-
	473900 OTHER VEHICLE FEES	2,603.00-	10,236.77-
	474104 HOSPITAL INSPECTION FEE	2,475.00-	8,290.00-
	474105 MOBILE HOME INSPECTION FEE		11,840.00-
	475100 REGISTRATION / LICENSE F	8,563.64-	22,845.64
	475200 EXAMINATION FEES	100.00-	425.00-
	476101 EXCESS LIMITS PERMITS	216,020.00-	1,127,320.00-
	Major Account 470000 Total	319,552.86-	1,530,656.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,169.34-	418,509.72-
	482100 LAND USE REVENUE	4,020.00-	9,974.00-
	482300 RIGHT OF WAY REVENUE	56,562.67-	125,512.10-
	483200 BUILDING & SPACE RENTAL	11,004.00-	44,016.00-
	484500 REIMB NON-GOVT SOURCES	2,191.24	10,043.07-
	484545 SHIPPING - REVENUE	218.22-	1,062.78-
	484546 HANDLING - REVENUE	28.75-	120.75-
	484547 REBATE-PROCUREMENT CARD	22,581.44-	45,856.83-
	484548 APPRAISAL REVENUE	1,000.00-	3,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	875.00-	18,677.12-
	484800 ROYALTY REVENUE	371.53-	2,235.97-
	484902 LOGO SIGNS	16,065.74-	94,796.14-
	484903 TOURIST DIRECTIONAL SIGNS	528.31-	1,802.04-
	485100 FINES FORFEITS & PENALTI	110,145.47-	423,730.15-
	485101 HIGHWAY OVERLOADING FINES		103,723.75-
	485104 PROPERTY DAMAGES	143,735.14-	454,542.12-
	Major Account 480000 Total	461,114.37-	1,757,602.54-
	490000 Other Financing Sources		

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		
	491100 SALE OF LAND EASEMENT	655,229.75-	889,860.45-
	491300 SALE - SURP PROP/FIXED ASSET	91,386.67	23,725.25-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	126,084.75-	125,994.53-
	493100 OPERATING TRANSFERS IN	34,871,201.80-	137,318,203.28-
	493200 OPERATING TRANSFERS OUT	2,753,260.29	6,066,222.57
	Major Account 490000 Total	32,807,869.34-	132,291,560.94-
	Fund 22700 Revenues Total	66,533,093.15-	331,718,524.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,851,166.39	12,933,182.43
	511200 TEMPORARY SALARIES-WAGE	52,590.54	385,018.42
	511300 OVERTIME PAYMENTS	257,621.31	1,163,898.17
	511400 ON CALL PAY	603.96	1,881.32
	511500 SHIFT DIFFERENTIAL PYMT	1,332.45	10,597.20
	511700 EMPLOYEE BONUSES	2,050.00	2,150.00
	511800 COMPENSATORY TIME PAID	109.30	9,671.37
	512100 VACATION LEAVE EXPENSE	253,734.13	1,201,850.09
	512200 SICK LEAVE EXPENSE	140,780.03	678,079.77
	512300 HOLIDAY LEAVE EXPENSE	150,852.22	488,243.37
	512400 MILITARY LEAVE EXPENSE		3,884.82
	512500 FUNERAL LEAVE EXPENSE	3,548.27	26,473.12
	512600 CIVIL LEAVE EXPENSE	286.06	1,792.78
	512700 INJURY LEAVE EXPENSE	556.71	2,900.04
	515100 RETIREMENT PLANS EXPENSE	273,675.67	1,233,967.49
	515200 FICA EXPENSE	263,737.22	1,211,636.31
	515400 LIFE & ACCIDENT INS EXP	773.76	3,107.04
	515500 HEALTH INSURANCE EXPENSE	714,640.83	2,872,239.89
	Major Account 510000 Total	4,968,058.85	22,230,573.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.97	1,149.45
	521300 FREIGHT EXPENSE		35.16
	521500 PUBLICATION & PRINT EXP	2,857.41	18,871.84
	522100 DUES & SUBSCRIPTION EXP	1,703.55	4,752.12
	522200 CONFERENCE REGISTRATION	500.00	79,192.03
	523202 ELECTRICITY	1,611.79	5,960.21
	523219 OTHER UTILITY	12,852.00	38,284.62
	523600 INTEREST EXPENSE	17,572.65	23,097.24
	524600 RENT EXPENSE-BUILDINGS		110.00
	525500 RENT EXP-OTHER PERS PROP		562.90

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			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		147.92
	527800 REP & MAINT-OTHER PROPER	13,342.12	22,309.86
	531100 OFFICE SUPPLIES EXPENSE	1,639.62	13,601.74
	532109 NON-DEPR ROAD EQUIP<1500	438.39	798.02
	533100 HOUSEHOLD & INSTIT EXP	8,299.74	44,658.08
	533900 FOOD EXPENSE	3,261.12	5,508.37
	534600 ED & RECREATIONAL SUP EX	84.60	1,047.08
	534700 ENG TECH & COMM SUP EXP	49,523.65	108,947.54
	534800 CONST & MAINT SUP EXP	48,823.18	108,209.60
	537100 LABORATORY SUP EXP	3,856.25	15,937.09
	538101 FUEL		166.48
	538103 OTHER LUBRICANTS		20.13
	541700 LEGAL RELATED EXPENSE	1,700.00	7,019.52
	542500 ENG & ARCH SERVICES	2,205,344.34	7,879,609.72
	543100 IT CONSULTING-APPLICATIONS	78,131.53	325,974.38
	545000 LABORATORY SERVICES	38.00	38.00
	547500 MAILING SERVICES	10.05	30.57
	549100 LAUNDRY SERVICES	397.64	1,788.66
	549500 HAZARDOUS WASTE DISPOSAL		2,287.78
	554100 DATA SERVICES		6.00
	554900 OTHER CONTRACTUAL SERVICES	706,932.89	2,334,324.63
	556100 INSURANCE EXPENSE		1,203.00
	559100 OTHER OPERATING EXP	13,255.21	86,999.94
	559154 EQUIP INTL REDIST ROADS	237,947.50	1,160,311.99
	559176 PRINT SHOP INTL REDIST ROADS	366.77	729.65
	Major Account 520000 Total	3,410,569.97	12,293,691.32
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	30,446.53	130,198.40
	571102 OUT STATE-BOARD/LODGING	1,114.48	6,282.19
	571901 MEALS - ONE DAY - ROADS IN-STA	79.43	734.13
	572102 OUT STATE-COMM TRANSPORT		2,324.45
	573101 IN STATE-STATE TRANSPORT	9,065.20	24,448.96
	574501 IN STATE-PERS VEH MILEAGE	764.10	2,484.54
	574502 OUT STATE-PERS VEH MILEAG	15.54	102.92
	575101 IN STATE-MISC TRAVEL EXP	17.00	111.00
	575102 OUT STATE-MISC TRAVEL EXP	21.00	309.00
	Major Account 570000 Total	41,523.28	166,995.59
	580000 Capital Outlay		

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	2,500.00	33,530.44
	582405 SURVEY/RESEARCH TYPE EQUIP		23,624.00
	582406 ENGR & TECH EQUIP	8,505.00	25,515.00
	583710 COTS LICENSE FEES		38,560.00
	584200 VEHICLES & VEHICLE EQ		1,249,017.00
	587051 INTERNAL REDISTRIB ROADS	6,290,679.41-	37,420,382.61-
	587511 LAND, BLDGS, & OTHER STRUCT	924,243.26	2,303,391.54
	587513 MISC COST OF ROW ACQUISITIONS	16,085.00	89,438.68
	587515 RELOCATION ASSISTANCE	18,850.00	100,037.00
	587521 HIGHWAY & BRIDGE CONTRACTS	54,378,097.97	256,636,054.84
	587541 APPURTENANCES TO HIGHWAYS	30,745.00	43,406.74
	Major Account 580000 Total	49,088,346.82	223,122,192.63
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	475,388.03	3,110,169.41
	594100 SUBRECIPIENT PAYMENT-SEFA	68,402.89	2,154,346.68
	595100 CONTRACTUAL AID	5,407,890.23	24,286,555.78
	Major Account 590000 Total	5,951,681.15	29,551,071.87
	Fund 22700 Expenditures Total	63,460,180.07	287,364,525.04
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	175.00-	175.00-
	Fund 22700 Adjustments Total	175.00-	175.00-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	13,583.00-	42,798.00-
	473504 TRIP & FUEL PERMITS	28,350.00-	126,875.00-
	Major Account 470000 Total	41,933.00-	169,673.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,388.57-	49,084.67-
	Major Account 480000 Total	11,388.57-	49,084.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,101,854.33-	137,175,348.09-
	493200 OPERATING TRANSFERS OUT	34,871,201.80	137,318,203.28
	Major Account 490000 Total	769,347.47	142,855.19
	Fund 22710 Revenues Total	716,025.90	75,902.48-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,154,347.62-	21,373,521.96-
	Major Account 450000 Total	5,154,347.62-	21,373,521.96-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22740 STATE HWY CAPITAL IMPROVEMENT				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63,652.77-	307,616.45-
		Major Account 480000 Total	63,652.77-	307,616.45-
		Fund 22740 Revenues Total	5,218,000.39-	21,681,138.41-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	5,650,846.12	33,525,269.39
		Major Account 580000 Total	5,650,846.12	33,525,269.39
		Fund 22740 Expenditures Total	5,650,846.12	33,525,269.39
22750 TRANS INFRASTRUCTURE BANK				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85,535.13-	227,655.61-
		Major Account 480000 Total	85,535.13-	227,655.61-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	615,571.79-	51,790,845.57-
		Major Account 490000 Total	615,571.79-	51,790,845.57-
		Fund 22750 Revenues Total	701,106.92-	52,018,501.18-
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,107.69-	77,231.11-
		Major Account 480000 Total	17,107.69-	77,231.11-
		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	47,107.69-	197,231.11-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	483,779.35	2,450,263.53
		Major Account 580000 Total	483,779.35	2,450,263.53
		Fund 26710 Expenditures Total	483,779.35	2,450,263.53
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	175.50-	910.50-
		473201 RECREATION ROAD REG FEES	278,188.50-	1,241,512.50-
		Major Account 470000 Total	278,364.00-	1,242,423.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,088.04-	66,517.04-
		Major Account 480000 Total	15,088.04-	66,517.04-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,000,000.00
		Major Account 490000 Total		1,000,000.00

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26720 RECREATION ROAD FD			
	490000 Other Financing Sources		
	Fund 26720 Revenues Total	293,452.04-	308,940.04-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	30,638.68	915,745.26
	Major Account 580000 Total	30,638.68	915,745.26
	Fund 26720 Expenditures Total	30,638.68	915,745.26
	Program Revenues	72,076,734.29-	406,000,238.08-
	Program Expenditures	69,625,444.22	324,255,803.22

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	382,694.65	1,696,353.52
	511200 TEMPORARY SALARIES-WAGE	7,315.02	30,518.31
	511300 OVERTIME PAYMENTS	4,376.16	18,640.43
	511400 ON CALL PAY	946.09	4,512.02
	511500 SHIFT DIFFERENTIAL PYMT	44.25	285.75
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		14.41
	512100 VACATION LEAVE EXPENSE	42,985.06	224,516.06
	512200 SICK LEAVE EXPENSE	21,104.76	103,093.54
	512300 HOLIDAY LEAVE EXPENSE	23,364.78	70,002.84
	512400 MILITARY LEAVE EXPENSE		1,389.36
	512500 FUNERAL LEAVE EXPENSE	1,008.09	3,610.90
	512600 CIVIL LEAVE EXPENSE		357.56
	512700 INJURY LEAVE EXPENSE	.02-	.06-
	515100 RETIREMENT PLANS EXPENSE	35,679.38	158,988.94
	515200 FICA EXPENSE	34,424.80	154,539.08
	515400 LIFE & ACCIDENT INS EXP	103.68	418.56
	515500 HEALTH INSURANCE EXPENSE	86,934.26	353,214.77
	516200 TUITION ASSISTANCE	922.50	9,781.75
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP	13,786.86	36,020.02
	516500 WORKERS COMP PREMIUMS	469,666.50	939,333.00
	Major Account 510000 Total	1,125,356.82	3,830,890.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	521400 DATA PROCESSING EXPENSE	637,389.58	1,889,966.88
	521500 PUBLICATION & PRINT EXP	2,358.35	9,209.30
	522100 DUES & SUBSCRIPTION EXP	4,709.00	9,473.27
	522200 CONFERENCE REGISTRATION	5,447.16	33,011.88
	522500 EMPLOYEE MOVING EXPENSE	6,327.56	13,869.72
	522700 DEFICIENCY CLAIMS	57,629.80	57,629.80
	523201 NATURAL GAS	14,246.00	53,309.43
	523202 ELECTRICITY	98,779.87	470,196.96
	523203 WATER	9,644.49	64,544.50
	523204 SEWER	5,124.95	41,886.95
	523207 PROPANE	2,524.50	3,682.71
	524600 RENT EXPENSE-BUILDINGS		130.00
	525100 RENT EXP-OFFICE EQUIP	11,197.78	44,791.12

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	10,896.28	64,808.77
	526101	REP&MAINT-BLDGS/YARDS&OTHER	176,006.38	633,975.52
	527800	REP & MAINT-OTHER PROPER	2,162.38	12,601.05
	527900	PERSONAL COMPUT EQUIP R & M		2,020.16
	531100	OFFICE SUPPLIES EXPENSE	1,617.11-	3,295.06
	532102	NONINV DP HARDWARE<1500		4,218.41
	532109	NON-DEPR ROAD EQUIP<1500	216.04-	1,217.39-
	532200	PERSONAL COMPUTING EQUIPMENT	8,542.53	28,091.08
	533100	HOUSEHOLD & INSTIT EXP	1,990.28	46,896.32
	534500	AGRICULTURAL SUPPLIES EX	1,895.03	5,271.22
	534600	ED & RECREATIONAL SUP EX	45.94	3,976.59
	534700	ENG TECH & COMM SUP EXP	9,367.04-	30,103.64-
	534800	CONST & MAINT SUP EXP	331,137.65	849,189.68
	535100	MEDICAL SUPPLIES	55.73-	795.26-
	538101	FUEL	20,586.61	271,819.35
	538102	MOTOR OIL	1,087.76-	1,358.76-
	538103	OTHER LUBRICANTS	1,244.41-	12,648.38-
	538104	TIRES & TUBES		502.64
	538105	MISC REPAIR PARTS & ACCESSORIE	21,242.66-	102,872.77-
	539501	PURCHASING CARD CLEARING	16,746.20-	109,816.56
	541100	ACCTG & AUDITING SERVICES		2,733.08
	541400	HRMS ASSESSMENT	30,982.50	61,965.00
	542500	ENG & ARCH SERVICES	5,457.93	105,514.97
	543100	IT CONSULTING-APPLICATIONS	229,163.17	1,008,487.49
	545000	LABORATORY SERVICES	27.00	27.00
	547100	EDUCATIONAL SERVICES	87,280.15	124,732.10
	548600	PEST CONTROL	1,883.03	8,557.82
	548700	REFUSE/RECYCLING	14,295.71	57,289.79
	548900	WEED CONTROL		4,600.99
	549100	LAUNDRY SERVICES	735.37	3,536.58
	549200	JANITORIAL/SECURITY SRVS	77,321.05	414,146.71
	549500	HAZARDOUS WASTE DISPOSAL	41.69	349.54
	554100	DATA SERVICES	1,999.23	8,669.03
	554900	OTHER CONTRACTUAL SERVICES	2,045.65	43,080.80
	555100	DATA PROC SOFTW LIC FEE	1,679.00	1,121,653.59
	555310	COTS LICENSE FEES	3,600.00	6,961.90-
	555340	COTS MAINTENANCE		2,157.72
	555410	CUSTOMIZED LICENSE FEES	495.00	495.00

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		
	555440 CUSTOMIZED MAINTENANCE	1,200.00	1,200.00
	559100 OTHER OPERATING EXP	4,090.70	4,290.70
	559151 INTERNAL REDISTRIB ROADS		350.05-
	559154 EQUIP INTL REDIST ROADS	108,103.76	401,050.28
	559176 PRINT SHOP INTL REDIST ROADS	366.77-	729.65-
	Major Account 520000 Total	1,927,099.34	7,945,705.22
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	8,259.33	38,640.62
	571102 OUT STATE-BOARD/LODGING	18,598.47	49,935.44
	571901 MEALS - ONE DAY - ROADS IN-STA	45.79	194.27
	572102 OUT STATE-COMM TRANSPORT	2,473.55	14,170.78
	574501 IN STATE-PERS VEH MILEAGE	3,136.86	12,181.05
	574502 OUT STATE-PERS VEH MILEAG	1,639.01	6,129.86
	575101 IN STATE-MISC TRAVEL EXP	61.00	377.96
	575102 OUT STATE-MISC TRAVEL EXP	842.75	2,627.41
	Major Account 570000 Total	35,056.76	124,257.39
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		8,291.00
	583300 COMPUTER EQUIP & SOFTWARE	1,599.00	3,200.00
	583470 PERSONAL COMPUTING EQUIPMENT	103,684.11	168,694.21
	583710 COTS LICENSE FEES		70,970.72
	587511 LAND		30,584.00
	587531 NEW CONSTRUCT BUILDING	281,661.22	281,661.22
	Major Account 580000 Total	386,944.33	563,401.15
	Fund 22700 Expenditures Total	3,474,457.25	12,464,254.52
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	100.00-	6,628.07-
	Fund 22700 Adjustments Total	100.00-	6,628.07-
	Program Expenditures	3,474,457.25	12,464,254.52

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	2,381,419.77	10,984,723.14
	511200 TEMPORARY SALARIES-WAGE	67,875.97	640,656.32
	511300 OVERTIME PAYMENTS	70,668.28	432,962.07
	511400 ON CALL PAY	5,428.22	25,765.34
	511500 SHIFT DIFFERENTIAL PYMT	768.75	6,414.45
	511700 EMPLOYEE BONUSES	3,000.00	3,000.00
	511800 COMPENSATORY TIME PAID	1,968.47	10,275.61
	512100 VACATION LEAVE EXPENSE	284,338.49	1,209,410.07
	512200 SICK LEAVE EXPENSE	109,213.01	553,076.31
	512300 HOLIDAY LEAVE EXPENSE	145,604.84	436,869.62
	512400 MILITARY LEAVE EXPENSE		1,022.73
	512500 FUNERAL LEAVE EXPENSE	5,757.31	29,440.00
	512600 CIVIL LEAVE EXPENSE	680.95	2,159.24
	512700 INJURY LEAVE EXPENSE	2,061.57	8,623.21
	515100 RETIREMENT PLANS EXPENSE	225,013.23	1,022,644.63
	515200 FICA EXPENSE	211,523.86	1,000,732.10
	515400 LIFE & ACCIDENT INS EXP	946.00	3,800.48
	515500 HEALTH INSURANCE EXPENSE	938,547.84	3,786,103.12
	Major Account 510000 Total	4,454,816.56	20,157,678.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.84	1,021.98
	521300 FREIGHT EXPENSE		99.77
	521400 DATA PROCESSING EXPENSE		198,787.01
	521500 PUBLICATION & PRINT EXP	144.57	284.90
	522100 DUES & SUBSCRIPTION EXP	633.99	2,610.99
	523202 ELECTRICITY	101,755.91	413,363.73
	523203 WATER	46.51	781.75
	523207 PROPANE	564.70	564.70
	523219 OTHER UTILITY	25.00	25.00
	524100 RENT EXPENSE-LAND	550.00	7,615.40
	525500 RENT EXP-OTHER PERS PROP	15,701.79	155,445.74
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		111,300.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	52,526.90	140,145.89
	526102 REPAIR&MAINT-HWYS & BRIDGES	122,701.15	317,712.72
	527200 REP & MAINT-MOTOR VEHICL	188,365.71	729,934.79
	527500 REP & MAINT-COMM EQUIP	9,828.85	18,656.12
	527800 REP & MAINT-OTHER PROPER	866.88	15,926.21
	531100 OFFICE SUPPLIES EXPENSE	555.11	2,558.12

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		
	532109 NON-DEPR ROAD EQUIP<1500	26,878.57	104,742.89
	533100 HOUSEHOLD & INSTIT EXP	31,070.07	134,712.99
	534500 AGRICULTURAL SUPPLIES EX	8,148.32	76,143.78
	534600 ED & RECREATIONAL SUP EX	20.00	106.00
	534700 ENG TECH & COMM SUP EXP	17,649.93	64,067.53
	534800 CONST & MAINT SUP EXP	6,090,451.22	21,763,237.90
	535100 MEDICAL SUPPLIES	71.95	800.87
	538101 FUEL	465,161.67	1,964,557.71
	538102 MOTOR OIL	21,650.83	92,642.11
	538103 OTHER LUBRICANTS	13,586.79	49,685.94
	538104 TIRES & TUBES	30,268.00	117,554.30
	538105 MISC REPAIR PARTS & ACCESSORIE	393,787.43	1,595,066.24
	541200 PURCHASING ASSESSMENT		240,422.00
	542500 ENG & ARCH SERVICES	4,331.44	59,146.95
	545000 LABORATORY SERVICES		830.00
	547500 MAILING SERVICES	31.14	889.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	674,602.20	4,021,203.43
	548700 REFUSE/RECYCLING	5,084.22	51,532.37
	548800 FIRE EXTINGUISHERS	1,021.11	2,170.67
	548900 WEED CONTROL	65,888.16	604,657.38
	549100 LAUNDRY SERVICES	4,788.34	21,033.90
	549200 JANITORIAL/SECURITY SRVS	31,672.50	114,471.25
	549500 HAZARDOUS WASTE DISPOSAL	1,694.55	7,948.25
	554900 OTHER CONTRACTUAL SERVICES	916.30	244,490.32
	556100 INSURANCE EXPENSE		951,449.00
	559100 OTHER OPERATING EXP	4.52	23.24
	559151 INTERNAL REDISTRIB ROADS		350.05
	559154 EQUIP INTL REDIST ROADS	355,852.20-	1,609,237.97-
	Major Account 520000 Total	8,027,327.97	32,791,533.05
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,467.75	7,976.11
	574501 IN STATE-PERS VEH MILEAGE	723.06	2,618.22
	Major Account 570000 Total	2,190.81	10,594.33
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		143,136.00
	582100 HEAVY EQUIPMENT	1,213,585.90	1,891,403.78
	582402 SHOP EQUIPMENT	26,403.00	63,015.48
	584200 VEHICLES & VEHICLE EQ	652,055.00	2,173,340.84

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		
	Major Account 580000 Total	1,892,043.90	4,270,896.10
	Fund 22700 Expenditures Total	14,376,379.24	57,230,701.92
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		369.42-
	Fund 22700 Adjustments Total		369.42-
	Program Expenditures	14,376,379.24	57,230,701.92

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	114,023.56	365,497.01
	559100 OTHER OPERATING EXP	259.50	259.50
	Major Account 520000 Total	114,283.06	365,756.51
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	33,000.00	363,475.54
	Major Account 580000 Total	33,000.00	363,475.54
	Fund 22700 Expenditures Total	147,283.06	729,232.05
	Program Expenditures	147,283.06	729,232.05
	Agency Revenues	72,076,734.29-	406,000,238.08-
	Agency Expenditures	89,021,741.06	400,843,630.42

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		316.99-
	Major Account 490000 Total		316.99-
	Fund 10000 Revenues Total		316.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,901.24	178,827.32
	512100 VACATION LEAVE EXPENSE	4,291.47	12,061.44
	512200 SICK LEAVE EXPENSE	4,168.45	15,047.02
	512300 HOLIDAY LEAVE EXPENSE	2,299.65	6,892.76
	512400 MILITARY LEAVE EXPENSE		1,171.52
	515100 RETIREMENT PLANS EXPENSE	3,643.78	16,024.51
	515200 FICA EXPENSE	3,503.48	15,511.82
	515400 LIFE & ACCIDENT INS EXP	13.68	54.48
	515500 HEALTH INSURANCE EXPENSE	7,784.40	30,707.59
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		6,485.92
	Major Account 510000 Total	63,606.15	282,952.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.86	1,755.10
	521200 COM EXPENSE - VOICE/DATA		675.90
	521400 DATA PROCESSING EXPENSE		1,457.24
	521500 PUBLICATION & PRINT EXP	345.00	2,339.94
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	2,259.62	9,038.48
	524900 RENT EXP-DEPR SURCHARGE	924.27	3,697.08
	531100 OFFICE SUPPLIES EXPENSE	555.54	6,027.75
	532100 NON-CAPITALIZED EQUIP PU		495.00
	533900 FOOD EXP FOR CONFERENCES AND T		342.67
	534600 ED & RECREATIONAL SUP EX		70.00
	539500 PURCHASING CARD SUSPENSE		2.50
	541100 ACCTG & AUDITING SERVICES		2,154.00
	541200 PURCHASING ASSESSMENT		210.00
	541400 HRMS ASSESSMENT	196.59	393.18
	542100 SOS TEMP SERV - PERSONNEL	702.92	6,997.59
	548700 REFUSE/RECYCLING	22.81	82.08
	555200 SOFTWARE - NEW PURCHASES		1,176.84
	559100 OTHER OPERATING EXP		2,200.00
	Major Account 520000 Total	5,238.61	39,615.35
	570000 Travel Expenses		

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		
		571100 BOARD & LODGING	2,567.23	4,411.24
		572100 COMMERCIAL TRANSPORTATIO		1,649.10
		573100 STATE-OWNED TRANSPORT		270.86
		574500 PERSONAL VEHICLE MILEAGE	2,028.58	7,221.02
		575100 MISC TRAVEL EXPENSE	25.00	174.00
		Major Account 570000 Total	4,620.81	13,726.22
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		9,350.22
		Major Account 580000 Total		9,350.22
		Fund 10000 Expenditures Total	73,465.57	345,644.17
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,165.06-	4,918.97-
		Major Account 480000 Total	1,165.06-	4,918.97-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		292,766.53-
		Major Account 490000 Total		292,766.53-
		Fund 63200 Revenues Total	1,165.06-	297,685.50-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	2,777.00	19,263.63
		599121 NVA SHELTER / RENT	8,519.50	39,442.56
		599122 NVA SHELTER / HOUSE PAYMENT	4,759.64	20,363.24
		599131 NVA FUEL / ELECTRIC EXPENSE	1,758.37	8,325.68
		599132 NVA FUEL / GAS EXPENSE	490.43	2,084.85
		599133 NVA FUEL / WATER EXPENSE	208.98	410.83
		599134 NVA FUEL / GARBAGE EXPENSE	47.50	446.31
		599135 NVA FUEL / PHONE EXPENSE	470.07	1,445.01
		599140 NVA WEARING APPAREL ALLOW		1,200.00
		599151 NVA MED-SURG / DOCTOR EXP	202.85	1,446.94
		599152 NVA MED-SURG / HOSPITAL EXP	5,271.29	12,050.05
		599153 NVA MED-SURG / DENTAL EXP	43,990.50	153,726.60
		599154 NVA MEDICAL / EYEGLASS EXP	150.00	1,850.75
		599156 NVA MEDICAL / PHARMACY EXP	469.76	469.76
		599158 NVA HEALTH INSURANCE PREMIUM		379.31
		599159 NVA MED-SURG / OTHER ITEMS	2,340.47	2,456.18
		599161 NVA FUNERAL / BURIAL EXP	13,954.27	73,722.76
		599162 NVA FUNERAL / CREMATION EXP	23,956.53	107,943.94
		599170 NVA TRANSPORTATION	1,826.05	5,660.10

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		
	Major Account 590000 Total	111,193.21	452,688.50
	Fund 63200 Expenditures Total	111,193.21	452,688.50
	Program Revenues	1,165.06-	298,002.49-
	Program Expenditures	184,658.78	798,332.67

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	121.31-	341.16-
		Major Account 480000 Total	121.31-	341.16-
		Fund 10000 Revenues Total	121.31-	341.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,435.85	43,688.96
		512100 VACATION LEAVE EXPENSE	1,032.94	3,428.42
		512200 SICK LEAVE EXPENSE	133.06	1,244.92
		512300 HOLIDAY LEAVE EXPENSE	558.00	1,674.00
		515100 RETIREMENT PLANS EXPENSE	835.68	3,746.83
		515200 FICA EXPENSE	749.88	3,412.33
		515400 LIFE & ACCIDENT INS EXP	3.84	15.36
		515500 HEALTH INSURANCE EXPENSE	4,043.62	16,174.48
		516300 EMPLOYEE ASSISTANCE PRO		48.00
		516500 WORKERS COMP PREMIUMS		1,853.08
		Major Account 510000 Total	16,792.87	75,286.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		29.75
		521200 COM EXPENSE - VOICE/DATA		430.96
		521400 DATA PROCESSING EXPENSE		418.27
		521500 PUBLICATION & PRINT EXP		1,572.96
		523202 ELECTRICITY		1,750.54
		527200 REP & MAINT-MOTOR VEHICL		5,597.91
		531100 OFFICE SUPPLIES EXPENSE	98.99	98.99
		531200 IT SUPPLIES		49.99
		532100 NON-CAPITALIZED EQUIP PU		397.59
		533100 HOUSEHOLD & INSTIT EXP		1,047.47
		534500 AGRICULTURAL SUPPLIES EX		701.06
		534600 ED & RECREATIONAL SUP EX	446.43-	
		534800 CONST & MAINT SUP EXP		245.31
		538100 VEHICLE & EQUIP SUP EXP		162.01
		541400 HRMS ASSESSMENT	56.16	112.32
		542100 SOS TEMP SERV - PERSONNEL		3,907.05
		542500 ARCH AND DESIGN SERVICES	13,139.40	14,699.40
		548700 REFUSE/RECYCLING		91.00
		549200 JANITORIAL AND SECURITY SERVI		307.13
		Major Account 520000 Total	12,848.12	31,619.71
		570000 Travel Expenses		
		571100 BOARD & LODGING		449.84

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				
	570000	Travel Expenses		
	572100	COMMERCIAL TRANSPORTATIO		496.57
	574500	PERSONAL VEHICLE MILEAGE		7.56
	575100	MISC TRAVEL EXPENSE		40.00
		Major Account 570000 Total		993.97
		Fund 10000 Expenditures Total	29,640.99	107,900.06
22820 VETERAN CEMETERY OPERATIONS				
Revenues	470000	Revenues - Sales & Charges		
	473200	VEHICLE REGIST & PLATE F	5,487.53-	19,995.46-
		Major Account 470000 Total	5,487.53-	19,995.46-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	371.52-	1,430.09-
		Major Account 480000 Total	371.52-	1,430.09-
		Fund 22820 Revenues Total	5,859.05-	21,425.55-
Expenditures	520000	Operating Expenses		
	521400	DATA PROCESSING EXPENSE		91.80
	521500	PUBLICATION & PRINTING EXP	446.43	446.43
	523202	ELECTRICITY	391.64	1,125.76
	523203	WATER		15.00
	526100	REP & MAINT REAL PROPERTY		3,125.70
	533100	HOUSEHOLD & INSTIT EXP	72.49	200.24
	534500	AGRICULTURAL SUPPLIES EX		32.98
	534800	CONST & MAINT SUP EXP	27.76	97.72
	534900	MISCELLANEOUS SUP EXP	55.20	55.20
	538100	VEHICLE & EQUIP SUPP EXP		711.48
	539500	PURCHASING CARD SUSPENSE	8.79	8.79
	542100	SOS TEMP SERV-PERSONNEL	215.92	5,681.11
	548700	REFUSE/RECYCLING	45.50	91.00
	556100	INSURANCE EXPENSE		290.00
		Major Account 520000 Total	1,263.73	11,973.21
		Fund 22820 Expenditures Total	1,263.73	11,973.21
		Program Revenues	5,980.36-	21,766.71-
		Program Expenditures	30,904.72	119,873.27

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.95-	674.07-
	Major Account 480000 Total	161.95-	674.07-
	Fund 32280 Revenues Total	161.95-	674.07-
	Program Revenues	161.95-	674.07-
	Agency Revenues	7,307.37-	320,443.27-
	Agency Expenditures	215,563.50	918,205.94

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	1,198.89-	4,990.09-
	Major Account 480000 Total	1,198.89-	4,990.09-
	Fund 25510 Revenues Total	1,198.89-	4,990.09-
	Program Revenues	1,198.89-	4,990.09-

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	251,922.28	840,032.14
	Major Account 590000 Total	251,922.28	840,032.14
	Fund 10000 Expenditures Total	251,922.28	840,032.14
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.07-	187.60-
	Major Account 480000 Total	45.07-	187.60-
	Fund 25530 Revenues Total	45.07-	187.60-
	Program Revenues	45.07-	187.60-
	Program Expenditures	251,922.28	840,032.14

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	9,785.00-	44,572.00-
		Major Account 470000 Total	9,785.00-	44,572.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	327.14-	1,453.57-
		Major Account 480000 Total	327.14-	1,453.57-
		Fund 25550 Revenues Total	10,112.14-	46,025.57-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,558.66	58,173.85
		Major Account 590000 Total	1,558.66	58,173.85
		Fund 25550 Expenditures Total	1,558.66	58,173.85
		Program Revenues	10,112.14-	46,025.57-
		Program Expenditures	1,558.66	58,173.85

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	412,678.22	886,575.26
		Major Account 590000 Total	412,678.22	886,575.26
		Fund 10000 Expenditures Total	412,678.22	886,575.26
25520 RESOURCES DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,111.27-	11,738.34-
		Major Account 480000 Total	5,111.27-	11,738.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000,000.00-
		Major Account 490000 Total		3,000,000.00-
		Fund 25520 Revenues Total	5,111.27-	3,011,738.34-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	395,425.07	821,295.00
		Major Account 590000 Total	395,425.07	821,295.00
		Fund 25520 Expenditures Total	395,425.07	821,295.00
		Program Revenues	5,111.27-	3,011,738.34-
		Program Expenditures	808,103.29	1,707,870.26

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	50.04-	1,863.19-
		Major Account 480000 Total	50.04-	1,863.19-
		Fund 25540 Revenues Total	50.04-	1,863.19-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		400,000.00
		Major Account 590000 Total		400,000.00
		Fund 25540 Expenditures Total		400,000.00
		Program Revenues	50.04-	1,863.19-
		Program Expenditures		400,000.00

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	44,724.49-	178,960.45-
	Major Account 480000 Total	44,724.49-	178,960.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22940 Revenues Total	44,724.49-	2,821,039.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,167.73	26,382.29
	512100 VACATION LEAVE EXPENSE	181.38	1,808.35
	512200 SICK LEAVE EXPENSE	151.73	1,242.36
	512300 HOLIDAY LEAVE EXPENSE	136.34	763.76
	515100 RETIREMENT PLANS EXPENSE	571.89	2,261.18
	515200 FICA EXPENSE	502.12	2,001.57
	515400 LIFE & ACCIDENT INS EXP	1.44	5.04
	515500 HEALTH INSURANCE EXPENSE	790.64	3,162.56
	Major Account 510000 Total	9,503.27	37,627.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,798.80
	Major Account 520000 Total		7,798.80
	Fund 22940 Expenditures Total	9,503.27	45,425.91
	Program Revenues	44,724.49-	2,821,039.55
	Program Expenditures	9,503.27	45,425.91

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,014.08-	73,060.16-
	Major Account 480000 Total	23,014.08-	73,060.16-
	Fund 22950 Revenues Total	23,014.08-	73,060.16-
	Program Revenues	23,014.08-	73,060.16-

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	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	200.00-	200.00-
	Major Account 460000 Total	200.00-	200.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	595.00-	4,075.00-
	Major Account 470000 Total	595.00-	4,075.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,393.88-	1,743.23-
	486500 MISCELLANEOUS ADJUSTMENT		465,598.77-
	Major Account 480000 Total	1,393.88-	467,342.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27.90-	938.02-
	Major Account 490000 Total	27.90-	938.02-
	Fund 10000 Revenues Total	2,216.78-	472,555.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,655.38	1,525,045.12
	511200 TEMPORARY SALARIES-WAGE	2,223.50	15,539.80
	511300 OVERTIME PAYMENTS		340.47
	511600 PER DIEM PAYMENTS		2,500.00
	511800 COMPENSATORY TIME PAID	322.55	3,884.01
	512100 VACATION LEAVE EXPENSE	27,969.12	130,875.07
	512200 SICK LEAVE EXPENSE	19,986.62	74,187.83
	512300 HOLIDAY LEAVE EXPENSE	11,602.40	50,734.98
	512500 FUNERAL LEAVE EXPENSE	1,102.46	1,202.10
	515100 RETIREMENT PLANS EXPENSE	27,903.09	133,575.65
	515200 FICA EXPENSE	26,281.68	128,120.62
	515400 LIFE & ACCIDENT INS EXP	79.56	338.58
	515500 HEALTH INSURANCE EXPENSE	69,867.26	305,049.31
	516200 TUITION ASSISTANCE	100.00-	
	516300 EMPLOYEE ASSISTANCE PRO	18.08-	1,273.20
	516400 UNEMPLOYM COMP INS EXP	5,096.00	7,056.00
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	503,971.54	2,437,852.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	863.31	5,914.73
	521300 FREIGHT EXPENSE	63.24	391.76
	521400 DATA PROCESSING EXPENSE	108,340.44	247,969.86
	521500 PUBLICATION & PRINT EXP	743.00	4,250.39
	521900 AWARDS EXPENSE	694.25	694.25

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		
	522100	DUES & SUBSCRIPTION EXP	16,665.00	21,559.80
	522200	CONFERENCE REGISTRATION	10,234.95	18,155.45
	523201	NATURAL GAS	88.35	270.00
	523202	ELECTRIC	381.82	1,641.28
	523203	WATER	146.98	546.15
	523204	SEWER	24.85	99.40
	523219	OTHER UTILITY	17.40	68.94
	524600	RENT EXPENSE-BUILDINGS	17,974.64	72,571.76
	524700	RENT EXP-OTHER REAL PROP	150.00	400.00
	524900	RENT EXP-DEPR SURCHARGE	5,758.88	23,035.52
	525200	RENT EXP-DATA PROC EQUIP		50.00
	525400	RENT EXP-COMM EQUIP		97.50
	525500	RENT EXP-OTHER PERS PROP	93.00	361.85
	527200	REP & MAINT-MOTOR VEHICL	70.79	2,643.76
	527400	REP & MAINT-DATA PROC		565.00
	527800	REP & MAINT-OTHER PROPER		350.00
	531100	OFFICE SUPPLIES EXPENSE	972.02	3,414.67
	531101	PRINTER SUPPLIES EXP	1,207.76	4,893.89
	531200	IT SUPPLIES	141.98	454.10
	532100	NON-CAPITALIZED EQUIP PU		2,745.24
	533900	FOOD EXPENSE	971.00	3,756.56
	534800	CONST & MAINT SUP EXP	666.27	9,212.20
	534900	MISCELLANEOUS SUP EXP	1,477.50	3,984.52
	538100	VEHICLE & EQUIP SUP EXP	403.40	2,640.67
	541100	ACCTG & AUDITING SERVICES		14,998.00
	541400	HRMS ASSESSMENT	1,427.25	2,854.50
	541500	LEGAL SERVICES EXPENSE	16,252.78	17,932.78
	541700	LEGAL RELATED EXPENSE	306.94	1,330.01
	542100	SOS TEMP SERV - PERSONNEL	3,356.50	95,209.21
	542500	ENG & ARCH SERVICES	119,545.33	360,072.32
	549200	JANITORIAL/SECURITY SRVS	227.84	925.84
	554900	OTHER CONTRACTUAL SERVICES	26,426.24	78,979.16
	554901	COMPACT ADMINISTRATION	221,758.26	414,855.34
	554902	UNL-CLIMATE DATA	37,500.00	75,000.00
	555310	COTS LICENSE FEES	824.51	1,576.45
	555340	COTS MAINTENANCE	2,061.00	80,522.41
	556100	INSURANCE EXPENSE		981.00
	556300	SURETY & NOTARY BONDS	60.00	60.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	559100	OTHER OPERATING EXP	361.44	1,416.72
		Major Account 520000 Total	598,258.92	1,579,452.99
	570000	Travel Expenses		
	571100	BOARD & LODGING	6,422.82	31,432.57
	571900	MEALS-ONE DAY TRAVEL	80.65	120.30
	572100	COMMERCIAL TRANSPORTATIO	1,101.00	4,331.25
	573100	STATE-OWNED TRANSPORT	17,575.49	51,846.02
	574500	PERSONAL VEHICLE MILEAGE	1,669.94	12,845.02
	575100	MISC TRAVEL EXPENSE	133.00	337.65
		Major Account 570000 Total	26,982.90	100,912.81
	580000	Capital Outlay		
	586900	OTHER FIXED ASSETS		139,359.00
		Major Account 580000 Total		139,359.00
	590000	Government Aid		
	591100	AID TO LOCAL GOVERNMENTS	4,296.00	4,296.00
	599304	CREP-OTH GOVT AID		8,122.00
		Major Account 590000 Total	4,296.00	12,418.00
		Fund 10000 Expenditures Total	1,133,509.36	4,269,995.54
22910 WATER RESOURCES CASH FUND				
Revenues	460000	Intergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCI		3,300,000.00-
		Major Account 460000 Total		3,300,000.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	7,434.45-	33,843.17-
		Major Account 480000 Total	7,434.45-	33,843.17-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT	993.99	8,306.41
		Major Account 490000 Total	993.99	8,306.41
		Fund 22910 Revenues Total	6,440.46-	3,325,536.76-
Expenditures	520000	Operating Expenses		
	542500	ENG & ARCH SERVICES		40,347.85-
		Major Account 520000 Total		40,347.85-
	590000	Government Aid		
	591100	AID TO LOCAL GOVERNMENTS		7,936.25
		Major Account 590000 Total		7,936.25
		Fund 22910 Expenditures Total		32,411.60-
25560 CARBON SEQUESTRATION ASMT				
Revenues	480000	Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25560 CARBON SEQUESTRATION ASMT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.62-	2.57-
		Major Account 480000 Total	.62-	2.57-
		Fund 25560 Revenues Total	.62-	2.57-
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	589.01-	2,481.65-
		484500 REIMB NON-GOVT SOURCES	45.00-	45.00-
		Major Account 480000 Total	634.01-	2,526.65-
		Fund 25590 Revenues Total	634.01-	2,526.65-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,117.01	8,681.44
		522100 DUES & SUBSCRIPTION EXP		125.00
		Major Account 520000 Total	1,117.01	8,806.44
		Fund 25590 Expenditures Total	1,117.01	8,806.44
26600 DEPT OF NATURAL RESOURCES				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		302.67-
		Major Account 460000 Total		302.67-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		247.82-
		474100 GENERAL BUSINESS FEES	4,830.50-	22,719.50-
		Major Account 470000 Total	4,830.50-	22,967.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	678.96-	2,861.56-
		Major Account 480000 Total	678.96-	2,861.56-
		Fund 26600 Revenues Total	5,509.46-	26,131.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,713.03	18,376.70
		512100 VACATION LEAVE EXPENSE	951.56	2,258.14
		512200 SICK LEAVE EXPENSE	56.83	574.88
		512300 HOLIDAY LEAVE EXPENSE	151.54	638.84
		515100 RETIREMENT PLANS EXPENSE	364.88	1,636.00
		515200 FICA EXPENSE	355.77	1,603.37
		515400 LIFE & ACCIDENT INS EXP	1.44	5.76
		515500 HEALTH INSURANCE EXPENSE	523.84	2,095.36
		Major Account 510000 Total	6,118.89	27,189.05
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		13,756.79

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26600 DEPT OF NATURAL RESOURCES				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	564.48	564.48
		559100 OTHER OPERATING EXP	16,618.55	22,540.61
		Major Account 520000 Total	17,183.03	36,861.88
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	1,762.00	1,762.00
		Major Account 580000 Total	1,762.00	1,762.00
		Fund 26600 Expenditures Total	25,063.92	65,812.93
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	26,445.66-	93,378.74-
		Major Account 460000 Total	26,445.66-	93,378.74-
		Fund 42910 Revenues Total	26,445.66-	93,378.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,090.07	62,098.20
		512300 HOLIDAY LEAVE EXPENSE	775.52	2,775.70
		515100 RETIREMENT PLANS EXPENSE	1,262.89	4,852.87
		515200 FICA EXPENSE	1,193.15	4,635.10
		515400 LIFE & ACCIDENT INS EXP	4.16	15.20
		515500 HEALTH INSURANCE EXPENSE	3,504.43	11,644.11
		516300 EMPLOYEE ASSISTANCE PRO	5.56	20.28
		Major Account 510000 Total	22,835.78	86,041.46
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		55.96
		522200 CONFERENCE REGISTRATION		2,850.00
		Major Account 520000 Total		2,905.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,093.84
		572100 COMMERCIAL TRANSPORTATIO		1,211.74
		574500 PERSONAL VEHICLE MILEAGE		43.74
		575100 MISC TRAVEL EXPENSE		82.00
		Major Account 570000 Total		4,431.32
		Fund 42910 Expenditures Total	22,835.78	93,378.74
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	78,447.32-	220,735.49-
		Major Account 460000 Total	78,447.32-	220,735.49-
		Fund 45520 Revenues Total	78,447.32-	220,735.49-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,542.45	85,329.23
	512300 HOLIDAY LEAVE EXPENSE	1,908.24	3,888.91
	515100 RETIREMENT PLANS EXPENSE	3,253.74	6,680.80
	515200 FICA EXPENSE	3,053.16	6,310.41
	515400 LIFE & ACCIDENT INS EXP	9.40	19.90
	515500 HEALTH INSURANCE EXPENSE	9,380.88	18,272.91
	516300 EMPLOYEE ASSISTANCE PRO	12.52	26.52
	Major Account 510000 Total	59,160.39	120,528.68
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	10,997.59	20,534.63
	542500 ENG & ARCH SERVICES		18,486.85
	Major Account 520000 Total	10,997.59	39,021.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.36	1,352.62
	572100 COMMERCIAL TRANSPORTATIO		176.52
	573100 STATE-OWNED TRANSPORT	6,382.99	6,732.62
	574500 PERSONAL VEHICLE MILEAGE	53.14	174.10
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	6,455.49	8,446.36
	Fund 45520 Expenditures Total	76,613.47	167,996.52
	Program Revenues	119,694.31-	4,140,866.78-
	Program Expenditures	1,259,139.54	4,573,578.57
	Agency Revenues	203,950.29-	4,457,692.18-
	Agency Expenditures	2,330,227.04	7,625,080.73

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	79.00-	422.00-
	475114 RECIPROCAL LICENSE	545.00-	2,600.00-
	475115 LICENSE RENEWALS	6,450.00-	6,450.00-
	475116 NEW LICENSES	6,015.00-	15,565.00-
	475117 REGISTRATION CODE TRNG	2,160.00-	5,640.00-
	475118 INSPECTION FEE	172,283.00-	309,247.00-
	475200 EXAMINATION FEES	6,375.00-	17,572.00-
	Major Account 470000 Total	193,907.00-	357,496.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,399.21-	6,052.56-
	484500 REIMB NON-GOVT SOURCES	186.65-	246.35-
	486600 CREDIT CARD CLEARING	7,207.00	125,736.00-
	Major Account 480000 Total	5,621.14	132,034.91-
	Fund 21210 Revenues Total	188,285.86-	489,530.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,571.56	247,541.74
	512100 VACATION LEAVE EXPENSE	2,677.39	16,355.49
	512200 SICK LEAVE EXPENSE	2,439.48	10,799.28
	512300 HOLIDAY LEAVE EXPENSE	3,141.51	9,137.28
	512500 FUNERAL LEAVE EXPENSE		366.26
	515100 RETIREMENT PLANS EXPENSE	4,704.58	21,280.41
	515200 FICA EXPENSE	4,330.74	19,871.74
	515400 LIFE & ACCIDENT INS EXP	17.28	68.16
	515500 HEALTH INSURANCE EXPENSE	18,572.58	72,577.40
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	90,455.12	409,066.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.40	1,614.09
	521200 COM EXPENSE - VOICE/DATA	2,808.37	6,517.29
	521500 PUBLICATION & PRINT EXP	731.07	1,781.73
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION		2,660.00
	524600 RENT EXPENSE-BUILDINGS	1,284.17	5,398.68
	524700 RENT EXP-OTHER REAL PROP	823.34	2,033.34
	524900 RENT EXP-DEPR SURCHARGE	399.38	1,597.52
	527200 REP & MAINT-MOTOR VEHICL	1,245.00	3,085.00
	531100 OFFICE SUPPLIES EXPENSE	291.91	882.16

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		
	533100 HOUSEHOLD & INSTIT EXP	280.98	1,473.57
	539500 PURCHASING CARD SUSPENSE	332.64	1,274.76
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541200 PURCHASING ASSESSMENT		197.00
	541400 HRMS ASSESSMENT		282.50
	541700 LEGAL RELATED EXPENSE		75.00
	559100 OTHER OPERATING EXP	59.70	150.45
	559102 OP EXP -NE.GOV	3,724.04	11,774.28
	Major Account 520000 Total	12,328.00	43,664.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.00	5,012.54
	573100 STATE-OWNED TRANSPORT	10,145.23	26,988.52
	574500 PERSONAL VEHICLE MILEAGE		1,895.35
	Major Account 570000 Total	10,513.23	33,896.41
	Fund 21210 Expenditures Total	113,296.35	486,627.54
	Program Revenues	188,285.86-	489,530.91-
	Program Expenditures	113,296.35	486,627.54
	Agency Revenues	188,285.86-	489,530.91-
	Agency Expenditures	113,296.35	486,627.54

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				
	Revenues	490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET		4.77-
		Major Account 490000 Total		4.77-
		Fund 10000 Revenues Total		4.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,099.31	56,000.51
		511300 OVERTIME PAYMENTS	66.64	1,813.18
		511800 COMPENSATORY TIME PAID		508.35
		512100 VACATION LEAVE EXPENSE	646.33	1,756.09
		512200 SICK LEAVE EXPENSE	182.57	1,309.48
		512300 HOLIDAY LEAVE EXPENSE	666.14	2,052.76
		515100 RETIREMENT PLANS EXPENSE	1,022.96	4,749.80
		515200 FICA EXPENSE	925.91	4,371.40
		515400 LIFE & ACCIDENT INS EXP	3.84	15.77
		515500 HEALTH INSURANCE EXPENSE	3,944.87	16,064.35
		516300 EMPLOYEE ASSISTANCE PRO		48.00
		516500 WORKERS COMP PREMIUMS	438.80	438.80
		Major Account 510000 Total	19,997.37	89,128.49
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	176.85	1,705.25
		521500 PUBLICATION & PRINT EXP		189.14
		522200 CONFERENCE REGISTRATION		100.00
		527200 REP & MAINT-MOTOR VEHICL	31.94	50.06
		531100 OFFICE SUPPLIES EXPENSE	256.20	677.16
		538100 VEHICLE & EQUIP SUP EXP		279.13
		541100 ACCTG & AUDITING SERVICES		1,035.00
		542100 SOS TEMP SERV - PERSONNEL		2,725.98
		554900 OTHER CONTRACTUAL SERVICES	3,250.50	29,183.20
		Major Account 520000 Total	3,715.49	35,944.92
		570000 Travel Expenses		
		571100 BOARD & LODGING		351.18
		572100 COMMERCIAL TRANSPORTATIO	631.70-	1,180.40-
		573100 STATE-OWNED TRANSPORT	464.75	705.27
		574500 PERSONAL VEHICLE MILEAGE		225.18
		575100 MISC TRAVEL EXPENSE		35.00
		Major Account 570000 Total	166.95-	136.23
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,520.00	26,432.10
		Major Account 590000 Total	2,520.00	26,432.10

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				
		590000 Government Aid		
		Fund 10000 Expenditures Total	26,065.91	151,641.74
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,747.43-	7,273.26-
		Major Account 480000 Total	1,747.43-	7,273.26-
		Fund 23120 Revenues Total	1,747.43-	7,273.26-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	500,796.71-	2,345,701.96-
		Major Account 460000 Total	500,796.71-	2,345,701.96-
		Fund 43120 Revenues Total	500,796.71-	2,345,701.96-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	500,796.71	2,345,701.96
		Major Account 590000 Total	500,796.71	2,345,701.96
		Fund 43120 Expenditures Total	500,796.71	2,345,701.96
		Program Revenues	502,544.14-	2,352,979.99-
		Program Expenditures	526,862.62	2,497,343.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET	31.96-	12,307.64
		Major Account 490000 Total	31.96-	12,307.64
		Fund 10000 Revenues Total	31.96-	12,307.64
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,740.86	291,883.30
		511300 OVERTIME PAYMENTS		873.04
		511700 EMPLOYEE BONUSES	250.00	250.00
		511800 COMPENSATORY TIME PAID		922.75
		512100 VACATION LEAVE EXPENSE	6,655.32	31,137.10
		512200 SICK LEAVE EXPENSE	3,469.52	12,805.82
		512300 HOLIDAY LEAVE EXPENSE	3,782.04	11,411.87
		512500 FUNERAL LEAVE EXPENSE		64.98
		515100 RETIREMENT PLANS EXPENSE	5,740.69	25,796.78
		515200 OASDI EXPENSE	5,528.17	25,077.71
		515400 LIFE & ACCIDENT INS. EXP.	21.45	81.95
		515500 HEALTH INSURANCE EXP.	14,513.14	55,109.95
		516300 EMPLOYEE ASSISTANCE PRO		316.14
		516400 UNEMPLOYMENT COMP. INS		312.00
		516500 WORKERS' COMP. PREMIUM	2,889.95	2,889.95
		Major Account 510000 Total	106,591.14	458,933.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.41	257.75
		521400 DATA PROCESSING EXPENSE	211.56	1,207.72
		521500 PUBLICATION & PRINT EXP	189.51-	132.90
		521900 AWARDS EXPENSE		1,425.00
		522100 DUES & SUBSCRIP		1,439.99
		522200 CONFERENCE REGISTRATION		5.15-
		523201 NATURAL GAS	1,344.40	4,767.08
		523202 ELECTRICITY	26,459.21	128,985.16
		523203 WATER	2,896.06	8,008.96
		523204 SEWER	1,808.78	5,361.44
		523600 INTEREST EXPENSE	58.39-	13.05
		524600 RENT EXPENSE0GUILDINGS	4,449.17	4,611.17
		525500 RENT EXP-OTHER PERS PROP		42.35
		526100 REP & MAINT-REAL PROPERT	4,403.71	138,742.04
		527100 REP & MAINT-OFFICE EQUIP	209.86	672.22
		527200 REP & MAINT-MOTOR VEHICL	82.54	1,196.87
		527400 REP & MAINT-DATA PROCESSING		327.53

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		
	527600 REP & MAINT-HOUSE/INST EQUIP	103.63	1,075.79
	527800 REP & MAINT-OTHER PROPERTY		211.45
	531100 OFFICE SUPPLIES EXPENSE	78.91	1,326.09
	532100 NON-CAPITALIZED EQUIP P	110.33	1,651.05
	532200 PERSONAL COMPUTING EQUIPMENT	.89-	53.11
	533100 HOUSEHOLD & INSTIT EXPENSE	238.26	4,424.32
	534500 AGRICULTURAL SUPPLIES EXP		1,279.70
	534600 ED & RECREATIONAL SUP EX		4,933.03
	534800 CONST & MAINT SUP EXP	912.24	18,862.38
	538100 VEHICLE & EQUIPMENT EXPENSE	662.07	2,069.42
	541100 ACCTG & AUDITING SERVICES	7,410.19	14,820.38
	541400 HRMS ASSESSMENT	2,854.25	5,708.50
	542200 SOS TEMP SERV - OUTSIDE		504.00
	542500 ENG & ARCH SERVICES	331.25	4,570.26
	545200 MEDICAL ASSESSMENT SERV		800.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		4,949.50
	548600 PEST CONTROL	150.00	1,011.33
	548700 REFUSE/RECYCLING	798.49	2,943.24
	548900 WEED CONTROL		3,593.12
	549100 LAUNDRY SERVICES		55.50
	549200 JANITORIAL SERVICES	998.30	6,968.11
	554900 OTHER CONTRACTUAL SERVICES		1,305.67
	555310 COTS LICENSE FEES		80.40
	556100 INSURANCE EXPENSE		14,651.04
	559100 OTHER OPERATING EXPENSES		12,249.35
	Major Account 520000 Total	56,307.83	407,282.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.99-	656.64
	Major Account 570000 Total	200.99-	656.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		653.00
	583600 COMMUN. & ELECTRONIC EQ		452.41
	584200 VEHICLES & VEHICLE EQ		22,752.00
	586900 OTHER FIXED ASSETS		681.80
	Major Account 580000 Total		24,539.21
	Fund 10000 Expenditures Total	162,697.98	891,412.01
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		8,178.06-
		Major Account 460000 Total		8,178.06-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	18,119.39-	36,069.02-
		Major Account 470000 Total	18,119.39-	36,069.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	265.01-	1,084.08-
		483200 BUILDING & SPACE RENTAL		2,230.00-
		Major Account 480000 Total	265.01-	3,314.08-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		57.06-
		Major Account 490000 Total		57.06-
		Fund 23110 Revenues Total	18,384.40-	47,618.22-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	4,893.65	11,590.36
		Major Account 510000 Total	4,893.65	11,590.36
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE	3,612.63	3,612.63
		521500 PUBLICATION & PRINT EXPENSE		64.69
		522100 DUES & SUBSCRIPTION EXPENSE	300.00	300.00
		523201 NATURAL GAS		58.00
		523202 ELECTRICITY	521.63	1,445.03
		523204 SEWER		206.00
		533100 HOUSEHOLD & INSTIT EXPENSE	346.48	474.47
		534800 CONST & MAINT SUP EXPENSE		243.21
		541100 ACCTG & AUDITING SERVICES		1,344.33
		545200 MEDICAL ASSESSMENT SERVICES	107.00	107.00
		549100 LAUNDRY SERVICES	63.80	421.41
		559100 OTHER OPERATING EXPENSE	45.75	8,223.81
		Major Account 520000 Total	4,997.29	16,500.58
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE EXPEN	280.70	280.70
		Major Account 570000 Total	280.70	280.70
		Fund 23110 Expenditures Total	10,171.64	28,371.64
23114 MIL DEPT CF-PRINTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.12-	4.67-
		Major Account 480000 Total	1.12-	4.67-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23114 MIL DEPT CF-PRINTING				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 23114 Revenues Total	1.12-	4.67-
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	30.39-	57.69-
		Major Account 470000 Total	30.39-	57.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	415.45-	1,723.93-
		483100 HOUSING & DORM RENTAL RE	22,860.00-	44,963.00-
		483101 RENTAL REVENUE -NONTAXABLE	672.00-	2,048.00-
		486600 CREDIT CARD CLEARING	13,038.10	2,139.60
		Major Account 480000 Total	10,909.35-	46,595.33-
		Fund 23115 Revenues Total	10,939.74-	46,653.02-
	Expenditures	520000 Operating Expenses		
		521400 OCIO EXPENSE		142.93
		523201 NATURAL GAS	239.09	574.21
		531100 OFFICE SUPPLIES EXPENSE	47.83	206.11
		532100 NON-CAPITALIZED EQUIP PU		3.17-
		533100 HOUSEHOLD & INSTIT EXP	361.41	11,673.83
		533900 FOOD EXPENSE		151.59
		534800 CONST & MAINT SUP EXP		2.04-
		549200 JANITORIAL/SECURITY SRVS		9,321.58
		554100 DATA SERVICES	939.11	2,112.19
		555310 COTS LICENSE FEES		20.10
		559100 OTHER OPERATING EXP	664.98	775.93
		Major Account 520000 Total	2,252.42	24,973.26
		Fund 23115 Expenditures Total	2,252.42	24,973.26
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	763.73	400.03-
		Major Account 520000 Total	763.73	400.03-
		Fund 23117 Expenditures Total	763.73	400.03-
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	60,000.00-	273,966.00-
		Major Account 460000 Total	60,000.00-	273,966.00-
		Fund 43112 Revenues Total	60,000.00-	273,966.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES - WA	15,533.02	63,449.83

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		
		511800 COMPENSATORY TIME PAID	88.44	999.97
		512100 VACATION LEAVE EXPENSE	1,183.16	4,639.25
		512200 SICK LEAVE EXPENSE	718.99	3,209.09
		512300 HOLIDAY LEAVE EXPENSE	426.53	2,227.71
		515100 RETIREMENT PLANS EXPENSE	1,344.14	5,580.57
		515200 OASDI EXPENSE	1,214.23	5,192.85
		515400 LIFE & ACCIDENT INS EXP	4.58	18.37
		515500 HEALTH INSURANCE EXPENSE	4,405.94	17,623.71
		516300 EMPLOYEE ASSISTANCE		57.00
		516500 WORKERS COMP PREMIUM	521.07	521.07
		Major Account 510000 Total	25,440.10	103,519.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.03	163.44
		522100 DUES & SUBSCRIPTIONS	3.71	7,000.00
		526100 REP & MAINT-REAL PROPERT		27,803.00
		531100 OFFICE SUPPLIES EXPENSE	310.12	310.12
		533100 HOUSEHOLD & INSTIT EXP	53.58	53.58
		534900 MISCELLANEOUS SUP EXPENSE	1,467.00	3,873.41
		537100 LABORATORY SUP EXP		7,272.03
		542100 SOS TEMP SERV - PERSONNEL	1,816.68	6,518.67
		542500 ENG & ARCH SERVICES		2,200.00
		543500 MGT CONSULTANT SERVICES	4,127.02	125,683.99
		545000 LABORATORY SERVICES	161.80	4,345.67
		548700 REFUSE/RECYCLING		811.34
		548900 WEED CONTROL		560.00
		549500 HAZARDOUS WASTE DISPOSAL	361.00	361.00
		554900 OTHER CONTRACTUAL SERVICES		20,920.99
		Major Account 520000 Total	8,322.94	207,877.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	3.71-	1,249.25
		572100 COMMERCIAL TRANSPORTA		242.86
		573100 STATE-OWNED TRANSPORT	266.00	1,335.31
		574500 PERSONAL VEHICLE MILEAG		66.52
		575100 MISC TRAVEL EXPENSE		77.50
		Major Account 570000 Total	262.29	2,971.44
		Fund 43112 Expenditures Total	34,025.33	314,368.10
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	22,424.40-	317,699.19-
		Major Account 460000 Total	22,424.40-	317,699.19-
		Fund 43113 Revenues Total	22,424.40-	317,699.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,261.27	9,917.99
		512100 VACATION LEAVE EXPENSE	88.29	764.76
		512200 SICK LEAVE EXPENSE	69.90	354.12
		512300 HOLIDAY LEAVE EXPENSE	127.34	382.02
		515100 RETIREMENT PLANS EXPENS	190.50	854.31
		515200 OASDI EXPENSE	178.04	806.13
		515400 LIFE & ACCIDENT INS EXP	.96	3.84
		515500 HEALTH INSURANCE EXPENS	696.64	2,786.63
		516300 EMPLOYEE ASSISTANCE PROG		12.00
		516500 WORKERS COMP PREMIUMS	109.70	109.70
		Major Account 510000 Total	3,722.64	15,991.50
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	40.67-	2,430.59
		526100 REP & MAINT-REAL PROPERTY	2,422.96	167,468.05
		527200 REP & MAINT-MOTOR VEHICL	23.71	45.86
		527500 REP & MAINT-COMM EQUIPMENT		4,606.25
		531100 OFFICE SUPPLIES EXPENSE	93.06	93.06
		533100 HOUSEHOLD & INSTIT EXP	.79-	47.17
		534500 AGRICULTURAL SUPPLIES EXP	.38-	192.95
		534600 ED & RECREATIONAL SUP EX	.66-	3,426.70
		534800 CONST & MAINT SUP EXPENSE	16,655.01	70,092.42
		538100 VEHICLE & EQUIP SUP EXP	90.46	463.34
		542100 SOS TEMP SERV - PERSONNEL	519.66	3,364.03
		542500 ENG&ARCH SERVICES		88,910.00
		554900 OTHER CONTRACTURAL SERVICES		7,363.20
		Major Account 520000 Total	19,762.36	348,503.62
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		176,348.12
		Major Account 580000 Total		176,348.12
		Fund 43113 Expenditures Total	23,485.00	540,843.24
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	1,064,069.00-	3,632,747.55-
		Major Account 460000 Total	1,064,069.00-	3,632,747.55-

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				
	Revenues	460000 Intergovernmental Revenues		
		Fund 43114 Revenues Total	1,064,069.00-	3,632,747.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	90,380.49	409,228.03
		511400 ON CALL PAY		400.47
		511800 COMPENSATORY TIME PAID	172.96	2,200.82
		512100 VACATION LEAVE EXPENS	6,314.70	33,534.06
		512200 SICK LEAVE EXPENSE	4,157.75	14,672.17
		512300 HOLIDAY LEAVE EXPENSE	4,069.81	14,567.34
		512400 MILITARY LEAVE EXPENS		1,064.48
		512500 FUNERAL LEAVE EXPENSE	607.50	1,272.67
		515100 RETIREMENT PLANS EXPENSE	7,781.44	35,083.02
		515200 FICA EXPENSE	7,517.53	34,191.41
		515400 LIFE&ACCIDENT INS EXP	30.47	123.38
		515500 HEALTH INSURANCE EXPENSE	19,855.01	80,022.44
		516300 EMPLOYEE ASSISTANCE		418.26
		516500 WORKERS COMP PREMIUMS	3,823.45	3,823.45
		Major Account 510000 Total	144,711.11	630,602.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.15	48.26
		521200 COMMUNICATIONS EXPENSE		2,391.85
		521400 COMMUNICATIONS EXPENSE	439.60	1,758.03
		522100 DUES & SUBSCRIPTION EXP		471.00
		523201 NATURAL GAS	4,499.58	3,315.68
		523202 ELECTRICITY	64,040.37	427,375.45
		523203 WATER	4,976.28	16,152.45
		523204 SEWER	2,138.55	6,750.92
		523207 PROPANE		681.27
		523600 INTEREST EXPENSE		30.49
		524600 RENT EXPENSE - BUILDINGS	7,181.86	28,727.44
		525500 RENTALS		98.35
		526100 REP & MAINT-OTHER	35,724.44	1,715,239.19
		527100 REP & MAINT-OFFICE EQUIP		5,855.00
		527200 REP & MAINT-MOTOR VEHICL	191.34	2,554.53
		527400 REP & MAINT-DATA PROCESSING		982.58
		527600 REP & MAINT-HOUSE/INST	103.62	1,873.18
		527800 REP & MAINT-OTHER PROPERTY		430.83
		531100 OFFICE SUPPLIES EXPENSE	90.76	2,825.51
		532100 NON-CAPITALIZED EQUIP P	1,539.99	1,983.21

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		
	533100 HOUSEHOLD & INSTIT EXP	1,811.18	37,808.98
	534500 AGRICULTURAL SUPPLIES EXP	1,790.95	13,454.53
	534600 ED & RECREATIONAL SUP EX	12,000.00	20,399.67
	534800 CONST & mAINT SUP EXP	2,716.44	85,691.97
	534900 MISCELLANEOUS SUP EXPENSE	70.84	343.60
	537100 LABORATORY SUP EXPENSE		678.85
	538100 VEHICLE & EQUIP SUP EXP	2,904.15	13,611.90
	541100 ACCTG & AUDITING SERVICES		5,580.81
	542100 SOS TEMP SERV - PERSO	1,558.96	10,091.96
	542200 SOS-TEMP SERVICES OUTSIDE		1,512.00
	542500 ENG & ARCH SERVICES	22,676.99	334,391.04
	545000 LABORATORY SERVICES		275.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,964.50
	548600 PEST CONTROL		587.50
	548700 REFUSE/RECYCLING	648.66	19,212.19
	548900 WEED CONTROL		12,574.63
	549100 LAUNDRY/UNIFORM SERVICES		633.87
	549200 JANITORIAL SERVICES	2,566.67-	21,160.85
	554900 OTHER CONTRACTURAL SERV		54,547.79
	555200 SOFTWARE - NEW PURCHASES		11,554.53
	555310 COTS LICENSE FEES		6,596.30
	555340 COTS MAINTENANCE		1,939.00
	Major Account 520000 Total	164,579.04	2,883,156.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.99-	3,655.40
	572100 COMMERICAL TRANSPORTATION		1,531.93
	573100 STATE-OWNED TRANSPORT		1,182.86
	574500 PERSONAL VEHICLE MILEAGE		141.80
	575100 MISC TRAVEL EXP		363.00
	Major Account 570000 Total	200.99-	6,874.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,924.65
	586900 OTHER FIXED ASSETS		65,558.09
	Major Account 580000 Total		82,482.74
	Fund 43114 Expenditures Total	309,089.16	3,603,116.42
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,000.00-	367,600.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	84,000.00-	367,600.00-
		Fund 43115 Revenues Total	84,000.00-	367,600.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,043.56	14,303.40
		511800 COMPENSATORY TIME PAID	373.16	811.90
		512100 VACATION LEAVE EXPENSE	52.47	134.10
		512200 SICK LEAVE EXPENSE	75.80	495.58
		512300 HOLIDAY LEAVE EXPENSE	186.58	559.74
		515100 RETIREMENT PLANS EXPENSE	279.42	1,220.91
		515200 FICA EXPENSE	253.94	1,119.04
		515400 LIFE & ACCIDENT INS EXPENSE	.96	3.84
		515500 HEALTH INSURANCE EXPENSE	1,550.54	6,202.16
		516300 EMPLOYEE ASSISTANCE		24.00
		516500 WORKERS' COMP PREMIUM	219.40	219.40
		Major Account 510000 Total	6,035.83	25,094.07
		520000 Operating Expenses		
		521400 OCIO EXPENSE		461.16
		526100 REP & MAINT - REAL PROPERT		10,685.89
		527200 REP & MAINT-MOTOR VEHICLE		277.36
		534800 CONST & MAINT SUP EXP	.41-	2,039.51
		538100 VEHICLE & EQUIP SUP EXP	64.18	518.40
		541100 ACCTG & AUDITING SERVICES		283.02
		549200 SECURITY SERVICES EXP	60,287.75	247,489.74
		Major Account 520000 Total	60,351.52	261,755.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	401.98	539.76
		Major Account 570000 Total	401.98	539.76
		Fund 43115 Expenditures Total	66,789.33	287,388.91
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,333.33-	28,583.36-
		Major Account 460000 Total	7,333.33-	28,583.36-
		Fund 43117 Revenues Total	7,333.33-	28,583.36-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	7,333.33	28,583.36
		Major Account 520000 Total	7,333.33	28,583.36
		Fund 43117 Expenditures Total	7,333.33	28,583.36
43131 ANG FOMA				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	65,000.00-	101,544.69-
		Major Account 460000 Total	65,000.00-	101,544.69-
		Fund 43131 Revenues Total	65,000.00-	101,544.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,241.52	67,166.60
		511300 OVERTIME PAYMENTS		140.82
		511800 COMPENSATORY TIME PAID		1,670.13
		512100 VACATION LEAVE EXPENSE	968.30	12,712.87
		512200 SICK LEAVE EXPENSE	1,822.70	12,786.30
		512300 HOLIDAY LEAVE EXPENSE	685.28	2,779.71
		515100 RETIREMENT PLANS EXPENSE	1,327.14	7,284.27
		515200 OASDI EXPENSE	1,234.56	6,928.25
		515400 LIFE & ACCIDENT INS. EXP.	5.24	23.18
		515500 HEALTH INSURANCE EXP.	4,152.89	17,723.41
		516300 EMPLOYEE ASSISTANCE PROGRAM		99.00
		516500 WORKERS' COMP PREMIUMS	905.02	905.02
		Major Account 510000 Total	25,342.65	130,219.56
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		151.63
		522100 DUES & SUBSCRIPTION EXP		102.70
		522200 CONFERENCE REGISTRATION		15.44-
		523201 NATURAL GAS	432.06	1,118.79
		523202 ELECTRICITY	30,149.93	123,020.67
		523203 WATER	4,686.44	9,294.81
		523204 SEWER	2,625.35	4,650.86
		525500 RENT EXP-OTHER PERS PROP		127.07
		526100 REP & MAINT-NOT BUILDINGS	9,009.85	17,816.81
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.		7.26-
		532100 NON-CAPITALIZED EQUIP P	330.98	1,578.11
		533100 HOUSEHOLD & INSTITUTIONAL	714.18	1,298.23
		534500 AGRICULTURAL SUPPLIES		968.44
		534600 EDUCATIONAL & REC. SUPPLIES		88.80
		534800 CONST & MAINT SUP EXP	2,581.94	13,161.06
		538100 VEHICLE & EQUIP SUP EXP	608.01	963.71
		548600 PEST CONTROL	450.00	2,005.97
		548700 REFUSE/RECYCLING	883.16	1,579.76
		548900 WEED CONTROL		1,550.25
		549200 JANITORIAL AND SECURITY SERV	2,839.00	11,538.45

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Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
		520000 Operating Expenses		
		Major Account 520000 Total	55,310.90	190,993.42
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		2,045.39
		Major Account 580000 Total		2,045.39
		Fund 43131 Expenditures Total	80,653.55	323,258.37
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,100.00-	26,824.85-
		Major Account 460000 Total	8,100.00-	26,824.85-
		Fund 43132 Revenues Total	8,100.00-	26,824.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	5,408.69	26,038.97
		512100 VACATION LEAVE EXPENSE	951.23	3,726.91
		512200 SICK LEAVE EXPENSE	711.45	2,494.11
		512300 HOLIDAY LEAVE EXPENSE	372.17	1,116.51
		515100 RETIREMENT PLANS EXPE	557.36	2,499.20
		515200 OASDI EXPENSE	520.47	2,357.47
		515400 LIFE & ACCIDENT INS E	1.92	7.68
		515500 HEALTH INSURANCE EXP.	1,597.70	6,390.80
		516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
		516500 WORKERS COMP PREMIUM	219.40	219.40
		Major Account 510000 Total	10,340.39	44,875.05
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,260.72
		572100 COMMERCIAL TRANSPORTATIO		1,606.08
		575100 MISC TRAVEL EXPENSE		100.00
		Major Account 570000 Total		3,966.80
		Fund 43132 Expenditures Total	10,340.39	48,841.85
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	200,000.00-	720,600.00-
		Major Account 460000 Total	200,000.00-	720,600.00-
		Fund 43133 Revenues Total	200,000.00-	720,600.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,790.90	499,788.08
		511300 OVERTIME PAYMENTS	7,113.50	40,833.47
		511800 COMPENSATORY TIME PAID	2,530.34	13,018.60
		512100 VACATION LEAVE EXPENSE	15,921.86	71,657.08

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Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	8,336.91	42,254.71
		512300 HOLIDAY LEAVE EXPENSE	5,728.71	17,173.01
		512400 MILITARY LLEAVE EXPENSE	260.56	5,028.04
		512500 FUNERAL LEAVE EXPENSE		2,474.66
		515100 RETIREMENT PLANS EXPENSE	11,874.22	52,701.98
		515200 OASDI EXPENSE	11,568.36	51,448.71
		515400 LIFE & ACCIDENT INS.	34.54	138.70
		515500 HEALTH INSURANCE EXPENSE	20,876.24	89,275.10
		516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
		516500 WORKERS COMP PREMIUMS	4,497.60	4,497.60
		Major Account 510000 Total	202,533.74	890,781.74
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE	1,867.37	1,867.37
		522200 CONFERENCE REGISTRATION		715.00
		523207 PROPANE		5.16-
		533100 HOUSEHOLD & INSTIT EXP		437.97
		545200 MEDICAL ASSESSMENT SERV		45.00
		549100 LAUNDRY & UNIFORM SVCS		990.55
		Major Account 520000 Total	1,867.37	4,050.73
		Fund 43133 Expenditures Total	204,401.11	894,832.47
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,000.00-	120,000.00-
		Major Account 460000 Total	50,000.00-	120,000.00-
		Fund 43134 Revenues Total	50,000.00-	120,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,655.23	101,061.73
		511300 OVERTIME PAYMENTS	632.23	1,531.70
		511500 DIFFERENTIAL PYMT	486.75	2,048.67
		511700 EMPLOYEE BONUSES	250.00	250.00
		511800 COMPENSATORY TIME PAID	1,544.50	4,571.92
		512100 VACATION LEAVE EXPENSE	1,660.44	8,611.91
		512200 SICK LEAVE EXPENSE	410.56	2,943.54
		512300 HOLIDAY LEAVE EXPENSE	1,348.09	4,162.34
		512400 MILITARY LEAVE EXPENSE		591.26
		512500 FUNERAL LEAVE EXPENSE		354.21
		515100 RETIREMENT PLANS EXPENSE	2,301.61	9,425.62
		515200 OASDI EXPENSE	2,214.59	9,050.45

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	11.52	44.16
		515500 HEALTH INSURANCE EXPENSE	5,636.86	21,499.76
		516300 EMPLOYEE ASSISTANCE		144.00
		516500 WORKERS COMP PREMIUM	1,316.38	1,316.38
		Major Account 510000 Total	42,468.76	167,607.65
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	84.00	6,230.06
		Major Account 520000 Total	84.00	6,230.06
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		38.94
		Major Account 570000 Total		38.94
		Fund 43134 Expenditures Total	42,552.76	173,876.65
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	256,400.00-	353,700.00-
		Major Account 460000 Total	256,400.00-	353,700.00-
		Fund 43264 Revenues Total	256,400.00-	353,700.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		.10-
		521400 DATA PROCESSING EXPENSE	42,264.81	216,196.26
		531100 OFFICE SUPPLIES EXP	26.79-	1,597.45
		532250 NETWORKING EQUIP		3,368.73
		541100 ACCTG & AUDITING SERVICES		212.26
		554900 OTHER CONTRACTUAL SERVICE	18.02	72.08
		555310 COTS LICENSE FEES		4,316.33
		555340 COTS MAINTENANCE		12,599.57
		Major Account 520000 Total	42,256.04	238,362.58
		Fund 43264 Expenditures Total	42,256.04	238,362.58
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,000.00-	52,300.00-
		Major Account 460000 Total	20,000.00-	52,300.00-
		Fund 43265 Revenues Total	20,000.00-	52,300.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,598.90	15,588.15
		512100 VACATION LEAVE EXPENSE		2,164.97
		512200 SICK LEAVE EXPENSE	423.40	595.41
		512300 HOLIDAY LEAVE EXPENSE	211.70	635.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	317.06	1,421.55
	515200 FICA EXPENSE	322.85	1,413.71
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE		1,223.28
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	109.70	109.70
	Major Account 510000 Total	4,984.57	23,167.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		437.50
	521400 COM EXPENSE - VOICE/DATA	3,737.87	14,942.67
	531100 OFFICE SUPPLIES EXPENSE		5,277.53
	532100 NON-CAPITALIZED EQUIP PU		.58-
	532250 NETWORKING EQUIP	660.77	660.77
	538100 VEHICLE & EQUIP SUP EXP	56.13	56.13
	542190 SOS TEMP SERV - IT STAFF	8,248.31	32,834.45
	Major Account 520000 Total	12,703.08	54,208.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		546.94
	574500 PERSONAL VEHICLE MILEAGE		170.20
	Major Account 570000 Total		717.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	30.32-	1,926.79
	Major Account 580000 Total	30.32-	1,926.79
	Fund 43265 Expenditures Total	17,657.33	80,020.11
	Program Revenues	1,866,683.95-	6,077,533.91-
	Program Expenditures	1,014,469.10	7,477,848.94

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		
	486600 CREDIT CARD CLEARNING		2,049.30
	Major Account 480000 Total		2,049.30
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	154.67-	251.56-
	Major Account 490000 Total	154.67-	251.56-
	Fund 10000 Revenues Total	154.67-	1,797.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,106.77	148,965.03
	511300 OVERTIME PAYMENTS	15.07	576.66
	511400 ON CALL PAY	776.32	3,995.25
	511700 EMPLOYEE BONUSES	1,250.00	1,250.00
	511800 COMPENSATORY TIME PAID	335.73	1,635.91
	512100 VACATION LEAVE EXPENSE	3,000.03	19,065.03
	512200 SICK LEAVE EXPENSE	1,950.70	9,926.93
	512300 HOLIDAY LEAVE EXPENSE	1,966.88	5,758.83
	512500 FUNERAL LEAVE EXPENSE		176.54
	515100 RETIREMENT PLANS EXPENSE	3,156.40	14,234.69
	515200 FICA EXPENSE	3,043.76	13,534.48
	515400 LIFE & ACCIDENT INS EXP	9.33	37.33
	515500 HEALTH INSURANCE EXPENSE	8,450.96	33,657.14
	516300 EMPLOYEE ASSISTANCE PRO		146.10
	516400 UNEMPLOYM COMP INS EXP	196.00	196.00
	516500 WORKERS COMP PREMIUMS	1,335.58	1,335.58
	Major Account 510000 Total	59,593.53	254,491.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.46	585.92
	521200 COM EXPENSE - VOICE/DATA	1,473.06	5,211.54
	521300 FREIGHT EXPENSE		10.49
	521400 DATA PROCESSING EXPENSE	5,690.51	14,484.84
	521500 PUBLICATION & PRINT EXP	1,916.00	3,272.14
	522100 DUES & SUBSCRIPTION EXP	.03-	946.81
	522200 CONFERENCE REGISTRATION	69.50	4,037.00-
	523201 NATURAL GAS		18.47
	523202 ELECTRICITY	659.08-	333.57
	523203 WATER	19.92-	45.82
	523204 SEWER	17.69	35.49
	524600 RENT EXPENSE-BUILDINGS	79.58	319.85
	524700 RENT EXP-OTHER REAL PROP		12.50

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		
	526100 REP & MAINT-REAL PROPERT		440.00
	527200 REP & MAINT-MOTOR VEHICL	97.13	157.30
	527500 REP & MAINT-COMM EQUIP		4,990.48
	527980 VIDEO EQUIP REPAIR & MAINT		51.62
	531100 OFFICE SUPPLIES EXPENSE	2,310.07	4,208.75
	531200 IT SUPPLIES		15.43
	532100 NON-CAPITALIZED EQUIP PU		2,808.00
	532101 NONCAPITALIZED BUILDING		369,336.30-
	532280 VIDEO EQUIP		80.58
	533100 HOUSEHOLD & INSTIT EXP	75.94	163.90
	533900 FOOD EXPENSE	68.27	95.68-
	534600 ED & RECREATIONAL SUP EX		467.50
	534900 MISCELLANEOUS SUP EXP		3.76
	538100 VEHICLE & EQUIP SUP EXP	136.77	365.18
	541100 ACCTG & AUDITING SERVICES	1,235.03	2,642.56
	542100 SOS TEMP SERV - PERSONNEL	203.28	2,867.59
	548700 REFUSE/RECYCLING		11.07
	549200 JANITORIAL/SECURITY SRVS	667.48	479.94
	554900 OTHER CONTRACTUAL SERVICES	76,476.40	264,195.69
	555100 DATA PROC SOFTW LIC FEE		27,500.00
	555510 SAAS SUBSCRIPTION FEES		23,500.00
	556100 INSURANCE EXPENSE	172.55-	823.38
	559100 OTHER OPERATING EXP		1,080.83
	Major Account 520000 Total	89,739.59	11,337.98-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,490.42	4,145.24
	572100 COMMERCIAL TRANSPORTATIO	52.25	1,066.73
	573100 STATE-OWNED TRANSPORT	549.09	4,604.07
	574500 PERSONAL VEHICLE MILEAGE		590.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,642.97	4,134.97
	575100 MISC TRAVEL EXPENSE	76.00	88.38
	Major Account 570000 Total	4,810.73	14,629.85
	580000 Capital Outlay		
	581200 BUILDINGS		369,336.30
	583480 VIDEO EQUIP	1,783.34	1,783.34
	Major Account 580000 Total	1,783.34	371,119.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,317.38

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			
	590000 Government Aid		
	Major Account 590000 Total		1,317.38
	Fund 10000 Expenditures Total	155,927.19	630,220.39
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.18-	84.21-
	Major Account 480000 Total	20.18-	84.21-
	Fund 23110 Revenues Total	20.18-	84.21-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,250.80-
	Major Account 470000 Total		8,250.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.96-	1,608.21-
	Major Account 480000 Total	278.96-	1,608.21-
	Fund 23112 Revenues Total	278.96-	9,859.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,325.73	42,933.72
	511300 OVERTIME PAYMENTS	9.38	58.45
	511800 COMPENSATORY TIME PAID	729.61	3,007.28
	512100 VACATION LEAVE EXPENSE		11,485.78
	512200 SICK LEAVE EXPENSE	401.98	5,610.75
	512300 HOLIDAY LEAVE EXPENSE	550.38	1,729.84
	515100 RETIREMENT PLANS EXPENSE	824.98	4,854.27
	515200 FICA EXPENSE	781.95	4,389.68
	515400 LIFE & ACCIDENT INS EXP	3.17	12.25
	515500 HEALTH INSURANCE EXPENSE	2,342.41	9,952.99
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS	383.95	383.95
	Major Account 510000 Total	15,353.54	84,460.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.16	77.29
	521400 DATA PROCESSING EXPENSE	137.69	4,551.05
	521500 PUBLICATION & PRINT EXP		169.09
	522200 CONFERENCE REGISTRATION	139.00	1,534.00
	524600 RENT EXPENSE-BUILDINGS		6,592.77
	527800 REP & MAINT-OTHER PROPER	213.00	213.00
	531100 OFFICE SUPPLIES EXPENSE	244.00	991.79
	532100 NON-CAPITALIZED EQUIP PU		235.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG				
		520000 Operating Expenses		
		533900 FOOD EXPENSE	153.11	506.74
		534700 ENG TECH & COMM SUP EXP		27,100.40
		559100 OTHER OPERATING EXP		202.00
		Major Account 520000 Total	936.96	42,173.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	851.38	991.15
		571900 MEALS-ONE DAY TRAVEL		25.32
		572100 COMMERCIAL TRANSPORTATIO	557.34	1,547.70
		573100 STATE-OWNED TRANSPORT	674.59	2,727.73
		574500 PERSONAL VEHICLE MILEAGE	64.80	64.80
		575100 MISC TRAVEL EXPENSE	74.00	74.00
		Major Account 570000 Total	2,222.11	5,430.70
		Fund 23112 Expenditures Total	18,512.61	132,064.79
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	493,506.17-	1,818,264.90-
		Major Account 460000 Total	493,506.17-	1,818,264.90-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	154.68-	12,882.70-
		Major Account 490000 Total	154.68-	12,882.70-
		Fund 43120 Revenues Total	493,660.85-	1,831,147.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,488.70	257,204.86
		511300 OVERTIME PAYMENTS	15.08	843.85
		511400 ON CALL PAY	762.33	4,385.32
		511800 COMPENSATORY TIME PAID	1,444.23	6,220.74
		512100 VACATION LEAVE EXPENSE	5,694.73	28,912.40
		512200 SICK LEAVE EXPENSE	3,947.03	18,085.02
		512300 HOLIDAY LEAVE EXPENSE	3,494.11	10,252.15
		512500 FUNERAL LEAVE EXPENSE		601.64
		515100 RETIREMENT PLANS EXPENSE	5,379.52	24,448.67
		515200 FICA EXPENSE	5,039.49	23,124.84
		515400 LIFE & ACCIDENT INS EXP	18.42	72.75
		515500 HEALTH INSURANCE EXPENSE	15,236.00	62,047.44
		516300 EMPLOYEE ASSISTANCE PRO		259.50
		516400 UNEMPLOYM COMP INS EXP	196.00	196.00
		516500 WORKERS COMP PREMIUMS	2,372.25	2,372.25
		Major Account 510000 Total	100,087.89	439,027.43

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT				
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	1,473.05	5,211.51
	521300	FREIGHT EXPENSE	11.27	21.75
	521400	DATA PROCESSING EXPENSE	5,808.19	16,055.08
	521500	PUBLICATION & PRINT EXP		4,726.31
	521900	AWARDS EXPENSE		420.00
	522100	DUES & SUBSCRIPTION EXP	.03-	946.86
	522200	CONFERENCE REGISTRATION	69.50	6,388.00
	523201	NATURAL GAS		18.47
	523202	ELECTRICITY	659.09-	333.55
	523203	WATER	19.92-	45.82
	523204	SEWER	17.69	35.49
	524600	RENT EXPENSE-BUILDINGS	79.57	6,912.55
	524700	RENT EXP-OTHER REAL PROP		829.50
	526100	REP & MAINT-REAL PROPERT	3,271.62	5,080.62
	527200	REP & MAINT-MOTOR VEHICL	97.12	157.29
	527500	REP & MAINT-COMM EQUIP		4,990.48
	527980	VIDEO EQUIP REPAIR & MAINT		51.62
	531100	OFFICE SUPPLIES EXPENSE	788.17	3,741.55
	531200	IT SUPPLIES		15.44
	532100	NON-CAPITALIZED EQUIP PU	520.00	3,328.00
	532200	PERSONAL COMPUTING EQUIPMENT		173.22
	532280	VIDEO EQUIP		162.53
	533100	HOUSEHOLD & INSTIT EXP	75.93	589.57
	533900	FOOD EXPENSE		213.95
	534600	ED & RECREATIONAL SUP EX		467.50
	534800	CONST & MAINT SUP EXP		1.29
	534900	MISCELLANEOUS SUP EXP		287.59
	538100	VEHICLE & EQUIP SUP EXP	136.76	365.15
	541100	ACCTG & AUDITING SERVICES	1,235.03	3,332.56
	542100	SOS TEMP SERV - PERSONNEL	203.27	2,867.56
	548700	REFUSE/RECYCLING		11.07
	549200	JANITORIAL/SECURITY SRVS	667.48	479.94
	554900	OTHER CONTRACTUAL SERVICES	94,250.67	398,990.11
	555100	DATA PROC SOFTW LIC FEE		45,000.00
	555510	SAAS SUBSCRIPTION FEES		25,500.00
	556100	INSURANCE EXPENSE	172.55-	823.38
	559100	OTHER OPERATING EXP		1,130.82
		Major Account 520000 Total	107,853.73	539,706.13

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		
		571100 BOARD & LODGING	776.67	18,566.08
		572100 COMMERCIAL TRANSPORTATIO	4.00	920.73
		573100 STATE-OWNED TRANSPORT	353.72	6,775.02
		574500 PERSONAL VEHICLE MILEAGE		656.89
		574600 CONTRACTUAL SERV - TRAVEL EXP	52.00	2,722.00
		575100 MISC TRAVEL EXPENSE		172.87
		Major Account 570000 Total	1,186.39	29,813.59
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,715.92
		583480 VIDEO EQUIP	1,778.25	2,087.22
		Major Account 580000 Total	1,778.25	3,803.14
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	287,092.97	780,871.70
		599100 OTHER GOVERNMENT AID		19,650.62
		Major Account 590000 Total	287,092.97	800,522.32
		Fund 43120 Expenditures Total	497,999.23	1,812,872.61
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	329,092.79-	872,465.58-
		Major Account 460000 Total	329,092.79-	872,465.58-
		Fund 43122 Revenues Total	329,092.79-	872,465.58-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	213,279.31	756,652.10
		Major Account 590000 Total	213,279.31	756,652.10
		Fund 43122 Expenditures Total	213,279.31	756,652.10
		Program Revenues	823,207.45-	2,711,758.66-
		Program Expenditures	885,718.34	3,331,809.89

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	1,351.50	29,281.74
	Major Account 590000 Total	1,351.50	29,281.74
	Fund 10000 Expenditures Total	1,351.50	29,281.74
	Program Expenditures	1,351.50	29,281.74

Agency Number 031 MILITARY DEPARTMENT
Program Number 906 LIFE SAFETY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32310 JOC CC FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		974,906.47-
	Major Account 520000 Total		974,906.47-
	580000 Capital Outlay		
	581200 BUILDINGS		974,906.47
	Major Account 580000 Total		974,906.47
	Fund 32310 Expenditures Total		
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		328,678.59-
	Major Account 520000 Total		328,678.59-
	580000 Capital Outlay		
	581200 BUILDINGS		328,678.59
	Major Account 580000 Total		328,678.59
	Fund 38000 Expenditures Total		
43120 EMERGENCY MGMT			
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING		1,916,901.53-
	Major Account 520000 Total		1,916,901.53-
	580000 Capital Outlay		
	581200 BUILDINGS		1,916,901.53
	Major Account 580000 Total		1,916,901.53
	Fund 43120 Expenditures Total		
	Agency Revenues	3,192,435.54-	11,142,272.56-
	Agency Expenditures	2,428,401.56	13,336,284.27

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.59-	385.09-
		481200 GAIN OR LOSS-SALE OF INV		2,456.13-
		Major Account 480000 Total	19.59-	2,841.22-
		Fund 63280 Revenues Total	19.59-	2,841.22-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		16.40
		Major Account 520000 Total		16.40
		Fund 63280 Expenditures Total		16.40
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,723.80-	10,740.75-
		482102 UNIVERSITY RENT	4,253.40-	91,679.16-
		482103 UNIV-AG SCHOOL RENT		59,059.60-
		482104 STATE COLLEGE RENT		5,373.21-
		483402 UNIV LAND MGT	472.60-	10,186.59-
		483403 UNIV-AG LAND MGT		6,562.18-
		483404 STATE COLLEGE LAND MGT		597.02-
		Major Account 480000 Total	7,449.80-	184,198.51-
		Fund 63320 Revenues Total	7,449.80-	184,198.51-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		50,177.42-
		481200 GAIN OR LOSS-SALE OF INV		405,233.56-
		Major Account 480000 Total		455,410.98-
		Fund 63330 Revenues Total		455,410.98-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		4,079.38
		Major Account 520000 Total		4,079.38
		Fund 63330 Expenditures Total		4,079.38
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	198,129.64-	725,197.57-
		Major Account 450000 Total	198,129.64-	725,197.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		719,662.54-
		481200 GAIN OR LOSS-SALE OF INV		5,812,201.70-
		484822 FEDERAL MINERAL DEPOSIT		1,916.99-
		484823 OIL & GAS ROYALTIES	29,996.72-	187,325.69-

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		
		484824 SAND & GRAVEL ROYALTIES	645.73-	5,566.85-
		484828 WATER ROYALTIES	302.77-	819.51-
		Major Account 480000 Total	30,945.22-	6,727,493.28-
		490000 Other Financing Sources		
		491312 EASEMENTS	24,000.00-	35,000.00-
		493112 UNCLAIMED PROPERTY	7,953,874.78-	7,953,874.78-
		Major Account 490000 Total	7,977,874.78-	7,988,874.78-
		Fund 63340 Revenues Total	8,206,949.64-	15,441,565.63-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		58,437.29
		Major Account 520000 Total		58,437.29
		Fund 63340 Expenditures Total		58,437.29
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	663.06-	4,040.88-
		481200 GAIN OR LOSS-SALE OF INV		10,366.51-
		Major Account 480000 Total	663.06-	14,407.39-
		Fund 63350 Revenues Total	663.06-	14,407.39-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		134.26
		Major Account 520000 Total		134.26
		Fund 63350 Expenditures Total		134.26
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	193.88-	801.37-
		Major Account 480000 Total	193.88-	801.37-
		Fund 65130 Revenues Total	193.88-	801.37-
		Program Revenues	8,215,275.97-	16,099,225.10-
		Program Expenditures		62,667.33

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	14,357.33-	29,233.73-
		Major Account 470000 Total	14,357.33-	29,233.73-
		Fund 10000 Revenues Total	14,357.33-	29,233.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,065.67	62,681.71
		512100 VACATION LEAVE EXPENSE	1,538.60	8,773.36
		512200 SICK LEAVE EXPENSE	43.08	1,142.55
		512300 HOLIDAY LEAVE EXPENSE	858.49	1,716.98
		512500 FUNERAL LEAVE EXPENSE	96.71	96.71
		515100 RETIREMENT PLANS EXPENSE	1,392.97	5,571.92
		515200 FICA EXPENSE	1,337.94	5,328.07
		515400 LIFE & ACCIDENT INS EXP	3.55	14.21
		515500 HEALTH INSURANCE EXPENSE	3,503.10	15,182.72
		516500 WORKERS COMP PREMIUMS		2,305.39
		Major Account 510000 Total	24,840.11	102,813.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.46
		521400 DATA PROCESSING EXPENSE	883.41	1,885.11
		522100 DUES & SUBSCRIPTION EXP		140.00
		524600 RENT EXPENSE-BUILDINGS	6,123.75	13,268.61
		531100 OFFICE SUPPLIES EXPENSE		61.00
		541100 ACCTG & AUDITING SERVICES		413.44
		541400 HRMS ASSESSMENT	54.87	109.74
		555100 DATA PROC SOFTW LIC FEE	547.40	547.40
		Major Account 520000 Total	7,609.43	16,425.76
		Fund 10000 Expenditures Total	32,449.54	119,239.38
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	34.00-	79.00-
		474100 GENERAL BUSINESS FEES	625.00-	6,067.00-
		Major Account 470000 Total	659.00-	6,146.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.77-	310.27-
		Major Account 480000 Total	75.77-	310.27-
		Fund 23230 Revenues Total	734.77-	6,456.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	716.36	2,526.40
		512100 VACATION LEAVE EXPENSE	41.24	348.22

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23230 SURVEY RECORD REPOSITORY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		229.09
	512300 HOLIDAY LEAVE EXPENSE	36.65	73.30
	515100 RETIREMENT PLANS EXPENSE	59.47	237.89
	515200 FICA EXPENSE	56.63	226.52
	515400 LIFE & ACCIDENT INS EXP	.19	.75
	515500 HEALTH INSURANCE EXPENSE	179.10	716.39
	516500 WORKERS COMP PREMIUMS		98.43
	Major Account 510000 Total	1,089.64	4,456.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.94	561.73
	521400 DATA PROCESSING EXPENSE	66.50	133.15
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT	2.97	5.94
	Major Account 520000 Total	211.41	762.32
	Fund 23230 Expenditures Total	1,301.05	5,219.31
	Program Revenues	15,092.10-	35,690.00-
	Program Expenditures	33,750.59	124,458.69

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	5.73-	23.99-
		Major Account 480000 Total	5.73-	23.99-
		Fund 23210 Revenues Total	5.73-	23.99-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		48.48
		Major Account 520000 Total		48.48
		Fund 23210 Expenditures Total		48.48
		Program Revenues	5.73-	23.99-
		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	397.40-	1,657.40-
		474115 LEASE OR DEED FEES	29.00-	29.00-
		474116 MISCELLANEOUS FEES	818.00-	823.00-
		474117 SUB-LEASE FEE	49.83-	1,873.07-
		Major Account 470000 Total	1,294.23-	4,382.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,277.04-	120,170.45-
		483200 BUILDING & SPACE RENTAL	6,787.50-	13,575.00-
		484500 REIMB NON-GOVT SOURCES	121.76-	58,935.12-
		Major Account 480000 Total	34,186.30-	192,680.57-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		15,903,199.00-
		Major Account 490000 Total		15,903,199.00-
		Fund 23220 Revenues Total	35,480.53-	16,100,262.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	102,602.28	431,374.11
		511200 TEMPORARY SALARIES-WAGE		1,364.00
		511600 PER DIEM PAYMENTS	600.00	2,750.00
		512100 VACATION LEAVE EXPENSE	5,427.33	38,327.26
		512200 SICK LEAVE EXPENSE	4,861.69	39,429.61
		512300 HOLIDAY LEAVE EXPENSE	5,469.45	11,022.46
		512500 FUNERAL LEAVE EXPENSE	142.03	1,369.07
		515100 RETIREMENT PLANS EXPENSE	8,873.47	39,051.56
		515200 FICA EXPENSE	8,571.11	38,014.65
		515400 LIFE & ACCIDENT INS EXP	18.34	73.36
		515500 HEALTH INSURANCE EXPENSE	16,754.38	68,461.51
		516300 EMPLOYEE ASSISTANCE PRO		228.00
		516500 WORKERS COMP PREMIUMS		15,073.18
		Major Account 510000 Total	153,320.08	686,538.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,111.75	4,597.74
		521200 COM EXPENSE - VOICE/DATA	62.36	2,498.68
		521300 FREIGHT EXPENSE		37.10
		521400 DATA PROCESSING EXPENSE	7,833.50	9,764.60
		521500 PUBLICATION & PRINT EXP	596.73	925.61
		521501 NEWSPAPER PUBLICATIONS EXPENSE	2,058.67	3,284.23
		521502 PRINTING-BUS CARDS, FORMS	21.00	965.70
		521503 PHOTOCOPIER EXPENSE	536.48	1,235.67

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		
	522100	DUES & SUBSCRIPTION EXP	410.00	955.00
	522200	CONFERENCE REGISTRATION	526.74	1,201.74
	522500	EMPLOYEE MOVING EXPENSE		5,665.96
	523101	BUILDING NATURAL GAS EXPENSE	28.39	113.55
	523102	BUILDING ELECTRICITY EXPENSE	372.45	2,497.54
	523103	BUILDING WATER EXPENSE		407.43
	524600	RENT EXPENSE-BUILDINGS	30.00	1,146.11
	525100	RENT EXP-OFFICE EQUIP		301.80
	525500	RENT EXP-OTHER PERS PROP	58.35	365.00
	526100	REP & MAINT-REAL PROPERT	64,311.31	151,709.94
	526101	REP & MAINT - CEDAR CUTTING	1,000.00	121,732.70
	526102	REP & MAINT - IRRIG	9,724.53	38,357.93
	526103	REP & MAINT - DIRTWK	15,210.10	73,975.03
	526104	REP & MAINT - CONSERV	53.93	17,503.31
	526105	REP & MAINT - MISC	6,983.29	25,185.09
	527100	REP & MAINT-OFFICE EQUIP		45.99
	527200	REP & MAINT-MOTOR VEHICL	1,064.33	5,496.18
	531100	OFFICE SUPPLIES EXPENSE	343.21	2,900.47
	532100	NON-CAPITALIZED EQUIP PU	338.67	871.96
	533100	HOUSEHOLD & INSTIT EXP		315.46
	534500	AGRICULTURAL SUPPLIES EX		1,733.54
	534800	CONST & MAINT SUP EXP	137.24	137.24
	538100	VEHICLE & EQUIP SUP EXP	2,758.09	9,058.15
	541100	ACCTG & AUDITING SERVICES		3,965.58
	541400	HRMS ASSESSMENT	284.16	568.32
	541500	LEGAL SERVICES EXPENSE	175.00	325.00
	542500	ENG & ARCH SERVICES	2,000.00	4,498.75
	548501	LAWN AND LANDSCAPE EXPENSE	269.00	761.00
	548600	PEST CONTROL	33.00	132.00
	548700	REFUSE/RECYCLING	82.00	164.00
	548800	FIRE EXTINGUISHERS		65.50
	549201	JANITORIAL SERVICES EXPENSE	278.00	1,112.00
	549202	RUG RENTAL SERVICES EXPENSE	104.28	278.08
	549203	SECURITY ALARM MONITOR EXPENSE		433.50
	554900	OTHER CONTRACTUAL SERVICES	7,545.73	15,344.85
	554901	COURIER EXPENSES	334.89	893.04
	555100	DATA PROC SOFTW LIC FEE	3,246.55	3,246.55
	556100	INSURANCE EXPENSE		4,346.00

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		
	559150 REAL ESTATE TAXES EXPENSE		5,887,771.51
	Major Account 520000 Total	130,923.73	6,408,892.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,204.07	9,312.36
	572100 COMMERCIAL TRANSPORTATIO	1,567.40	2,351.10
	574500 PERSONAL VEHICLE MILEAGE	1,114.56	3,106.08
	575100 MISC TRAVEL EXPENSE	150.00	236.00
	Major Account 570000 Total	5,036.03	15,005.54
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,579.00
	Major Account 580000 Total		10,579.00
	Fund 23220 Expenditures Total	289,279.84	7,121,015.44
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,218.64-	2,010.72-
	482112 COMMON AG RENT	260,648.16-	7,196,241.89-
	482113 OIL & GAS RENT	110,794.70-	112,074.70-
	482114 SAND & GRAVEL RENT		600.00-
	482116 BONUS-MINERALS	75,405.25-	75,405.25-
	482119 OTHER		1,745.00-
	482120 WIND AGREEMENTS AND RENT	10,944.51-	29,714.90-
	483112 COMMERCIAL NET RENT	42,417.34-	140,827.69-
	484820 WIND TOWER ROYALTIES		3,508.77-
	Major Account 480000 Total	501,428.60-	7,562,128.92-
	Fund 61360 Revenues Total	501,428.60-	7,562,228.92-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT	12,940.63	26,459.71
	Major Account 520000 Total	12,940.63	26,459.71
	Fund 61360 Expenditures Total	12,940.63	26,459.71
	Program Revenues	536,909.13-	23,662,490.96-
	Program Expenditures	302,220.47	7,147,475.15
	Agency Revenues	8,767,282.93-	39,797,430.05-
	Agency Expenditures	335,971.06	7,334,649.65

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	49,005.39-	216,853.47-
		Major Account 480000 Total	49,005.39-	216,853.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	993.99-	4,297,799.41-
		Major Account 490000 Total	993.99-	4,297,799.41-
		Fund 23290 Revenues Total	49,999.38-	4,514,652.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,617.20	71,701.29
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	497.23	1,300.34
		512100 VACATION LEAVE EXPENSE	66.97	4,277.81
		512200 SICK LEAVE EXPENSE	571.45	1,190.84
		512300 HOLIDAY LEAVE EXPENSE	934.36	2,675.25
		515100 RETIREMENT PLANS EXPENSE	1,399.28	6,076.10
		515200 FICA EXPENSE	1,339.29	5,907.87
		515400 LIFE & ACCIDENT INS EXP	4.80	17.28
		515500 HEALTH INSURANCE EXPENSE	3,363.18	12,579.16
		516500 WORKERS COMP PREMIUMS	922.44	1,844.88
		Major Account 510000 Total	25,716.20	108,070.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	101.66	337.55
		521400 DATA PROCESSING EXPENSE	630.38	2,421.16
		521412 COM EXPENSE - VOICE/DATA	312.32	1,285.72
		521500 PUBLICATION & PRINT EXP	94.73	574.27
		521503 ADVERTISING	314.93	657.63
		522100 DUES & SUBSCRIPTION EXP	128.81	444.50
		522200 CONFERENCE REGISTRATION		909.00
		522900 EMPLOYEE PARKING EXP	120.00	480.00
		523000 VOLUNTEER EXPENSES	375.72	375.72
		523201 NATURAL GAS		3.28
		523202 ELECTRICITY	203.82	942.84
		523203 WATER		185.48
		523204 SEWER		115.70
		524700 RENT EXP-OTHER REAL PROP	46.08	185.31
		524900 RENT EXP-DEPR SURCHARGE	8,295.15	8,295.15
		525100 RENT EXP-OFFICE EQUIP		393.60
		525500 RENT EXP-OTHER PERS PROP	184.27	296.28
		526100 REP & MAINT-REAL PROPERT	3,813.39	3,813.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	526101 BLDG-STRUCT MAINT & REPAIR		273.60
	527200 REP & MAINT-MOTOR VEHICL		221.30
	531100 OFFICE SUPPLIES EXPENSE	153.92	210.44
	532200 PERSONAL COMPUTING EQUIPMENT		171.59
	533132 SANITATION JANITORIAL	254.30	273.58
	533900 FOOD EXPENSE	37.58	166.45
	534500 AGRICULTURAL SUPPLIES EX	7.50	7.50
	534600 ED & RECREATIONAL SUP EX	17.88	17.88
	534800 CONST & MAINT SUP EXP	328.51	355.30
	534900 MISCELLANEOUS SUP EXP		8.57
	538100 VEHICLE & EQUIP SUP EXP	281.99	682.57
	541100 ACCTG & AUDITING SERVICES		30,042.55
	543100 IT CONSULTING-APPLICATIONS	3,000.00	3,807.50
	547101 MEDIA/ADVERTISING SERV	15.00-	15.00-
	548600 PEST CONTROL	65.00	130.00
	548700 REFUSE/RECYCLING	710.55	710.55
	549200 JANITORIAL/SECURITY SRVS	558.78	558.78
	555310 COTS LICENSE FEES	78.63	78.63
	555540 SAAS MAINTENANCE		106.45
	556100 INSURANCE EXPENSE		185.50
	Major Account 520000 Total	20,100.90	59,710.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.63	5,062.11
	571600 MEALS-NOT TRAVEL STATUS	70.00	74.99
	571900 MEALS-ONE DAY TRAVEL	44.00	44.00
	573100 STATE-OWNED TRANSPORT		445.07
	574500 PERSONAL VEHICLE MILEAGE	189.00	1,015.74
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	457.63	6,642.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,008.35
	Major Account 580000 Total		1,008.35
	590000 Government Aid		
	599161 DIST OF AID	865,351.89	9,215,108.20
	599300 1099-AID-INCOME	110,000.00	486,163.10
	Major Account 590000 Total	975,351.89	9,701,271.30
	Fund 23290 Expenditures Total	1,021,626.62	9,876,703.70
23295 FERGUSON HOUSE FUND			

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		
	481100 INVESTMENT INCOME	390.47-	1,600.11-
	483200 BUILDING & SPACE RENTAL	1,575.00-	7,574.84-
	484100 OPERATING DONATIONS & CO		1,065.00-
	Major Account 480000 Total	1,965.47-	10,239.95-
	Fund 23295 Revenues Total	1,965.47-	10,239.95-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.91-	1,400.08-
	481200 GAIN OR LOSS-SALE OF INV		12,367.69-
	Major Account 480000 Total	3.91-	13,767.77-
	Fund 23430 Revenues Total	3.91-	13,767.77-
	Program Revenues	51,968.76-	4,538,660.60-
	Program Expenditures	1,021,626.62	9,876,703.70

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 REIMBURSEMENTS	202,519.96-	727,236.61-
	461113 DJ REIMBURSEMENT	920.01-	2,348.79-
	461500 OP GRANTS - STATE AGENCI	24,091.62-	1,120,502.73-
	Major Account 460000 Total	227,531.59-	1,850,088.13-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		251.50-
	474101 PLAN REVIEW FEE	171.67-	776.58-
	476128 ICE FISH SHELTER PERMITS - WMA	5.00	
	476164 LIFETIME HABITAT STAMP	20,800.00-	62,400.00-
	476171 HABITAT STAMP	246,294.50-	569,760.00-
	476173 STATE WATERFOWL STAMP	9,773.50-	24,992.00-
	476175 LIFETIME STATE WATERFOWL STAMP	3,410.00-	12,870.00-
	476279 HABITAT STAMP 3-Year	1,674.00-	7,344.00-
	476281 STATE WATERFOWL STAMP 3-Year	304.50-	1,493.50-
	476288 HABITAT STAMP 5-Year	1,760.00-	5,600.00-
	476290 STATE WATERFOWL STAMP 5-Year	220.00-	946.00-
	Major Account 470000 Total	284,403.17-	686,433.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,868.06-	53,836.62-
	482150 HAYING INCOME		8,039.27-
	482151 CROP INCOME		12,511.03-
	482152 GRAZING INCOME	3,056.68-	32,798.13-
	482300 RIGHT OF WAY REVENUE	350.00	
	483250 CONCESSIONS (NONTAXABLE)	131.50-	131.50-
	484115 Miscellaneous-Div		115.55-
	486500 MISCELLANEOUS ADJUSTMENTS		463.78
	Major Account 480000 Total	15,706.24-	106,968.32-
	Fund 23340 Revenues Total	527,641.00-	2,643,490.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	43,026.01	185,369.86
	511200 TEMPORARY SALARIES-WAGE	46,978.61	211,848.94
	511300 OVERTIME PAYMENTS		2,893.37
	511800 COMPENSATORY TIME PAID		233.40
	512100 VACATION LEAVE EXPENSE	3,008.37	16,597.93
	512200 SICK LEAVE EXPENSE	539.93	3,144.14
	512300 HOLIDAY LEAVE EXPENSE	419.45	5,108.02
	515100 RETIREMENT PLANS EXPENS	3,518.87	15,848.23
	515200 OASDI EXPENSE	6,719.42	30,606.29

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		
	515400 LIFE & ACCIDENT INS EXP	10.55	43.60
	515500 HEALTH INSURANCE EXPENS	17,577.22	72,280.66
	516400 UNEMPLOYM COMP INS EXP	100.63	503.15
	516500 WORKERS COMP PREMIUMS	4,377.02	8,754.04
	Major Account 510000 Total	126,276.08	553,231.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.60	220.75
	521400 DATA PROCESSING EXPENSE	520.13	2,899.55
	521412 COM EXPENSE - VOICE/DATA	415.34	1,642.79
	521500 PUBLICATION & PRINT EXP		31.78
	521502 PRINTING		471.01
	521503 ADVERTISING		1,187.29
	522100 DUES & SUBSCRIPTION EXP	57.50	956.74
	522200 CONFERENCE REGISTRATION	15.00	65.00
	523000 VOLUNTEER EXPENSE		476.42
	523201 NATURAL GAS	2,064.85	3,959.48
	523202 ELECTRICITY	1,676.97	5,110.77
	523203 WATER	7.42	7.42
	523204 SEWER	4.21	4.21
	523207 PROPANE		706.00
	523500 PROMPT PAY INTEREST		7.62
	523600 INTEREST EXPENSE	27.49	27.49
	524100 RENT EXP - LAND		32,961.09
	524600 RENT EXPENSE-BUILDINGS	472.93	1,891.72
	524700 RENT EXP - OTHER REAL PROPERTY	750.00	1,236.15
	525100 RENT EXP-OFFICE EQUIP		18.20
	525556 CONSTRUCTION EQUIPMENT	120.00	120.00
	526101 BLDG-STRUC MAINT AND RE	270.00	2,258.81
	526102 LAND MAINT AND REPAIR		2,514.45
	527200 R & M MOTOR VEHICLE	5,041.89	33,463.55
	527879 CONST MAINT & SHOP	4,047.56	34,970.91
	527990 RADIO EQUIP REPAIR & MAINT		107.00
	531100 OFFICE SUPPLIES EXPENSE	48.36	1,075.94
	532100 NON EXPENDABLE PROPERTY	429.07	3,292.30
	532290 RADIO EQUIP		1,411.12
	533101 CLOTHING	694.71	1,610.83
	533132 SANITATION JANITORIAL	26.86	245.60
	533900 FOOD EXPENSE		1,225.74

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		
	534500 AGRICULTURAL SUPPLIES EXP	3,070.08	40,522.15
	534600 ED & RECREATIONAL SUP E		996.35
	534800 CONST & MAINT SUP EXP	8,767.57	36,082.02
	538100 VEHICLE & EQUIP SUP EXP	16,890.77	75,461.67
	538182 LICENSED MOTOR VEHICLE	1,534.09	6,330.82
	541100 ACCTING & AUDITING SERVICES		9,757.05
	541200 PURCHASING ASSESSMENT		3,585.19
	541700 LEGAL RELATED EXPENSE		594.74
	547101 MEDIA ADVERTISING	161.57-	104.63
	548501 TREE CLEARING	22,190.13	25,260.13
	548502 FACILITY MAINT		714.75
	548700 REFUSE/RECYCLING		63.13
	548800 FIRE EXTINGUISHERS		88.00
	548900 WEED CONTROL	2,200.00	50,816.16
	549600 CONSTRUCTION SERVICES	2,480.00	26,705.00
	554900 OTHER CONTRACTUAL SERVI		11,373.35
	555310 COTS LICENSE FEES		1,440.99
	555430 CUSTOMIZED INSTALLATION		13,156.84
	556100 INSURANCE EXPENSE		89,231.51
	Major Account 520000 Total	73,712.96	528,462.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.34	1,521.13
	571600 MEALS NOT TRAVEL STATUS		52.37
	571900 MEALS-ONE DAY TRAVEL		36.96
	574600 CONTRACT SERVICE TRAVEL EXP	148.50	148.50
	Major Account 570000 Total	348.84	1,758.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,650.00	86,375.88
	584200 VEHICLES & VEHICLE EQ		151,983.00
	Major Account 580000 Total	17,650.00	238,358.88
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,679.19	480,183.59
	599300 DISTRIBUTION OF AID	4,290.36	195,393.32
	Major Account 590000 Total	20,969.55	675,576.91
	Fund 23340 Expenditures Total	238,957.43	1,997,388.59
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,356.18-	108,834.82-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	54,195.65-	449,498.07-
	461116 STATEWIDE WILDLIFE GRANT	33,565.79-	154,737.13-
	Major Account 460000 Total	128,117.62-	713,070.02-
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		2,300.00-
	486500 MISCELLANEOUS ADJUSTMENTS		737.37-
	Major Account 480000 Total		3,037.37-
	Fund 43320 Revenues Total	128,117.62-	716,107.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	304.72	11,400.06
	511300 OVERTIME PAYMENTS		40.56
	512200 SICK LEAVE EXPENSE	19.43	19.43
	515100 RETIREMENT PLANS EXPENSE	1.45	1.45
	515200 OASDI EXPENSE	24.01	874.22
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	32.31	102.01
	Major Account 510000 Total	381.93	12,437.74
	520000 Operating Expenses		
	521503 ADVERTISING		13.99
	532100 NON CAPITALIZED EQUIP PURCHASE		264.74
	533101 CLOTHING		93.04
	534500 AGRICULTURAL SUPPLIES EXP	2,123.77	18,827.90
	534800 CONST & MAINT SUP EXP		589.47
	538100 VEH & MAINT SUPPLIES		1,172.58
	548501 TREE THINNING/CLEARING	22,190.14	39,303.14
	548900 WEED CONTROL		15,214.88
	554900 OTHER CONTRACTUAL SERVICES	44,177.28	369,767.79
	555310 COTS LICENSE FEES		8,910.00
	Major Account 520000 Total	68,491.19	454,157.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.98
	Major Account 570000 Total		154.98
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	39,308.81	225,865.83
	599300 DISTRIBUTION OF AID	14,347.75	60,975.57
	Major Account 590000 Total	53,656.56	286,841.40
	Fund 43320 Expenditures Total	122,529.68	753,591.65
43321 FEDERAL VPA HIP FUND			

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.95-	1,093.07-
	486500 MISCELLANEOUS ADJUSTMENTS		13.46-
	Major Account 480000 Total	254.95-	1,106.53-
	Fund 43321 Revenues Total	254.95-	1,106.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,194.79	9,515.80
	511300 OVERTIME PAYMENTS	10.90	403.35
	515200 FICA EXPENSE	158.40	719.35
	515500 HEALTH INSURANCE EXPENSE	412.21	1,574.76
	Major Account 510000 Total	2,776.30	12,213.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	Fund 43321 Expenditures Total	2,816.30	12,253.26
	Program Revenues	656,013.57-	3,360,703.95-
	Program Expenditures	364,303.41	2,763,233.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	56,097.82	231,305.33
	511200 TEMPORARY SALARIES-WAGE	1,543.79	12,638.14
	511300 OVERTIME PAYMENTS	303.92	1,023.42
	511800 COMPENSATORY TIME PAID	391.96	1,569.37
	512100 VACATION LEAVE EXPENSE	2,750.99	18,185.23
	512200 SICK LEAVE EXPENSE	1,287.59	5,171.51
	512300 HOLIDAY LEAVE EXPENSE	1,311.63	6,956.31
	512700 INJURY LEAVE EXPENSE	123.40	157.50
	515100 RETIREMENT PLANS EXPENS	4,662.63	19,796.09
	515200 OASDI EXPENSE	4,580.09	19,993.66
	515400 LIFE & ACCIDENT INS EXP	30.91	123.16
	515500 HEALTH INSURANCE EXPENS	12,250.91	48,829.68
	516500 WORKERS COMP PREMIUMS	3,094.42	6,188.84
	Major Account 510000 Total	88,430.06	371,938.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.03	834.08
	521400 DATA PROCESSING EXPENSE	7.19	28.64
	521412 COM EXPENSE - VOICE/DATA	490.81	3,069.44
	521500 PUBLICATION & PRINT EXP		5.26
	521502 printing/publications	72.00	114.68
	522100 DUES & SUBSCRIPTION EXP		4.80
	522200 CONFERENCE REGISTRATION		135.00
	523201 NATURAL GAS	3.38	13.14
	523202 ELECTRICITY	51.76	223.21
	523203 WATER	4.95	9.40
	523204 SEWER	2.81	5.02
	524600 RENT EXPENSE-BUILDINGS	354.12	1,416.48
	524700 RENT EXP-OTHER REAL PROP		540.00
	525100 RENT EXP-OFFICE EQUIP		4.25
	526101 BLDG-STRUC MAINT AND REPAIR		122.00
	527200 REP & MAINT-MOTOR VEHICL	419.99	2,620.86
	527800 REP & MAINT-OTHER PROPER		30.00
	527879 CONST MAINT & SHOP		157.17
	531100 OFFICE SUPPLIES EXPENSE	10.80	396.41
	531200 IT SUPPLIES	39.99	69.93
	532100 NON-CAPITALIZED EQUIP PU	173.50	1,443.35
	532200 PERSONAL COMPUTING EQUIPMENT	18.34	18.34
	532290 RADIO EQUIP		6.47

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING	451.40	5,473.69
	533900 FOOD EXPENSE		410.86
	534500 AGRICULTURAL SUPPLIES EX		850.00
	534600 ED & RECREATIONAL SUP EX		58.89
	534800 CONST & MAINT SUP EXP	99.73	1,628.30
	534900 MISCELLANEOUS SUP EXP		111.98
	534947 LAW ENF SUPPLIES	1,123.72	2,511.42
	534948 NONEXPENDABLE PROPERTY		160.92
	538100 VEHICLE & EQUIP SUP EXP	1,899.45	7,645.18
	538182 LICENSED MOTOR VEHICLE SUPPLIE	116.22	1,478.05
	541100 ACCTG & AUDITING SERVICES		1,797.51
	541200 PURCHASING ASSESSMENT		102.05
	546900 OTHER MEDICAL SERVICES		1,011.15
	548700 REFUSE/RECYCLING		28.56
	554901 SECURITY SERVICES	8.98	17.96
	555310 COTS LICENSE FEES		95.50
	556100 INSURANCE EXPENSE		5,899.30
	556200 TORT PREMIUMS		2,800.00
	Major Account 520000 Total	5,506.17	43,349.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.89	5,716.69
	572100 COMMERCIAL TRANSPORTATIO	79.00	666.20
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	279.89	6,412.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,385.00	4,654.44
	Major Account 580000 Total	2,385.00	4,654.44
	Fund 10000 Expenditures Total	96,601.12	426,354.82
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	149,312.00-	321,122.00-
	461112 PR REIMBURSEMENTS	285,548.19-	1,108,890.00-
	461113 DJ REIMBURSEMENTS	166,244.43-	772,163.88-
	461500 OP GRANTS - STATE AGENCI		5,036.03-
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total	601,104.62-	2,217,211.91-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	192.00-	888.04-

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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		
	472180 RESALE ITEMS (NONTAXABLE)	40.00-	125.20-
	472181 RESALE ITEMS (TAXABLE)	444.24-	2,531.48-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,701.25-	6,405.16-
	472211 SUBSCRIPTIONS (TAXABLE)	25,199.29-	57,411.90-
	472220 OTHER PUBLICATIONS (NONTAXABLE	1,531.41-	5,716.78-
	472221 OTHER PUBLICATIONS (TAXABLE)	450.95-	1,456.61-
	472222 CLASSIFIED MAGAZINE ADS		382.50-
	472224 FISH-HUNT-BOAT GUIDE ADS	3,375.00-	16,750.00-
	472226 PHOTO LIBRARY	11.98-	1,041.42-
	472230 CALENDAR (NONTAXABLE)	1,454.24-	4,455.83-
	472231 CALENDAR (TAXABLE)	4,618.10-	11,565.42-
	472232 DISPLAY MAGAZINE ADS	7,387.50-	23,377.50-
	472340 INDR FRARM-TARGET(NONTAX)	8.00-	17.00-
	472341 INDR FRARM-TARGET(TAX)	18.00-	82.50-
	472351 INDR FRARM-EARPLG(TAX)		1.00-
	474100 GENERAL BUSINESS FEES	141.73-	15,343.25-
	474101 REBATE	171.67-	776.58-
	474103 PERMIT ISSUE FEES	72,299.00-	216,943.00-
	475111 BOAT REGISTRATION/CERTIFICATE	20,671.01-	267,652.62-
	475112 REFUND BOAT CERTIFICATE		2,461.64
	475113 RESIDENT AIS STAMP	3,445.00-	41,235.00-
	475114 NONRESIDENT AIS STAMP	2,028.00-	23,777.00-
	476101 MISC PERMITS	1,164.00-	3,350.50-
	476103 REFUND OTHER		2.00-
	476108 COMBO HUNT/FISH DUPLICATE	439.00-	1,616.00-
	476110 GENERAL HUNT ROLLUP	3,120.00-	14,760.00-
	476111 NONRESIDENT ANNUAL HUNT	67,680.00-	140,400.00-
	476112 ANNUAL HUNT	32,292.00-	80,574.00-
	476113 HUNT/FISH COMBO	7,598.00-	73,660.00-
	476114 DUPLICATE HUNT PERMITS	535.00-	1,540.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	448.00-
	476116 FUR HARVEST	3,735.00-	7,275.00-
	476117 NONRESIDENT YOUTH HUNT	837.00-	1,781.00-
	476119 BANDS, TAGS, ETC	1,153.00-	1,988.05-
	476121 NONRESIDENT 3-DAY FISH	11,781.00-	97,119.00-
	476122 3-DAY FISH	2,057.00-	7,797.00-
	476123 NONRESIDENT ANNUAL FISH	5,742.00-	113,602.50-
	476124 ANNUAL FISH	22,935.20-	498,855.57-

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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		
	476126 DUPLICATE FISH PERMITS	485.00-	2,910.00-
	476128 ICE FISH SHELTER PERMITS - WMA	5.00-	5.00-
	476131 NONRESIDENT BIG GAME - DEER	527,296.00-	1,359,756.00-
	476132 BIG GAME - DEER	478,297.00-	1,202,456.00-
	476133 DUPLICATE DEER PERMIT	840.00-	1,340.00-
	476134 NONRESIDENT BIG GAME - WILD TU	22,135.00-	32,585.00-
	476135 BIG GAME - WILD TURKEY	45,833.50-	80,546.00-
	476136 DUPLICATE WILD TURKEY PERMIT	45.00-	50.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	4,480.00-	44,551.00-
	476138 BIG GAME - ANTELOPE	4,524.00-	46,429.00-
	476139 DUPLICATE ANTELOPE PERMIT	90.00-	165.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		31,750.00-
	476143 ELK APP FEE		5,686.50-
	476144 BIG GAME - ELK	8.00-	22,873.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	17,869.00-	56,924.00-
	476146 DEER STATEWIDE BUCK	97,875.00-	229,100.00-
	476147 DEER NONRES ANTLERLESS SC	41,340.00-	99,720.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	7,704.00-	20,009.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	391.50-	4,509.50-
	476153 LANDOWNER BIG GAME - DEER	20,706.00-	41,209.00-
	476154 LANDOWNER BIG GAME-ELK		837.20
	476155 LANDOWNER BIG GAME - WILD TURK	2,035.50-	3,783.50-
	476157 TURKEY NONRESIDENT LANDOWNER	760.00-	1,235.00-
	476158 DEER NONRES LANDOWN ANTERLS SC		107.00-
	476159 ANTELOPE APP FEE	1,105.00-	11,715.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	100.00	
	476186 TROUT TAGS		216.00-
	476189 HUNTER ED CARD FEES	650.00-	1,315.00-
	476191 AQUATIC HABITAT STAMP	1.00	1.00
	476198 APPRENTICE HUNT ED CERT	1,085.00-	2,350.00-
	476201 DEPLOYED MILITARY	20.00-	75.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	1,585.00-	11,825.00-
	476203 FISH 1-DAY NONRESIDENT	14,203.00-	105,037.50-
	476204 FISH 1-DAY	9,176.50-	52,013.50-
	476205 HUNT 2-DAY NONRESIDENT	10,780.00-	19,140.00-
	476207 COMBO LOTTERY APP FEE		8,725.00-
	476212 LIFETIME HUNT (6-15)	6,741.50-	14,606.00-
	476213 LIFETIME HUNT (16-45)	4,784.00-	9,568.00-

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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		
	476214 LIFETIME HUNT (46 +)	654.00-	2,398.00-
	476217 LIFETIME FISH (6-15)	5,442.75-	14,337.00-
	476218 LIFETIME FISH (16-45)	690.00-	10,005.00-
	476219 LIFETIME FISH (46 +)	796.50-	6,106.50-
	476222 LIFETIME COMBO F/H (6-15)	30,916.00-	73,632.00-
	476223 LIFETIME COMBO F/H (16-45)	5,980.00-	37,674.00-
	476224 LIFETIME COMBO F/H (46 +)	2,360.00-	6,608.00-
	476232 LIFETIME HUNT NONRES (17 +)		2,360.00-
	476234 LIFETIME FISH NONRES (0-16)		531.00-
	476235 LIFETIME FISH NONRES (17		850.00-
	476241 LIFETIME DUPLICATE PAPER	170.00-	775.00-
	476246 LIFETIME FURHARVEST (6-15)	545.00-	1,308.00-
	476247 LIFETIME FURHARVEST (16-45)	897.00-	1,794.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	654.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,400.00-
	476261 RESIDENT YOUTH DEER	8,190.00-	16,295.00-
	476262 NONRESIDENT YOUTH DEER	1,005.00-	2,115.00-
	476263 RESIDENT YOUTH TURKEY	2,190.00-	3,460.00-
	476264 NONRESIDENT YOUTH TURKEY	350.00-	435.00-
	476265 RESIDENT YOUTH ANTELOPE	10.00-	60.00-
	476266 NONRESIDENT YOUTH ANTELOPE	10.00-	30.00-
	476269 NONRESIDENT LANDOWNER EL		448.50
	476270 RESIDENT DEER SPECIAL	19,600.00-	42,230.00-
	476271 NONRESIDENT DEER SPECIAL	10,020.00-	17,700.00-
	476272 NON-RES LANDOWNER ANTELOPE	74.75-	1,345.50-
	476273 HUNT 3-Year	720.00-	2,196.00-
	476274 HUNT 3-Year Nonresident	216.00-	1,512.00-
	476275 FISH 3-Year	1,296.00-	16,512.00-
	476276 FISH 3-Year Nonresident	134.00-	1,206.00-
	476277 FISH/HUNT 3-Year	790.00-	5,135.00-
	476278 FISH/HUNT 3-Year Nonresident		972.00-
	476282 HUNT 5-Year	780.00-	1,924.00-
	476283 HUNT 5-Year Nonresident	640.00-	1,280.00-
	476284 FISH 5-Year	630.00-	9,800.00-
	476285 FISH 5-Year Nonresident		400.00-
	476286 FISH/HUNT 5-Year	600.00-	3,480.00-
	476293 RES SUPERTAG LOTTERY APP		3,690.00-

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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		
	476294 NONRES SUPERTAG LOTTERY APP		6,230.00-
	476295 RES COMBO LOTTERY APP		1,760.00-
	476296 NONRES COMBO LOTTERY APP		1,960.00-
	Major Account 470000 Total	1,726,154.07-	5,597,602.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,666.15-	124,092.28-
	482150 HAYING INCOME	70.00-	70.00-
	482151 CROP INCOME	20,121.61-	24,510.49-
	482152 Grazing Income	977.50-	1,067.50-
	483201 CLASSROOM RENTAL - DAY	50.00-	75.00-
	483361 INDR ARCH-BOW/ARW(TAX)	297.50-	1,450.00-
	483381 INDR FRARM-GUN (TAX)	99.00-	627.00-
	483410 INDR ARCH-LANE HR(NONTAX)		5.00-
	483411 INDR ARCH-LANE HR(TAX)	925.00-	4,150.00-
	483413 INDR ARCH-LANE<16(TAX)	345.00-	1,827.00-
	483415 INDR FRARM-LANE HR(TAX)	420.00-	2,300.00-
	483417 INDR FRARM-LN<16HR(TAX)	35.00-	230.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,735.00-	6,397.00-
	483420 OTDR ARCHERY (NONTAX)	369.00-	1,302.00-
	483421 OTDR ARCHERY (TAX)	54.00-	318.00-
	483423 INDR ARCH-INDVL (TAX)	250.00-	250.00-
	483425 INDR ARCH-FAMILY (TAX)		300.00-
	483429 INDR FRARM-INDVL (TAX)		325.00-
	483431 INDR FRARM-FAMILY (TAX)		800.00-
	483440 SPCL PROG-INDVL(NONTAX)	7,664.91-	30,646.04-
	483441 SPCL PROG-INDVL(TAX)	507.50-	2,473.00-
	483442 OTDR ARCHERY INDV(NONTAX)		40.00-
	483443 OTDR ARCHERY INDV(TAX)	160.00-	840.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	180.00-
	484100 OPERATING DONATIONS & CO	36.31-	175.43-
	484115 MISCELLANEOUS	714.65-	2,072.76-
	484500 REIMB NON-GOVT SOURCES		6,995.82-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	484800 ROYALTY REVENUE		341.97-
	485100 FINES FORFEITS & PENALTI	14,574.00-	30,150.69-
	486300 CLEARING ACCOUNT	557.93-	691.72-
	486400 CASH OVER ADJUSTMENT	105.95-	299.04-
	486500 MISCELLANEOUS ADJUSTMENT		7,381.22-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	120,160.90-	481,921.08-
	Major Account 480000 Total	199,956.91-	741,805.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		373.26-
	491332 SURPLUS REIMB PROPERTY		500.00-
	Major Account 490000 Total		873.26-
	Fund 23320 Revenues Total	2,527,215.60-	8,557,492.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	640,505.47	2,785,779.35
	511200 TEMPORARY SALARIES-WAGE	75,583.89	428,465.60
	511300 OVERTIME PAYMENTS	2,618.08	16,660.15
	511800 COMPENSATORY TIME PAID	3,035.27	22,689.65
	512100 VACATION LEAVE EXPENSE	48,308.01	228,371.77
	512200 SICK LEAVE EXPENSE	16,733.77	114,997.33
	512300 HOLIDAY LEAVE EXPENSE	17,710.98	88,151.28
	512500 FUNERAL LEAVE EXPENSE	456.09	3,603.52
	512600 CIVIL LEAVE EXPENSE	248.13	528.21
	512700 INJURY LEAVE EXPENSE	1,110.54	2,416.80
	515100 RETIREMENT PLANS EXPENS	54,717.05	243,977.29
	515200 OASDI EXPENSE	57,210.27	264,689.82
	515400 LIFE & ACCIDENT INS EXP	288.01	1,152.65
	515500 HEALTH INSURANCE EXPENS	167,934.95	671,234.67
	516500 WORKERS COMP PREMIUMS	39,023.40	78,046.80
	Major Account 510000 Total	1,125,483.91	4,950,764.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,436.31	51,745.91
	521200 COM EXPENSE - VOICE/DATA	536.00	759.80
	521300 FREIGHT EXPENSE	269.95	1,236.80
	521400 DATA PROCESSING EXPENSE	18,473.59	31,427.26
	521412 COM EXPENSE - VOICE/DATA	12,562.39	58,753.15
	521500 PUBLICATION & PRINT EXP		2,442.11
	521501 PUBLICATION	17,811.24	88,736.69
	521502 Printing	6,081.45	40,192.64
	521503 ADVERTISING EXPENSE	238.13	581.17
	521800 CASH SHORT ADJUSTMENT	36.55	107.03
	521900 AWARDS EXPENSE		125.45
	522100 DUES AND SCRIBUTITIONS	2,197.82	15,779.82
	522200 CONFERENCE REGISTRATIONS	3,333.00	13,665.08

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523000 VOLUNTEER TRAVEL EXP	5,123.14	14,680.99
	523201 NATURAL GAS	510.93	2,140.88
	523202 ELECTRICITY	17,910.31	94,039.59
	523203 WATER	837.54	2,332.04
	523204 SEWER	377.89	818.72
	523207 PROPANE	278.83	5,612.18
	524600 RENT EXPENSE-BUILDINGS	12,880.67	51,898.68
	524700 RENT EXP-OTHER REAL PROP	2,834.30	8,862.40
	525100 RENT EXP-OFFICE EQUIP	51.00	1,174.10
	525500 RENT EXP-OTHER PERS PRO	62.91	507.73
	525556 RENT CONST MAINT SHOP EQUIP	819.90	3,802.42
	526101 BLDG-STRUC MAINT AND RE	5,447.90	17,089.97
	526102 LAND MAINT AND REPAIR	2,257.30	3,286.63
	527200 REP & MAINT-MOTOR VEHICL	8,554.05	49,086.33
	527500 REP & MAINT-COMM EQUIP		166.00
	527700 R&P HOUSE/INSTITUTIONAL EQUIP		1,517.31
	527800 R & M OTHER PROPERTY		234.00
	527879 CONST MAINT & SHOP	3,812.30	37,689.42
	531100 OFFICE SUPPLIES EXP	4,293.32	18,484.98
	531200 IT SUPPLIES	93.78	1,195.24
	532100 NON-EXPENDABLE PROP	4,845.59	25,525.73
	532200 PERSONAL COMPUTING EQUIP	119.18	7,458.51
	532240 DATA STORAGE EQUIP		228.31
	532290 RADIO EQUIPMENT		42.05
	533101 CLOTHING	3,524.61	14,179.08
	533132 SANITATION/JANITORIAL	879.70	5,420.46
	533133 FOOD SERV INSTITUTIONAL	361.86	622.79
	533900 FOOD EXPENSES	469.86	2,312.56
	534500 AGRICULTURAL SUPPLIES E	35,604.17	177,336.94
	534600 Ed & Recreational Sup Ex	19,456.90	96,240.43
	534800 CONST & MAINT SUP EXP	11,147.61	95,515.79
	534900 MISCELLANEOUS SUP EXP	3.80-	1,794.85
	534946 RESALE ITEMS	62.37	698.48
	534947 LAW ENF SUPPLIES	9,962.16	27,452.23
	534948 NONEXPENDABLE PROPERTY		5,343.48
	534950 COMPUTER HARDWARE	723.87	3,120.84
	535100 MEDICAL SUPPLIES		156.18
	537100 LABORATORY SUP EXP	114.74	1,678.78

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538100 GAS & OIL EXPENSES	30,615.95	135,821.88
	538182 LICENSE MOTOR VEHICLE EXP	1,351.01	11,165.56
	541100 ACCTG & AUDITING SERVIC		29,102.22
	541200 PURCHASING ASSESSMENT		4,035.30
	542500 ENG & ARCH SERVICES		20,796.00
	543300 IT CONSULTING-OTHER	1,037.85	4,310.00
	545000 LABORATORY SERVICES	669.00	8,383.52
	546800 VETERINARY SERVICES		364.82
	547101 MEDIA/ADVERTISING SERV	108,770.91	130,821.67
	547300 INTERPRETER SERVICES	135.00	225.00
	548500 LAWN/LANDSCAPE/SNOW REM	300.00	1,394.00
	548502 FACILITY MAINTENANCE	2,909.82	10,690.32
	548600 Pest Control	165.52	331.04
	548700 REFUSE/RECYCLING	2,270.40	8,689.95
	548800 FIRE EXTINGUISHERS		540.75
	548900 WEED CONTROL		598.00
	549100 LAUNDRY/UNIFORM SERVICES		17.78
	549200 JANITORIAL SERVICES	342.06	1,146.18
	549600 CONSTRUCTION SERVICES		3,130.00
	554900 OTHER CONTRACTUAL SERVI	865.19	43,974.57
	554901 SECURITY SERVICES	142.39	2,080.77
	555310 COTS LICENSE FEES		915.03
	555340 COTS MAINTENANCE		9,687.99
	555510 SAAS SUBSCRIPTION FEES	247.92	1,015.20
	555540 SAAS MAINTENANCE		2,855.39
	556100 INSURANCE EXPENSE		88,827.12
	556200 TORT PREMIUMS		63.51
	559100 OTHER OPERATING EXP	2.21-	2,794.01
	Major Account 520000 Total	372,212.13	1,609,077.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,354.14	63,544.60
	571600 MEALS NOT IN TRAVEL STATUS	76.98	607.01
	571900 MEALS-ONE DAY TRAVEL	949.16	5,179.91
	572100 COMMERCIAL TRANSPORTATI	2,920.78	6,782.39
	573100 STATE-OWNED TRANSPORT		8,714.22
	574500 PERSONAL VEHICLE MILEAGE EXP	2,922.69	5,090.45
	574600 CONTRACT SERVICES TRAVEL EXP	12.00	101.00
	574700 VOLUNTEER TRAVEL EXPENS	3,657.73	4,657.57

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXP	170.00	834.77
		Major Account 570000 Total	24,063.48	95,511.92
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		15,180.20
		582700 LAW ENFORCEMENT & SECURITY		2,477.50
		583470 PERSONAL COMPUTING EQUIPMENT		34,841.41
		586900 OTHER PERSONAL EQUIP	1,619.99	12,174.99
		Major Account 580000 Total	1,619.99	64,674.10
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	9,972.07	102,816.28
		599300 1099-AID-INCOME		2,389.20
		Major Account 590000 Total	9,972.07	105,205.48
		Fund 23320 Expenditures Total	1,533,351.58	6,825,233.98
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	16,283.37-	31,144.25-
		Major Account 480000 Total	16,283.37-	31,144.25-
		Fund 23330 Revenues Total	16,283.37-	31,144.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,359.93	196,363.37
		511200 TEMPORARY SALARIES-WAGE	13,455.59	59,609.39
		511300 OVERTIME PAYMENTS	290.90	1,400.42
		511800 COMPENSATORY TIME PAID	432.28	2,527.14
		512100 VACATION LEAVE EXPENSE	4,250.48	16,385.14
		512200 SICK LEAVE EXPENSE	1,368.72	6,125.27
		512300 HOLIDAY LEAVE EXPENSE	1,388.11	6,102.80
		512500 Funeral Leave Expense		110.94
		512700 INJURY LEAVE EXPENSE	97.60	126.02
		515100 RETIREMENT PLANS EXPENSE	4,057.53	17,141.44
		515200 FICA EXPENSE	4,851.70	20,736.73
		515400 LIFE & ACCIDENT INS EXP	27.81	110.63
		515500 HEALTH INSURANCE EXPENSE	12,120.26	51,281.16
		516500 WORKERS COMP PREMIUMS	2,546.73	5,093.46
		Major Account 510000 Total	91,247.64	383,113.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	311.95	1,141.58
		521300 FREIGHT EXPENSE		155.00
		521400 DATA PROCESSING EXPENSE	4,071.43	4,144.54

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000	Operating Expenses		
	521412	COM EXPENSE - VOICE/DATA	821.97	4,176.29
	521500	PUBLICATION & PRINT EXP		151.47
	521501	PUBLICATION	2,104.57	6,324.63
	521502	PRINTING	60.00	1,722.81
	521503	ADVERTISING		272.50
	521900	AWARDS EXPENSE		12.55
	522100	SUBSCRIPTION & FEES	389.51	5,541.78
	522200	CONFERENCE REGISTRATION	1,375.00	8,551.91
	523000	VOLUNTEER EXPENSES	500.00	500.00
	523201	NATURAL GAS	10.83	38.27
	523202	ELECTRICITY	606.46	2,297.31
	523203	WATER	57.17	103.66
	523204	SEWER	32.41	55.52
	524600	RENT EXPENSE-BUILDINGS	1,103.14	4,412.56
	524700	RENT EXP-OTHER REAL PROP	1,859.75	2,461.85
	525100	RENT EXP-OFFICE EQUIP		83.67
	525500	RENT EXP-OTHER PERS PROP	23.00	174.74
	526101	BLDG-STRUC MAINT AND REPAIR	4.84	14.52
	527200	REP & MAINT-MOTOR VEHICL	406.59	2,432.45
	527500	REP & MAINT-COMM EQUIP		22.50
	527700	REP & MAINT-PHOTO/MEDIA		608.18
	527800	REP & MAINT-OTHER PROPER		36.00
	527879	R&M CONST/MAINT /SHOP		108.06
	531100	OFFICE SUPPLIES	253.16	2,609.88
	531200	IT SUPPLIES	4.63	160.17
	532100	NON-CAPITALIZED EQUIP PU	208.20	1,952.78
	532200	PERSONAL COMPUTING EQUIPMENT	15.28	220.90
	532290	RADIO EQUIP		5.39
	533100	HOUSEHOLD INSTITUTIONAL	269.00	269.00
	533101	CLOTHING	192.56	1,285.44
	533132	CLEANING SUPPLIES	109.21	391.89
	533133	INTIT SUPPLIES		139.82
	533900	FOOD	104.75	550.23
	534500	AGRICULTURAL SUPPLIES		93.56
	534600	ED & RECREATIONAL SUP EX	169.70	15,739.26
	534800	CONST & MAINT SUPPLIES	4,510.70	23,043.97
	534946	RESALE ITEMS	212.50	1,274.78
	534947	LAW ENF SUPPLIES	3,363.13	5,837.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY		1,746.60
	538100 VEHICLE & EQUIP SUP EXP	1,737.33	6,993.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE	96.85	358.89
	541100 ACCTG & AUDITING SERVICES		1,870.47
	541200 PURCHASING ASSESSMENT		486.12
	543300 IT CONSULTING		468.75
	547101 MEDIA/ADVERSITING SERVICES	1,037.30	12,418.53
	548600 PEST CONTROL	18.48	36.96
	548700 GARBAGE	132.64	638.97
	549200 JANITORIAL/SECURITY SRVS	49.94	149.82
	554900 OTHER CONTRACTUAL SERVICES	500.00	3,077.03
	554901 MGMT CONSULTANT SVS	7.48	14.97
	555310 COTS LICENSE FEES		79.59
	555510 SAAS SUBSCRIPTION FEES	54.98	223.40
	555540 SAAS MAINTENANCE		640.08
	556100 INSURANCE EXPENSE		5,450.36
	Major Account 520000 Total	26,786.44	133,773.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,205.71	6,016.40
	571600 MEALS-NOT TRAVEL STATUS		33.28
	571900 MEALS-ONE DAY TRAVEL		7.64
	572100 COMMERCIAL TRANSPORTATIO		254.54
	574500 PERSONAL VEHICLE MILEAGE	158.66	662.78
	575100 MISC TRAVEL EXPENSE		39.08
	Major Account 570000 Total	1,364.37	7,013.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,642.56
	583470 PERSONAL COMPUTING EQUIPMENT		2,588.90
	586900 OTHER FIXED ASSETS	7,700.00	7,700.00
	Major Account 580000 Total	7,700.00	26,931.46
	Fund 23330 Expenditures Total	127,098.45	550,832.56
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	18.51-	708.78-
	Major Account 460000 Total	18.51-	708.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,280.00-	2,560.01-
	471113 DATA BASE SALES		360.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,280.00-	2,920.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,020.17-	4,381.17-
	484100 OPERATING DONATIONS & CO		3.00-
	484114 NON-GAME DONATIONS	1,452.00-	6,504.00-
	486500 MISCELLANEOUS ADJUSTMENTS		1,470.47
	Major Account 480000 Total	2,472.17-	9,417.70-
	Fund 23350 Revenues Total	3,770.68-	13,046.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	27.47
	521400 DATA PROCESSING EXPENSE	856.28	3,430.25
	521412 COM EXPENSE - VOICE/DATA	219.55	833.92
	521500 PUBLICATION & PRINT EXP		19.68
	521502 PRINTING		16.25
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,520.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	523000 VOL TOKENS	408.62	472.69
	523201 NATURAL GAS	6.09	21.49
	523202 ELECTRICITY	384.14	1,542.24
	523203 WATER	42.07	81.57
	523204 SEWER	23.85	43.49
	524600 RENT EXPENSE-BUILDINGS	204.00	816.00
	525100 RENT EXP-OFFICE EQUIP		9.99
	527200 REP & MAINT-MOTOR VEHICL	109.68	932.43
	531100 OFFICE SUPPLIES EXPENSE	354.77	401.08
	532100 NON-CAPITALIZED EQUIP PU		225.37
	532200 PERSONAL COMPUTING EQUIPMENT		163.39
	533900 FOOD EXPENSE	951.39	963.03
	534600 ED/REC SUPPLIES		634.49
	534800 CONST & MAINT SUP EXP	21.94	34.58
	538100 VEH EQUIP SUPPLIES EXP	502.15	3,451.26
	538182 LICENSE MOTOR VEH		797.38
	541100 ACCTG & AUDITING SERVICES		554.62
	541200 PURCHASING ASSESSMENT		22.99
	554900 OTHER CONTRACTUAL SERVICES	12,527.23	18,258.42
	555430 CUSTOMIZED INSTALLATION		13,156.83
	556100 INSURANCE EXPENSE		742.05
	Major Account 520000 Total	20,564.42	51,622.96

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	697.67	1,931.50
		571600 MEALS-NOT TRAVEL STATUS	10.00	22.00
		571900 MEALS-ONE DAY TRAVEL	6.00	6.00
		574500 PERSONAL VEHICLE MILEAGE		214.90
		Major Account 570000 Total	713.67	2,174.40
		590000 Government Aid		
		599161 Distribution of Aid		45,558.30
		Major Account 590000 Total		45,558.30
		Fund 23350 Expenditures Total	21,278.09	99,355.66
23360 GAME LAW INVESTIGATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	169.42-	740.75-
		485100 FINES FORFEITS & PENALTI	400.00-	600.00-
		Major Account 480000 Total	569.42-	1,340.75-
		Fund 23360 Revenues Total	569.42-	1,340.75-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		7,500.00
		Major Account 520000 Total		7,500.00
		Fund 23360 Expenditures Total		7,500.00
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		9,991.03-
		Major Account 460000 Total		9,991.03-
		470000 Revenues - Sales & Charges		
		476191 AQUATIC HABITAT STAMP	26,118.00-	400,481.00-
		476194 AQUATIC HABITAT FEE FROM 1-DAY	3,529.00-	23,471.00-
		476227 LIFETIME AQUATIC STAMP	10,600.00-	34,100.00-
		476280 AQUATIC HABITAT STAMP 3-YEAR	1,026.00-	11,367.00-
		476289 AQUATIC HABITAT STAMP 5-YEAR	560.00-	6,840.00-
		Major Account 470000 Total	41,833.00-	476,259.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,987.44-	63,078.48-
		Major Account 480000 Total	14,987.44-	63,078.48-
		Fund 23410 Revenues Total	56,820.44-	549,328.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,865.41	11,331.71
		512100 VACATION LEAVE EXPENSE	595.80	1,184.87
		512300 HOLIDAY LEAVE EXPENSE	188.74	475.40

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENS	273.28	972.80
		515200 OASDI EXPENSE	269.21	962.10
		515400 LIFE & ACCIDENT INS EXP	.72	2.29
		515500 HEALTH INSURANCE EXPENS	336.81	1,068.17
		516500 WORKERS COMP PREMIUMS	176.86	353.72
		Major Account 510000 Total	4,706.83	16,351.06
		520000 Operating Expenses		
		522200 CONFRENCE REGISTRATION		430.00
		541100 ACCTG & AUDITING SERVICES		178.73
		554900 OTHER CONTRACTUAL SERV	100.00	100.00
		Major Account 520000 Total	100.00	708.73
		570000 Travel Expenses		
		571100 BOARD & LODGING		44.50
		Major Account 570000 Total		44.50
		Fund 23410 Expenditures Total	4,806.83	17,104.29
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	170.92-	691.92-
		484100 OPERATING DONATIONS & CO	12,494.00-	24,048.01-
		Major Account 480000 Total	12,664.92-	24,739.93-
		Fund 23450 Revenues Total	12,664.92-	24,739.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	652.58	4,716.29
		512100 VACATION LEAVE EXPENSE	22.53	233.68
		512200 SICK LEAVE EXPENSE	11.26	138.73
		512300 HOLIDAY LEAVE EXPENSE	36.29	205.60
		515100 RETIREMENT PLANS EXPENSE	54.13	396.44
		515200 FICA EXPENSE	55.29	405.01
		515400 LIFE & ACCIDENT INS EXP	.24	1.66
		516500 WORKERS COMP PREMIUMS	61.55	123.10
		Major Account 510000 Total	893.87	6,220.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.96	303.51
		521502 PRINTING		351.97
		534600 ED & RECREATIONAL SUP EX		1,068.81
		541200 PURCHASING ASSESSMENT		2.85
		Major Account 520000 Total	25.96	1,727.14
		Fund 23450 Expenditures Total	919.83	7,947.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	12,905.00-	12,905.00-
	Major Account 470000 Total	12,905.00-	12,905.00-
	Fund 23480 Revenues Total	12,905.00-	12,905.00-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,454.52-	72,409.23-
	461112 PR REIMBURSEMENTS	60,133.12-	152,514.42-
	461113 DJ REIMBURSEMENTS		55,606.56-
	461114 OTHER FED REIMBURSEMENTS	22,849.08-	52,350.61-
	461116 STATE WILDLIFE GRANT	15,268.97-	60,716.90-
	461300 PASS-THROUGH FEDERAL GRA		100,000.00-
	461700 OP GRANTS - OTHER		18,686.33-
	Major Account 460000 Total	109,705.69-	512,284.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANOUS ADJUSTMENT		1,466.38-
	Major Account 480000 Total		1,466.38-
	Fund 43320 Revenues Total	109,705.69-	513,750.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	29,804.43	131,003.34
	511200 TEMPORARY SALARIES-WAG	23,648.07	88,352.01
	511300 OVERTIME PAYMENTS	1,434.92	13,865.07
	512100 VACATION LEAVE EXPENSE	1,475.66	8,205.92
	512200 SICK LEAVE EXPENSE	1,437.37	3,167.98
	512300 HOLIDAY LEAVE EXPENSE	668.69	3,861.42
	512500 FUNERAL LEAVE EXPENSE		613.37
	515100 RETIREMENT PLANS EXPENS	2,588.92	11,779.83
	515200 OASDI EXPENSE	4,171.66	17,873.89
	515400 LIFE & ACCIDENT INS EXP	10.27	40.08
	515500 HEALTH INSURANCE EXPENS	12,118.34	47,387.72
	516400 UNEMPLOYM COMP INS EXP		3,089.52
	516500 WORKERS COMPENSATION PR	2,587.75	5,175.50
	Major Account 510000 Total	79,946.08	334,415.65
	520000 Operating Expenses		
	521100 POSTAGE	1,334.08	4,152.55
	521300 FREIGHT EXPENSE	67.75	107.13
	521400 DATA PROCESSING EXP	111.20	333.60
	521412 COM EXPENSE - VOICE/DATA	251.25	1,005.00
	521500 PUBLICATION & PRINT EXP		174.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION FEES	175.60	2,648.52
	522200 CONFERENCE REGISTRATION		1,940.00
	523000 VOLUNTEER EXPENSE		22.07
	523201 NATURAL GAS	22.71	136.24
	523202 ELECTRICITY	174.50	1,068.89
	524600 RENT EXPENSE-BUILDINGS	5,623.42	22,483.52
	524700 RENT EXP-OTHER REAL PROPERTY		75.00
	525100 Rent Exp-Office Equip		56.10
	526101 BLDG-STRUC MAINT AND REP		325.50
	527200 REP & MAINT-MOTOR VEHICL	320.46	4,146.45
	527600 REPAIR&MAINT HOUSE/INST EQUIP		1,160.00
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	462.11	521.20
	531100 OFFICE SUPPLIES		289.57
	531200 IT SUPPLIES		941.01
	532100 NON-CAPITALIZED EQUIP PU		2,279.62
	532280 VIDEO EQUIP		1,954.65
	533101 CLOTHING		10.94-
	533132 SANITATION JANITORIAL	69.14	270.58
	533900 FOOD EXPENSE		25.74
	534500 AGRICULTURAL SUPPLIES EXP	2,101.40	4,808.51
	534600 EDUCATION & RECREATIONAL SUPPL	11,723.00	15,894.61
	534800 CONSTRUCTION & MAINT SUPPLIES	1,692.70	10,438.35
	534950 COMPUTER HARDWARE	270.00	270.00
	537100 LABORATORY SUP EXP		921.74
	538100 GAS AND OIL	2,009.88	11,340.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE		67.22
	541100 ACCTG & AUDITING SERVICES		1,419.29
	541200 PURCHASING ASSESSMENT		17.85
	545000 LABORATORY FEES		1,030.40
	554900 OTHER CONTRACTUAL SERVI	42,942.65	194,340.91
	555100 DATA PROC SOFTW LIC FEE		46.10
	555310 COTS LICENSE FEES		120.00
	555430 CUSTOMIZED INSTALLATION		3,686.33
	556100 INSURANCE EXPENSE		5,750.90
	Major Account 520000 Total	69,351.85	296,259.94
	570000 Travel Expenses		
	571100 BOARD AND LODGING	544.68	3,954.47
	575100 MISC TRAVEL EXPENSE		119.00

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Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	Major Account 570000 Total	544.68	4,073.47
	580000 Capital Outlay		
	582700 LAW ENF & SEC		1,197.50
	Major Account 580000 Total		1,197.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	17,287.42	46,716.63
	599300 1099-AID-INCOME	963.00	1,900.50
	Major Account 590000 Total	18,250.42	48,617.13
	Fund 43320 Expenditures Total	168,093.03	684,563.69
	Program Revenues	2,739,935.12-	9,703,747.64-
	Program Expenditures	1,952,148.93	8,618,892.65

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,234.40	103,022.28
	511200 TEMPORARY SALARIES-WAGE	106.25	1,220.25
	511300 OVERTIME PAYMENTS	31.35	309.14
	511600 PER DIEM PAYMENTS		1,050.00
	511800 COMPENSATORY TIME PAID	34.96	168.59
	512100 VACATION LEAVE EXPENSE	1,513.42	10,631.70
	512200 SICK LEAVE EXPENSE	746.45	4,029.79
	512300 HOLIDAY LEAVE EXPENSE	1,594.51	4,852.94
	512500 FUNERAL LEAVE EXPENSE		6.90
	515100 RETIREMENT PLANS EXPENS	1,733.91	9,211.76
	515200 OASDI EXPENSE	1,647.17	8,980.70
	515400 LIFE & ACCIDENT INS EXP	5.25	22.82
	515500 HEALTH INSURANCE EXPENS	4,679.90	21,031.03
	516300 EMPLOYEE ASSISTANCE PRO		5,340.00
	516500 WORKERS COMP PREMIUMS	1,091.56	2,183.12
	Major Account 510000 Total	32,419.13	172,061.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.05	613.42
	521200 COM EXPENSE - VOICE/DATA	33.58	33.58
	521400 DATA PROCESSING EXPENSE	829.91	2,135.08
	521412 COM EXPENSE - VOICE/DATA	888.37	3,451.42
	521500 PUBLICATION & PRINT EXP		253.62
	521502 PRINTING		312.59
	521503 ADVERTISING	6.56	42.07
	522100 DUES & SUBSCRIPTION EXP		95.76
	522200 CONFERENCE REGISTRATION	16,960.00	19,690.00
	522900 EMPLOYEE PARKING EXP	18.00	72.00
	523201 NATURAL GAS	4.77	16.71
	523202 ELECTRICITY	391.82	1,634.39
	523203 WATER	44.05	89.06
	523204 SEWER	24.97	47.34
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP		182.60
	526101 BLDG-STRUC MAINT & REPAIR	731.18	1,355.60
	526102 LAND MAINT & REPAIR		5.52
	527200 REP & MAINT-MOTOR VEHICL	48.48	48.48
	531100 OFFICE SUPPLIES EXPENSE	219.59	1,796.98
	531200 IT SUPPLIES	6.61	21.18

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	20.00-	697.82
	533101 CLOTHING		107.86
	533132 HOUSEHOLD & INSTIT EXP		366.65
	533900 FOOD EXPENSE		1,451.00
	534500 AGRICULTURAL SUPPLIES EX		9.13
	534600 ED & RECREATIONAL SUP EX	103.12	197.51
	534800 CONST & MAINT SUP EXP	82.36	667.01
	534900 MISC SUPPLIES EXPENSES		31.99
	534948 NONEXPENDABLE PROPERTY		911.00
	538100 VEHICLE & EQUIP SUP EXP	78.33	455.66
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10.37	86.09
	541100 ACCTG & AUDITING SERVICES		971.35
	541200 PURCHASING ASSESSMENT		20.20
	541400 HRMS ASSESSMENT	1,262.00	2,524.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		10,247.44
	548700 REFUSE/RECYCLING		175.31
	554900 OTHER CONTRACTUAL SERVICES	122.31	244.62
	554901 SECURITY SERVICES		2,308.95
	555540 SAAS MAINTENANCE		245.56
	556100 INSURANCE EXPENSE		742.05
	Major Account 520000 Total	21,931.43	54,608.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,241.84	10,695.84
	571600 MEALS-NOT TRAVEL STATUS		4.80
	571900 MEALS-ONE DAY TRAVEL		9.20
	572100 COMMERCIAL TRANSPORTATIO		2,578.31
	574500 PERSONAL VEHICLE MILEAGE		2,622.92
	575100 MISC TRAVEL EXPENSE	34.00	215.00
	Major Account 570000 Total	2,275.84	16,126.07
	Fund 10000 Expenditures Total	56,626.40	242,795.69
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	83,694.10	369,065.37
	511200 TEMPORARY SALARIES-WAGE	106.25	1,220.25
	511300 OVERTIME PAYMENTS	35.92	736.08
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	819.08	2,065.97
	512100 VACATION LEAVE EXPENSE	6,877.12	47,656.38

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,944.42	16,001.26
	512300 HOLIDAY LEAVE EXPENSE	5,473.50	15,603.74
	512500 FUNERAL LEAVE EXPENSE		56.05
	515100 RETIREMENT PLANS EXPENS	7,551.24	33,785.07
	515200 OASDI EXPENSE	6,742.05	30,860.26
	515400 LIFE & ACCIDENT INS EXP	26.54	106.10
	515500 HEALTH INSURANCE EXPENS	25,137.00	97,382.39
	516500 WORKERS COMP PREMIUMS	5,098.31	10,196.62
	Major Account 510000 Total	145,505.53	626,235.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,859.85	8,902.79
	521400 DATA PROCESSING EXPENSE	14,802.52	49,234.51
	521412 COM EXPENSE - VOICE/DATA	4,044.72	15,811.69
	521500 PUBLICATION & PRINT EXP		2,187.67
	521502 PRINTING		2,412.83
	521503 ADVERTISING	4.92	262.91
	522100 DUES & SUBSCRIPTION EXP	29,125.00	34,584.55
	522200 CONFERENCE REGISTRATION		1,460.00
	522900 EMPLOYEE PARKING EXP	36.00	144.00
	523000 VOLUNTEER EXPENSES		19.68
	523201 NATURAL GAS	184.47	769.59
	523202 ELECTRICITY	3,117.29	12,412.66
	523203 WATER	252.61	792.66
	523204 SEWER	137.56	387.67
	524600 RENT EXPENSE-BUILDINGS	4,316.81	17,267.24
	524700 RENT EXP-OTHER REAL PROP	6.36	25.32
	524900 RENT EXP-DEPR SURCHARGE	702.08	2,808.32
	525100 RENT EXP-OFFICE EQUIP		1,787.92
	525500 RENT EXP-OTHER PERS PROP	12.50	78.00
	526101 BLDG-STRUC MAINT & REPAIR	5,940.80	13,073.62
	526102 LAND MAINT AND REPAIR		44.85
	531100 OFFICE SUPPLIES EXPENSE	4,391.91	10,881.92
	531200 IT SUPPLIES	135.46	395.70
	532200 PERSONAL COMPUTING EQUIPMENT		868.24
	533101 CLOTHING	6.35	6.35
	533132 SANITATION JANITORIAL	51.91	3,783.73
	533133 FOOD SERV INSTITUTIONAL		76.27
	533900 FOOD EXPENSE	159.58	775.00

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		
	534500 AGRICULTURAL SUPPLIES EX		74.22
	534600 ED & RECREATIONAL SUP EX	142.35	145.65
	534800 CONST & MAINT SUP EXP	676.65	5,815.75
	534946 RESALE ITEMS	1,000.00	1,000.00
	534948 NONEXPENDABLE PROPERTY		780.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE	84.29	300.27
	541100 ACCTG & AUDITING SERVICES		3,669.27
	541200 PURCHASING ASSESSMENT		6,218.45
	541400 HRMS ASSESSMENT	2,524.00	5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		15,371.12
	542100 SOS TEMP SERV - PERSONNEL	2,047.83	7,292.22
	543100 IT CONSULTING-APPLICATIONS	24,171.04	69,813.69
	543300 IT CONSULTING-OTHER	5,542.60	14,648.30
	545000 LABORATORY SERVICES	15.00	61.00
	546900 OTHER MEDICAL SERVICES		108.64
	548600 PEST CONTROL		294.64
	548700 REFUSE/RECYCLING	639.89	2,882.79
	548800 FIRE EXTINGUISHERS	160.00	176.00
	549200 JANITORIAL/SECURITY SRVS	1,202.49	5,584.25
	554900 OTHER CONTRACTUAL SERVICES	1,834.69	3,853.61
	554901 MGMT CONSULTANT SVS	409.79	18,042.60
	555540 SAAS MAINTENANCE		106.56
	559100 OTHER OPERATING EXP		26.50
	Major Account 520000 Total	110,739.32	342,569.22
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	2,624.13	5,033.89
	571600 MEALS-NOT TRAVEL STATUS		21.60
	571900 MEALS-ONE DAY TRAVEL		6.90
	572100 COMMERCIAL TRANSPORTATION	649.34	1,238.60
	574500 PERSONAL VEHICLE MILEAGE	126.36	1,057.89
	575100 MISC TRAVEL EXPENSE	208.00	219.50
	Major Account 570000 Total	3,607.83	7,578.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		977.07
	Major Account 580000 Total		977.07
	Fund 23320 Expenditures Total	259,852.68	977,360.21
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,615.00-
		Major Account 480000 Total		2,615.00-
		Fund 23330 Revenues Total		2,615.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,146.12	241,298.17
		511300 OVERTIME PAYMENTS	42.53	406.35
		511700 EMPLOYEE BONUSES		1,500.00
		511800 COMPENSATORY TIME PAID	124.86	545.44
		512100 VACATION LEAVE EXPENSE	4,380.87	22,572.38
		512200 SICK LEAVE EXPENSE	1,510.39	8,572.70
		512300 HOLIDAY LEAVE EXPENSE	2,079.13	7,346.00
		512500 FUNERAL LEAVE EXPENSE		23.28
		515100 RETIREMENT PLANS EXPENSE	4,738.58	21,023.39
		515200 FICA EXPENSE	4,396.91	19,689.52
		515400 LIFE & ACCIDENT INS EXP	15.11	59.02
		515500 HEALTH INSURANCE EXPENSE	14,180.19	53,920.16
		516500 WORKERS COMP PREMIUMS	3,170.95	6,341.90
		Major Account 510000 Total	89,785.64	383,298.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,312.10	6,427.22
		521400 DATA PROCESSING EXPENSE	4,592.65	18,420.64
		521412 COM EXPENSE - VOICE/DATA	3,470.71	13,915.78
		521500 PUBLICATION & PRINT EXP		408.07
		521502 PRINTING		265.58
		521503 ADVERTISING	4.92	89.38
		522100 DUES & SUBSCRIPTION EXP		393.55
		522200 CONFERENCE REGISTRATION		310.00
		522900 EMPLOYEE PARKING EXP	36.00	144.00
		523201 NATURAL GAS	57.07	139.66
		523202 ELECTRICITY	957.98	3,822.37
		523203 WATER	111.26	230.34
		523204 SEWER	67.98	145.10
		524700 RENT EXP-OTHER REAL PROP	6.36	25.32
		525100 RENT EXP-OFFICE EQUIP		275.47
		526101 BLDG-STRUC MAINT & REPAIR	2,467.72	4,567.28
		526102 LAND MAINT & REPAIR		18.63
		531100 OFFICE SUPPLIES EXPENSE	518.61	2,312.20
		531200 IT SUPPLIES	115.55	361.23

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		
	532200 PERSONAL COMPUTING EQUIPMENT		185.91
	533101 CLOTHING	25.40	25.40
	533132 HOUSEHOLD & INSTIT EXP		1,237.43
	533900 FOOD EXPENSE	130.10	130.10
	534500 AGRICULTURAL SUPPLIES EX		30.83
	534600 ED & RECREATIONAL SUP EX	142.34	145.64
	534800 CONST & MAINT SUP EXP	277.95	2,313.13
	534948 NONEXPENDABLE PROPERTY		324.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE	35.01	130.05
	541100 ACCTG & AUDITING SERVICES		2,091.98
	541200 PURCHASING ASSESSMENT		154.38
	541400 HRMS ASSESSMENT	2,524.00	5,048.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		17,079.03
	542100 SOS TEMP SERV - PERSONNEL	1,831.43	7,381.18
	543100 IT CONSULTING-APPLICATIONS	6,042.76	17,453.42
	543300 IT CONSULTING-OTHER	2,375.40	9,105.70
	546900 OTHER MEDICAL SERVICES	39.81	274.72
	548700 REFUSE/RECYCLING		498.67
	554900 OTHER CONTRACTUAL SERVICES	489.25	978.50
	554901 MGMT CONSULTANT SVS	102.45	7,332.71
	555540 SAAS MAINTENANCE		73.52
	559100 OTHER OPERATING EXP		540.00
	Major Account 520000 Total	28,734.81	124,806.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	483.93	2,000.02
	571600 MEALS-NOT TRAVEL STATUS		3.60
	571900 MEALS-ONE DAY TRAVEL		6.90
	572100 COMMERCIAL TRANSPORTATIO		589.27
	574500 PERSONAL VEHICLE MILEAGE	283.50	1,451.01
	575100 MISC TRAVEL EXPENSE	38.00	49.50
	Major Account 570000 Total	805.43	4,100.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		244.27
	Major Account 580000 Total		244.27
	Fund 23330 Expenditures Total	119,325.88	512,449.00
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662.65	965.07

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	.66	.66
	512100 VACATION LEAVE EXPENSE		36.34
	512200 SICK LEAVE EXPENSE	34.49	34.49
	512300 HOLIDAY LEAVE EXPENSE	34.49	72.15
	515100 RETIREMENT PLANS EXPENSE	54.85	83.01
	515200 FICA EXPENSE	3.38	4.32
	515400 LIFE & ACCIDENT INS EXP	.15	.23
	515500 HEALTH INSURANCE EXPENSE	161.60	248.35
	516500 WORKERS COMP PREMIUMS	.24	.48
	Major Account 510000 Total	952.51	1,445.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	413.39	1,396.54
	541100 ACCTG & AUDITING SERVICES		10.85
	541200 PURCHASING ASSESSMENT		10.62
	Major Account 520000 Total	413.39	1,418.01
	Fund 23340 Expenditures Total	1,365.90	2,863.11
	Program Revenues		2,615.00-
	Program Expenditures	437,170.86	1,735,468.01

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		12,192.16
		Major Account 590000 Total		12,192.16
		Fund 10000 Expenditures Total		12,192.16
23420 NIOBRARA COUNCIL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.09-	237.63-
		Major Account 480000 Total	57.09-	237.63-
		Fund 23420 Revenues Total	57.09-	237.63-
23421 NIOBRARA COUNCIL EASEMENT DEF.				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.13-	196.17-
		Major Account 480000 Total	47.13-	196.17-
		Fund 23421 Revenues Total	47.13-	196.17-
43340 NIOBRARA COUNCIL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		33,261.02-
		Major Account 460000 Total		33,261.02-
		Fund 43340 Revenues Total		33,261.02-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		37,294.93
		Major Account 590000 Total		37,294.93
		Fund 43340 Expenditures Total		37,294.93
		Program Revenues	104.22-	33,694.82-
		Program Expenditures		49,487.09

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	1,126.00-	1,212.00-
		Major Account 460000 Total	1,126.00-	1,212.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		42.56-
		Major Account 490000 Total		42.56-
		Fund 10000 Revenues Total	1,126.00-	1,254.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	305,024.69	1,394,519.18
		511200 TEMPORARY SALARIES-WAGE	1,356.65	5,615.71
		511300 OVERTIME PAYMENTS	6,199.60	21,739.55
		511500 SHIFT DIFFERENTIAL PYMT		182.70
		511800 COMPENSATORY TIME PAID	3,065.99	16,973.97
		512100 VACATION LEAVE EXPENSE	22,154.39	75,962.29
		512200 SICK LEAVE EXPENSE	7,324.68	50,996.30
		512300 HOLIDAY LEAVE EXPENSE	15,050.77	50,036.48
		512500 FUNERAL LEAVE EXPENSE	814.58	1,368.43
		512600 CIVIL LEAVE EXPENSE		95.38
		515100 RETIREMENT PLANS EXPENSE	26,929.60	120,697.20
		515200 FICA EXPENSE	25,114.79	113,697.41
		515400 LIFE & ACCIDENT INS EXP	99.65	402.59
		515500 HEALTH INSURANCE EXPENSE	97,851.74	391,031.50
		516500 WORKERS COMP PREMIUMS	37,313.53	74,627.06
		Major Account 510000 Total	548,300.66	2,317,945.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	464.46	526.69
		521500 PUBLICATION & PRINT EXP		30.84
		523201 NATURAL GAS	9.39	6,422.36
		523202 ELECTRICITY	770.42	88,713.72
		523203 WATER	86.62	1,145.94
		523204 SEWER	49.09	92.39
		523207 PROPANE		1,611.56
		526101 BLDG-STRUC MAINT & REPAIR		31,267.10
		527200 R/M MOTOR VEHICLES		531.00
		527879 CONST MAINT & SHOP		40.89
		531100 OFFICE SUPPLIES EXPENSE		53.84
		532100 NONEXPENDABLE PERSONAL PROPERT		866.94
		533132 JANITORIAL INSTITUTIONAL SUPPL		3,372.33
		534500 AGRICULTURAL SUPPLIES EX		7,973.63

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		
	534800 CONST & MAINT SUP EXP		24,435.53
	538100 GASOLINE	83.85	211.15
	538182 LICENSED MOTOR VEHICLE SUPPLIE		116.62
	541100 ACCTG & AUDITING SERVICES		33,129.96
	541200 PURCHASING ASSESSMENT		20,769.77
	548700 REFUSE/RECYCLING		750.00
	Major Account 520000 Total	1,463.83	222,062.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		178.00
	Fund 10000 Expenditures Total	549,764.49	2,540,186.01
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.72-	1,911.49-
	482150 CROP PASTURE		635.00-
	482160 LAND LEASE	100.00-	300.00-
	482300 RIGHT OF WAY REVENUE	143.76-	10,893.76-
	483250 CONCESSIONS (NONTAXABLE)		100.00-
	Major Account 480000 Total	711.48-	13,840.25-
	Fund 23280 Revenues Total	711.48-	13,840.25-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,113.00-	36,457.00-
	461112 PR REIMBURSEMENT	155.06-	754.17-
	461500 OP GRANTS - STATE AGENCI		23,366.00-
	465100 NONGRANT REIMBURSEMENTS		49,271.76-
	Major Account 460000 Total	15,268.06-	109,848.93-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	155.10	1,251.80-
	472111 CAFÉ/RESTAURANT (TAXABLE)		205,074.98-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		2,354.35-
	472121 RESTAURANT/BUFFET (TAXABLE)		30,261.24-
	472130 CATERING (NONTAXABLE)	880.00-	19,307.61-
	472131 CATERING (TAXABLE)	13,099.03-	23,291.28-
	472140 CATERING-BUFFET (NONTAXABLE)		2,142.75-
	472160 GROCERY STORE	156.17-	19,071.48-
	472161 GROCERY (TAXABLE)	688.88-	14,353.59-
	472170 SNACKS (NONTAXABLE)	448.63-	9,154.36-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472171 SNACKS (TAXABLE)	11,395.33-	273,893.92-
	472180 RESALE ITEMS (NONTAXABLE)	1,118.21-	6,938.74-
	472181 RESALE ITEMS (TAXABLE)	39,670.20-	307,068.86-
	472191 COOKOUT (TAXABLE)	117.14-	34,629.45-
	472220 OTHER PUBLICATIONS (NONTAXABLE	45.00-	303.07-
	472229 GAS/OIL RESALE	196.07-	52,290.03-
	474100 GENERAL BUSINESS FEES	2,332.81-	10,879.14-
	474101 REBATE	171.67-	776.58-
	474102 PARK RESERVATION FEES	22,389.35-	185,304.12-
	474103 PERMIT ISSUE FEES	238.00-	3,219.00-
	474110 PARK RESR (TAX EXEMPT)	448.00-	2,292.50-
	476104 RETURNED CHECK FEE	120.00-	346.00-
	476181 PARK ENTRY DAILY	89,482.00-	781,175.00-
	476182 PARK ENTRY ANNUAL	43,975.00-	949,175.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	7,812.30-	199,117.50-
	476199 DROP BOX	16,129.25-	122,953.55-
	Major Account 470000 Total	250,757.94-	3,256,625.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,047.62-	115,129.25-
	482100 LAND USE REVENUE	22,340.00-	26,625.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	15.00-	263.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	412,274.68-	3,252,065.86-
	482120 RENTAL PICNIC SHELTERS (NONTAX	585.00-	5,313.50-
	482140 CABIN LOT LEASE	929.00-	6,894.00-
	482150 HAYING INCOME	2,331.00-	4,916.00-
	482151 CROP INCOME	3,965.00-	3,965.00-
	483210 CABINS (NONTAXABLE)	41,818.79-	201,510.31-
	483211 CABINS (TAXABLE/SALES TAX)	371,071.69-	2,558,198.83-
	483220 SWIM POOL (NONTAXABLE)	1,140.00-	2,372.00-
	483221 SWIM POOL (TAXABLE)	3,292.89-	570,697.63-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	500.00-	955.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	13,647.26-	98,944.61-
	483240 ADV CABIN DEPOSITS	10,188.59	7,524.10-
	483250 CONCESSIONS (NONTAXABLE	37,396.68-	136,448.56-
	483310 HORSE RIDES (NONTAXABLE)		1,476.00-
	483311 HORSE RIDES (TAXABLE)	14,502.37-	261,199.03-
	483320 BOATS OTHER REC ITEMS(NONTAX)	1,027.00-	3,394.50-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	33,831.32-	268,700.98-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483330 VENDING MACHINES (NONTAXABLE)	9,135.74-	91,077.97-
	483331 VENDING MACHINES (TAXABLE)	4.51-	169.86-
	483340 PAY PHONES (NONTAXABLE)	47.95	14.00-
	483350 STABLE RENTAL (NONTAXABLE)		2,846.00-
	483351 STABLE RENTAL (TAXABLE)	7,183.02-	22,062.40-
	483400 OTHER RENTAL REVENUE	22.47-	1,314.32-
	483401 Other Rental Rev(TAXABLE)		1,815.35-
	483435 SHOOT PKG-INDVL (TAX)	250.00-	250.00-
	483437 SHOOT PKG-FAMILY (TAX)	400.00-	400.00-
	483455 OTDR ARCHERY ADT SEA (TAX)	60.00-	60.00-
	484100 OPERATING DONATIONS & CO	549.00-	7,714.69-
	484115 MISCELLANEOUS	57.41-	270.46-
	484117 GIFTS/GRATUITIES	1,553.45-	4,034.20-
	484500 REIMB NON-GOVT SOURCES	.02-	17,286.02-
	484544 INSURANCE CLAIMS	290.40-	290.40-
	485191 PROPERTY DAMAGES		1,439.09-
	486300 CLEARING ACCOUNT	65,752.82-	226,660.08-
	486400 CASH OVER ADJUSTMENT	3,064.16-	23,414.74-
	486500 MISCELLANEOUS ADJUSTMENT		2,110.50-
	Major Account 480000 Total	1,067,801.76-	7,929,823.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		422.63-
	491332 SURPLUS REIMB PROPERTY		6,300.00-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT	90.00	90.00
	Major Account 490000 Total	90.00	1,006,632.63-
	Fund 23330 Revenues Total	1,333,737.76-	12,302,930.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,201.91	27,052.81
	511200 TEMPORARY SALARIES-WAG	398,024.65	3,140,861.20
	511300 OVERTIME PAYMENTS	4,947.43	53,897.99
	511500 SHIFT DIFFERENTIAL PYMT	235.05	1,179.90
	511800 COMPENSATORY TIME PAID	368.39	2,081.51
	511900 SUPPLEMENTAL	1,782.29	4,515.54
	512100 VACATION LEAVE EXPENSE	9,380.97	12,850.91
	512200 SICK LEAVE EXPENSE	2,403.77	3,689.30
	512300 HOLIDAY LEAVE EXPENSE	517.28	1,015.54
	512400 MILITARY LEAVE EXPENSE		79.14

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		7.07
	512700 INJURY LEAVE EXPENSE	224.26	2,152.13
	515100 RETIREMENT PLANS EXPENS	1,646.10	3,769.07
	515200 OASDI EXPENSE	31,956.14	247,754.85
	515400 LIFE & ACCIDENT INS EXP	3.54	11.64
	515500 HEALTH INSURANCE EXPENS	25,810.18	103,648.32
	516400 UNEMPLOYM COMP INS EXP	605.50-	7,807.57
	Major Account 510000 Total	484,896.46	3,612,374.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,608.19	10,391.42
	521200 COM EXPENSE - VOICE/DATA	1,680.16	7,657.26
	521300 FREIGHT EXPENSE	343.12	2,078.12
	521400 DATA PROCESSING EXPENSE	6,192.89	24,491.52
	521412 COM EXPENSE - VOICE/DATA	13,744.07	54,683.84
	521500 PUBLICATION & PRINT EXP		4,400.35
	521502 PRINTING	4,754.64	13,510.19
	521503 ADVERTISING	422.42	12,950.94
	521800 CASH SHORT ADJUSTMENT	4,235.09	24,857.56
	521900 AWARDS EXPENSE	66.30	132.60
	522100 DUES & SUBSCRIPTION EXP	162.34	2,473.74
	522200 CONFERENCE REGISTRATION		4,428.00
	522500 EMPLOYEE MOVING EXPENSE		2,277.76
	523000 VOLUNTEER EXPENSES	1,565.95	1,910.46
	523201 NATURAL GAS	3,072.33	14,953.81
	523202 ELECTRICITY	153,307.46	672,217.29
	523203 WATER	4,312.52	15,995.41
	523204 SEWER	18.94	141.54
	523207 PROPANE	2,523.28	12,134.29
	523500 LATE FEES	5.00	5.00
	524100 RENT EXPENSE-LAND	5,300.00	5,575.00
	524600 RENT EXPENSE-BUILDINGS	1,828.23	8,332.92
	524700 RENT EXP-OTHER REAL PROP	371.69	2,538.38
	525100 RENT EXP-OFFICE EQUIP		3,782.43
	525500 RENT EXP-OTHER PERS PROP	11,650.51	15,158.01
	525556 RENT-CONST MAIN EQUIP	7,236.55	17,291.69
	526101 BLDG-STRUC MAINT & REPAIR	21,665.48	81,293.38
	526102 LAND MAINT & REPAIR	7,193.00	51,489.48
	527100 REP & MAINT-OFFICE EQUIP		418.00

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				
	520000	Operating Expenses		
	527200	REP & MAINT-MOTOR VEHICL	15,697.65	70,854.07
	527500	R & M COMMUNICATION EQUIP		194.00
	527600	R&M HOUSEHOLD/INSTUTIONAL EQUI	354.49	1,880.17
	527800	REP & MAINT-OTHER PROPER	300.00	747.00
	527879	CONST MAINT & SHOP	10,548.75	52,797.51
	527990	RADIO EQUIP REPAIR & MAINT		480.00
	531100	OFFICE SUPPLIES EXPENSE	7,602.30	31,283.09
	531200	IT SUPPLIES		140.76
	532100	NON EXPENDABLE PROPERTY	17,764.72	155,804.98
	532200	PERSONAL COMPUTING EQUIPMENT		5,751.70
	532250	NETWORKING EQUIP		50.00
	533100	HOUSEHOLD & INSTIT EXP	413.22	858.81
	533101	CLOTHING	3,846.62	16,599.02
	533132	SANITATION JANITORIAL	11,743.12	116,272.01
	533133	FOOD SERV INSTITUTIONAL	14,433.30	254,140.64
	533900	FOOD EXPENSE	976.67	2,305.15
	534500	AGRICULTURAL SUPPLIES EX	21,103.55	80,535.51
	534600	ED & RECREATIONAL SUP EX	11,943.74	42,510.78
	534800	CONST & MAINT SUP EXP	89,604.32	348,176.16
	534900	MISCELLANEOUS SUP EXP	204.36	5,779.69
	534946	RESALE ITEMS	21,256.94	234,566.74
	534947	LAW ENF SUPPLIES		3,269.59
	534948	NON EXPENDABLE PROPERTY	38,977.59	89,470.06
	535100	MEDICAL SUPPLIES		769.11
	537100	LABORATORY SUP EXP		72.42-
	538100	VEHICLE & EQUIP SUP EXP	26,506.02	171,125.88
	538182	LICENSED MOTOR VEHICLE SUPPLIE	10,260.42	37,716.96
	539300	THIRD PARTY REIMB		3,482.45-
	539500	PURCHASING CARD SUSPENSE		2.50
	541100	ACCTG & AUDITING SERVICES		129.74
	541700	LEGAL RELATED		12,382.15
	542500	ENG & ARCH SERVICES	2,805.00	18,115.36
	545000	LAB TESTS	90.00	11,277.00
	546800	VETERINARY SERVICES	2,820.05	16,409.92
	547101	MEDIA/ADVERTISING SERVICES	97.05	5,430.60
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		3,433.93
	548501	TREE THINNING/CLEARING		2,907.50
	548502	FACILITY MAINTENANCE	5,850.00	23,400.00

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				
		520000 Operating Expenses		
		548600 PEST CONTROL	3,580.81	10,249.24
		548700 REFUSE/RECYCLING	88,666.25	296,669.97
		548800 FIRE EXTINGUISHERS		2,401.50
		548900 WEED CONTROL	9,000.00	9,290.28
		549200 JANITORIAL SERVICES	8,982.78	64,202.39
		549600 CONSTRUCTION SERVICES	14,620.10	112,614.51
		554900 OTHER CONTRACTUAL SERVICES	17,166.74	106,070.23
		554901 MGMT CONSULTANT SVS	312.00	1,705.73
		555540 SAAS MAINTENANCE		21.29
		556100 INSURANCE EXPENSE		208,701.56
		559100 OTHER OPERATING EXP	.83-	3.88-
		Major Account 520000 Total	710,787.89	3,693,506.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,984.37	10,217.56
		571600 MEALS-NOT TRAVEL STATUS	32.00	90.25
		571900 MEALS-ONE DAY TRAVEL	9.87	146.97
		574500 PERSONAL VEHICLE MILEAGE	965.80	1,642.42
		Major Account 570000 Total	4,992.04	12,097.20
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	15,746.00	527,679.05
		583470 PERSONAL COMPUTING EQUIPMENT		20,660.88
		584200 VEHICLES & VEHICLE EQ	20,000.00	453,106.00
		585100 LIVESTOCK		2,800.00
		Major Account 580000 Total	35,746.00	1,004,245.93
		Fund 23330 Expenditures Total	1,236,422.39	8,322,224.05
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	3,959.20-	16,499.15-
		Major Account 480000 Total	3,959.20-	16,499.15-
		Fund 23380 Revenues Total	113,045.76-	452,845.39-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	46.85-	797.00-
		515200 FICA EXPENSE	3.58-	60.95-
		Major Account 510000 Total	50.43-	857.95-
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		43.38
	Major Account 520000 Total		43.38
	Fund 23380 Expenditures Total	50.43-	814.57-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.44-	1,725.00-
	Major Account 480000 Total	414.44-	1,725.00-
	Fund 43322 Revenues Total	414.44-	1,725.00-
	Program Revenues	1,449,035.44-	12,772,595.90-
	Program Expenditures	1,786,136.45	10,861,595.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,371.93	68,223.95
	511200 TEMPORARY SALARIES-WAGE	1,063.65	4,442.04
	511300 OVERTIME PAYMENTS		10.70
	511800 COMPENSATORY TIME PAID		205.92
	512100 VACATION LEAVE EXPENSE	1,646.11	6,777.98
	512200 SICK LEAVE EXPENSE	814.55	4,950.10
	512300 HOLIDAY LEAVE EXPENSE	444.91	2,374.72
	512500 FUNERAL LEAVE EXPENSE		376.42
	515100 RETIREMENT PLANS EXPENSE	1,368.58	6,209.15
	515200 FICA EXPENSE	1,331.55	6,161.82
	515400 LIFE & ACCIDENT INS EXP	4.20	17.02
	515500 HEALTH INSURANCE EXPENSE	4,030.01	14,685.05
	516500 WORKERS COMP PREMIUMS	963.77	1,927.54
	Major Account 510000 Total	27,039.26	116,362.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.49	4.84
	521200 COM EXPENSE - VOICE/DATA		6.81
	521412 COM EXPENSE - VOICE/DATA	60.80	557.83
	521500 PUBLICATION & PRINT EXP		58.60
	522100 DUES & SUBSCRIPTION EXP		391.35
	522200 CONFERENCE REGISTRATION		400.00
	523201 NATURAL GAS	2.21	9.55
	523202 ELECTRICITY	181.60	951.63
	523203 WATER	20.42	51.88
	523204 SEWER	11.57	27.21
	525100 RENT EXP-OFFICE EQUIP		30.39
	527200 REP & MAINT-MOTOR VEHICL		115.96
	531100 OFFICE SUPPLIES EXPENSE		703.96
	532200 PERSONAL COMPUTING EQUIPMENT		195.98
	533900 FOOD EXPENSE		33.00
	538100 VEHICLE & EQUIP SUP EXP	266.69	1,431.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE		22.94
	541100 ACCTG & AUDITING SERVICES		1,311.97
	541200 PURCHASING ASSESSMENT		16.95
	555540 SAAS MAINTENANCE		17.42
	556100 INSURANCE EXPENSE		742.04
	Major Account 520000 Total	546.78	7,081.77
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 LODGING		637.76
		Major Account 570000 Total		637.76
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		504.18
		Major Account 580000 Total		504.18
		Fund 10000 Expenditures Total	27,586.04	124,586.12
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	5,158.61-	22,416.78-
		461113 DJ REIMBURSEMENT	4,692.32-	17,738.35-
		Major Account 460000 Total	9,850.93-	40,155.13-
		Fund 23320 Revenues Total	9,850.93-	40,155.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	20,721.41	87,875.36
		511800 COMPENSATORY TIME PAID		34.35
		512100 VACATION LEAVE EXPENSE	542.01	5,390.96
		512200 SICK LEAVE EXPENSE	1,239.30	6,556.67
		512300 HOLIDAY LEAVE EXPENSE	1,135.24	3,409.89
		512500 FUNERAL LEAVE EXPENSE		77.02
		515100 RETIREMENT PLANS EXPENS	1,769.99	7,738.36
		515200 OASDI EXPENSE	1,687.54	7,428.48
		515400 LIFE & ACCIDENT INS EXP	5.42	21.17
		515500 HEALTH INSURANCE EXPENS	4,835.90	18,871.85
		516500 WORKERS COMPENSATION PR	1,110.95	2,221.90
		Major Account 510000 Total	33,047.76	139,626.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.37	1.82
		521400 DATA PROCESSING EXPENSE	41.71	125.13
		521412 COM EXPENSE - VOICE/DATA	265.97	832.50
		521500 PUBLICATION & PRINT EXP		211.84
		522200 CONFRENCE REGISTRATION	1,236.00	1,236.00
		523201 NATURAL GAS	5.41	17.84
		523202 ELECTRICITY	443.53	1,729.20
		523203 WATER	49.87	94.21
		523204 SEWER	28.26	50.30
		525100 RENT EXP-OFFICE EQUIP		109.69
		531100 OFFICE SUPPLIES EXPENSE	194.30	1,043.62
		532200 PERSONAL COMPUTING EQUIPMENT		47.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVIC		2,656.70
	541200 PURCHASING ASSESSMENT		2.27
	555430 CUSTOMIZED INSTALLATION		4,167.00
	555540 SAAS MAINTENANCE		11.50
	Major Account 520000 Total	2,266.42	12,336.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		735.62
	571600 MEALS-NOT TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL		59.77
	572100 COMMERICIAL TRANSPORTATION	1,275.40	1,275.40
	Major Account 570000 Total	1,275.40	2,082.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		252.08
	Major Account 580000 Total		252.08
	Fund 23320 Expenditures Total	36,589.58	154,297.80
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,416.35	32,158.23
	511300 OVERTIME PAYMENTS		48.73
	512100 VACATION LEAVE EXPENSE	288.72	1,868.29
	512200 SICK LEAVE EXPENSE	108.97	1,259.71
	512300 HOLIDAY LEAVE EXPENSE	260.40	898.46
	512500 FUNERAL LEAVE EXPENSE		260.55
	515100 RETIREMENT PLANS EXPENSE	679.50	2,732.71
	515200 FICA EXPENSE	613.77	2,506.52
	515400 LIFE & ACCIDENT INS EXP	2.09	7.60
	515500 HEALTH INSURANCE EXPENSE	2,087.56	5,967.72
	516500 WORKERS COMP PREMIUMS	300.92	601.84
	Major Account 510000 Total	12,758.28	48,310.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.76-	2.31-
	521412 COM EXPENSE - VOICE/DATA	39.11	76.74
	521500 PUBLICATION & PRINT EXP		29.30
	523201 NATURAL GAS	1.11	2.12
	523202 ELECTRICITY	90.80	187.86
	523203 WATER	10.21	10.21
	523204 SEWER	5.79	5.79
	524700 RENT EXP-OTHER REAL PROP		618.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		15.19
	531100 OFFICE SUPPLIES EXPENSE		456.73
	532100 NON EXPENDABLE PROPERTY		98.03
	532200 PERSONAL COMPUTING EQUIPMENT		202.78
	533133 FOOD SERV INSTITUTIONAL		24.00
	534800 CONST/MAINT SUPPLIES		42.34
	541100 ACCTG & AUDITING SERVICES		154.82
	555430 CUSTOMIZED INSTALLATION		4,166.00
	555540 SAAS MAINTENANCE		22.53
	Major Account 520000 Total	144.26	6,110.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.49
	572100 COMMERCIAL TRANSPORTATION	439.70	439.70
	Major Account 570000 Total	439.70	689.19
	Fund 23330 Expenditures Total	13,342.24	55,109.72
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,213.11	32,216.02
	512100 VACATION LEAVE EXPENSE	312.01	2,082.31
	512200 SICK LEAVE EXPENSE	279.47	1,879.80
	512300 HOLIDAY LEAVE EXPENSE	309.17	1,194.22
	512500 FUNERAL LEAVE EXPENSE		43.54
	515100 RETIREMENT PLANS EXPENS	607.54	2,801.54
	515200 OASDI EXPENSE	580.39	2,679.97
	515400 LIFE & ACCIDENT INS EXP	1.51	6.61
	515500 HEALTH INSURANCE EXPENS	1,295.28	5,462.15
	516500 WORKERS COMP PREMIUMS	311.47	622.94
	Major Account 510000 Total	10,909.95	48,989.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.93	3.83
	523201 NATURAL GAS	.66	1.26
	523202 ELECTRICITY	54.48	112.72
	523203 WATER	6.12	6.12
	523204 SEWER	3.47	3.47
	531100 OFFICE SUPPLIES EXPENSE		339.61
	531200 IT SUPPLIES	74.99	74.99
	532200 PERSONAL COMPUTING EQUIPMENT		357.43
	541100 ACCTG & AUDITING SERVICES		155.87

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
		520000 Operating Expenses		
		541200 PURCHASING ASSESSMENT		1.13
		555430 CUSTOMIZED INSTALLATION		4,167.00
		Major Account 520000 Total	142.65	5,223.43
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		252.09
		Major Account 580000 Total		252.09
		Fund 23340 Expenditures Total	11,052.60	54,464.62
23350 WILDLIFE CONSERVATION FUND				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		9.10
		532200 PERSONAL COMPUTING EQUIPMENT		94.59
		Major Account 520000 Total		103.69
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,576.77
		Major Account 580000 Total		1,576.77
		Fund 23350 Expenditures Total		1,680.46
23380 NORDA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,299.34	9,576.85
		511200 TEMPORARY SALARIES-WAGE	2,306.74	12,201.43
		512100 VACATION LEAVE EXPENSE	124.97	1,183.10
		512200 SICK LEAVE EXPENSE	28.22	481.12
		512300 HOLIDAY LEAVE EXPENSE	80.28	369.49
		512500 FUNERAL LEAVE EXPENSE		28.80
		515100 RETIREMENT PLANS EXPENSE	114.81	871.50
		515200 FICA EXPENSE	285.62	1,767.05
		515400 LIFE & ACCIDENT INS EXP	.22	1.36
		515500 HEALTH INSURANCE EXPENSE	222.33	1,643.43
		516500 WORKERS COMP PREMIUMS	265.31	530.62
		Major Account 510000 Total	4,727.84	28,654.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.90	1,052.59
		521502 PRINTING		838.17
		526101 BLDG-STRUC MAINT & REPAIR	6,448.94	16,022.69
		526102 LAND MAINT AND REPAIR		1,750.00
		527879 CONST MAINT & SHOP	30.00	178.03
		534500 AGRICULTURAL SUPPLIES EX		11.99
		534600 ED & RECREATIONAL SUP EX		211.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,012.32	33,675.43
	538100 VEHICLE & EQUIP SUP EXP	461.26	2,200.53
	538182 VEHICLE & EQUIP SUPPLIES	71.17	517.28
	541100 ACCTG & AUDITING SERVICES		237.54
	548900 WEED CONTROL	5,285.00	6,622.70
	549600 CONSTRUCTION SERVICES		12,308.45
	556100 INSURANCE EXPENSE		4,637.80
	Major Account 520000 Total	13,309.59	80,264.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.00	119.24
	Major Account 570000 Total	92.00	119.24
	Fund 23380 Expenditures Total	18,129.43	109,038.39
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,309.17	11,301.24
	512100 VACATION LEAVE EXPENSE	163.37	432.19
	512200 SICK LEAVE EXPENSE	211.93	512.16
	512300 HOLIDAY LEAVE EXPENSE	141.29	423.87
	515100 RETIREMENT PLANS EXPENS	211.60	948.72
	515200 OASDI EXPENSE	171.74	791.50
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENS	436.78	1,747.12
	516500 WORKERS COMPENSATION PR	134.60	269.20
	Major Account 510000 Total	3,781.44	16,429.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	41.70
	534600 ED & RECREATIONAL SUPPLIES		107.20
	Major Account 520000 Total	13.90	148.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		808.38
	Major Account 570000 Total		808.38
	Fund 43320 Expenditures Total	3,795.34	17,387.12
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	541100 ACCTING & AUDITING SERVICES		729.29
	Major Account 520000 Total		729.29
	Fund 43330 Expenditures Total		729.29
	Program Revenues	9,850.93-	40,155.13-

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
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	110,495.23	517,293.52

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	82,677.54	363,895.13
	511200 TEMPORARY SALARIES-WAGE	2,878.48	27,488.65
	511300 OVERTIME PAYMENTS	736.83	2,374.67
	511800 COMPENSATORY TIME PAID	590.68	1,548.18
	512100 VACATION LEAVE EXPENSE	3,705.68	25,598.58
	512200 SICK LEAVE EXPENSE	3,647.28	18,185.22
	512300 HOLIDAY LEAVE EXPENSE	3,962.15	13,429.47
	512500 FUNERAL LEAVE EXPENSE	89.26	1,467.19
	512700 INJURY LEAVE EXPENSE		307.21
	515100 RETIREMENT PLANS EXPENS	7,144.29	31,843.85
	515200 OASDI EXPENSE	6,875.09	32,167.20
	515400 LIFE & ACCIDENT INS EXP	24.00	96.00
	515500 HEALTH INSURANCE EXPENS	21,049.00	84,853.02
	516500 WORKERS COMP PREMIUMS	4,853.97	9,707.94
	Major Account 510000 Total	138,234.25	612,962.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.41	101.43
	521400 DATA PROCESSING EXPENSE	110.05	440.19
	521412 COM EXPENSE - VOICE/DATA	1,035.98	4,138.39
	521500 PUBLICATION & PRINT EXP		93.61
	521502 PRINTING		5.07
	522100 DUES & SUBSCRIPTION EXP		2,241.55
	522200 CONFERENCE REGISTRATION		500.00
	523201 NATURAL GAS	39.73	153.98
	523202 ELECTRICITY	1,199.06	5,111.53
	523203 WATER	115.61	235.17
	523204 SEWER	70.05	133.97
	524600 RENT EXPENSE-BUILDINGS	2,823.84	11,048.61
	525100 RENT EXP-OFFICE EQUIP		280.65
	527200 REP & MAINT-MOTOR VEHICL	7,465.82	10,957.51
	527800 REP & MAINT-OTHER PROPER		46.35
	527879 CONST MAINT & SHOP	9,561.14	11,497.39
	531100 OFFICE SUPPLIES EXPENSE	397.28	1,636.48
	531200 IT SUPPLIES		121.75
	532100 NON-CAPITALIZED EQUIP PU		233.98
	532200 PERSONAL COMPUTING EQUIPMENT		3,394.71
	533101 CLOTHING		411.74
	533132 SANITATION JANITORIAL		20.38

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		
	534500 AGRICULTURAL SUPPLIES EX	413.43	740.24
	534700 ENG TECH & COMM SUP EXP		97.58
	534800 CONST & MAINT SUP EXP	39,047.45	48,284.91
	534900 MISCELLANEOUS SUP EXP	15.95	15.95
	534948 NONEXPENDABLE PROPERTY		1,006.66
	538100 VEHICLE & EQUIP SUP EXP	5,198.10	26,185.60
	538182 LICENSED MOTOR VEHICLE SUPPLIE	319.39	1,404.59
	541100 ACCTG & AUDITING SERVICES		2,840.03
	541200 PURCHASING ASSESSMENT		258.88
	548700 REFUSE/RECYCLING	55.50	222.00
	549200 JANITORIAL/SECURITY SRVS	662.00	1,324.00
	555540 SAAS MAINTENANCE		63.87
	556100 INSURANCE EXPENSE		19,478.81
	Major Account 520000 Total	68,559.79	154,727.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,435.55	39,655.38
	571600 MEALS-NOT TRAVEL STATUS	7.00	7.00
	574500 PERSONAL VEHICLE MILEAGE	56.16	313.74
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	1,506.71	39,984.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,689.25
	Major Account 580000 Total		9,689.25
	Fund 10000 Expenditures Total	208,300.75	817,363.24
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,675.13	53,325.48
	511300 OVERTIME PAYMENTS		153.65
	515200 FICA EXPENSE	1,050.31	3,892.33
	515500 HEALTH INSURANCE EXPENSE	3,168.06	8,739.40
	516400 UNEMPLOYM COMP INS EXP	822.00	1,906.00
	Major Account 510000 Total	19,715.50	68,016.86
	520000 Operating Expenses		
	523201 NATURAL GAS		112.90
	525556 CONSTRUCTION EQUIPMENT	655.25	655.25
	526101 BLDG-STRUC MAINT & REPAIR		349.16
	527879 R&M CONST MAINT SHOP EQUIP	15.00	15.00
	533132 SANITATION JANITORIAL		5.99

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			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		4.74
	534800 CONST & MAINT SUP EXP	11,640.42	35,308.92
	538100 VEHICLE & EQUIP SUP EXP	145.28	348.61
	541100 ACCTG & AUDITING SERVICES		408.48
	Major Account 520000 Total	12,455.95	37,209.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.86
	Major Account 570000 Total		174.86
	Fund 23330 Expenditures Total	32,171.45	105,400.77
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,574.47-	1,668.95-
	Major Account 470000 Total	1,574.47-	1,668.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.35-	533.86-
	Major Account 480000 Total	128.35-	533.86-
	Fund 23370 Revenues Total	1,702.82-	2,202.81-
	Program Revenues	1,702.82-	2,202.81-
	Program Expenditures	240,472.20	922,764.01

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	22,483.35	78,629.05
		Major Account 520000 Total	22,483.35	78,629.05
		Fund 23320 Expenditures Total	22,483.35	78,629.05
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	14,073.08	46,376.22-
		Major Account 480000 Total	14,073.08	46,376.22-
		Fund 23330 Revenues Total	14,073.08	46,376.22-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	17,101.29	121,385.11
		Major Account 520000 Total	17,101.29	121,385.11
		Fund 23330 Expenditures Total	17,101.29	121,385.11
		Program Revenues	14,073.08	46,376.22-
		Program Expenditures	39,584.64	200,014.16

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	664.00-	664.00-
		Major Account 460000 Total	664.00-	664.00-
		Fund 23320 Revenues Total	664.00-	664.00-
23470 CAPITAL MAINTENANCE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	25,917.00-	77,559.61-
		Major Account 460000 Total	25,917.00-	77,559.61-
		Fund 23470 Revenues Total	25,917.00-	77,559.61-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		694.77
		542500 ENG & ARCH SERVICES	5,601.78	26,900.05
		549600 CONSTRUCTION SERVICES	25,508.92	135,209.18
		Major Account 520000 Total	31,110.70	162,804.00
		Fund 23470 Expenditures Total	31,110.70	162,804.00
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		211,729.39-
		461113 DJ REIMBURSEMENTS		254,281.52-
		Major Account 460000 Total		466,010.91-
		Fund 43320 Revenues Total		466,010.91-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		1,220.23
		542500 ENG & ARCH SERVICES		5,041.63
		549600 CONSTRUCTION SERVICES		67,771.08
		Major Account 520000 Total		74,032.94
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		254,281.52
		Major Account 590000 Total		254,281.52
		Fund 43320 Expenditures Total		328,314.46
		Program Revenues	26,581.00-	544,234.52-
		Program Expenditures	31,110.70	491,118.46

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				
	Revenues	480000 Revenues - Miscellaneous		
		484700 CAP GRANTS NON-GOVT SOUR		49,685.00-
		Major Account 480000 Total		49,685.00-
		Fund 23330 Revenues Total		49,685.00-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES		440,507.52
		Major Account 520000 Total		440,507.52
		Fund 23330 Expenditures Total		440,507.52
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	1,538.00	1,538.00
		534800 CONST & MAINT SUP EXP		9,051.19
		549600 CONSTRUCTION SERVICES	59,942.00	255,968.84
		Major Account 520000 Total	61,480.00	266,558.03
		Fund 23380 Expenditures Total	61,480.00	266,558.03
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,733.05-	118,925.24-
		Major Account 480000 Total	27,733.05-	118,925.24-
		Fund 23460 Revenues Total	27,733.05-	118,925.24-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE	873.18	1,002.95
		526101 BLDG-STRUC MAINT AND REPAIR	450.00	450.00
		526102 LAND MAINT AND REPAIR		2,598.10
		527600 REP & MAINT-HOUSE/INST E		990.44
		542500 ENG & ARCH SERVICES	25,984.98	113,092.25
		549600 CONSTRUCTION SERVICES	161,952.99	1,037,325.16
		Major Account 520000 Total	189,261.15	1,155,458.90
		Fund 23460 Expenditures Total	189,261.15	1,155,458.90
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	342,154.91-	2,328,571.73-
		452165 ATV Transfer to G&Ps	110,371.19-	510,599.65-
		Major Account 450000 Total	452,526.10-	2,839,171.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,185.22-	44,153.42-
		Major Account 480000 Total	12,185.22-	44,153.42-
		Fund 23470 Revenues Total	464,711.32-	2,883,324.80-
43320 SP FEDERAL PROGRAMS				

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
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		433,390.00-
		Major Account 460000 Total		433,390.00-
		Fund 43320 Revenues Total		433,390.00-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES	23,000.00	525,000.00
		Major Account 520000 Total	23,000.00	525,000.00
		Fund 43320 Expenditures Total	23,000.00	525,000.00
		Program Revenues	492,444.37-	3,485,325.04-
		Program Expenditures	273,741.15	2,387,524.45

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	503,681.42-	1,260,160.99-
	Major Account 460000 Total	503,681.42-	1,260,160.99-
	Fund 43330 Revenues Total	503,681.42-	1,260,160.99-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	302,996.11	1,059,476.08
	Major Account 590000 Total	302,996.11	1,059,476.08
	Fund 43330 Expenditures Total	302,996.11	1,059,476.08
	Program Revenues	503,681.42-	1,260,160.99-
	Program Expenditures	302,996.11	1,059,476.08

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		
		461100 OPERATING FED GRANTS & C	84,750.00-	264,250.00-
		461116 STATE WILDLIFE GRANT	9,190.50-	46,846.25-
		Major Account 460000 Total	93,940.50-	311,096.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,441.80-	4,918.07-
		Major Account 480000 Total	1,441.80-	4,918.07-
		Fund 43320 Revenues Total	95,382.30-	316,014.32-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	84,750.00	264,250.00
		Major Account 590000 Total	84,750.00	264,250.00
		Fund 43320 Expenditures Total	84,750.00	264,250.00
		Program Revenues	95,382.30-	316,014.32-
		Program Expenditures	84,750.00	264,250.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		21,795.19-
		Major Account 460000 Total		21,795.19-
		480000 Revenues - Miscellaneous		
		484700 CAP GRANTS NON-GOVT SOUR		7,500.00-
		486500 MISCELLANEOUS ADJUSTMENTS		7,000.00
		Major Account 480000 Total		500.00-
		Fund 23340 Revenues Total		22,295.19-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	1,784.00	21,938.31
		542500 ENG & ARCH SERVICES		1,078.21
		549600 CONSTRUCTION SERVICES		24,212.07
		557100 PROPERTY TAX EXPENSE		288.87
		Major Account 520000 Total	1,784.00	47,517.46
		580000 Capital Outlay		
		580300 LAND		627,025.00
		Major Account 580000 Total		627,025.00
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		23,574.78
		Major Account 590000 Total		23,574.78
		Fund 23340 Expenditures Total	1,784.00	698,117.24
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		492,239.69-
		Major Account 460000 Total		492,239.69-
		Fund 43320 Revenues Total		492,239.69-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		1,314.69
		Major Account 520000 Total		1,314.69
		580000 Capital Outlay		
		580300 LAND		490,925.00
		Major Account 580000 Total		490,925.00
		Fund 43320 Expenditures Total		492,239.69
		Program Revenues		514,534.88-
		Program Expenditures	1,784.00	1,190,356.93

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		
		542500 ENG & ARCH SERVICES		12,499.99
		549600 CONSTRUCTION SERVICES	7,814.00	46,577.76
		Major Account 520000 Total	7,814.00	59,077.75
		Fund 23330 Expenditures Total	7,814.00	59,077.75
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	23,442.00-	142,752.39-
		Major Account 460000 Total	23,442.00-	142,752.39-
		Fund 43320 Revenues Total	23,442.00-	142,752.39-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		3,019.11
		549600 CONSTRUCTION SERVICES	23,442.00	139,733.28
		Major Account 520000 Total	23,442.00	142,752.39
		Fund 43320 Expenditures Total	23,442.00	142,752.39
		Program Revenues	23,442.00-	142,752.39-
		Program Expenditures	31,256.00	201,830.14

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		2,967.70
		534800 CONST & MAINT SUP EXP		1,189.58
		Major Account 520000 Total		4,157.28
		Fund 23330 Expenditures Total		4,157.28
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	26,151.76	26,597.88
		Major Account 520000 Total	26,151.76	26,597.88
		Fund 23380 Expenditures Total	26,151.76	26,597.88
		Program Expenditures	26,151.76	30,755.16

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		9,740.00
		Major Account 520000 Total		9,740.00
		Fund 10000 Expenditures Total		9,740.00
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		350.00
		526102 LAND MAINTENANCE AND REPAIR		4,590.00
		549600 CONSTRUCTION SERVICES	123,628.13	706,491.84
		Major Account 520000 Total	123,628.13	711,431.84
		Fund 23330 Expenditures Total	123,628.13	711,431.84
43320 SP FEDERAL PROGRAMS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		590.25-
		Major Account 480000 Total		590.25-
		Fund 43320 Revenues Total		590.25-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES	20,554.30	22,941.74
		Major Account 520000 Total	20,554.30	22,941.74
		Fund 43320 Expenditures Total	20,554.30	22,941.74
		Program Revenues		590.25-
		Program Expenditures	144,182.43	744,113.58

Agency Number 033 GAME & PARKS COMMISSION
Program Number 970 UNMC-RCE II

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		48.05
	Major Account 520000 Total		48.05
	Fund 10000 Expenditures Total		48.05
	Program Expenditures		48.05

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		5,000.00-
		Major Account 460000 Total		5,000.00-
		Fund 23320 Revenues Total		5,000.00-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING	62.21	62.21
		526102 LAND MAINT AND REPAIR		1,750.00
		Major Account 520000 Total	62.21	1,812.21
		Fund 23320 Expenditures Total	62.21	1,812.21
		Program Revenues		5,000.00-
		Program Expenditures	62.21	1,812.21

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

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

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		24,006.00
		461113 DJ REIMBURSEMENTS	13,705.36-	77,870.43-
		Major Account 460000 Total	13,705.36-	53,864.43-
		Fund 23410 Revenues Total	13,705.36-	53,864.43-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING		452.48
		534800 CONST & MAINT SUP EXP	2,489.72	2,489.72
		542500 ENG & ARCH SERVICES	9,392.75	187,807.65
		549600 CONSTRUCTION SERVICES	388,690.48	835,097.59
		Major Account 520000 Total	400,572.95	1,025,847.44
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		1,292.52
		Major Account 590000 Total		1,292.52
		Fund 23410 Expenditures Total	400,572.95	1,027,139.96
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461114 OTHER FED REIMBURSEMENTS	2,742.81-	2,742.81-
		Major Account 460000 Total	2,742.81-	2,742.81-
		Fund 43320 Revenues Total	2,742.81-	2,742.81-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES		4,571.35
		Major Account 520000 Total		4,571.35
		Fund 43320 Expenditures Total		4,571.35
		Program Revenues	16,448.17-	56,607.24-
		Program Expenditures	400,572.95	1,031,711.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		761.52
	526102 LAND MAINTENANCE AND REPAIR		17,119.85
	542500 ENG & ARCH SERVICES		31,772.50
	Major Account 520000 Total		49,653.87
	Fund 23330 Expenditures Total		49,653.87
	Program Expenditures		49,653.87
	Agency Revenues	6,052,517.04-	36,825,971.70-
	Agency Expenditures	7,248,545.65	43,031,687.32

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	104.51-	104.51-
		Major Account 480000 Total	104.51-	104.51-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	544.38-	544.38-
		Major Account 490000 Total	544.38-	544.38-
		Fund 10000 Revenues Total	648.89-	648.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,919.27	393,813.94
		512100 VACATION LEAVE EXPENSE	8,289.99	41,320.32
		512200 SICK LEAVE EXPENSE	4,296.35	20,074.95
		512300 HOLIDAY LEAVE EXPENSE	5,296.15	15,718.30
		512500 FUNERAL LEAVE EXPENSE		355.60
		512700 INJURY LEAVE EXPENSE		176.41
		515100 RETIREMENT PLANS EXPENSE	7,922.45	35,302.78
		515200 FICA EXPENSE	7,349.00	33,120.18
		515400 LIFE & ACCIDENT INS EXP	25.68	103.17
		515500 HEALTH INSURANCE EXPENSE	22,451.92	88,510.85
		516100 EMPLOYEE RELOCATION		4,277.92
		516200 TUITION ASSISTANCE		1,651.54
		516300 EMPLOYEE ASSISTANCE PRO		540.00
		516400 UNEMPLOYM COMP INS EXP	784.00	1,764.00
		516500 WORKERS COMP PREMIUMS		20,256.00
		Major Account 510000 Total	144,334.81	656,985.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	666.32	2,285.67
		521400 DATA PROCESSING EXPENSE	2,550.33	10,221.50
		521500 PUBLICATION & PRINT EXP	462.59	1,072.74
		521900 AWARDS EXPENSE		3.86
		522100 DUES & SUBSCRIPTION EXP	1,133.00	3,539.68
		522200 CONFERENCE REGISTRATION	153.00	4,173.46
		522500 EMPLOYEE MOVING EXPENSE		4,192.21-
		522600 JOB APPLICANT EXPENSE		303.50
		524600 RENT EXPENSE-BUILDINGS	46,864.85	187,234.40
		525100 RENT EXP-OFFICE EQUIP	57.81	57.81
		531100 OFFICE SUPPLIES EXPENSE	1,838.77	4,515.62
		532100 NON-CAPITALIZED EQUIP PU		505.63
		533900 FOOD EXPENSE		512.64
		534900 MISCELLANEOUS SUP EXP	236.15	642.15

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		
		541100 ACCTG & AUDITING SERVICES		5,249.00
		541200 PURCHASING ASSESSMENT		767.00
		541400 HRMS ASSESSMENT	616.25	1,232.50
		554900 OTHER CONTRACTUAL SERVICES	2,765.74	6,348.18
		555100 DATA PROC SOFTW LIC FEE	129.00	863.66
		559100 OTHER OPERATING EXP	9.98	211.61
		559101 OCLC CHARGES	1,581.04	6,270.30
		Major Account 520000 Total	59,064.83	231,818.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	208.83	4,242.48
		572100 COMMERCIAL TRANSPORTATIO	308.20	367.17
		573100 STATE-OWNED TRANSPORT	572.21	1,427.23
		574500 PERSONAL VEHICLE MILEAGE	91.46	1,006.24
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,681.64
		574700 VOLUNTEER TRAVEL EXPENSES		500.00
		575100 MISC TRAVEL EXPENSE	6.82	154.92
		Major Account 570000 Total	1,187.52	9,379.68
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION	1,291.23	5,988.29
		Major Account 580000 Total	1,291.23	5,988.29
		Fund 10000 Expenditures Total	205,878.39	904,172.63
23400 NE LIBR COMM CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	19.19-	19.19-
		Major Account 470000 Total	19.19-	19.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.79-	318.12-
		486500 MISCELLANEOUS ADJUSTMENT		2,125.52-
		Major Account 480000 Total	77.79-	2,443.64-
		Fund 23400 Revenues Total	96.98-	2,462.83-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE		1,250.00
		Major Account 520000 Total		1,250.00
		Fund 23400 Expenditures Total		1,250.00
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	120,000.00-	325,000.00-
		Major Account 460000 Total	120,000.00-	325,000.00-

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		Fund 43450 Revenues Total	120,000.00-	325,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,043.20	168,274.63
		512100 VACATION LEAVE EXPENSE	4,496.57	13,766.29
		512200 SICK LEAVE EXPENSE	1,342.61	6,327.83
		512300 HOLIDAY LEAVE EXPENSE	2,242.59	6,601.70
		512500 FUNERAL LEAVE EXPENSE	604.73	723.60
		512700 INJURY LEAVE EXPENSE		176.15
		515100 RETIREMENT PLANS EXPENSE	3,349.30	14,666.43
		515200 FICA EXPENSE	3,130.47	13,868.25
		515400 LIFE & ACCIDENT INS EXP	12.24	47.07
		515500 HEALTH INSURANCE EXPENSE	10,154.54	38,725.31
		516100 EMPLOYEE RELOCATION		3,035.18
		516200 TUITION ASSISTANCE		567.90
		516400 UNEMPLOYM COMP INS EXP	784.00	1,764.00
		Major Account 510000 Total	62,160.25	268,544.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	136.71	524.41
		521400 DATA PROCESSING EXPENSE	481.39	1,925.05
		521500 PUBLICATION & PRINT EXP	103.75	333.12
		521900 AWARDS EXPENSE		1.28
		522100 DUES & SUBSCRIPTION EXP		745.06
		522200 CONFERENCE REGISTRATION	103.00	493.00
		522600 JOB APPLICANT EXPENSE		784.20
		523000 VOLUNTEER EXPENSE		11.25
		531100 OFFICE SUPPLIES EXPENSE	4.90	473.99
		534900 MISCELLANEOUS SUP EXP		8.17
		554900 OTHER CONTRACTUAL SERVICES	2,765.73	4,869.67
		Major Account 520000 Total	3,595.48	10,169.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	253.33	1,993.42
		572100 COMMERCIAL TRANSPORTATIO	308.20	320.30
		573100 STATE-OWNED TRANSPORT	271.27	1,536.32
		574500 PERSONAL VEHICLE MILEAGE	32.94	151.02
		575100 MISC TRAVEL EXPENSE	6.82	14.32
		Major Account 570000 Total	872.56	4,015.38
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION	10.02	229.84

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			
	580000 Capital Outlay		
	Major Account 580000 Total	10.02	229.84
	Fund 43450 Expenditures Total	66,638.31	282,958.76
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.79-	844.05-
	Major Account 480000 Total	202.79-	844.05-
	Fund 68340 Revenues Total	202.79-	844.05-
	Program Revenues	120,948.66-	328,955.77-
	Program Expenditures	272,516.70	1,188,381.39

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	58,971.10	302,254.36
		Major Account 590000 Total	58,971.10	302,254.36
		Fund 10000 Expenditures Total	58,971.10	302,254.36
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	120,000.00-	321,920.00-
		Major Account 460000 Total	120,000.00-	321,920.00-
		Fund 43450 Revenues Total	120,000.00-	321,920.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	20,375.14	211,225.78
		Major Account 590000 Total	20,375.14	211,225.78
		Fund 43450 Expenditures Total	20,375.14	211,225.78
		Program Revenues	120,000.00-	321,920.00-
		Program Expenditures	79,346.24	513,480.14
		Agency Revenues	240,948.66-	650,875.77-
		Agency Expenditures	351,862.94	1,701,861.53

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	1,305,637.14-	5,431,780.64-
	454101 BEER TAX	1,336,490.25-	5,369,494.45-
	Major Account 450000 Total	2,642,127.39-	10,801,275.09-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	446.88-	2,200.25-
	472200 REPROD & PUBLICATIONS		18.50-
	474108 SPECIAL DESIGNATED PERMIT	16,780.00-	70,920.00-
	475100 REGISTRATION / LICENSE F	20,080.00-	73,880.00-
	475101 CIGAR SHOP/GROWLER	300.00-	1,200.00-
	476100 OTHER LIC PERM & FEES	21,330.00-	60,435.00-
	Major Account 470000 Total	58,936.88-	208,653.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	24.57-	111.53-
	Major Account 480000 Total	24.57-	111.53-
	Fund 10000 Revenues Total	2,701,088.84-	11,010,040.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,874.45	218,771.27
	511300 OVERTIME PAYMENTS		267.35
	511800 COMPENSATORY TIME PAID		589.63
	512100 VACATION LEAVE EXPENSE	4,058.32	16,537.02
	512200 SICK LEAVE EXPENSE	2,034.71	15,596.28
	512300 HOLIDAY LEAVE EXPENSE	2,763.64	8,290.92
	512500 FUNERAL LEAVE EXPENSE	426.57	829.71
	515100 RETIREMENT PLANS EXPENSE	4,354.77	19,534.46
	515200 FICA EXPENSE	4,080.77	18,503.82
	515400 LIFE & ACCIDENT INS EXP	19.20	76.80
	515500 HEALTH INSURANCE EXPENSE	11,401.52	45,606.08
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	78,013.95	350,240.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	944.14	4,786.52
	521400 DATA PROCESSING EXPENSE	5,402.75	13,696.49
	521500 PUBLICATION & PRINT EXP		866.11
	522100 DUES & SUBSCRIPTION EXP		521.91
	522200 CONFERENCE REGISTRATION		950.00
	524600 RENT EXPENSE-BUILDINGS	2,538.66	10,229.64
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	4,153.64

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		
	525100 RENT EXP-OFFICE EQUIP	652.50	2,610.00
	531100 OFFICE SUPPLIES EXPENSE	740.80	3,404.62
	541100 ACCTG & AUDITING SERVICES		1,898.00
	541200 Purchasing Assessment		187.00
	541400 HRMS Assessment	237.75	475.50
	541700 LEGAL RELATED EXPENSE	1,311.03	4,655.88
	555200 SOFTWARE - NEW PURCHASES		1,877.56
	559100 OTHER OPERATING EXP	127.94	1,522.41
	Major Account 520000 Total	12,993.98	51,835.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	554.14	3,653.05
	572100 COMMERCIAL TRANSPORTATIO		308.70
	574500 PERSONAL VEHICLE MILEAGE	780.30	2,398.14
	575100 MISC TRAVEL EXPENSE	7.00	535.00
	Major Account 570000 Total	1,341.44	6,894.89
	Fund 10000 Expenditures Total	92,349.37	408,970.51
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	500.00-	7,500.00-
	Major Account 470000 Total	500.00-	7,500.00-
	Fund 21970 Revenues Total	500.00-	7,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	2,000.00-	4,000.00-
	Major Account 470000 Total	2,000.00-	4,000.00-
	Fund 21980 Revenues Total	2,000.00-	4,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	2,780.00-	10,000.00-
	472203 KEG REGISTRATION	455.00-	1,040.00-
	472204 ACTIVITY REPORT		40.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,430.00-	7,560.00-
	Major Account 470000 Total	4,665.00-	18,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.88-	841.76-
	Major Account 480000 Total	207.88-	841.76-
	Fund 23500 Revenues Total	4,872.88-	19,481.76-
Expenditures	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	64.00	309.17
	521500 PUBLICATION & PRINT EXP	25.75	1,880.18
	559100 OTHER OPERATING EXP	758.25	7,601.64
	Major Account 520000 Total	848.00	9,790.99
	Fund 23500 Expenditures Total	848.00	9,790.99
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,500.00-	44,100.00-
	Major Account 480000 Total	13,500.00-	44,100.00-
	Fund 61270 Revenues Total	13,500.00-	44,100.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	1,000.00-	11,000.00-
	474103 WHOLESALE LIQUOR LIC FEE	750.00-	1,500.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	1,500.00-
	474110 CRAFT BREWERY LIC FEE		750.00-
	Major Account 470000 Total	2,250.00-	14,750.00-
	Fund 61360 Revenues Total	2,250.00-	14,750.00-
	Program Revenues	2,724,211.72-	11,099,872.13-
	Program Expenditures	93,197.37	418,761.50
	Agency Revenues	2,724,211.72-	11,099,872.13-
	Agency Expenditures	93,197.37	418,761.50

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		850.00-
	Major Account 480000 Total		850.00-
	Fund 61270 Revenues Total		850.00-
	Program Revenues		850.00-

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 RACING COMM CASH				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	29,971.64-	138,503.04-
		Major Account 450000 Total	29,971.64-	138,503.04-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	205.00-	4,825.00-
		474102 FINGERPRINTING REVENUE	45.00-	1,485.00-
		Major Account 470000 Total	250.00-	6,310.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	427.44-	1,835.78-
		Major Account 480000 Total	427.44-	1,835.78-
		Fund 23610 Revenues Total	30,649.08-	146,648.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,784.80	68,170.94
		511300 OVERTIME PAYMENTS		1,163.02
		511600 PER DIEM PAYMENTS		3,752.00
		512100 VACATION LEAVE EXPENSE	791.19	4,853.35
		512200 SICK LEAVE EXPENSE	937.91	1,747.98
		512300 HOLIDAY LEAVE EXPENSE	553.36	2,280.05
		515100 RETIREMENT PLANS EXPENSE	828.72	5,281.56
		515200 FICA EXPENSE	773.56	5,978.14
		515400 LIFE & ACCIDENT INS EXP	2.40	11.76
		515500 HEALTH INSURANCE EXPENSE	1,510.64	6,042.56
		516300 EMPLOYEE ASSISTANCE PRO		24.00
		516500 WORKERS COMP PREMIUMS		3,243.00
		Major Account 510000 Total	14,182.58	102,548.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.87	26.03
		521400 DATA PROCESSING EXPENSE	324.24	1,993.18
		521500 PUBLICATION & PRINT EXP		397.13
		522200 CONFERENCE REGISTRATION	1,100.00	1,950.00
		524600 RENT EXPENSE-BUILDINGS	590.85	2,363.40
		524900 RENT EXP-DEPR SURCHARGE	191.61	766.44
		531100 OFFICE SUPPLIES EXPENSE		66.44
		534900 MISCELLANEOUS SUP EXP	33.61	60.61
		541100 ACCTG & AUDITING SERVICES		571.00
		541200 PURCHASING ASSESSMENT		115.00
		541400 HRMS ASSESSMENT	59.50	119.00
		545000 LABORATORY SERVICES	3,638.00	19,527.50
		545001 FINGERPRINT SERVICES	287.23	948.48

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		
		546800 VETERINARY SERVICES	1,050.00	1,050.00
		559100 OTHER OPERATING EXP		56.39
		Major Account 520000 Total	7,279.91	30,010.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,941.66	12,030.49
		572100 COMMERCIAL TRANSPORTATIO	79.89	2,201.74
		574500 PERSONAL VEHICLE MILEAGE	549.72	4,784.40
		575100 MISC TRAVEL EXPENSE	113.40	154.65
		Major Account 570000 Total	2,684.67	19,171.28
		Fund 23610 Expenditures Total	24,147.16	151,730.24
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	7,240.10-	33,195.12-
		Major Account 450000 Total	7,240.10-	33,195.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.17-	117.17-
		Major Account 480000 Total	28.17-	117.17-
		Fund 23620 Revenues Total	7,268.27-	33,312.29-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,240.10	33,195.12
		Major Account 590000 Total	7,240.10	33,195.12
		Fund 23620 Expenditures Total	7,240.10	33,195.12
		Program Revenues	37,917.35-	179,961.11-
		Program Expenditures	31,387.26	184,925.36
		Agency Revenues	37,917.35-	180,811.11-
		Agency Expenditures	31,387.26	184,925.36

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,794.73	371,178.92
	515200 FICA EXPENSE	3,811.40	24,346.17
	515400 LIFE & ACCIDENT INS EXP	6.72	26.88
	515500 HEALTH INSURANCE EXPENSE	7,537.16	30,148.64
	Major Account 510000 Total	104,150.01	425,700.61
	Fund 23730 Expenditures Total	104,150.01	425,700.61
	Program Expenditures	104,150.01	425,700.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		455101 INSURANCE PREMIUM TAX		56.00-
		Major Account 450000 Total		56.00-
		Fund 10000 Revenues Total		56.00-
23730 COMPENSATION COURT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	45.00-	45.00-
		471101 LSS & ROL FEES	2,040.00-	8,265.00-
		472200 REPROD & PUBLICATIONS	4.00-	16.00-
		474100 GENERAL BUSINESS FEES	30,000.00-	31,200.00-
		474101 INSURANCE ASSESSMENTS		28.00-
		Major Account 470000 Total	32,089.00-	39,554.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,446.79-	40,232.50-
		484500 REIMB NON-GOVT SOURCES	87.28-	87.28-
		486600 CREDIT CARD CLEARING		60.00
		Major Account 480000 Total	8,534.07-	40,259.78-
		Fund 23730 Revenues Total	40,623.07-	79,813.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	150,538.65	601,215.19
		511800 COMPENSATORY TIME PAID	262.23	371.50
		512100 VACATION LEAVE EXPENSE	11,529.90	80,547.39
		512200 SICK LEAVE EXPENSE	6,952.39	56,254.64
		512300 HOLIDAY LEAVE EXPENSE	8,208.58	16,624.37
		512400 MILITARY LEAVE EXPENSE		1,463.62
		512500 FUNERAL LEAVE EXPENSE	648.40	3,815.96
		515100 RETIREMENT PLANS EXPENSE	13,444.55	56,973.24
		515200 FICA EXPENSE	12,691.23	53,578.56
		515400 LIFE & ACCIDENT INS EXP	37.64	150.49
		515500 HEALTH INSURANCE EXPENSE	29,521.34	119,487.20
		516300 EMPLOYEE ASSISTANCE PRO		820.67
		516400 UNEMPLOYM COMP INS EXP	5,096.00	8,232.00
		516500 WORKERS COMP PREMIUMS		30,789.00
		Major Account 510000 Total	238,930.91	1,030,323.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,289.50	29,886.66
		521400 DATA PROCESSING EXPENSE	10,333.33	42,131.26
		521500 PUBLICATION & PRINT EXP	614.80	5,007.53
		521900 AWARDS EXPENSE		432.22

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		
	522100 DUES & SUBSCRIPTION EXP	1,108.57	4,359.74
	522200 CONFERENCE REGISTRATION	3,205.73	6,180.23
	524600 RENT EXPENSE-BUILDINGS	52,379.77	209,519.08
	524601 RENT EXPENSE - PARKING	9.25	187.00
	527400 REP & MAINT-DATA PROC		78.43-
	527900 PERSONAL COMPUT EQUIP R & M		195.00
	531100 OFFICE SUPPLIES EXPENSE	1,097.77	13,892.99
	531200 IT SUPPLIES	576.00	1,356.06
	532100 NON-CAPITALIZED EQUIP PU		8,451.41
	532200 PERSONAL COMPUTING EQUIPMENT		17,349.88
	532260 VOICE EQUIP		690.88
	533100 HOUSEHOLD & INSTIT EXP		216.56
	533900 FOOD EXPENSE		34.32
	541100 ACCTG & AUDITING SERVICES		4,957.72
	541200 PURCHASING ASSESSMENT		1,018.00
	541400 HRMS ASSESSMENT	728.50	1,457.00
	541500 LEGAL SERVICES EXPENSE		14,784.84
	541700 LEGAL RELATED EXPENSE	110.00	626.51
	542100 SOS TEMP SERV - PERSONNEL	88.65	88.65
	543200 IT CONSULTING-HW/SW SUPP	870.00	12,075.00
	543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
	549200 JANITORIAL/SECURITY SRVS	13,974.00	64,925.07
	554150 CABLING SERVICES	67.25	67.25
	554900 OTHER CONTRACTUAL SERVICES	35.20	132.95
	555310 COTS LICENSE FEES		1,329.32
	555340 COTS MAINTENANCE	12,316.50	16,154.62
	559100 OTHER OPERATING EXP	2,285.81	10,001.54
	559101 MICROFILM EXPENSE	1,848.73	1,848.73
	Major Account 520000 Total	123,939.36	484,279.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,311.39	4,698.63
	572100 COMMERCIAL TRANSPORTATIO		2,000.18
	573100 STATE-OWNED TRANSPORT	83.07	459.70
	574500 PERSONAL VEHICLE MILEAGE	3,466.54	6,939.20
	575100 MISC TRAVEL EXPENSE	176.00	312.75
	Major Account 570000 Total	6,037.00	14,410.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,568.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH				
		580000 Capital Outlay		
		Major Account 580000 Total		2,568.00
		Fund 23730 Expenditures Total	368,907.27	1,531,581.88
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,732.40	11,718.04
		512100 VACATION LEAVE EXPENSE	358.52	1,063.69
		512200 SICK LEAVE EXPENSE	71.98	239.09
		512300 HOLIDAY LEAVE EXPENSE	133.33	265.18
		515100 RETIREMENT PLANS EXPENSE	216.26	889.44
		515200 FICA EXPENSE	204.73	836.55
		515400 LIFE & ACCIDENT INS EXP	.76	3.11
		515500 HEALTH INSURANCE EXPENSE	249.66	1,096.96
		516300 EMPLOYEE ASSISTANCE PRO		12.33
		Major Account 510000 Total	4,967.64	16,124.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8.09
		521400 DATA PROCESSING EXPENSE	112.69	443.30
		521500 PUBLICATION & PRINT EXP		4.23
		522200 CONFERENCE REGISTRATION	24.27	43.77
		531100 OFFICE SUPPLIES EXPENSE		76.25
		541100 ACCTG & AUDITING SERVICES		252.28
		554900 OTHER CONTRACTUAL SERVICES	35.20	133.05
		559100 OTHER OPERATING EXP	168.00	464.00
		Major Account 520000 Total	340.16	1,424.97
		Fund 40000 Expenditures Total	5,307.80	17,549.36
63730 WORKERS COMPENSATION TRST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		7.00-
		Major Account 470000 Total		7.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,173.74-	22,033.51-
		Major Account 480000 Total	5,173.74-	22,033.51-
		Fund 63730 Revenues Total	5,173.74-	22,040.51-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	61.60	136.60
		Major Account 520000 Total	61.60	136.60
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,455.72	69,259.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63730 WORKERS COMPENSATION TRST			
	590000 Government Aid		
	592101 BOOKS	2,847.95	19,103.63
	592102 GENERAL SUPPLIES/TOOLS	238.69	1,088.57
	592103 SPECIAL SUPPLIES/TOOLS	183.08	501.40
	592104 SPECIAL FEES	264.41	815.46
	592106 MILEAGE	8,635.33	40,520.02
	592108 TUITION-PRIVATE	90.00	5,612.20
	592109 TUITION-STATE	23,796.46	63,540.76
	Major Account 590000 Total	53,511.64	200,441.84
	Fund 63730 Expenditures Total	53,573.24	200,578.44
	Program Revenues	45,796.81-	101,910.29-
	Program Expenditures	427,788.31	1,749,709.68
	Agency Revenues	45,796.81-	101,910.29-
	Agency Expenditures	531,938.32	2,175,410.29

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		177.76-
	474100 GENERAL BUSINESS FEES	128,099.50-	465,854.00-
	474101 SURCHARGE	9,977.49-	36,363.75-
	474102 Auction Markets	88,136.00-	260,224.00-
	474103 PACKING HOUSE	47,115.00-	209,009.00-
	474104 RFL REGISTERED FED LOTS	25,000.00-	324,000.00-
	474108 EXPIRED AND REINSTATED	1,370.00-	6,505.00-
	474109 ADD FREEZE		25.00-
	474110 ADD LOCATION		75.00-
	474111 Brand Lease	2.00-	202.00-
	474112 BRANDS-NEW	3,625.00-	13,875.00-
	474113 BRANDS-RENEWAL	3,650.00-	76,000.00-
	474114 BRANDS-TRANSFER	1,760.00-	6,640.00-
	474115 BRANDS-DUPLICATE CERTIFIC	2.00-	11.00-
	474116 GRAZING PERMITS		60.00-
	474118 OUT-OF-STATE BRANDING PERMIT		75.00-
	Major Account 470000 Total	308,736.99-	1,399,096.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,935.60-	7,928.98-
	484500 REIMB NON-GOVT SOURCES	2,755.38-	9,539.44-
	486600 CREDIT CARD CLEARING	6.00-	6.00-
	Major Account 480000 Total	4,696.98-	17,474.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.28-
	Major Account 490000 Total		43.28-
	Fund 23910 Revenues Total	313,433.97-	1,416,614.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,132.97	574,390.19
	511106 INTERMITTENT SALARIES	42,457.39	129,604.59
	511800 COMPENSATORY TIME PAID	13,790.56	77,652.36
	512100 VACATION LEAVE EXPENSE	6,769.37	66,008.90
	512200 SICK LEAVE EXPENSE	1,212.64	27,114.17
	512300 HOLIDAY LEAVE EXPENSE	8,239.39	17,305.38
	512500 FUNERAL LEAVE EXPENSE		803.58
	515100 RETIREMENT PLANS EXPENSE	13,264.70	57,098.06
	515200 FICA EXPENSE	15,640.11	63,260.17
	515400 LIFE & ACCIDENT INS EXP	44.16	189.12
	515500 HEALTH INSURANCE EXPENSE	47,539.66	206,860.72

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			
Expenditures	510000 Personal Services		
	516100 EMPLOYEE RELOCATION		472.50
	516500 WORKERS COMP PREMIUMS		28,830.00
	Major Account 510000 Total	296,090.95	1,249,589.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,127.51	6,478.94
	521200 COM EXPENSE - VOICE/DATA	604.21	6,439.41
	521300 FREIGHT EXPENSE	447.21	1,791.73
	521400 DATA PROCESSING EXPENSE	957.95	957.95
	521500 PUBLICATION & PRINT EXP	44.63	1,886.15
	522500 EMPLOYEE MOVING EXPENSE		1,889.73
	523201 NATURAL GAS	54.21	128.41
	523202 ELECTRICITY	351.66	1,715.16
	523203 WATER	70.08	253.46
	523204 SEWER	3.37	13.48
	524600 RENT EXPENSE-BUILDINGS	1,923.59	8,480.36
	525100 RENT EXP-OFFICE EQUIP	597.00	1,194.00
	527200 REP & MAINT-MOTOR VEHICL	59.74	475.13
	527879 BLADE SHARPENING		25.68
	531100 OFFICE SUPPLIES EXPENSE	187.62	1,085.09
	533100 HOUSEHOLD & INSTIT EXP	40.00	160.00
	533135 CLEANING SUPPLIES	311.74	523.22
	538182 OIL	61.43	130.43
	538183 GREASE	6.50	13.00
	538184 FLUIDS		4.00
	538185 GASOLINE	1,245.78	3,620.53
	538187 TIRES	750.46	937.02
	541100 ACCTG & AUDITING SERVICES		4,268.00
	541200 PURCHASING ASSESSMENT		538.00
	541400 HRMS ASSESSMENT	743.25	1,486.50
	541500 LEGAL SERVICES EXPENSE	125.00	1,557.67
	541700 LEGAL RELATED EXPENSE		30.00
	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	450.00	1,800.00
	556100 INSURANCE EXPENSE		1,449.00
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP	46.53	81.12

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		
	Major Account 520000 Total	11,331.97	49,712.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	679.74	5,228.61
	574500 PERSONAL VEHICLE MILEAGE	38,017.36	135,403.16
	575100 MISC TRAVEL EXPENSE	2.00	31.00
	Major Account 570000 Total	38,699.10	140,662.77
	Fund 23910 Expenditures Total	346,122.02	1,439,965.18
	Program Revenues	313,433.97-	1,416,614.21-
	Program Expenditures	346,122.02	1,439,965.18
	Agency Revenues	313,433.97-	1,416,614.21-
	Agency Expenditures	346,122.02	1,439,965.18

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	5,523.70-	22,863.19-
	475102 DEALER LICENSES	23,625.00-	30,375.00-
	475103 SUPPLEMENTAL DLR LIC	50.00-	90.00-
	475104 SALESMAN LICENSES	14,800.00-	26,740.00-
	475106 MANUFACTURER LICENSES	21,250.00-	23,800.00-
	475107 FACTORY REP LICENSES	1,640.00-	2,160.00-
	475108 DISTRIBUTOR LICENSES	7,225.00-	8,925.00-
	475110 FINANCE COMPANY LIC	2,520.00-	2,520.00-
	475111 WRECKER & SALVAGE LIC	1,680.00-	1,820.00-
	475115 CHANGE OF NAME		15.00-
	475116 CHANGE OF ADDRESS	125.00-	625.00-
	475117 SPECIAL PERMIT	850.00-	4,800.00-
	475118 TRAILER DEALER LIC	450.00-	900.00-
	Major Account 470000 Total	79,738.70-	125,633.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,151.63-	5,259.31-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,151.63-	5,279.31-
	Fund 24010 Revenues Total	80,890.33-	130,912.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,635.15	126,945.09
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	2,527.50	9,115.08
	512200 SICK LEAVE EXPENSE	1,441.21	12,798.55
	512300 HOLIDAY LEAVE EXPENSE	1,715.99	5,147.97
	515100 RETIREMENT PLANS EXPENSE	2,569.88	11,532.05
	515200 FICA EXPENSE	2,438.29	11,060.92
	515400 LIFE & ACCIDENT INS EXP	8.64	34.56
	515500 HEALTH INSURANCE EXPENSE	6,326.48	25,305.92
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		26.29
	516500 WORKERS COMP PREMIUMS		4,277.00
	Major Account 510000 Total	45,663.14	206,701.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.09	706.27
	521200 COM EXPENSE - VOICE/DATA	20.00	65.00
	521400 DATA PROCESSING EXPENSE	438.00	3,393.36
	521500 PUBLICATION & PRINT EXP	3,037.15	3,190.03

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		
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	753.69	3,414.76
	524900 RENT EXP-DEPR SURCHARGE	308.29	1,233.16
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	327.67	502.14
	541100 ACCTG & AUDITING SERVICES		961.00
	541200 PURCHASING ASSESSMENT		104.00
	541400 HRMS ASSESSMENT	119.00	238.00
	541700 LEGAL RELATED EXPENSE	2,105.00	8,105.00
	559100 OTHER OPERATING EXP	38.25	159.23
	Major Account 520000 Total	7,332.14	22,826.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.22	2,763.64
	573100 STATE-OWNED TRANSPORT	5,071.93	16,307.55
	574500 PERSONAL VEHICLE MILEAGE	548.10	1,169.10
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	6,362.25	20,348.29
	Fund 24010 Expenditures Total	59,357.53	249,876.67
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	34,000.00-
	Major Account 480000 Total	4,000.00-	34,000.00-
	Fund 61270 Revenues Total	4,000.00-	34,000.00-
	Program Revenues	84,890.33-	164,912.50-
	Program Expenditures	59,357.53	249,876.67
	Agency Revenues	84,890.33-	164,912.50-
	Agency Expenditures	59,357.53	249,876.67

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	73.60-	272.30-
	474120 SALESPERSON TRANSFER FEES	1,000.00-	4,500.00-
	474130 BROKER TRANSFER FEES	200.00-	1,150.00-
	474140 PROFESSIONAL CORP	500.00-	2,525.00-
	474150 LTD. LIABILITY CO	1,175.00-	3,875.00-
	474160 CERTIFICATION OF LICENSURE	200.00-	1,575.00-
	475120 NEW BROKER LICENSE FEE	870.00-	4,495.00-
	475130 NEW SALESPRSN LICENSE FEE	5,520.00-	20,240.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	400.00-
	475160 BROKER RENEWAL FEES	18,560.00-	19,140.00-
	475170 SALESPERSON RENEWAL FEES	27,370.00-	28,060.00-
	475190 BRANCH OFFICE RENEWAL FEES	650.00-	650.00-
	475210 RETIREMENT HOME FEES	200.00-	800.00-
	475220 PROMOTIONAL LAND REG	2,080.00-	5,960.00-
	475320 EXAMINATION FEES	17,400.00-	89,100.00-
	475340 APPLICATION FEE	9,450.00-	43,335.00-
	Major Account 470000 Total	85,298.60-	226,077.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,366.88-	10,339.26-
	485910 OTHER FINES, FOR & PENALTY		875.00-
	486600 CREDIT CARD CLEARING	2,145.00	100.00-
	Major Account 480000 Total	221.88-	11,314.26-
	Fund 24110 Revenues Total	85,520.48-	237,391.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,129.51	155,594.06
	511600 PER DIEM PAYMENTS	600.00	1,600.00
	512100 VACATION LEAVE EXPENSE	3,020.99	15,945.34
	512200 SICK LEAVE EXPENSE	2,053.70	7,018.99
	512300 HOLIDAY LEAVE EXPENSE	2,070.94	6,096.54
	512500 FUNERAL LEAVE EXPENSE	1,143.60	1,143.60
	515100 RETIREMENT PLANS EXPENSE	3,101.36	13,912.32
	515200 FICA EXPENSE	2,981.03	13,449.58
	515400 LIFE & ACCIDENT INS EXP	10.56	41.28
	515500 HEALTH INSURANCE EXPENSE	8,790.32	33,348.70
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	56,902.01	253,578.41
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	1,490.59	8,850.58
	521410 Data Processing Expense	2,454.17	3,505.27
	521420 Communication V/D Expense	1,169.88	4,667.56
	521500 PUBLICATION & PRINT EXP	794.46	4,059.97
	521900 AWARDS EXPENSE		302.20
	522100 DUES & SUBSCRIPTION EXP		1,555.41
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	2,686.88	10,867.52
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	4,068.92
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	698.46	1,727.75
	533900 FOOD EXPENSE	55.20	447.78
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT	148.75	297.50
	541500 LEGAL SERVICES EXPENSE	5,893.00	10,675.50
	541700 LEGAL RELATED EXPENSE	32.06	898.14
	547100 EDUCATIONAL SERVICES	9,892.00	44,660.00
	554900 OTHER CONTRACTUAL SERVICES	762.09	4,065.57
	559100 OTHER OPERATING EXP	171.87	715.56
	Major Account 520000 Total	27,266.64	104,706.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,658.78	9,190.03
	572100 COMMERCIAL TRANSPORTATIO	619.01	1,017.60
	573100 STATE-OWNED TRANSPORT	2,599.96	6,281.48
	574500 PERSONAL VEHICLE MILEAGE	122.58	998.46
	575100 MISC TRAVEL EXPENSE	586.95	641.45
	Major Account 570000 Total	8,587.28	18,129.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,865.81
	Major Account 580000 Total		2,865.81
	Fund 24110 Expenditures Total	92,755.93	379,279.47
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	85,520.48-	237,891.56-

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	92,755.93	379,279.47
	Agency Revenues	85,520.48-	237,891.56-
	Agency Expenditures	92,755.93	379,279.47

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		475122 LICENSE APPLICATION		240.00-
		475125 RENEWAL	2,460.00-	33,810.00-
		475132 LICENSE ISSUANCE	10.00-	100.00-
		475135 BOOTH PERMIT RENEWAL	550.00-	6,235.00-
		475136 BOOTH PERMIT APPLICATION	90.00-	960.00-
		475142 LICENSE ISSUANCE	80.00-	220.00-
		475145 RENEWAL	1,450.00-	13,320.00-
		475146 NEW SHOP INSPECTION	360.00-	1,350.00-
		475147 TRANSFER OF OWNERSHIP		40.00-
		475148 CHANGE LOCATION INSPECTION	260.00-	390.00-
		475155 RENEWAL	80.00-	990.00-
		475160 APPLICATION		40.00-
		475162 LICENSE ISSUANCE		10.00-
		475165 RENEWAL		180.00-
		475175 RENEWAL		400.00-
		475220 STUDENT/EXAMINATION		2,250.00-
		475221 RE-EXAMINATION WRITTEN ONLY	100.00-	250.00-
		476120 CERTIFICATION	50.00-	150.00-
		476121 DUPLICATE LICENSE	10.00-	80.00-
		476141 DUPLICATE LICENSE		70.00-
		476191 LISTING BARBER		100.00-
		Major Account 470000 Total	5,500.00-	61,185.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	347.30-	1,348.98-
		484500 REIMB NON-GOVT SOURCES	5.37-	5.37-
		485120 LATE FEE		3,326.00-
		485121 RESTORATION	840.00-	2,535.00-
		485130 BOOTH PERMIT LATE FEE	155.00-	1,050.00-
		485140 LATE FEE	300.00-	1,200.00-
		485150 LATE FEE-INSTRUCTOR		90.00-
		485151 RESTORATION-INSTRUCTOR		210.00-
		486600 CREDIT CARD CLEARING	30.00	3,160.00
		Major Account 480000 Total	1,617.67-	6,605.35-
		Fund 24510 Revenues Total	7,117.67-	67,790.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,525.00	24,830.44
		511600 PER DIEM PAYMENTS		337.50
		512100 VACATION LEAVE EXPENSE	371.33	1,275.39

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		
	512200 SICK LEAVE EXPENSE	46.42	774.52
	512300 HOLIDAY LEAVE EXPENSE	312.78	938.34
	512500 FUNERAL LEAVE EXPENSE		94.50
	515100 RETIREMENT PLANS EXPENSE	468.40	2,090.09
	515200 FICA EXPENSE	432.28	1,976.11
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,790.76	7,163.04
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	8,948.89	40,612.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.09	447.18
	521400 DATA PROCESSING EXPENSE	39.30	531.30
	521500 PUBLICATION & PRINT EXP		38.18
	522900 EMPLOYEE PARKING EXP		120.00
	524600 RENT EXPENSE-BUILDINGS	459.17	1,836.68
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	571.20
	531100 OFFICE SUPPLIES EXPENSE	50.46	50.46
	541100 ACCTG & AUDITING SERVICES	94.75	189.50
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT	29.75	59.50
	Major Account 520000 Total	863.32	4,112.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.23
	573100 STATE-OWNED TRANSPORT	186.77	503.69
	574500 PERSONAL VEHICLE MILEAGE		231.12
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	186.77	931.04
	Fund 24510 Expenditures Total	9,998.98	45,655.65
	Program Revenues	7,117.67-	67,790.35-
	Program Expenditures	9,998.98	45,655.65
	Agency Revenues	7,117.67-	67,790.35-
	Agency Expenditures	9,998.98	45,655.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,196.04	216,080.22
	511101 ROLL CALL DCS	3.04	9.12
	511300 OVERTIME PAYMENTS	1,118.50	3,450.51
	511301 HOLIDAY WORK - DCS	187.73	187.73
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	511800 COMPENSATORY TIME PAID	4,371.22	8,139.97
	512100 VACATION LEAVE EXPENSE	1,722.44	18,642.48
	512200 SICK LEAVE EXPENSE	1,501.96	7,528.70
	512300 HOLIDAY LEAVE EXPENSE	2,675.62	8,431.27
	515100 RETIREMENT PLANS EXPENSE	4,326.25	19,653.79
	515200 FICA EXPENSE	4,096.09	18,725.62
	515400 LIFE & ACCIDENT INS EXP	15.34	64.71
	515500 HEALTH INSURANCE EXPENSE	11,126.31	47,347.46
	516300 EMPLOYEE ASSISTANCE PRO		247.89
	516500 WORKERS COMP PREMIUMS		10,961.69
	Major Account 510000 Total	77,340.54	359,474.91
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	676.81	2,707.29
	521500 PUBLICATION & PRINT EXP	20.89	1,973.82
	522100 DUES & SUBSCRIPTION EXP		50.00
	522202 CONF REG - NON-CEU'S		900.00
	527200 REP & MAINT-MOTOR VEHICL	162.00	162.00
	531100 OFFICE SUPPLIES EXPENSE	731.32	4,419.21
	532200 PERSONAL COMPUTING EQUIPMENT		134.99
	533900 FOOD EXPENSE		89.35
	538102 GAS/OIL FSP & CSI		19.00
	541100 ACCTG & AUDITING SERVICES		5,449.14
	541200 PURCHASING ASSESSMENT		3,858.67
	541400 HRMS ASSESSMENT		286.79
	547300 INTERPRETER SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	69,969.00	146,032.00
	Major Account 520000 Total	71,560.02	166,282.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.88	1,514.25
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT	2,619.24	5,992.46
	574500 PERSONAL VEHICLE MILEAGE	181.44	824.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		515.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,037.56	8,855.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,098.24	2,098.24
	Major Account 580000 Total	2,098.24	2,098.24
	590000 Government Aid		
	593101 PERSONNEL	204,896.72	636,466.79
	593102 FRINGE BENEFITS	38,926.44	134,629.93
	593103 TRAVEL	2,886.70	15,727.37
	593104 SUPPLIES	2,605.28	36,593.49
	593105 CONSULTANTS/CONTRACTS	841.53	79,325.34
	593106 OTHER	45,862.85	299,749.51
	Major Account 590000 Total	296,019.52	1,202,492.43
	Fund 10000 Expenditures Total	450,055.88	1,739,203.75
	Program Expenditures	450,055.88	1,739,203.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		203.98-
	Major Account 480000 Total		203.98-
	Fund 10000 Revenues Total		203.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,570.21	812,048.15
	511101 ROLL CALL DCS	1,659.77	7,611.09
	511102 LT BRIEFING DCS	543.29	2,447.66
	511300 OVERTIME PAYMENTS	36,593.88	126,983.40
	511301 HOLIDAY WORK - DCS	7,330.59	21,478.70
	511400 ON CALL PAY	304.21	1,011.29
	511500 SHIFT DIFFERENTIAL PYMT	2,305.80	10,615.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10,151.61	32,928.03
	512100 VACATION LEAVE EXPENSE	9,823.71	73,890.58
	512200 SICK LEAVE EXPENSE	9,686.22	43,605.30
	512300 HOLIDAY LEAVE EXPENSE	11,037.88	32,583.43
	512400 MILITARY LEAVE EXPENSE		3,138.58
	512500 FUNERAL LEAVE EXPENSE		2,108.60
	512700 INJURY LEAVE EXPENSE	63.96	2,685.58
	515100 RETIREMENT PLANS EXPENSE	20,522.42	87,844.40
	515200 FICA EXPENSE	19,634.89	84,557.13
	515400 LIFE & ACCIDENT INS EXP	66.42	252.38
	515500 HEALTH INSURANCE EXPENSE	51,117.09	203,657.02
	516300 EMPLOYEE ASSISTANCE PRO		897.12
	516400 UNEMPLOYM COMP INS EXP		1,560.00
	516500 WORKERS COMP PREMIUMS		51,978.34
	Major Account 510000 Total	365,411.95	1,604,382.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.42	402.42
	521400 DATA PROCESSING EXPENSE	1,119.13	2,238.26
	521401 OCIO - COMMUNICATIONS	1,937.24	10,022.69
	521500 PUBLICATION & PRINT EXP		2,662.86
	522100 DUES & SUBSCRIPTION EXP		10.00
	522202 CONF REG - NON-CEU'S	200.00	1,105.00
	523201 NATURAL GAS	614.25	1,972.00
	523202 ELECTRICITY	10,778.53	48,150.05
	523203 WATER	690.30	2,783.23
	523204 SEWER	961.32	3,814.56

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	141.20	536.40
	526100	REP & MAINT-REAL PROPERT	7,707.41	36,984.56
	526104	R & M CONT-BLDGS	1,058.60	4,569.96
	527100	REP & MAINT-OFFICE EQUIP		621.00
	527200	REP & MAINT-MOTOR VEHICL		1,472.15
	527500	REP & MAINT-COMM EQUIP		284.00
	527600	REP & MAINT-HOUSE/INST E	524.44	819.94
	527700	REP & MAINT-PHOTO/MEDIA		148.00
	527800	REP & MAINT-OTHER PROPER		138.94
	531100	OFFICE SUPPLIES EXPENSE	942.82	3,150.09
	532200	PERSONAL COMPUTING EQUIPMENT		1,143.36
	532280	VIDEO EQUIP		1,469.84
	533100	HOUSEHOLD & INSTIT EXP	1,525.94	2,552.19
	533102	INMATE CLOTHING	833.89	992.99
	533103	CLEANING SUPPLIES	853.42	4,822.19
	533104	FOOD SERVICE SUPPLIES	156.71	511.13
	533107	CELL/DORM SUPPLIES		112.80
	533900	FOOD EXPENSE	48.58	98.54
	533901	FOOD - STAPLES	5,356.98	16,901.76
	533902	FOOD - MEAT	705.86	3,059.26
	533903	FOOD - DAIRY	795.04	3,456.97
	533904	FOOD - PRODUCE	343.66	1,581.82
	533905	FOOD - BREAD	489.47	1,561.07
	534500	AGRICULTURAL SUPPLIES EX	1,785.95	1,785.95
	534800	CONST & MAINT SUP EXP	1,472.20	12,304.90
	534801	MAINTENANCE FUEL AND OIL		40.04
	534907	SECURITY SUPPLIES	2,772.00	13,294.91
	534908	LAW BOOKS	218.76	875.04
	538100	VEHICLE & EQUIP SUP EXP		47.88
	538102	GAS/OIL FSP & CSI	1,113.42	4,223.12
	541100	ACCTG & AUDITING SERVICES		6,075.46
	541200	PURCHASING ASSESSMENT		752.09
	541400	HRMS ASSESSMENT		1,037.89
	548600	PEST CONTROL		159.60
	548700	REFUSE/RECYCLING	166.38	653.70
	554150	CABLING SERVICES		5,618.00
	554900	OTHER CONTRACTUAL SERVICES		61.11
	554902	CONTRACT LAUNDRY SERVICES	592.92	2,972.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		339.87
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		1,528.48
	559101 TRANS COSTS STATE WARDS		185.10
	559103 INMATE WAGES	2,008.76	7,851.22
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.75
	Major Account 520000 Total	48,089.60	220,330.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.97
	573100 STATE-OWNED TRANSPORT	2,713.13	4,986.15
	574500 PERSONAL VEHICLE MILEAGE		1,314.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	206.28	206.28
	574700 VOLUNTEER TRAVEL EXPENSES	206.28-	
	Major Account 570000 Total	2,713.13	6,686.65
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,685.00
	583470 PERSONAL COMPUTING EQUIPMENT	4,499.78	4,499.78
	583600 COMMUN. & ELECTRONIC EQ		1,599.90
	586903 HOUSEHOLD & INST. EQUIPMENT		1,584.44
	Major Account 580000 Total	4,499.78	9,369.12
	Fund 10000 Expenditures Total	420,714.46	1,840,768.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83.75-	335.00-
	471107 MISC SERVICES	.48-	1.05-
	471108 SAFEKEEPERS SERVICES	2,628.80-	2,628.80-
	472105 TAXABLE SALES COPIES	.19-	.56-
	Major Account 470000 Total	2,713.22-	2,965.41-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenues Total	2,713.22-	2,965.42-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,345.16-	12,705.59-
	Major Account 460000 Total	2,345.16-	12,705.59-
	Fund 48130 Revenues Total	2,345.16-	12,705.59-
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,772.44	8,477.11
		511300 OVERTIME PAYMENTS		217.82
		511301 HOLIDAY WORK - DCS		160.81
		511800 COMPENSATORY TIME PAID	10.72	220.81
		512100 VACATION LEAVE EXPENSE	10.72	496.62
		512200 SICK LEAVE EXPENSE	378.79	719.16
		512300 HOLIDAY LEAVE EXPENSE	114.35	343.05
		515100 RETIREMENT PLANS EXPENSE	171.26	796.38
		515200 FICA EXPENSE	150.99	721.32
		515400 LIFE & ACCIDENT INS EXP	.96	3.68
		515500 HEALTH INSURANCE EXPENSE	895.38	3,581.52
		Major Account 510000 Total	3,505.61	15,738.28
		Fund 48130 Expenditures Total	3,505.61	15,738.28
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	1.00-	1.00-
		471107 MISC SERVICES	6.41-	13.15-
		472100 SALE OF SUP & MAT	740.77-	4,386.89-
		472102 SALE OF SUP & MAT	9.01-	587.24-
		472103 SALE OF SUP & MAT	3,071.10-	11,134.43-
		Major Account 470000 Total	3,828.29-	16,122.71-
		Fund 64641 Revenues Total	3,828.29-	16,122.71-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY		3,830.59
		533158 CANTEEN RESALE-AUG		2,784.86
		533159 CANTEEN RESALE-SEP	1,255.70	2,632.15
		533160 CANTEEN RESALE-OCT	2,182.13	2,182.13
		533167 CANTEEN RESALE -MAY		17.00
		533168 CANTEEN RESALE-JUNE		7,332.46-
		533170 SPECIAL ORDER PURCHASES	14.90	14.90
		534900 MISCELLANEOUS SUP EXP		7.04
		Major Account 520000 Total	3,452.73	4,136.21
		Fund 64641 Expenditures Total	3,452.73	4,136.21
		Program Revenues	8,886.67-	31,997.70-
		Program Expenditures	427,672.80	1,860,642.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		421.31-
	Major Account 480000 Total		421.31-
	Fund 10000 Revenues Total		421.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	790,559.13	3,599,494.84
	511101 ROLL CALL DCS	7,334.13	34,636.72
	511102 LT BRIEFING DCS	583.51	2,635.48
	511300 OVERTIME PAYMENTS	170,325.29	728,143.89
	511301 HOLIDAY WORK - DCS	53,297.90	158,465.29
	511400 ON CALL PAY	814.88	3,333.37
	511500 SHIFT DIFFERENTIAL PYMT	8,447.55	38,991.70
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	27,206.92	143,978.06
	512100 VACATION LEAVE EXPENSE	54,658.23	314,150.25
	512200 SICK LEAVE EXPENSE	31,995.02	172,495.92
	512300 HOLIDAY LEAVE EXPENSE	45,933.42	143,000.08
	512400 MILITARY LEAVE EXPENSE	365.06	10,513.36
	512500 FUNERAL LEAVE EXPENSE	439.76	5,304.11
	512600 CIVIL LEAVE EXPENSE	473.19	841.77
	512700 INJURY LEAVE EXPENSE	1,467.63	3,850.97
	512900 UNION ACTIVITY EXPENSE		17.06
	515100 RETIREMENT PLANS EXPENSE	89,399.14	401,348.37
	515200 FICA EXPENSE	84,610.00	382,744.51
	515400 LIFE & ACCIDENT INS EXP	306.25	1,241.07
	515500 HEALTH INSURANCE EXPENSE	257,188.30	1,072,880.45
	516300 EMPLOYEE ASSISTANCE PRO		4,993.16
	516400 UNEMPLOYM COMP INS EXP	4,279.63	5,492.27
	516500 WORKERS COMP PREMIUMS		250,877.86
	Major Account 510000 Total	1,629,684.94	7,481,930.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,018.30
	521300 FREIGHT EXPENSE	81.79	440.39
	521400 DATA PROCESSING EXPENSE		2,886.06
	521401 OCIO - COMMUNICATIONS	6,255.26	22,700.11
	521405 CELL & SMART PHONE PAID OCIO	380.88	696.50
	521500 PUBLICATION & PRINT EXP	3,858.81	18,085.81
	521901 AWARDS - STAFF		925.00
	522100 DUES & SUBSCRIPTION EXP	90.00	195.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522202	CONF REG - NON-CEU'S	790.00	5,250.00
	522700	DEFICIENCY CLAIMS		5,608.93
	523201	NATURAL GAS	18,747.31	73,586.43
	523202	ELECTRICITY	48,414.84	235,053.04
	523203	WATER	7,962.21	32,881.41
	523204	SEWER	10,006.00	40,094.90
	525500	RENT EXP-OTHER PERS PROP	1,054.52	6,944.11
	526100	REP & MAINT-REAL PROPERT	29,282.10	77,730.25
	526104	R & M CONT-BLDGS	8,790.20	30,419.21
	526105	R & M CONT-IMP OTHER	17,150.00	17,150.00
	527100	REP & MAINT-OFFICE EQUIP		849.00
	527200	REP & MAINT-MOTOR VEHICL	809.65	8,047.35
	527500	REP & MAINT-COMM EQUIP		2,054.80
	527600	REP & MAINT-HOUSE/INST E	2,303.20	3,685.90
	527601	REP & MAINT-HOUSE/INST E		255.50
	527700	REP & MAINT-PHOTO/MEDIA	4,737.96	19,482.53
	527800	REP & MAINT-OTHER PROPER	350.00	735.00
	527990	RADIO EQUIP REPAIR & MAINT		1,472.97
	531100	OFFICE SUPPLIES EXPENSE	3,385.82	14,756.70
	531200	IT SUPPLIES		27.10
	532100	NON-CAPITALIZED EQUIP PU		466.14
	532101	HOUSE & INST EQ		1,855.00
	532200	PERSONAL COMPUTING EQUIPMENT	662.99	3,073.89
	532280	VIDEO EQUIP		138.95
	532290	RADIO EQUIP	1,931.69	1,931.69
	533100	HOUSEHOLD & INSTIT EXP	5,877.46	37,822.72
	533102	INMATE CLOTHING	14,385.35	58,143.18
	533103	CLEANING SUPPLIES	12,749.99	80,831.46
	533104	FOOD SERVICE SUPPLIES	2,677.85	20,488.78
	533106	STAFF CLOTHING		102.30
	533107	CELL/DORM SUPPLIES	11,388.50	42,996.00
	533900	FOOD EXPENSE	39.80	198.80
	533901	FOOD - STAPLES	39,199.25	197,076.87
	533902	FOOD - MEAT	16,559.01	97,781.68
	533903	FOOD - DAIRY	15,225.87	56,529.19
	533904	FOOD - PRODUCE	5,845.25	27,624.33
	533905	FOOD - BREAD	10,191.35	31,407.27
	534500	AGRICULTURAL SUPPLIES EX		440.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	534600	ED & RECREATIONAL SUP EX		858.95
	534800	CONST & MAINT SUP EXP	13,464.75	11,815.14
	534801	MAINTENANCE FUEL AND OIL	63.98	159.95
	534900	MISCELLANEOUS SUP EXP		37.55
	534901	GARDEN SUPPLIES		66.80
	534907	SECURITY SUPPLIES	1,315.01	10,931.01
	534908	LAW BOOKS	1,733.52	8,667.60
	538100	VEHICLE & EQUIP SUP EXP		115.70
	538102	GAS/OIL FSP & CSI	1,724.32	11,019.87
	541100	ACCTG & AUDITING SERVICES		32,915.71
	541200	PURCHASING ASSESSMENT		6,193.22
	541400	HRMS ASSESSMENT		5,776.69
	541700	LEGAL RELATED EXPENSE		48.75
	542103	SOS CORR OFFICER INTERN	5,716.36	35,322.78
	542500	ENG & ARCH SERVICES	1,008.00	16,022.50
	546800	VETERINARY SERVICES	69.40	320.13
	548600	PEST CONTROL	489.65	908.60
	548700	REFUSE/RECYCLING	7,037.69-	19,689.99
	548800	FIRE EXTINGUISHERS		2,130.50
	554900	OTHER CONTRACTUAL SERVICES		61.11
	554902	CONTRACT LAUNDRY SERVICES	35,120.91	154,539.33
	555100	SOFTWARE RENEWAL/MAIN FEE	28.00	531.40
	555200	SOFTWARE - NEW PURCHASES		196.47
	555310	COTS LICENSE FEES		2,277.00
	555340	COTS MAINTENANCE		360.00
	556100	INSURANCE EXPENSE		5,604.44
	556300	SURETY & NOTARY BONDS	120.00	200.00
	559100	OTHER OPERATING EXP	40.00	40.00
	559101	TRANS COSTS STATE WARDS	50.50	95.25
	559103	INMATE WAGES	31,941.02	127,370.53
	559108	RELIGIOUS ITEMS - ESSENTIAL		800.00
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		453.06
		Major Account 520000 Total	387,032.64	1,738,471.11
	570000	Travel Expenses		
	571100	BOARD & LODGING	84.89	2,739.12
	571102	BOARD & LODGING - SECURITY AUD		442.13
	572100	COMMERCIAL TRANSPORTATIO		42.32
	573100	STATE-OWNED TRANSPORT	5,559.08	13,309.09

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	570000	Travel Expenses		
	574500	PERSONAL VEHICLE MILEAGE		331.84
	575100	MISC TRAVEL EXPENSE		534.07
		Major Account 570000 Total	5,643.97	17,398.57
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT	1,996.78-	
	582700	LAW ENFORCEMENT & SECURITY EQ		19,340.38
	583470	PERSONAL COMPUTING EQUIPMENT	1,277.15	12,206.30
	583480	VIDEO EQUIP		995.10
	584200	VEHICLES & VEHICLE EQ		31,730.00
	586900	OTHER FIXED ASSETS		2,186.55
	586903	HOUSEHOLD & INST. EQUIPMENT	1,996.78	1,996.78
		Major Account 580000 Total	1,277.15	68,455.11
		Fund 10000 Expenditures Total	2,023,638.70	9,306,255.35
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	395.00-	1,338.25-
	471106	REV FROM OFFENDERS - SVCS	263.72-	791.26-
	471107	MISC SERVICES	2.40-	3.20-
	472100	SALE OF SUP & MAT	161.40-	161.40-
	472105	TAXABLE SALES COPIES	378.96-	2,036.12-
		Major Account 470000 Total	1,201.48-	4,330.23-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT	2.02-	9.50-
		Major Account 480000 Total	2.02-	9.50-
		Fund 24690 Revenues Total	1,203.50-	4,339.73-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS FOR SER	7.40-	20.80-
	471107	MISC SERVICES	21.23-	116.74-
	472100	SALE OF SUP & MAT	16,151.23-	74,875.63-
	472102	SALE OF SUP & MAT	287.57	2,677.12-
	472103	SALE OF SUP & MAT	56,970.58-	245,676.79-
	472108	SPECIAL ORDER REVENUE		7,498.71-
		Major Account 470000 Total	72,862.87-	330,865.79-
		Fund 64641 Revenues Total	72,862.87-	330,865.79-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	7,228.00	34,232.64
	511300	OVERTIME PAYMENTS	2,581.82	12,053.16

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Expenditures	510000 Personal Services		
		511301 HOLIDAY WORK - DCS	725.77	725.77
		511800 COMPENSATORY TIME PAID	28.17	441.94
		512100 VACATION LEAVE EXPENSE	1,001.92	3,414.20
		512200 SICK LEAVE EXPENSE	77.48	505.72
		512300 HOLIDAY LEAVE EXPENSE	494.78	1,332.60
		515100 RETIREMENT PLANS EXPENSE	908.84	3,946.49
		515200 FICA EXPENSE	846.58	3,679.54
		515400 LIFE & ACCIDENT INS EXP	3.67	15.07
		515500 HEALTH INSURANCE EXPENSE	3,413.97	14,582.21
		Major Account 510000 Total	17,311.00	74,929.34
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	15.75	52.50
		531100 OFFICE SUPPLIES EXPENSE		738.90
		533100 HOUSEHOLD & INSTIT EXP	1,920.95	3,155.75
		533157 CANTEEN RESALE-JULY	96.80-	82,644.69
		533158 CANTEEN RESALE-AUG		53,936.11
		533159 CANTEEN RESALE-SEP	24,629.86	73,900.05
		533160 CANTEEN RESALE-OCT	31,794.97	31,794.97
		533167 CANTEEN RESALE -MAY		57.15-
		533168 CANTEEN RESALE-JUNE		25,104.49
		533170 SPECIAL ORDER PURCHASES	1,990.28	9,488.99
		534900 MISCELLANEOUS SUP EXP		147.95
		Major Account 520000 Total	60,255.01	280,907.25
		Fund 64641 Expenditures Total	77,566.01	355,836.59
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	108.00-	400.78-
		471106 REV FROM OFFENDERS FOR SER	46.50-	233.10-
		Major Account 470000 Total	154.50-	633.88-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		337.24-
		Major Account 480000 Total		337.24-
		Fund 64650 Revenues Total	154.50-	971.12-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		319.36
		534602 RECREATIONAL		44.72
		559100 OTHER OPERATING EXP		18.00
		Major Account 520000 Total		382.08

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64650 Expenditures Total		382.08
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		353.16-
	Major Account 480000 Total		353.16-
	Fund 64659 Revenues Total		353.16-
	Program Revenues	74,220.87-	336,951.11-
	Program Expenditures	2,101,204.71	9,662,474.02

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24610 PAROLE PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		471103 AP PROGRAMMING FEES	8,273.54-	54,108.90-
		Major Account 470000 Total	8,273.54-	54,108.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	941.96-	4,042.42-
		Major Account 480000 Total	941.96-	4,042.42-
		Fund 24610 Revenues Total	9,215.50-	58,151.32-
	Expenditures	520000 Operating Expenses		
		534907 SECURITY SUPPLIES		5,000.00
		554900 OTHER CONTRACTUAL SERVICES	994.00	31,199.60
		Major Account 520000 Total	994.00	36,199.60
		Fund 24610 Expenditures Total	994.00	36,199.60
		Program Revenues	9,215.50-	58,151.32-
		Program Expenditures	994.00	36,199.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		25.15-
		Major Account 480000 Total		25.15-
		Fund 10000 Revenues Total		25.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	137,911.22	619,578.97
		511101 ROLL CALL DCS	1,199.79	5,004.37
		511102 LT BRIEFING DCS	394.78	1,610.95
		511300 OVERTIME PAYMENTS	11,472.69	54,776.57
		511301 HOLIDAY WORK - DCS	5,952.62	12,786.08
		511400 ON CALL PAY	807.74	3,608.38
		511500 SHIFT DIFFERENTIAL PYMT	1,569.75	6,743.25
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	5,916.32	28,372.74
		512100 VACATION LEAVE EXPENSE	9,649.61	67,786.64
		512200 SICK LEAVE EXPENSE	3,773.82	21,719.87
		512300 HOLIDAY LEAVE EXPENSE	8,029.58	24,168.20
		512500 FUNERAL LEAVE EXPENSE	285.88	676.32
		515100 RETIREMENT PLANS EXPENSE	13,999.85	63,410.63
		515200 FICA EXPENSE	13,303.42	61,014.99
		515400 LIFE & ACCIDENT INS EXP	48.88	192.81
		515500 HEALTH INSURANCE EXPENSE	38,257.38	147,926.78
		516300 EMPLOYEE ASSISTANCE PRO		649.23
		516400 UNEMPLOYM COMP INS EXP	192.00	192.00
		516500 WORKERS COMP PREMIUMS		37,638.35
		Major Account 510000 Total	252,765.33	1,158,857.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	81.07	752.37
		521401 OCIO - COMMUNICATIONS	2,641.87	10,445.83
		521405 CELL & SMART PHONE PAID OCIO		213.99
		521500 PUBLICATION & PRINT EXP	1,537.75	5,582.97
		521901 AWARDS - STAFF		204.00
		522100 DUES & SUBSCRIPTION EXP		320.00
		522202 CONF REG - NON-CEU'S		110.00
		523201 NATURAL GAS	929.57	4,582.37
		523202 ELECTRICITY	11,092.75	49,687.75
		525500 RENT EXP-OTHER PERS PROP	829.60	3,219.30
		526100 REP & MAINT-REAL PROPERT	1,019.91	5,571.92
		526104 R & M CONT-BLDGS	2,100.95	7,775.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527100	REP & MAINT-OFFICE EQUIP		621.00
	527200	REP & MAINT-MOTOR VEHICL		4,920.71
	527500	REP & MAINT-COMM EQUIP		210.00
	527600	REP & MAINT-HOUSE/INST E	862.08	1,577.83
	531100	OFFICE SUPPLIES EXPENSE	1,345.47	5,443.13
	531200	IT SUPPLIES		36.43
	532100	NON-CAPITALIZED EQUIP PU	2,400.00	2,400.00
	532200	PERSONAL COMPUTING EQUIPMENT	118.90	1,759.47
	532250	NETWORKING EQUIP		1,361.38
	532290	RADIO EQUIP	148.92	148.92
	533100	HOUSEHOLD & INSTIT EXP	359.79	12,216.11
	533102	INMATE CLOTHING	1,516.64	5,362.61
	533103	CLEANING SUPPLIES	5,860.21	15,396.60
	533104	FOOD SERVICE SUPPLIES	2,521.68	7,091.03
	533107	CELL/DORM SUPPLIES	875.00	4,522.00
	533901	FOOD - STAPLES	10,603.58	48,099.75
	533902	FOOD - MEAT	1,857.25	17,565.66
	533903	FOOD - DAIRY	3,429.33	13,771.25
	533904	FOOD - PRODUCE	339.50	2,942.06
	533905	FOOD - BREAD	3,421.06	9,124.25
	534500	AGRICULTURAL SUPPLIES EX		20.79
	534800	CONST & MAINT SUP EXP	2,624.47	7,753.38
	534801	MAINTENANCE FUEL AND OIL	78.99	434.69
	534901	GARDEN SUPPLIES		72.81
	534907	SECURITY SUPPLIES	20.00	967.48
	538102	GAS/OIL FSP & CSI	540.57	1,336.69
	541100	ACCTG & AUDITING SERVICES		5,331.35
	541200	PURCHASING ASSESSMENT		1,327.86
	541400	HRMS ASSESSMENT		751.11
	547300	INTERPRETER SERVICES		133.00
	548600	PEST CONTROL	80.00	320.00
	548700	REFUSE/RECYCLING	27.90	602.51
	554900	OTHER CONTRACTUAL SERVICES	16.75	11,534.86
	554902	CONTRACT LAUNDRY SERVICES	1,224.00	4,563.72
	555340	COTS MAINTENANCE		360.00
	556100	INSURANCE EXPENSE		2,037.98
	559101	TRANS COSTS STATE WARDS		1,138.75
	559103	INMATE WAGES	8,590.57	34,462.35

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
		Major Account 520000 Total	69,096.13	316,185.97
	570000	Travel Expenses		
	571100	BOARD & LODGING		1,352.11
	573100	STATE-OWNED TRANSPORT	8,236.14	18,234.17
	575100	MISC TRAVEL EXPENSE		80.00
		Major Account 570000 Total	8,236.14	19,666.28
	580000	Capital Outlay		
	582700	LAW ENFORCEMENT & SECURITY EQ		2,348.00
		Major Account 580000 Total		2,348.00
		Fund 10000 Expenditures Total	330,097.60	1,497,057.38
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	65.00-	222.50-
	471106	REV FROM OFFENDERS - SVCS	70.26-	181.64-
	471107	MISC SERVICES	.18-	.43-
	472105	TAXABLE SALES COPIES	115.43-	180.51-
		Major Account 470000 Total	250.87-	585.08-
	480000	Revenues - Miscellaneous		
	483100	HOUSING & DORM RENTAL RE	108,756.19-	269,233.60-
	483400	OTHER RENTAL REVENUE		12.00-
		Major Account 480000 Total	108,756.19-	269,245.60-
		Fund 24690 Revenues Total	109,007.06-	269,830.68-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471107	MISC SERVICES	4.06-	17.62-
	472100	SALE OF SUP & MAT	2,010.70-	8,809.93-
	472103	SALE OF SUP & MAT	16,753.23-	74,926.57-
		Major Account 470000 Total	18,767.99-	83,754.12-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT	3.24-	30.39-
		Major Account 480000 Total	3.24-	30.39-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT	3,315.00	13,427.50
		Major Account 490000 Total	3,315.00	13,427.50
		Fund 64641 Revenues Total	15,456.23-	70,357.01-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,866.59	9,071.45
	512100	VACATION LEAVE EXPENSE	126.79	169.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	147.92	527.37
	512300 HOLIDAY LEAVE EXPENSE	112.70	338.10
	515100 RETIREMENT PLANS EXPENSE	168.80	756.79
	515200 FICA EXPENSE	163.15	735.97
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	436.78	1,747.12
	Major Account 510000 Total	3,023.69	13,349.69
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	10.17	54.54
	531100 OFFICE SUPPLIES EXPENSE		99.26
	533157 CANTEEN RESALE-JULY	14.98-	19,014.12
	533158 CANTEEN RESALE-AUG	24.36-	9,423.10
	533159 CANTEEN RESALE-SEP	10,384.69	16,662.65
	533160 CANTEEN RESALE-OCT	4,822.41	4,822.41
	533168 CANTEEN RESALE-JUNE		7,354.39
	534900 MISCELLANEOUS SUP EXP		42.04
	Major Account 520000 Total	15,177.93	57,472.51
	Fund 64641 Expenditures Total	18,201.62	70,822.20
	Program Revenues	124,463.29-	340,212.84-
	Program Expenditures	348,299.22	1,567,879.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,735.93	364,533.07
	511101 ROLL CALL DCS	676.12	3,195.31
	511300 OVERTIME PAYMENTS	9,096.84	31,200.55
	511301 HOLIDAY WORK - DCS	2,981.34	7,520.19
	511400 ON CALL PAY	693.88	5,099.38
	511500 SHIFT DIFFERENTIAL PYMT	759.00	3,671.55
	511800 COMPENSATORY TIME PAID	2,237.49	14,410.49
	512100 VACATION LEAVE EXPENSE	12,958.33	43,665.46
	512200 SICK LEAVE EXPENSE	2,079.07	13,544.18
	512300 HOLIDAY LEAVE EXPENSE	5,045.77	15,087.39
	512400 MILITARY LEAVE EXPENSE		139.59-
	512700 INJURY LEAVE EXPENSE	31.27	80.41
	515100 RETIREMENT PLANS EXPENSE	8,633.32	37,579.94
	515200 FICA EXPENSE	8,246.66	36,120.28
	515400 LIFE & ACCIDENT INS EXP	29.76	116.04
	515500 HEALTH INSURANCE EXPENSE	21,999.18	88,477.74
	516300 EMPLOYEE ASSISTANCE PRO		354.13
	516400 UNEMPLOYM COMP INS EXP	700.00	3,850.00
	516500 WORKERS COMP PREMIUMS		21,826.51
	Major Account 510000 Total	154,903.96	690,193.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.06
	521401 OCIO - COMMUNICATIONS	994.82	3,926.72
	521500 PUBLICATION & PRINT EXP	729.17	3,051.64
	523201 NATURAL GAS	366.17	1,467.06
	523202 ELECTRICITY	4,514.50	16,701.41
	523203 WATER	853.89	3,585.46
	523204 SEWER	938.72	3,896.79
	525500 RENT EXP-OTHER PERS PROP	44.10	102.90
	526100 REP & MAINT-REAL PROPERT	4,687.00	7,226.90
	526104 R & M CONT-BLDGS	480.00	480.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL		406.79
	531100 OFFICE SUPPLIES EXPENSE	422.84	1,829.91
	532200 PERSONAL COMPUTING EQUIPMENT		680.00
	533100 HOUSEHOLD & INSTIT EXP	368.29	2,169.26
	533102 INMATE CLOTHING	2,306.66	4,293.42
	533103 CLEANING SUPPLIES	1,405.46	5,807.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	619.98	4,035.48
	533106 STAFF CLOTHING		31.05
	533107 CELL/DORM SUPPLIES	780.00	1,711.07
	533901 FOOD - STAPLES	4,949.16	18,792.97
	533902 FOOD - MEAT	5,650.08	10,103.72
	533903 FOOD - DAIRY	914.97	4,423.98
	533904 FOOD - PRODUCE	355.83	2,786.12
	533905 FOOD - BREAD	1,176.74	3,289.10
	534500 AGRICULTURAL SUPPLIES EX	223.34	223.34
	534800 CONST & MAINT SUP EXP	1,869.12	7,210.26
	534801 MAINTENANCE FUEL AND OIL	97.12	274.61
	534907 SECURITY SUPPLIES	353.36	4,238.77
	538102 GAS/OIL FSP & CSI	87.67	194.64
	541100 ACCTG & AUDITING SERVICES		2,855.56
	541200 PURCHASING ASSESSMENT		592.29
	541400 HRMS ASSESSMENT		409.69
	548600 PEST CONTROL	80.00	240.00
	548700 REFUSE/RECYCLING	188.00	564.00
	554900 OTHER CONTRACTUAL SERVICES	539.40	2,195.11
	554902 CONTRACT LAUNDRY SERVICES	712.44	2,890.44
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		509.49
	559101 TRANS COSTS STATE WARDS		405.00
	559103 INMATE WAGES	4,089.36	15,860.45
	Major Account 520000 Total	40,798.19	140,607.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,488.67	7,564.51
	574500 PERSONAL VEHICLE MILEAGE	291.60	291.60
	Major Account 570000 Total	3,780.27	7,856.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		880.00
	586903 HOUSEHOLD & INST. EQUIPMENT		1,790.00
	Major Account 580000 Total		2,670.00
	Fund 10000 Expenditures Total	199,482.42	841,326.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.50-	318.75-
	471106 REV FROM OFFENDERS - SVCS	10.23-	10.23-

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	471107 MISC SERVICES	.17-	.70-
	472105 TAXABLE SALES COPIES	10.19-	16.17-
	Major Account 470000 Total	58.09-	345.85-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	55,314.27-	145,886.35-
	483400 OTHER RENTAL REVENUE		6.00-
	Major Account 480000 Total	55,314.27-	145,892.35-
	Fund 24690 Revenues Total	55,372.36-	146,238.20-
	Program Revenues	55,372.36-	146,238.20-
	Program Expenditures	199,482.42	841,326.54

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	11,041.23-	21,398.40-
		486500 MISCELLANEOUS ADJUSTMENT	43.98-	16,360.98-
		Major Account 480000 Total	11,085.21-	37,759.38-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	153.76-	2,668.29-
		Major Account 490000 Total	153.76-	2,668.29-
		Fund 10000 Revenues Total	11,238.97-	40,427.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,364,735.83	6,096,336.55
		511101 ROLL CALL DCS		6.08
		511300 OVERTIME PAYMENTS	59,793.83	269,895.60
		511301 HOLIDAY WORK - DCS	6,944.41	22,324.18
		511400 ON CALL PAY	6,235.65	28,486.19
		511500 SHIFT DIFFERENTIAL PYMT	4,137.09	18,982.96
		511700 EMPLOYEE BONUSES		3,000.00
		511800 COMPENSATORY TIME PAID	6,705.77	75,182.40
		511900 SUPPLEMENTAL	20,020.00	88,330.00
		511901 RETENTION BONUS		477,000.00
		512100 VACATION LEAVE EXPENSE	143,862.81	572,082.46
		512200 SICK LEAVE EXPENSE	94,491.35	296,436.10
		512300 HOLIDAY LEAVE EXPENSE	70,827.27	215,505.29
		512400 MILITARY LEAVE EXPENSE	459.64	689.46
		512500 FUNERAL LEAVE EXPENSE	289.14	7,935.14
		512600 CIVIL LEAVE EXPENSE		945.59
		512700 INJURY LEAVE EXPENSE		1,223.19
		512800 ADMINISTRATIVE LEAVE EXP		2,832.24
		515100 RETIREMENT PLANS EXPENSE	135,071.22	621,356.50
		515200 FICA EXPENSE	116,294.64	559,963.04
		515400 LIFE & ACCIDENT INS EXP	362.83	1,535.31
		515500 HEALTH INSURANCE EXPENSE	310,439.02	1,219,776.80
		516200 TUITION ASSISTANCE	6,698.25	32,712.85
		516300 EMPLOYEE ASSISTANCE PRO		5,311.88
		516400 UNEMPLOYM COMP INS EXP	5,916.38	7,717.77
		516500 WORKERS COMP PREMIUMS		336,220.86
		Major Account 510000 Total	2,353,285.13	10,961,788.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,123.13	5,874.39
		521300 FREIGHT EXPENSE	78.40	795.20

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	521400	DATA PROCESSING EXPENSE	505,417.91	1,114,784.13
	521401	OCIO - COMMUNICATIONS	18,095.73	154,213.86
	521405	CELL & SMART PHONE PAID OCIO	1,939.70	3,887.86
	521406	MAINT FEES TO OCIO		18,244.56
	521500	PUBLICATION & PRINT EXP	5,388.06	50,423.06
	521901	AWARDS - STAFF	944.00	1,385.00
	521902	AWARDS EXP - INMATES		110.00
	522100	DUES & SUBSCRIPTION EXP	6,852.10	24,730.75
	522101	MAGAZINE SUBSCRIPTIONS		673.20
	522201	CONF REG - CEU'S		1,900.75
	522202	CONF REG - NON-CEU'S	11,560.00	15,905.00
	522203	PROF DEV INCENTIVE		757.00
	522300	WARDS OF THE STATE EXP	7,657.84	25,896.57
	522900	EMPLOYEE PARKING EXP		510.00
	523201	NATURAL GAS	28.39	113.55
	523202	ELECTRICITY	5,967.72	35,863.62
	524600	RENT EXPENSE-BUILDINGS	16,382.40	65,976.35
	524700	RENT EXP-OTHER REAL PROP		252.34
	524900	RENT EXP-DEPR SURCHARGE	5,312.73	21,250.92
	525500	RENT EXP-OTHER PERS PROP	1,923.57	18,760.85
	526100	REP & MAINT-REAL PROPERT	15,359.79	31,916.88
	526104	R & M CONT-BLDGS	1,311.13	4,487.51
	526106	R & M CONT-IMP BLG-ENG		165,697.20
	527100	REP & MAINT-OFFICE EQUIP		775.00
	527200	REP & MAINT-MOTOR VEHICL	7,605.96	19,732.39
	527300	REP & MAINT-MEDICAL EQUI	750.00	2,666.87
	527301	R & M CONT-MED EQUIP	900.00	4,498.35
	527400	REP & MAINT-DATA PROC	65.00	645.00
	527600	REP & MAINT-HOUSE/INST E	239.54	2,921.28
	527800	REP & MAINT-OTHER PROPER	1,582.50	4,274.50
	527980	VIDEO EQUIP REPAIR & MAINT		352.39
	531100	OFFICE SUPPLIES EXPENSE	17,851.38	89,958.95
	531200	IT SUPPLIES	353.25	1,358.93
	532100	NON-CAPITALIZED EQUIP PU	17,690.00	22,397.05
	532104	OFFICE EQ $500-$1500	1,055.00	3,592.73
	532200	PERSONAL COMPUTING EQUIPMENT	1,964.93	7,871.28
	532250	NETWORKING EQUIP		1,555.26
	532270	WIRELESS PHONE EQUIP		17.99

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	532280	VIDEO EQUIP		108.18
	533100	HOUSEHOLD & INSTIT EXP	852.84	405,206.17
	533103	CLEANING SUPPLIES	1,222.86	5,011.22
	533104	FOOD SERVICE SUPPLIES		113.29
	533106	STAFF CLOTHING	47,016.12	178,866.78
	533107	CELL/DORM SUPPLIES	26.40	26.40
	533109	STAFF CLOTHING - MAINT	1,496.59	6,756.75
	533110	STAFF CLOTHING -FOOD SER	2,880.80	7,507.13
	533111	staff Clothing - Other Class	1,225.54	3,821.19
	533900	FOOD EXPENSE	530.71	2,363.49
	534500	AGRICULTURAL SUPPLIES EX		114.96
	534600	ED & RECREATIONAL SUP EX		3,472.93
	534601	EDUCATIONAL	7,502.84	33,031.19
	534604	NON SPORTING EQUIP		313.32
	534700	ENG TECH & COMM SUP EXP		147.00
	534800	CONST & MAINT SUP EXP	306.06	1,539.69
	534801	MAINTENANCE FUEL AND OIL	171.00	703.00
	534900	MISCELLANEOUS SUP EXP	59.66	59.66
	534901	GARDEN SUPPLIES		251.17
	534907	SECURITY SUPPLIES	2,231.37	29,268.18
	535100	MEDICAL SUPPLIES	6,086.37	26,114.08
	535103	GEN-MEDICAL SUPPLIES	43,563.51	198,408.17
	535104	DRUGS	944,787.84	3,160,755.77
	535106	PRESCRIPTIONS - COUNTY		13,599.02
	537100	LABORATORY SUP EXP	17,780.96	55,608.76
	538100	VEHICLE & EQUIP SUP EXP	32.16	303.45
	538102	GAS/OIL FSP & CSI	668.46	3,783.28
	541100	ACCTG & AUDITING SERVICES		109,299.29
	541200	PURCHASING ASSESSMENT		50,784.97
	541400	HRMS ASSESSMENT		6,145.41
	541500	LEGAL SERVICES EXPENSE		4,771.00
	541700	LEGAL RELATED EXPENSE		41.40
	542100	SOS TEMP SERV - PERSONNEL	15,834.01	96,770.32
	542202	TEMP SERVICES - MEDICAL	10,941.92	27,625.14
	542500	ENG & ARCH SERVICES	4,170.00	21,616.40
	544100	PHYSICIAN SERVICES	53,987.00	90,197.00
	544102	MEDICAL MID-LEVEL CARE PROVIDE	7,147.65	49,380.75
	544200	NURSING SERVICES	64,768.10	222,588.32

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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		
	544300 PSYCHOLOGICAL SERVICES	55,102.42	121,336.43
	544400 HOSPITAL SERVICES		5,532.00
	544500 PHARMACY SERVICES	33,177.90	115,481.40
	544600 OPTICAL SERVICES	16,340.00	38,158.00
	544900 DENTAL SERVICES	18,912.30	96,177.41
	545000 LABORATORY SERVICES	14,963.83	162,290.71
	545001 RADIOLOGICAL SERVICES		1,223.00
	545200 MEDICAL ASSESSMENT SERV	42,032.95	101,053.71
	545201 MED ASSMT SERV - EMPLOYEES	16,261.50	73,708.00
	545204 DIALYSIS SERVICE	41,504.00	62,256.00
	547100 EDUCATIONAL SERVICES		140.00
	548600 PEST CONTROL	126.35	379.05
	548700 REFUSE/RECYCLING	896.74	5,388.73
	549200 JANITORIAL/SECURITY SRVS	581.49	1,744.47
	549500 HAZARDOUS WASTE DISPOSAL	2,268.00	6,264.00
	554900 OTHER CONTRACTUAL SERVICES	61,963.27	260,262.09
	554901 CONTRACT MEDICAL	557,246.82	1,129,812.98
	554904 CONTRACT MEDICAL - BILL CO	1,334,526.18	5,028,447.88
	554905 CONTRACT MEDICAL - SER FEES	105,944.08	363,113.84
	554906 CONTRACT MED EXCESS PAY		108,670.68-
	554908 County Jail Daily Amt		1,034,127.00
	555100 DATA PROC SOFTW LIC FEE	7,878.18	31,738.27
	555200 SOFTWARE - NEW PURCHASES		9,586.05
	555310 COTS LICENSE FEES		700.00
	555340 COTS MAINTENANCE		2,182.20
	556100 INSURANCE EXPENSE		5,604.44
	559100 OTHER OPERATING EXP	22.50	5,407.87
	559101 TRANS COSTS STATE WARDS	15.71	2,293.98
	559103 INMATE WAGES	14,772.24	54,583.20
	559106 ADVERTISING	21,752.11	44,477.97
	559112 DISPUTED CHARGES	99.00-	148.95-
	Major Account 520000 Total	4,236,880.50	15,398,153.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,780.99	31,216.19
	571101 BOARD & LODGING - PRESERVICE		588.00
	572100 COMMERCIAL TRANSPORTATIO	86.71	12,483.04
	573100 STATE-OWNED TRANSPORT	17,968.92	57,707.27
	574500 PERSONAL VEHICLE MILEAGE	1,512.14	6,360.98

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,193.34	47,914.97
		575100 MISC TRAVEL EXPENSE	102.87	599.12
		Major Account 570000 Total	36,644.97	156,869.57
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURIT		8,560.92
		583000 FURNITURE AND OFFICE EQUIPMENT	23,063.29	23,063.29
		583300 COMPUTER EQUIP & SOFTWARE		3,547.81
		583410 SERVER EQUIP		82.72
		583470 PERSONAL COMPUTING EQUIPMENT	3,004.33	16,570.44
		583480 VIDEO EQUIP	974.35	974.35
		583710 COTS LICENSE FEES		5,150.60
		584200 VEHICLES & VEHICLE EQ		73,585.00
		586901 MEDICAL EQUIPMENT		7,660.00
		Major Account 580000 Total	27,041.97	139,195.13
		Fund 10000 Expenditures Total	6,653,852.57	26,656,006.94
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,259.90-	22,106.83-
		Major Account 470000 Total	5,259.90-	22,106.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.21-	335.28-
		Major Account 480000 Total	96.21-	335.28-
		Fund 24680 Revenues Total	5,356.11-	22,442.11-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		7,328.00
		Major Account 520000 Total		7,328.00
		Fund 24680 Expenditures Total		7,328.00
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		13,025.81-
		465100 NONGRANT REIMBURSEMENTS	3,000.00-	10,400.00-
		Major Account 460000 Total	3,000.00-	23,425.81-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		12,140.16-
		471106 REV FROM OFFENDERS - SVCS	4,829.00-	9,749.40-
		471107 MISC SERVICES		185.15-
		471108 SAFEKEEPERS SERVICES	16,024.11-	75,510.17-
		472100 SALE OF SUP & MAT	6,560.79-	21,663.86-

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Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
		470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	441.85-	579.36-
		Major Account 470000 Total	27,855.75-	119,828.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,872.48-	14,173.69-
		483400 OTHER RENTAL REVENUE		60.00-
		484100 OPERATING DONATIONS & CO	175.00-	195.62-
		484500 REIMB NON-GOVT SOURCES	7,026.42-	11,279.10-
		484502 RESTITUTION PAID-OFFENDER	4,882.94-	22,936.65-
		484503 TUITION REPAYMENT		919.47-
		Major Account 480000 Total	15,956.84-	49,564.53-
		Fund 24690 Revenues Total	46,812.59-	192,818.44-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		13,025.81
		526100 REP & MAINT-REAL PROPERT	802.00	802.00
		531100 OFFICE SUPPLIES EXPENSE	11,960.00	11,960.00
		534601 EDUCATIONAL	6,858.96	8,384.70
		538102 GAS/OIL FSP & CSI	3,362.49	18,314.56
		539300 THIRD PARTY REIMB		3,503.28-
		555410 CUSTOMIZED LICENSE FEES	18,750.00	18,750.00
		Major Account 520000 Total	41,733.45	67,733.79
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	19,190.40	19,190.40
		583410 SERVER EQUIP	13,952.00	13,952.00
		Major Account 580000 Total	33,142.40	33,142.40
		Fund 24690 Expenditures Total	74,875.85	100,876.19
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	8,596.00-	36,985.54-
		483101 INMATE MAINT ALLOCATION	39,796.07	72,845.02
		Major Account 480000 Total	31,200.07	35,859.48
		Fund 24691 Revenues Total	31,200.07	35,859.48
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	241,861.00-	246,735.46-
		461500 OP GRANTS - STATE AGENCI	14,400.20-	109,401.29-
		Major Account 460000 Total	256,261.20-	356,136.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	244.55-	1,515.65-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	244.55-	1,515.65-
		Fund 48130 Revenues Total	256,505.75-	357,652.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,468.72	51,732.02
		511300 OVERTIME PAYMENTS		53.68-
		512100 VACATION LEAVE EXPENSE		187.80-
		512200 SICK LEAVE EXPENSE		148.63
		512300 HOLIDAY LEAVE EXPENSE		55.19
		515100 RETIREMENT PLANS EXPENSE	609.48	4,903.27
		515200 FICA EXPENSE	452.08	3,627.98
		515400 LIFE & ACCIDENT INS EXP	1.34	9.48
		515500 HEALTH INSURANCE EXPENSE	1,747.87	10,150.46
		Major Account 510000 Total	9,279.49	70,385.55
		520000 Operating Expenses		
		522201 CONF REG - CEU'S		1,406.25
		522202 CONF REG - NONCEU'S		720.00
		531200 IT SUPPLIES	969.79	969.79
		534601 EDUCATIONAL	6,064.94	11,147.94
		554900 OTHER CONTRACTUAL SERVICES	10,608.75	17,275.45
		Major Account 520000 Total	17,643.48	31,519.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,091.43	4,540.01
		572100 COMMERCIAL TRANSPORTATIO	68.96	1,351.01
		574500 PERSONAL VEHICLE MILEAGE	50.22-	353.57
		575100 MISC TRAVEL EXPENSE	20.63	253.77
		Major Account 570000 Total	1,130.80	6,498.36
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,939.60	1,939.60
		Major Account 580000 Total	1,939.60	1,939.60
		Fund 48130 Expenditures Total	29,993.37	110,342.94
48133 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.13-	.55-
		Major Account 480000 Total	.13-	.55-
		Fund 48133 Revenues Total	.13-	.55-
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.04-	70.67-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	3.04-	70.67-
		Fund 48138 Revenues Total	3.04-	70.67-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE	6,084.00-	
		Major Account 520000 Total	6,084.00-	
		Fund 48138 Expenditures Total	6,084.00-	
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,274.45-	25,468.62-
		484900 OTHER PRIVATE SOURCES	459,683.01-	1,893,590.57-
		484988 ELECTRONIC FEES	15,502.50-	64,089.00-
		484989 WORK RELEASE PAY	325,640.02-	1,440,801.53-
		484991 INMATE PAYROLL	263,796.00-	954,364.28-
		484992 PRIVATE VENTURE PAY	34,262.24-	132,194.74-
		484993 OTHER PAY BY DCS	1,295.00-	6,826.47-
		484995 OTHER PRIVATE SOURCES	7,657.84-	25,896.57-
		484996 HOBBY		128.00-
		484998 CONFISCATED		353.00
		486500 MISCELLANEOUS ADJUSTMENT	12,639.85-	16,938.30-
		Major Account 480000 Total	1,126,750.91-	4,559,945.08-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,918.15-	14,065.88-
		493200 OPERATING TRANSFERS OUT	36,271.30	109,199.68
		Major Account 490000 Total	32,353.15	95,133.80
		Fund 64612 Revenues Total	1,094,397.76-	4,464,811.28-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	130.25-	47.81-
		559100 OTHER OPERATING EXP	159,189.76	681,370.97
		559189 SAVINGS DEPOSITS	39,990.60	158,922.83
		559192 FAMILY SUPPORT	129,650.22	656,389.41
		559193 RELEASE MONEY	93,236.52	397,837.01
		559194 GATE PAY	7,605.64	25,891.78
		559195 DCS	13,378.14	47,379.34
		559196 CLUBS	1,251.22	5,183.70
		559197 STORES	384,364.67	1,702,945.68
		559198 MAINTENANCE	172,666.46	452,105.49
		Major Account 520000 Total	1,001,202.98	4,127,978.40
		Fund 64612 Expenditures Total	1,001,202.98	4,127,978.40

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	1,696.96-	1,105.49
		Major Account 480000 Total	1,696.96-	1,105.49
		Fund 64613 Revenues Total	1,696.96-	1,105.49
	Expenditures	520000 Operating Expenses		
		559189 SAVINGS DEPOSITS		8,425.49
		559193 RELEASE MONEY	2,519.31	6,706.64
		Major Account 520000 Total	2,519.31	15,132.13
		Fund 64613 Expenditures Total	2,519.31	15,132.13
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3.00-
		471113 POP CAN RECYCLING		48.84-
		472100 SALE OF SUP & MAT		19,880.54-
		Major Account 470000 Total		19,932.38-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		465,467.60
		Major Account 480000 Total		465,467.60
		Fund 64650 Revenues Total		445,535.22
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,885.96
		511800 COMPENSATORY TIME PAID		39.87
		512100 VACATION LEAVE EXPENSE		1,435.14
		512200 SICK LEAVE EXPENSE		209.19
		512300 HOLIDAY LEAVE EXPENSE		159.46
		515100 RETIREMENT PLANS EXPENSE		354.16
		515200 FICA EXPENSE		286.73
		515400 LIFE & ACCIDENT INS EXP		1.40
		515500 HEALTH INSURANCE EXPENSE		2,325.81
		Major Account 510000 Total		7,697.72
		520000 Operating Expenses		
		527500 REP & MAINT-COMM EQUIP		1,318.74-
		533100 HOUSEHOLD & INSTIT EXP		382.14
		533108 CANTEEN RESALE		1,198.80-
		534602 RECREATIONAL	36,296.00-	34,770.06
		534604 NON SPORTING EQUIP	3,760.00	4,747.74
		534800 CONST & MAINT SUP EXP		1,084.96
		554900 OTHER CONTRACTUAL SERVICES		33.13
		Major Account 520000 Total	32,536.00-	38,500.49

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
		580000 Capital Outlay		
		586903 HOUSEHOLD & INST. EQUIPMENT		5,112.00
		586905 RECREATIONAL EQUIPMENT	3,590.00	43,329.00
		Major Account 580000 Total	3,590.00	48,441.00
		Fund 64650 Expenditures Total	28,946.00-	94,639.21
64651 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	26.64-	178.13-
		472100 SALE OF SUP & MAT	28,372.06-	83,979.97-
		Major Account 470000 Total	28,398.70-	84,158.10-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		449,325.20
		Major Account 480000 Total		449,325.20
		Fund 64651 Revenues Total	28,398.70-	365,167.10
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,029.82	8,441.64
		511300 OVERTIME PAYMENTS	605.46	1,447.64
		511800 COMPENSATORY TIME PAID		189.36
		512100 VACATION LEAVE EXPENSE		478.38
		512200 SICK LEAVE EXPENSE		139.53
		512300 HOLIDAY LEAVE EXPENSE	159.46	318.92
		515100 RETIREMENT PLANS EXPENSE	284.14	824.83
		515200 FICA EXPENSE	239.45	715.18
		515400 LIFE & ACCIDENT INS EXP	.95	2.38
		515500 HEALTH INSURANCE EXPENSE	1,536.22	3,851.84
		Major Account 510000 Total	5,855.50	16,409.70
		520000 Operating Expenses		
		533108 CANTEEN RESALE	20,256.82	87,807.28
		Major Account 520000 Total	20,256.82	87,807.28
		Fund 64651 Expenditures Total	26,112.32	104,216.98
64658 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4.38-	1,287.84-
		471101 DUES	34.00-	179.25-
		471107 MISC SERVICES	9,223.82-	26,302.60-
		471113 POP CAN RECYCLING	213.60-	929.32-
		Major Account 470000 Total	9,475.80-	28,699.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,508.11-	15,808.22-

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	121.00-	458.00-
	486500 MISCELLANEOUS ADJUSTMENT	3,478.41	923,354.09-
	Major Account 480000 Total	150.70-	939,620.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,788.51-	35,112.23-
	493200 OPERATING TRANSFERS OUT	603.15	638.38
	Major Account 490000 Total	18,185.36-	34,473.85-
	Fund 64658 Revenues Total	27,811.86-	1,002,793.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	57.33	115.44
	521902 AWARDS EXP - INMATES	941.00	2,132.75
	522100 DUES & SUBSCRIPTION EXP	1,525.38	6,283.30
	522101 MAGAZINE SUBSCRIPTIONS		2,486.50
	525500 RENT EXP-OTHER PERS PROP		2,123.05
	526100 REP & MAINT-REAL PROPERT	25,856.00	37,815.00
	526105 R & M CONT-IMP OTHER	35,000.00	35,000.00
	527500 REP & MAINT-COMM EQUIP	366.38	14,878.79
	527800 REP & MAINT-OTHER PROPER		1,075.48
	531100 OFFICE SUPPLIES EXPENSE	8,212.44	10,675.15
	531200 IT SUPPLIES		629.40
	533100 HOUSEHOLD & INSTIT EXP	38.26-	10,221.60
	533103 CLEANING SUPPLIES		22.00
	533900 FOOD EXPENSE	312.16	778.40
	534601 EDUCATIONAL		22.94
	534602 RECREATIONAL	4,624.07	55,986.80
	534603 RECREATIONAL LIBRARY MATERIALS	754.85	3,720.86
	534604 NON SPORTING EQUIP	41,029.14	73,426.56
	534800 CONST & MAINT SUP EXP	2,890.07	21,858.99
	534900 MISCELLANEOUS SUP EXP	44.10	71.62
	548700 REFUSE/RECYCLING	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	15,367.28	69,392.31
	559100 OTHER OPERATING EXP	498.00	2,894.50
	Major Account 520000 Total	137,619.94	351,791.44
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	22,782.55	117,930.75
	586905 RECREATIONAL EQUIPMENT	6,474.00	60,751.20
	Major Account 580000 Total	29,256.55	178,681.95
	Fund 64658 Expenditures Total	166,876.49	530,473.39

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	Program Revenues	1,441,021.80-	5,233,349.00-
	Program Expenditures	7,920,402.89	31,746,994.18

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		536.64-
		Major Account 480000 Total		536.64-
		Fund 10000 Revenues Total		536.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	983,138.64	4,477,058.32
		511101 ROLL CALL DCS	10,944.69	51,179.69
		511102 LT BRIEFING DCS	674.52	3,014.14
		511300 OVERTIME PAYMENTS	265,575.08	1,153,792.61
		511301 HOLIDAY WORK - DCS	66,919.47	197,187.51
		511400 ON CALL PAY	797.21	4,294.14
		511500 SHIFT DIFFERENTIAL PYMT	15,584.25	70,596.40
		511700 EMPLOYEE BONUSES		1,500.00
		511800 COMPENSATORY TIME PAID	28,767.41	92,866.09
		512100 VACATION LEAVE EXPENSE	88,514.78	426,742.34
		512200 SICK LEAVE EXPENSE	60,646.92	233,498.39
		512300 HOLIDAY LEAVE EXPENSE	58,186.36	177,094.92
		512400 MILITARY LEAVE EXPENSE	272.92	5,697.23
		512500 FUNERAL LEAVE EXPENSE	1,546.60	5,011.14
		512600 CIVIL LEAVE EXPENSE		66.63
		512700 INJURY LEAVE EXPENSE	260.12	2,700.65
		515100 RETIREMENT PLANS EXPENSE	118,447.33	516,731.00
		515200 FICA EXPENSE	112,268.53	495,003.72
		515400 LIFE & ACCIDENT INS EXP	381.08	1,513.61
		515500 HEALTH INSURANCE EXPENSE	307,424.93	1,244,500.66
		516300 EMPLOYEE ASSISTANCE PRO		5,370.89
		516400 UNEMPLOYM COMP INS EXP	983.85	6,483.85
		516500 WORKERS COMP PREMIUMS		310,339.66
		Major Account 510000 Total	2,121,334.69	9,482,243.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	732.03	2,875.26
		521300 FREIGHT EXPENSE	161.13	1,012.00
		521400 DATA PROCESSING EXPENSE	1,493.06	2,986.12
		521401 OCIO - COMMUNICATIONS	4,776.19	22,168.28
		521405 CELL & SMART PHONE PAID OCIO		707.98
		521500 PUBLICATION & PRINT EXP	1,774.21	19,505.64
		521900 AWARDS EXPENSE		67.00
		521901 AWARDS - STAFF		458.00
		522100 DUES & SUBSCRIPTION EXP		286.00

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		1,975.00
	522900 EMPLOYEE PARKING EXP		70.00
	523001 VOLUNTEER MEAL EXPENSE	10.75	22.00
	523201 NATURAL GAS	835.93	2,992.31
	523202 ELECTRICITY	37,230.83	148,550.87
	523203 WATER	18,000.37	70,766.20
	523204 SEWER	17,359.89	68,249.00
	523206 COAL	239,677.89	249,694.89
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP	2,268.63	5,789.35
	526100 REP & MAINT-REAL PROPERT	258.90	15,234.78
	526104 R & M CONT-BLDGS	9,714.85	24,499.85
	526106 R & M CONT-IMP BLG-ENG		8,087.00
	527100 REP & MAINT-OFFICE EQUIP		845.00
	527200 REP & MAINT-MOTOR VEHICL	5,389.18	10,382.19
	527500 REP & MAINT-COMM EQUIP	338.75	1,203.96
	527600 REP & MAINT-HOUSE/INST E	1,663.23	5,286.40
	527800 REP & MAINT-OTHER PROPER	16.00	72.00
	531100 OFFICE SUPPLIES EXPENSE	4,675.43	19,234.92
	531200 IT SUPPLIES	36.85	461.41
	532100 NON-CAPITALIZED EQUIP PU		1,049.60
	532102 PHOTO/MEDI EQ		1,117.54
	532104 OFFICE EQ $500-$1500		1,261.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,414.28
	532240 DATA STORAGE EQUIP		169.90
	532250 NETWORKING EQUIP		649.69
	532290 RADIO EQUIP	2,279.70	2,279.70
	533100 HOUSEHOLD & INSTIT EXP	5,201.65	46,435.47
	533102 INMATE CLOTHING	17,901.77	48,192.95
	533103 CLEANING SUPPLIES	25,240.25	82,929.08
	533104 FOOD SERVICE SUPPLIES	2,699.91	23,775.16
	533106 STAFF CLOTHING		19.30
	533107 CELL/DORM SUPPLIES	12,339.90	33,620.13
	533900 FOOD EXPENSE	113.86	158.85
	533901 FOOD - STAPLES	64,562.40	229,735.75
	533902 FOOD - MEAT	29,892.05	111,514.81
	533903 FOOD - DAIRY	16,830.86	66,756.62
	533904 FOOD - PRODUCE	2,364.64	20,677.44

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533905 FOOD - BREAD	10,949.95	29,805.05
	534500 AGRICULTURAL SUPPLIES EX	249.97	2,180.21
	534800 CONST & MAINT SUP EXP	18,793.15	85,326.77
	534801 MAINTENANCE FUEL AND OIL	1,460.92	1,748.19
	534900 MISCELLANEOUS SUP EXP	18.48	462.65
	534907 SECURITY SUPPLIES	8,085.79	20,883.95
	534908 LAW BOOKS	3,029.52	7,618.65
	535103 GEN-MEDICAL SUPPLIES		65.26
	538100 VEHICLE & EQUIP SUP EXP		1,049.42
	538102 GAS/OIL FSP & CSI	1,166.91	5,960.47
	541100 ACCTG & AUDITING SERVICES		40,270.87
	541200 PURCHASING ASSESSMENT		7,802.72
	541400 HRMS ASSESSMENT		6,213.70
	541700 LEGAL RELATED EXPENSE		22.75
	542103 SOS CORR OFFICER INTERN	1,961.96	36,687.73
	542500 ENG & ARCH SERVICES		750.00
	546800 VETERINARY SERVICES	82.53	878.25
	547300 INTERPRETER SERVICES		450.00
	548600 PEST CONTROL	368.00	521.00
	548700 REFUSE/RECYCLING	4,082.43	10,969.15
	549500 HAZARDOUS WASTE DISPOSAL		838.45
	554900 OTHER CONTRACTUAL SERVICES	39.00	549.98
	554902 CONTRACT LAUNDRY SERVICES	45,924.78	190,779.60
	555100 DATA PROC SOFTW LIC FEE		143.40
	555200 SOFTWARE - NEW PURCHASES		4,445.00
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		9,170.91
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,801.95
	559101 TRANS COSTS STATE WARDS		571.50
	559103 INMATE WAGES	37,840.74	146,364.14
	559108 RELIGIOUS ITEMS - ESSENTIAL		854.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	18.36	305.38
	Major Account 520000 Total	659,913.58	1,971,166.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,288.50
	573100 STATE-OWNED TRANSPORT	1,142.60	2,951.72
	Major Account 570000 Total	1,142.60	4,240.22

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	580000	Capital Outlay		
	582700	LAW ENFORCEMENT & SECURITY EQ	19,280.00	19,280.00
	583300	COMPUTER EQUIP & SOFTWARE		2,171.98
	583470	PERSONAL COMPUTING EQUIPMENT		14,261.20
	586900	OTHER FIXED ASSETS		4,800.00
	586903	HOUSEHOLD & INST. EQUIPMENT	3,089.00	3,089.00
		Major Account 580000 Total	22,369.00	43,602.18
		Fund 10000 Expenditures Total	2,804,759.87	11,501,252.77
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	256.25-	880.00-
	471102	NON TAX MEAL TICKETS	10.75-	22.00-
	471106	REV FROM OFFENDERS - SVCS	1,305.32-	1,827.45-
	471107	MISC SERVICES	.91-	2.26-
	472100	SALE OF SUP & MAT		6.20-
	472105	TAXABLE SALES COPIES	566.61-	911.62-
		Major Account 470000 Total	2,139.84-	3,649.53-
	480000	Revenues - Miscellaneous		
	483400	OTHER RENTAL REVENUE		72.00-
	486400	CASH OVER ADJUSTMENT	.02-	.04-
		Major Account 480000 Total	.02-	72.04-
		Fund 24690 Revenues Total	2,139.86-	3,721.57-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS FOR SER	65.29-	277.63-
	471107	MISC SERVICES	45.06-	182.87-
	472100	SALE OF SUP & MAT	21,434.92-	93,154.32-
	472102	SALE OF SUP & MAT	9,582.07	2,826.53-
	472103	SALE OF SUP & MAT	77,971.71-	344,994.55-
		Major Account 470000 Total	89,934.91-	441,435.90-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,282.09-	4,980.18-
		Major Account 480000 Total	1,282.09-	4,980.18-
		Fund 64641 Revenues Total	91,217.00-	446,416.08-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	14,771.25	63,557.86
	511300	OVERTIME PAYMENTS	1,965.60	8,269.02
	511800	COMPENSATORY TIME PAID	147.51	396.73
	512100	VACATION LEAVE EXPENSE	1,007.69	4,404.08

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	480.64	1,548.41
		512300 HOLIDAY LEAVE EXPENSE	855.96	2,453.53
		515100 RETIREMENT PLANS EXPENSE	1,439.82	6,037.55
		515200 FICA EXPENSE	1,365.22	5,768.21
		515400 LIFE & ACCIDENT INS EXP	6.72	24.96
		515500 HEALTH INSURANCE EXPENSE	3,952.10	14,934.84
		Major Account 510000 Total	25,992.51	107,395.19
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	15.75	31.50
		532200 PERSONAL COMPUTING EQUIPMENT		265.53
		533100 HOUSEHOLD & INSTIT EXP	1,097.32	2,353.29
		533108 CANTEEN RESALE	277.70	1,390.48
		533157 CANTEEN RESALE-JULY		81,484.74
		533158 CANTEEN RESALE-AUG	91.16-	98,297.29
		533159 CANTEEN RESALE-SEP	13,564.94	101,103.66
		533160 CANTEEN RESALE-OCT	40,458.68	40,458.68
		533164 CANTEEN RESALE-FEB		1,130.00
		533165 CANTEEN RESALE-MAR		44.00
		533168 CANTEEN RESALE-JUNE	189.50-	22,039.25
		534900 MISCELLANEOUS SUP EXP		177.53
		Major Account 520000 Total	55,133.73	348,775.95
		Fund 64641 Expenditures Total	81,126.24	456,171.14
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1.26-
		471101 DUES	219.50-	847.00-
		471106 REV FROM OFFENDERS FOR SER	33.63-	86.16-
		472100 SALE OF SUP & MAT	19.34-	19.34-
		472103 NON-TAXABLE SALES OF SUP & MAT	226.70-	1,114.97-
		Major Account 470000 Total	499.17-	2,068.73-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	66.00-	581.00-
		Major Account 480000 Total	66.00-	581.00-
		Fund 64650 Revenues Total	565.17-	2,649.73-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.99	55.93
		521500 PUBLICATION & PRINT EXP		53.50
		523001 VOLUNTEER MEAL EXPENSE	38.88	38.88

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		43.04
		533100 HOUSEHOLD & INSTIT EXP		47.20
		533900 FOOD EXPENSE	763.30	1,109.97
		534602 RECREATIONAL		1,639.12
		534900 MISCELLANEOUS SUP EXP		48.26
		559100 OTHER OPERATING EXP		362.00
		Major Account 520000 Total	810.17	3,397.90
		Fund 64650 Expenditures Total	810.17	3,397.90
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		12,124.00
		Major Account 480000 Total		12,124.00
		Fund 64652 Revenues Total		12,124.00
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	28.00-	53.00-
		Major Account 480000 Total	28.00-	53.00-
		Fund 64659 Revenues Total	28.00-	53.00-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		252.75
		Major Account 520000 Total		252.75
		Fund 64659 Expenditures Total		252.75
		Program Revenues	93,950.03-	441,253.02-
		Program Expenditures	2,886,696.28	11,961,074.56

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		300.98-
	Major Account 480000 Total		300.98-
	Fund 10000 Revenues Total		300.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,666.15	1,331,300.73
	511101 ROLL CALL DCS	2,874.16	13,430.02
	511102 LT BRIEFING DCS	553.79	2,524.42
	511300 OVERTIME PAYMENTS	47,002.01	209,863.96
	511301 HOLIDAY WORK - DCS	13,995.89	40,573.16
	511400 ON CALL PAY	714.90	2,929.27
	511500 SHIFT DIFFERENTIAL PYMT	3,826.65	17,552.30
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	11,296.70	47,157.39
	512100 VACATION LEAVE EXPENSE	24,840.29	111,943.37
	512200 SICK LEAVE EXPENSE	14,678.99	71,553.94
	512300 HOLIDAY LEAVE EXPENSE	18,119.16	53,030.55
	512500 FUNERAL LEAVE EXPENSE	1,165.62	4,295.77
	512700 INJURY LEAVE EXPENSE	588.48	1,341.17
	515100 RETIREMENT PLANS EXPENSE	32,522.10	142,833.11
	515200 FICA EXPENSE	30,310.23	134,688.58
	515400 LIFE & ACCIDENT INS EXP	112.32	441.56
	515500 HEALTH INSURANCE EXPENSE	108,830.28	428,264.73
	516300 EMPLOYEE ASSISTANCE PRO		1,499.13
	516400 UNEMPLOYM COMP INS EXP	1,511.00	1,648.21
	516500 WORKERS COMP PREMIUMS		84,395.19
	Major Account 510000 Total	607,608.72	2,702,266.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.75	1,009.25
	521300 FREIGHT EXPENSE	522.17	2,080.35
	521400 DATA PROCESSING EXPENSE	1,392.65	2,785.30
	521401 OCIO - COMMUNICATIONS	1,766.24	10,124.42
	521405 CELL & SMART PHONE PAID OCIO	192.30	194.42
	521500 PUBLICATION & PRINT EXP	259.07	5,438.81
	521901 AWARDS - STAFF	39.00	39.00
	522202 CONF REG - NONCEU'S		715.00
	523201 NATURAL GAS	5,327.05	16,194.96
	523202 ELECTRICITY	15,640.90	75,233.29
	523204 SEWER	4,386.06	8,532.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	278.40	45,015.20
	526100	REP & MAINT-REAL PROPERT	964.98	19,911.97
	526104	R & M CONT-BLDGS	1,213.00	5,361.72
	527100	REP & MAINT-OFFICE EQUIP		735.00
	527200	REP & MAINT-MOTOR VEHICL	535.00	1,458.74
	527500	REP & MAINT-COMM EQUIP	852.00	1,430.30
	527600	REP & MAINT-HOUSE/INST E	1,244.04	2,674.59
	527701	REP & MAINT-PHOTO/MEDIA		1,898.75
	531100	OFFICE SUPPLIES EXPENSE	1,185.65	6,160.57
	531200	IT SUPPLIES	11.16	11.16
	532101	HOUSE & INST EQ		3,766.10
	532200	PERSONAL COMPUTING EQUIPMENT		1,392.99
	533100	HOUSEHOLD & INSTIT EXP	4,624.15	18,049.41
	533102	INMATE CLOTHING	3,483.57	11,540.82
	533103	CLEANING SUPPLIES	4,853.23	18,667.50
	533104	FOOD SERVICE SUPPLIES	3,264.62	6,669.19
	533105	INMATE PERSONAL SUPPLIES	241.62	427.73
	533106	STAFF CLOTHING		56.15
	533107	CELL/DORM SUPPLIES	700.00	6,082.50
	533900	FOOD EXPENSE	300.66	767.13
	533901	FOOD - STAPLES	11,867.21	40,789.82
	533902	FOOD - MEAT	1,931.00	13,562.79
	533903	FOOD - DAIRY	4,592.31	14,072.03
	533904	FOOD - PRODUCE	1,509.24	6,222.39
	533905	FOOD - BREAD	1,710.78	4,210.20
	534500	AGRICULTURAL SUPPLIES EX		787.29
	534600	ED & RECREATIONAL SUP EX		370.83
	534601	EDUCATIONAL	304.57	964.74
	534800	CONST & MAINT SUP EXP	5,172.39	27,443.28
	534801	MAINTENANCE FUEL AND OIL		215.84
	534901	GARDEN SUPPLIES		203.91
	534907	SECURITY SUPPLIES	416.27	8,575.12
	534908	LAW BOOKS	650.76	2,603.04
	535104	DRUGS	15.94	52.96
	538100	VEHICLE & EQUIP SUP EXP	11.99	17.96
	538102	GAS/OIL FSP & CSI		661.09
	541100	ACCTG & AUDITING SERVICES		10,957.45
	541200	PURCHASING ASSESSMENT		1,743.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,734.37
	545000 LABORATORY SERVICES		287.00
	548600 PEST CONTROL	160.00	640.00
	548700 REFUSE/RECYCLING	1,164.25	4,364.25
	554900 OTHER CONTRACTUAL SERVICES		3,547.11
	554902 CONTRACT LAUNDRY SERVICES	5,270.76	23,615.64
	555100 DATA PROC SOFTW LIC FEE		143.40
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		1,528.48
	559101 TRANS COSTS STATE WARDS		1,048.25
	559103 INMATE WAGES	10,084.85	39,352.86
	559109 RELIGIOUS ITEMS - NON-ESSENTIA	32.08	32.08
	Major Account 520000 Total	98,502.67	484,533.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.34
	571102 BOARD & LODGING - SECURITY AUD		405.52
	573100 STATE-OWNED TRANSPORT	3,218.10	8,370.87
	574500 PERSONAL VEHICLE MILEAGE	61.56	1,115.10
	574501 PERS VEHCILE MILEAGE - PRESERV		441.72
	574502 PERS VEHCILE MILEAGE - SEC AUD		119.45
	Major Account 570000 Total	3,279.66	10,485.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,778.76
	586903 HOUSEHOLD & INST. EQUIPMENT		2,368.06
	Major Account 580000 Total		17,146.82
	Fund 10000 Expenditures Total	709,391.05	3,214,431.66
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	319.81-	1,414.03-
	471106 REV FROM OFFENDERS - SVCS	543.30-	1,110.29-
	471107 MISC SERVICES	.87-	4.07-
	471108 SAFEKEEPERS SERVICES	19,228.50-	51,190.54-
	472105 TAXABLE SALES COPIES	104.74-	196.78-
	Major Account 470000 Total	20,197.22-	53,915.71-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		18.00-
	486400 CASH OVER ADJUSTMENT	4.30-	11.94-
	Major Account 480000 Total	4.30-	29.94-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
		480000 Revenues - Miscellaneous		
		Fund 24690 Revenues Total	20,201.52-	53,945.65-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	64.23-	268.75-
		471107 MISC SERVICES	13.96-	66.54-
		472100 SALE OF SUP & MAT	10,511.98-	45,817.30-
		472102 SALE OF SUP & MAT	713.91	649.66
		472103 SALE OF SUP & MAT	19,362.48-	85,638.16-
		Major Account 470000 Total	29,238.74-	131,141.09-
		Fund 64641 Revenues Total	29,238.74-	131,141.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,176.37	14,610.15
		511800 COMPENSATORY TIME PAID		278.06
		512100 VACATION LEAVE EXPENSE	112.70	498.63
		512200 SICK LEAVE EXPENSE	56.35	147.66
		512300 HOLIDAY LEAVE EXPENSE	170.70	568.45
		515100 RETIREMENT PLANS EXPENSE	263.29	1,205.80
		515200 FICA EXPENSE	241.31	1,121.20
		515400 LIFE & ACCIDENT INS EXP	.96	3.84
		515500 HEALTH INSURANCE EXPENSE	1,157.46	4,629.84
		Major Account 510000 Total	5,179.14	23,063.63
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		17.50
		531100 OFFICE SUPPLIES EXPENSE		499.26
		533157 CANTEEN RESALE-JULY		29,416.77
		533158 CANTEEN RESALE-AUG		30,782.81
		533159 CANTEEN RESALE-SEP	10,145.89	24,538.60
		533160 CANTEEN RESALE-OCT	15,191.10	15,191.10
		533167 CANTEEN RESALE -MAY	24.48	84.43
		533168 CANTEEN RESALE-JUNE		6,865.90
		534900 MISCELLANEOUS SUP EXP		106.09
		Major Account 520000 Total	25,361.47	107,502.46
		Fund 64641 Expenditures Total	30,540.61	130,566.09
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES		3.00-
		471106 REV FROM OFFENDERS FOR SER	22.75-	59.69-
		472100 SALE OF SUP & MAT	1.94-	1.94-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	24.69-	64.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		111.00-
	486500 MISCELLANEOUS ADJUSTMENT		10.62-
	Major Account 480000 Total		121.62-
	Fund 64650 Revenues Total	24.69-	186.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.57
	522100 DUES & SUBSCRIPTION EXP		108.00
	533900 FOOD EXPENSE		79.22
	534602 RECREATIONAL		242.62
	Major Account 520000 Total		439.41
	Fund 64650 Expenditures Total		439.41
	Program Revenues	49,464.95-	185,573.97-
	Program Expenditures	739,931.66	3,345,437.16

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		202.50-
		Major Account 480000 Total		202.50-
		Fund 10000 Revenues Total		202.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	321,771.90	1,448,389.96
		511101 ROLL CALL DCS	3,534.90	14,888.93
		511102 LT BRIEFING DCS	555.30	2,431.36
		511300 OVERTIME PAYMENTS	45,630.26	200,188.44
		511301 HOLIDAY WORK - DCS	14,466.58	40,836.98
		511500 SHIFT DIFFERENTIAL PYMT	4,408.35	19,690.06
		511800 COMPENSATORY TIME PAID	9,043.01	47,643.51
		512100 VACATION LEAVE EXPENSE	23,314.67	117,831.88
		512200 SICK LEAVE EXPENSE	12,361.60	61,723.74
		512300 HOLIDAY LEAVE EXPENSE	18,667.37	56,813.84
		512400 MILITARY LEAVE EXPENSE		1,753.18
		512500 FUNERAL LEAVE EXPENSE	253.86	1,810.38
		515100 RETIREMENT PLANS EXPENSE	33,742.37	150,422.64
		515200 FICA EXPENSE	32,455.50	144,841.17
		515400 LIFE & ACCIDENT INS EXP	118.56	467.86
		515500 HEALTH INSURANCE EXPENSE	85,125.53	354,977.99
		516300 EMPLOYEE ASSISTANCE PRO		1,705.70
		516500 WORKERS COMP PREMIUMS		90,009.99
		Major Account 510000 Total	605,449.76	2,756,427.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.44	136.11
		521300 FREIGHT EXPENSE	547.49	2,873.80
		521400 DATA PROCESSING EXPENSE	1,497.34	2,994.68
		521401 OCIO - COMMUNICATIONS	902.05	6,564.22
		521405 CELL & SMART PHONE PAID OCIO		20.06
		521500 PUBLICATION & PRINT EXP	2,966.13	9,007.86
		521901 AWARDS - STAFF		40.00
		522100 DUES & SUBSCRIPTION EXP	30.00	40.00
		522202 CONF REG - NONCEU'S		30.00
		523201 NATURAL GAS	4,085.44	14,671.47
		523202 ELECTRICITY	19,363.08	28,839.73
		523203 WATER	8,004.14	30,007.72
		523204 SEWER	7,719.73	28,924.73
		525500 RENT EXP-OTHER PERS PROP		617.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	11,215.00	50,222.02
	526104 R & M CONT-BLDGS		4,154.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	25.37	1,821.11
	527600 REP & MAINT-HOUSE/INST E		313.13
	527601 REP & MAINT-HOUSE/INST E		616.00
	527800 REP & MAINT-OTHER PROPER	2,274.00	2,274.00
	531100 OFFICE SUPPLIES EXPENSE	3,575.42	22,355.85
	531200 IT SUPPLIES	1,187.87	1,187.87
	532200 PERSONAL COMPUTING EQUIPMENT		2,212.17
	532240 DATA STORAGE EQUIP	6,494.06	6,494.06
	533100 HOUSEHOLD & INSTIT EXP	3,651.62	21,896.84
	533102 INMATE CLOTHING	33,098.69	132,922.72
	533103 CLEANING SUPPLIES	9,058.10	30,637.01
	533104 FOOD SERVICE SUPPLIES	3,853.98	23,352.28
	533106 STAFF CLOTHING		194.34
	533107 CELL/DORM SUPPLIES	4,127.75	15,880.98
	533900 FOOD EXPENSE		357.74
	533901 FOOD - STAPLES	42,920.42	114,075.81
	533902 FOOD - MEAT	15,199.11	63,679.79
	533903 FOOD - DAIRY	6,965.09	23,742.11
	533904 FOOD - PRODUCE	1,112.21	11,647.77
	533905 FOOD - BREAD	7,161.22	15,818.58
	534500 AGRICULTURAL SUPPLIES EX		1,226.37
	534800 CONST & MAINT SUP EXP	15,836.44-	42,932.32
	534801 MAINTENANCE FUEL AND OIL		494.87
	534900 MISCELLANEOUS SUP EXP		10.29
	534901 GARDEN SUPPLIES		8.87
	534907 SECURITY SUPPLIES	9,278.56	16,793.18
	534908 LAW BOOKS	725.52	1,451.04
	535103 GEN-MEDICAL SUPPLIES		25.10
	538102 GAS/OIL FSP & CSI	22.38	164.33
	541100 ACCTG & AUDITING SERVICES		11,823.01
	541200 PURCHASING ASSESSMENT		2,441.58
	541400 HRMS ASSESSMENT		1,973.36
	542100 SOS TEMP SERV - PERSONNEL		1,634.64
	542103 SOS CORR OFFICER INTERN		16,313.41
	547300 INTERPRETER SERVICES		76.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		239.50
	548700 REFUSE/RECYCLING	104.62	552.91
	554902 CONTRACT LAUNDRY SERVICES	15,001.56	63,562.50
	555340 COTS MAINTENANCE		360.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559101 TRANS COSTS STATE WARDS		959.00
	559103 INMATE WAGES	2,597.17	12,688.84
	559108 RELIGIOUS ITEMS - ESSENTIAL	20.90	41.90
	Major Account 520000 Total	209,012.02	847,058.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		758.79
	573100 STATE-OWNED TRANSPORT	386.46	570.25
	574500 PERSONAL VEHICLE MILEAGE		209.52
	Major Account 570000 Total	386.46	1,538.56
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,205.00	7,406.44
	583470 PERSONAL COMPUTING EQUIPMENT		3,123.40
	Major Account 580000 Total	1,205.00	10,529.84
	Fund 10000 Expenditures Total	816,053.24	3,615,554.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,796.43-	3,972.61-
	471107 MISC SERVICES	.17-	.24-
	471108 SAFEKEEPERS SERVICES	52,814.28-	273,215.62-
	472105 TAXABLE SALES COPIES	83.64-	175.67-
	Major Account 470000 Total	54,694.52-	277,364.14-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		30.00-
	Major Account 480000 Total		30.00-
	Fund 24690 Revenues Total	54,694.52-	277,394.14-
	Program Revenues	54,694.52-	277,596.64-
	Program Expenditures	816,053.24	3,615,554.39

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		168.69-
		Major Account 480000 Total		168.69-
		Fund 10000 Revenues Total		168.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	506,899.49	2,239,260.73
		511101 ROLL CALL DCS	4,505.49	19,731.25
		511102 LT BRIEFING DCS	494.83	2,030.38
		511300 OVERTIME PAYMENTS	107,961.79	515,143.69
		511301 HOLIDAY WORK - DCS	27,441.34	79,971.30
		511400 ON CALL PAY	894.62	4,472.71
		511500 SHIFT DIFFERENTIAL PYMT	6,912.45	30,182.30
		511700 EMPLOYEE BONUSES		3,000.00
		511800 COMPENSATORY TIME PAID	23,936.40	120,534.29
		512100 VACATION LEAVE EXPENSE	30,583.96	216,813.58
		512200 SICK LEAVE EXPENSE	29,229.55	152,459.69
		512300 HOLIDAY LEAVE EXPENSE	30,234.96	90,417.91
		512400 MILITARY LEAVE EXPENSE	380.78-	7,385.52
		512500 FUNERAL LEAVE EXPENSE	745.61	3,660.69
		512700 INJURY LEAVE EXPENSE	54.15	5,525.66
		515100 RETIREMENT PLANS EXPENSE	57,621.11	261,149.93
		515200 FICA EXPENSE	55,065.97	252,285.48
		515400 LIFE & ACCIDENT INS EXP	194.78	757.48
		515500 HEALTH INSURANCE EXPENSE	141,300.63	550,525.17
		516300 EMPLOYEE ASSISTANCE PRO		2,738.57
		516400 UNEMPLOYM COMP INS EXP	3,528.00	3,528.00
		516500 WORKERS COMP PREMIUMS		151,042.43
		Major Account 510000 Total	1,027,224.35	4,712,616.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	249.58	1,899.41
		521300 FREIGHT EXPENSE		117.00
		521401 OCIO - COMMUNICATIONS	5,297.67	20,772.26
		521405 CELL & SMART PHONE PAID OCIO	790.57	2,339.16
		521500 PUBLICATION & PRINT EXP	139.69	8,997.66
		521901 AWARDS - STAFF	20.00	202.60
		522100 DUES & SUBSCRIPTION EXP		160.00
		522202 CONF REG - NON-CEU'S	615.00	1,970.00
		522700 DEFICIENCY CLAIMS		111.00
		523201 NATURAL GAS	4,993.34	17,931.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	21,790.57	143,844.38
	523203 WATER	9,782.84	36,676.11
	523204 SEWER	9,435.22	35,352.44
	525500 RENT EXP-OTHER PERS PROP		880.71
	526100 REP & MAINT-REAL PROPERT	7,385.36	57,318.34
	526104 R & M CONT-BLDGS		30,967.00
	527100 REP & MAINT-OFFICE EQUIP		621.00
	527200 REP & MAINT-MOTOR VEHICL	25.36	1,960.01
	527500 REP & MAINT-COMM EQUIP	757.55	1,109.80
	527600 REP & MAINT-HOUSE/INST E		246.63
	527601 REP & MAINT-HOUSE/INST E		616.00
	527800 REP & MAINT-OTHER PROPER		2,490.00
	531100 OFFICE SUPPLIES EXPENSE	7,176.40	16,146.56
	532100 NON-CAPITALIZED EQUIP PU		804.99
	532101 HOUSE & INST EQ	771.62	2,098.61
	532200 PERSONAL COMPUTING EQUIPMENT	214.49	826.53
	532240 DATA STORAGE EQUIP	4,336.04	4,336.04
	532260 VOICE EQUIP		24.45
	532280 VIDEO EQUIP	4,242.00	4,242.00
	533100 HOUSEHOLD & INSTIT EXP	13,131.76	29,305.88
	533102 INMATE CLOTHING	8,577.50	33,876.24
	533103 CLEANING SUPPLIES	7,232.88	33,104.52
	533104 FOOD SERVICE SUPPLIES	4,890.13	19,817.88
	533107 CELL/DORM SUPPLIES	3,432.75	15,185.97
	533109 STAFF CLOTHING - MAINT		29.91
	533901 FOOD - STAPLES	38,110.89	105,646.80
	533902 FOOD - MEAT	14,481.56	58,781.33
	533903 FOOD - DAIRY	7,185.48	24,842.86
	533904 FOOD - PRODUCE	1,026.66	10,751.78
	533905 FOOD - BREAD	6,610.35	14,601.77
	534500 AGRICULTURAL SUPPLIES EX		1,333.09
	534800 CONST & MAINT SUP EXP	8,987.11	64,808.80
	534801 MAINTENANCE FUEL AND OIL		494.87
	534900 MISCELLANEOUS SUP EXP		.50-
	534901 GARDEN SUPPLIES		8.87
	534907 SECURITY SUPPLIES	2,691.19	15,242.92
	534908 LAW BOOKS	1,082.76	3,248.28
	535103 GEN-MEDICAL SUPPLIES		25.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	316.65	1,239.31
	541100 ACCTG & AUDITING SERVICES		19,170.54
	541200 PURCHASING ASSESSMENT		3,434.14
	541400 HRMS ASSESSMENT		3,168.30
	542103 SOS CORR OFFICER INTERN	541.22	18,993.03
	546800 VETERINARY SERVICES	468.21	1,611.67
	547300 INTERPRETER SERVICES		90.00
	548600 PEST CONTROL		239.50
	548700 REFUSE/RECYCLING		2,449.94
	554900 OTHER CONTRACTUAL SERVICES		226.66
	554902 CONTRACT LAUNDRY SERVICES	15,001.56	63,562.50
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		4,075.96
	559101 TRANS COSTS STATE WARDS		22.00
	559103 INMATE WAGES	17,698.70	69,353.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	31.82	224.35
	Major Account 520000 Total	229,522.48	1,014,390.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.45	647.45
	572100 COMMERCIAL TRANSPORTATIO	347.95	797.65
	573100 STATE-OWNED TRANSPORT	1,620.63	3,438.55
	574500 PERSONAL VEHICLE MILEAGE	150.65	150.65
	575100 MISC TRAVEL EXPENSE	56.10	56.10
	Major Account 570000 Total	2,822.78	5,090.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,292.52
	582700 LAW ENFORCEMENT & SECURITY EQ	4,060.10	7,231.78
	583300 COMPUTER EQUIP & SOFTWARE		1,678.46
	583470 PERSONAL COMPUTING EQUIPMENT		1,835.35
	583480 VIDEO EQUIP	4,242.00-	2,830.00
	586900 OTHER FIXED ASSETS		15,423.82
	586903 HOUSEHOLD & INST. EQUIPMENT		25,051.10
	Major Account 580000 Total	181.90-	71,343.03
	Fund 10000 Expenditures Total	1,259,387.71	5,803,440.48
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102.50-	593.75-
	471106 REV FROM OFFENDERS - SVCS	275.09-	427.29-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	.25-	2.44-
		472105 TAXABLE SALES COPIES	105.27-	154.69-
		Major Account 470000 Total	483.11-	1,178.17-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE		24.00-
		486400 CASH OVER ADJUSTMENT	.02-	3.10-
		Major Account 480000 Total	.02-	27.10-
		Fund 24690 Revenues Total	483.13-	1,205.27-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	3.19-	94.66-
		471107 MISC SERVICES	52.82-	215.66-
		472100 SALE OF SUP & MAT	17,187.12-	113,282.71-
		472102 SALE OF SUP & MAT	9,163.72-	8,042.20-
		472103 SALE OF SUP & MAT	44,851.41-	171,946.71-
		Major Account 470000 Total	71,258.26-	293,581.94-
		Fund 64641 Revenues Total	71,258.26-	293,581.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,321.80	36,931.95
		511300 OVERTIME PAYMENTS	702.87	2,460.78
		512100 VACATION LEAVE EXPENSE	209.48	4,121.32
		512200 SICK LEAVE EXPENSE	444.66	2,237.47
		512300 HOLIDAY LEAVE EXPENSE	507.15	1,521.45
		512500 FUNERAL LEAVE EXPENSE	659.70	659.70
		515100 RETIREMENT PLANS EXPENSE	812.10	3,589.15
		515200 FICA EXPENSE	766.63	3,414.62
		515400 LIFE & ACCIDENT INS EXP	3.84	15.36
		515500 HEALTH INSURANCE EXPENSE	2,301.28	9,205.12
		Major Account 510000 Total	14,729.51	64,156.92
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	15.75	35.00
		531100 OFFICE SUPPLIES EXPENSE	113.92	489.41
		533100 HOUSEHOLD & INSTIT EXP	453.89	900.16
		533108 CANTEEN RESALE	80.46	34.25
		533157 CANTEEN RESALE-JULY		45,594.46
		533158 CANTEEN RESALE-AUG	2,067.99	54,427.03
		533159 CANTEEN RESALE-SEP	33,179.51	46,017.33
		533160 CANTEEN RESALE-OCT	28,664.53	28,664.53

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		520000 Operating Expenses		
		533167 CANTEEN RESALE -MAY		615.82
		533168 CANTEEN RESALE-JUNE		32,303.66
		533170 SPECIAL ORDER PURCHASES	578.48	578.48
		534900 MISCELLANEOUS SUP EXP		142.98
		Major Account 520000 Total	65,154.53	209,803.11
		Fund 64641 Expenditures Total	79,884.04	273,960.03
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1.34	134.41-
		471101 DUES		124.25-
		471106 REV FROM OFFENDERS FOR SER		50.77-
		471107 MISC SERVICES		.24-
		472100 SALE OF SUP & MAT		55.00-
		Major Account 470000 Total	1.34	364.67-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		39.00-
		486500 MISCELLANEOUS ADJUSTMENT		73.68-
		Major Account 480000 Total		112.68-
		Fund 64650 Revenues Total	1.34	477.35-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXP - INMATES		11.26
		533900 FOOD EXPENSE	43.46	367.28
		559100 OTHER OPERATING EXP		110.00
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		6.85
		Major Account 520000 Total	43.46	495.39
		Fund 64650 Expenditures Total	43.46	495.39
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		70.68-
		Major Account 480000 Total		70.68-
		Fund 64659 Revenues Total		70.68-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,016.60
		Major Account 520000 Total		1,016.60
		Fund 64659 Expenditures Total		1,016.60
		Program Revenues	71,740.05-	295,503.93-
		Program Expenditures	1,339,315.21	6,078,912.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,125.72-
	Major Account 480000 Total		1,125.72-
	Fund 10000 Revenues Total		1,125.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417,316.70	1,853,747.56
	511101 ROLL CALL DCS	3,758.14	17,838.70
	511102 LT BRIEFING DCS	644.76	2,586.15
	511300 OVERTIME PAYMENTS	84,937.41	352,015.01
	511301 HOLIDAY WORK - DCS	21,182.00	57,390.60
	511400 ON CALL PAY	689.80	3,068.95
	511500 SHIFT DIFFERENTIAL PYMT	5,367.95	23,896.60
	511800 COMPENSATORY TIME PAID	22,834.48	66,492.89
	512100 VACATION LEAVE EXPENSE	34,803.89	184,988.86
	512200 SICK LEAVE EXPENSE	17,784.86	75,220.35
	512300 HOLIDAY LEAVE EXPENSE	24,960.00	74,685.30
	512400 MILITARY LEAVE EXPENSE		2,984.05
	512500 FUNERAL LEAVE EXPENSE		1,011.25
	512700 INJURY LEAVE EXPENSE		444.29
	515100 RETIREMENT PLANS EXPENSE	47,494.99	203,401.26
	515200 FICA EXPENSE	45,367.12	195,475.03
	515400 LIFE & ACCIDENT INS EXP	156.44	603.63
	515500 HEALTH INSURANCE EXPENSE	119,324.90	473,571.01
	516300 EMPLOYEE ASSISTANCE PRO		2,077.53
	516400 UNEMPLOYM COMP INS EXP	30.00-	2,507.00
	516500 WORKERS COMP PREMIUMS		118,212.41
	Major Account 510000 Total	846,593.44	3,712,218.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,450.22
	521300 FREIGHT EXPENSE	92.15	290.83
	521400 DATA PROCESSING EXPENSE	1,567.13	3,134.26
	521401 OCIO - COMMUNICATIONS	4,833.43	22,706.75
	521405 CELL & SMART PHONE PAID OCIO		.02
	521500 PUBLICATION & PRINT EXP	253.16	8,440.79
	521800 CASH SHORT ADJUSTMENT	6.69	6.72
	521901 AWARDS - STAFF	48.00	48.00
	522100 DUES & SUBSCRIPTION EXP	69.00-	30.00
	522201 CONF REG -CEU'S		215.00
	522202 CONF REG - NONCEU'S	1,085.00	2,850.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523201	NATURAL GAS	2,287.60	8,164.78
	523202	ELECTRICITY	28,478.45	122,350.47
	523203	WATER	5,479.86	22,110.22
	523204	SEWER	6,042.91	24,243.93
	525500	RENT EXP-OTHER PERS PROP	1,332.12	5,880.32
	526100	REP & MAINT-REAL PROPERT	17,712.45	31,605.75
	526104	R & M CONT-BLDGS	10,951.75	35,131.75
	526105	R & M CONT-IMP OTHER	180.95	180.95
	527100	REP & MAINT-OFFICE EQUIP		621.00
	527200	REP & MAINT-MOTOR VEHICL	1,128.79	9,052.61
	527500	REP & MAINT-COMM EQUIP		1,145.04
	527600	REP & MAINT-HOUSE/INST E	1,436.00	1,779.21
	527800	REP & MAINT-OTHER PROPER		39.90
	527900	PERSONAL COMPUT EQUIP R & M		46.00
	531100	OFFICE SUPPLIES EXPENSE	4,917.96	13,208.98
	532100	NON-CAPITALIZED EQUIP PU		1,660.13
	532101	HOUSE & INST EQ		1,855.00
	532200	PERSONAL COMPUTING EQUIPMENT	2,950.72	5,964.32
	532290	RADIO EQUIP	74.63	74.63
	533100	HOUSEHOLD & INSTIT EXP	18.45	8,210.58
	533102	INMATE CLOTHING	7,660.78	50,646.14
	533103	CLEANING SUPPLIES	6,785.54	46,028.27
	533104	FOOD SERVICE SUPPLIES	4,179.61	25,534.16
	533106	STAFF CLOTHING		20.35
	533107	CELL/DORM SUPPLIES	4,429.90	18,793.73
	533900	FOOD EXPENSE		248.04
	533901	FOOD - STAPLES	40,249.89	121,802.48
	533902	FOOD - MEAT	13,122.86	49,567.75
	533903	FOOD - DAIRY	7,478.42	27,721.44
	533904	FOOD - PRODUCE	420.96	8,031.97
	533905	FOOD - BREAD	4,262.56	13,137.26
	534500	AGRICULTURAL SUPPLIES EX		1,748.94
	534600	ED & RECREATIONAL SUP EX		15.96
	534700	ENG TECH & COMM SUP EXP		425.98
	534800	CONST & MAINT SUP EXP	22,410.37	67,622.55
	534801	MAINTENANCE FUEL AND OIL	220.98	438.93
	534900	MISCELLANEOUS SUP EXP	33.91	684.17
	534901	GARDEN SUPPLIES		104.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	2,040.45	10,324.91
	534908 LAW BOOKS	576.00	2,528.28
	538100 VEHICLE & EQUIP SUP EXP	41.94	786.94
	538102 GAS/OIL FSP & CSI	1,678.43	6,265.49
	541100 ACCTG & AUDITING SERVICES		16,394.24
	541200 PURCHASING ASSESSMENT		3,766.44
	541400 HRMS ASSESSMENT		2,403.54
	542103 SOS CORR OFFICER INTERN	1,023.04	15,052.64
	546800 VETERINARY SERVICES	120.76	120.76
	547300 INTERPRETER SERVICES	180.00	810.00
	548600 PEST CONTROL	159.70	638.80
	548700 REFUSE/RECYCLING	1,585.45	5,174.56
	554900 OTHER CONTRACTUAL SERVICES	116.25	630.61
	554902 CONTRACT LAUNDRY SERVICES	11,817.00	62,765.28
	555100 DATA PROC SOFTW LIC FEE	196.97	340.37
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		3,566.46
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	350.00	350.00
	559101 TRANS COSTS STATE WARDS	36.00	2,211.00
	559103 INMATE WAGES	24,135.32	94,853.46
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	44.07	199.95
	Major Account 520000 Total	246,206.36	994,654.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		367.83
	573100 STATE-OWNED TRANSPORT	5,017.27	10,400.13
	574500 PERSONAL VEHICLE MILEAGE		418.42
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	5,017.27	11,201.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	32,055.00	42,135.00
	582700 LAW ENFORCEMENT & SECURITY EQ	4,820.00	4,820.00
	583470 PERSONAL COMPUTING EQUIPMENT		228.60-
	586900 OTHER FIXED ASSETS		5,479.00
	Major Account 580000 Total	36,875.00	52,205.40
	Fund 10000 Expenditures Total	1,134,692.07	4,770,279.87
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00-	468.75-
	471106 REV FROM OFFENDERS - SVCS	163.14-	245.38-
	471107 MISC SERVICES	.31-	1.00-
	472100 SALE OF SUP & MAT		74.77-
	472105 TAXABLE SALES COPIES	56.82-	191.12-
	Major Account 470000 Total	375.27-	981.02-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		48.01-
	Fund 24690 Revenues Total	375.27-	1,029.03-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	24.56-	49.02-
	471107 MISC SERVICES	21.29-	98.54-
	472100 SALE OF SUP & MAT	12,400.70-	54,580.58-
	472102 SALE OF SUP & MAT	8,510.94-	39,524.09-
	472103 SALE OF SUP & MAT	46,784.48-	194,872.99-
	472108 SPECIAL ORDER REVENUE		3,017.06-
	Major Account 470000 Total	67,741.97-	292,142.28-
	Fund 64641 Revenues Total	67,741.97-	292,142.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,473.18	28,591.10
	511300 OVERTIME PAYMENTS	169.64	1,467.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	33.85	782.85
	512100 VACATION LEAVE EXPENSE	225.45	2,170.06
	512200 SICK LEAVE EXPENSE		342.78
	512300 HOLIDAY LEAVE EXPENSE	420.50	1,133.04
	515100 RETIREMENT PLANS EXPENSE	623.21	2,582.50
	515200 FICA EXPENSE	580.54	2,521.14
	515400 LIFE & ACCIDENT INS EXP	2.53	8.31
	515500 HEALTH INSURANCE EXPENSE	2,191.55	6,128.65
	Major Account 510000 Total	11,720.45	46,228.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.50
	533108 CANTEEN RESALE	915.00	1,655.56
	533157 CANTEEN RESALE-JULY		65,032.74

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		520000 Operating Expenses		
		533158 CANTEEN RESALE-AUG	104.72	36,981.64
		533159 CANTEEN RESALE-SEP	8,203.21	53,370.77
		533160 CANTEEN RESALE-OCT	35,052.58	35,051.30
		533167 CANTEEN RESALE -MAY		68.92
		533168 CANTEEN RESALE-JUNE		8,869.22
		533170 SPECIAL ORDER PURCHASES	1,255.73	4,272.79
		534900 MISCELLANEOUS SUP EXP		75.41
		Major Account 520000 Total	45,531.24	205,395.85
		Fund 64641 Expenditures Total	57,251.69	251,624.16
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	165.00-	165.00-
		Major Account 470000 Total	165.00-	165.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	171.00-	676.94-
		Major Account 480000 Total	171.00-	676.94-
		Fund 64650 Revenues Total	336.00-	841.94-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.40	26.00
		521500 PUBLICATION & PRINT EXP		108.98
		533100 HOUSEHOLD & INSTIT EXP	134.00	134.00
		533900 FOOD EXPENSE	315.96	490.85
		534601 EDUCATIONAL		156.20
		534602 RECREATIONAL		80.01
		Major Account 520000 Total	460.36	996.04
		Fund 64650 Expenditures Total	460.36	996.04
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	8.43-	55.48-
		Major Account 480000 Total	8.43-	55.48-
		Fund 64659 Revenues Total	8.43-	55.48-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	194.83	570.61
		Major Account 520000 Total	194.83	570.61
		Fund 64659 Expenditures Total	194.83	570.61
		Program Revenues	68,461.67-	295,194.45-
		Program Expenditures	1,192,598.95	5,023,470.68

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		89.44-
		Major Account 480000 Total		89.44-
		Fund 10000 Revenues Total		89.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	178,238.33	762,705.29
		511101 ROLL CALL DCS	1,307.54	6,150.80
		511102 LT BRIEFING DCS	318.95	1,491.57
		511300 OVERTIME PAYMENTS	7,537.76	27,967.00
		511301 HOLIDAY WORK - DCS	4,803.53	14,083.90
		511400 ON CALL PAY	778.29	3,294.88
		511500 SHIFT DIFFERENTIAL PYMT	1,807.95	8,279.25
		511800 COMPENSATORY TIME PAID	5,009.89	19,500.32
		512100 VACATION LEAVE EXPENSE	9,318.79	61,076.16
		512200 SICK LEAVE EXPENSE	5,371.78	24,667.94
		512300 HOLIDAY LEAVE EXPENSE	10,431.47	30,038.12
		512400 MILITARY LEAVE EXPENSE		682.30
		512500 FUNERAL LEAVE EXPENSE	683.28	1,626.26
		515100 RETIREMENT PLANS EXPENSE	16,893.59	72,002.00
		515200 FICA EXPENSE	15,470.08	66,480.34
		515400 LIFE & ACCIDENT INS EXP	62.88	248.67
		515500 HEALTH INSURANCE EXPENSE	63,843.29	259,468.59
		516300 EMPLOYEE ASSISTANCE PRO		873.51
		516500 WORKERS COMP PREMIUMS		44,649.47
		Major Account 510000 Total	321,877.40	1,405,286.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	246.24	1,627.74
		521300 FREIGHT EXPENSE		594.96
		521400 DATA PROCESSING EXPENSE	986.39	1,972.78
		521401 OCIO - COMMUNICATIONS	1,370.82	7,308.57
		521500 PUBLICATION & PRINT EXP	859.33	2,579.63
		521901 AWARDS - STAFF	20.00	127.25
		522100 DUES & SUBSCRIPTION EXP	5.00	1,189.35
		522202 CONF REG - NON-CEU'S		30.00
		523201 NATURAL GAS	3,051.94	10,657.69
		523202 ELECTRICITY	10,463.94	44,032.47
		523203 WATER	1,559.39	6,235.66
		523204 SEWER	2,114.64	8,458.56
		525500 RENT EXP-OTHER PERS PROP		75.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526100	REP & MAINT-REAL PROPERT	10,811.40	49,168.12
	526104	R & M CONT-BLDGS	395.00	3,685.00
	527100	REP & MAINT-OFFICE EQUIP		1,304.00
	527200	REP & MAINT-MOTOR VEHICL	71.55	8,096.15
	527500	REP & MAINT-COMM EQUIP	395.77	1,424.89
	527600	REP & MAINT-HOUSE/INST E	1,333.45	2,076.56
	527701	REP & MAINT-PHOTO/MEDIA		1,296.38
	527990	RADIO EQUIP REPAIR & MAINT		114.41
	531100	OFFICE SUPPLIES EXPENSE	939.99	2,533.86
	532200	PERSONAL COMPUTING EQUIPMENT		218.00
	533100	HOUSEHOLD & INSTIT EXP	682.38	6,492.72
	533102	INMATE CLOTHING	2,429.22	5,593.64
	533103	CLEANING SUPPLIES	3,569.74	15,292.80
	533104	FOOD SERVICE SUPPLIES	575.53	2,904.60
	533106	STAFF CLOTHING		13.05
	533107	CELL/DORM SUPPLIES	660.00	660.00
	533900	FOOD EXPENSE		87.69
	533901	FOOD - STAPLES	10,730.28	35,480.24
	533902	FOOD - MEAT	7,248.49	19,464.07
	533903	FOOD - DAIRY	3,234.14	9,708.22
	533904	FOOD - PRODUCE	1,026.60	3,944.50
	533905	FOOD - BREAD	618.60	2,283.88
	534500	AGRICULTURAL SUPPLIES EX		47.74
	534600	ED & RECREATIONAL SUP EX	24.70	1,086.70
	534601	EDUCATIONAL		2,930.46
	534602	RECREATIONAL		82.52
	534800	CONST & MAINT SUP EXP	1,477.44	5,294.53
	534801	MAINTENANCE FUEL AND OIL	42.77	176.64
	534900	MISCELLANEOUS SUP EXP		16.08
	534901	GARDEN SUPPLIES		52.62
	534907	SECURITY SUPPLIES	370.35	2,336.58
	534908	LAW BOOKS	218.76	875.04
	538100	VEHICLE & EQUIP SUP EXP		19.79
	538102	GAS/OIL FSP & CSI	76.79	421.69
	541100	ACCTG & AUDITING SERVICES		6,047.47
	541200	PURCHASING ASSESSMENT		1,127.48
	541400	HRMS ASSESSMENT		1,010.58
	548600	PEST CONTROL	140.00	685.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	345.00	1,725.00
	554900 OTHER CONTRACTUAL SERVICES		80.11
	555340 COTS MAINTENANCE		360.00
	556100 INSURANCE EXPENSE		509.49
	559101 TRANS COSTS STATE WARDS		1,193.00
	559103 INMATE WAGES	5,011.07	20,434.68
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	23.55	23.55
	Major Account 520000 Total	73,130.26	303,269.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	772.50	4,896.76
	571101 BOARD & LODGING - PRESERVICE		441.00
	571102 BOARD & LODGING - SECURITY AUD		38.67
	572100 COMMERCIAL TRANSPORTATIO		650.70
	573100 STATE-OWNED TRANSPORT	9,113.86	19,327.96
	574500 PERSONAL VEHICLE MILEAGE	523.80	1,126.44
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	10,410.16	26,505.53
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,615.00	3,615.00
	Major Account 580000 Total	3,615.00	3,615.00
	Fund 10000 Expenditures Total	409,032.82	1,738,676.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87.50-	530.00-
	471106 REV FROM OFFENDERS - SVCS	112.82-	256.30-
	471107 MISC SERVICES	.80-	1.54-
	472105 TAXABLE SALES COPIES	6.16-	19.43-
	Major Account 470000 Total	207.28-	807.27-
	Fund 24690 Revenues Total	207.28-	807.27-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	15.41-	30.08-
	472100 SALE OF SUP & MAT	3,049.17-	14,607.71-
	472102 TOKEN SALES	833.16-	3,458.78-
	472103 NONTAXABLE SALES-SUP/SVC	9,455.11-	41,729.59-
	Major Account 470000 Total	13,352.85-	59,826.16-
	Fund 64641 Revenues Total	13,352.85-	59,826.16-
Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY		13,228.99
	533158 CANTEEN RESALE-AUG		11,131.28
	533159 CANTEEN RESALE-SEP	3,869.93	10,404.96
	533160 CANTEEN RESALE-OCT	3,758.64	3,758.64
	533161 CANTEEN RESALE-NOV	189.50-	189.50-
	533166 CANTEEN RESALE-APR		13.56
	533168 CANTEEN RESALE-JUNE		3,830.81
	534900 MISCELLANEOUS SUP EXP		37.67
	Major Account 520000 Total	7,439.07	42,216.41
	Fund 64641 Expenditures Total	7,439.07	42,216.41
	Program Revenues	13,560.13-	60,722.87-
	Program Expenditures	416,471.89	1,780,892.50

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,670.47
	511300 OVERTIME PAYMENTS		10,872.01
	511400 ON CALL PAY		477.41
	511800 COMPENSATORY TIME PAID		15,797.83
	512100 VACATION LEAVE EXPENSE		9,732.00
	512200 SICK LEAVE EXPENSE		3,574.26
	512300 HOLIDAY LEAVE EXPENSE		9,693.18
	515100 RETIREMENT PLANS EXPENSE		11,659.79
	515200 FICA EXPENSE		10,913.92
	515400 LIFE & ACCIDENT INS EXP		28.32
	515500 HEALTH INSURANCE EXPENSE		24,580.04
	Major Account 510000 Total		212,999.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		204.35
	521400 DATA PROCESSING EXPENSE		1,013.78-
	521401 OCIO - COMMUNICATIONS		1,013.78
	521500 PUBLICATION & PRINT EXP		7,671.46
	531100 OFFICE SUPPLIES EXPENSE	449.79	4,744.33
	554900 OTHER CONTRACTUAL SERVICES	43.50	22,842.94-
	Major Account 520000 Total	493.29	10,222.80-
	Fund 10000 Expenditures Total	493.29	202,776.43
	Program Expenditures	493.29	202,776.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,655.00-	80,655.00-
	Major Account 460000 Total	80,655.00-	80,655.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	26,259.00-	106,240.65-
	Major Account 470000 Total	26,259.00-	106,240.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,477.88-	6,318.63-
	484500 REIMB NON-GOVT SOURCES		546.75-
	Major Account 480000 Total	1,477.88-	6,865.38-
	Fund 52700 Revenues Total	108,391.88-	193,761.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,044.24	57,724.37
	511300 OVERTIME PAYMENTS	157.38	1,100.51
	512100 VACATION LEAVE EXPENSE	2,982.77	6,564.83
	512200 SICK LEAVE EXPENSE	700.91	2,894.69
	512300 HOLIDAY LEAVE EXPENSE	775.15	2,325.45
	515100 RETIREMENT PLANS EXPENSE	1,172.64	5,287.24
	515200 FICA EXPENSE	1,078.21	4,922.38
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	4,370.78	17,483.12
	516300 EMPLOYEE ASSISTANCE PRO		47.22
	516500 WORKERS COMP PREMIUMS		3,189.97
	Major Account 510000 Total	22,285.92	101,555.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.41	39.48
	521300 FREIGHT EXPENSE	6,185.00	34,015.00
	521400 DATA PROCESSING EXPENSE	444.78	889.56
	521401 OCIO - COMMUNICATIONS	152.43	1,571.88
	521500 PUBLICATION & PRINT EXP		571.86
	522100 DUES & SUBSCRIPTION EXP		874.00
	522202 CONF REG - NON-CEU'S		90.00
	523201 NATURAL GAS	88.82	358.04
	523202 ELECTRICITY	370.08	1,450.20
	525500 RENT EXP-OTHER PERS PROP	45.00	752.50
	526100 REP & MAINT-REAL PROPERT	1,241.00	1,241.00
	526104 R & M CONT-BLDGS		78.00
	527200 REP & MAINT-MOTOR VEHICL	290.00	513.05
	527600 REP & MAINT-HOUSE/INST E		32.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		45.52
	533100 HOUSEHOLD & INSTIT EXP		24.79
	533103 CLEANING SUPPLIES	11.82	64.76
	534500 AGRICULTURAL SUPPLIES EX		637.16
	534800 CONST & MAINT SUP EXP	73.63	393.57
	534801 MAINTENANCE FUEL AND OIL		19.99
	534900 MISCELLANEOUS SUP EXP		15.76
	534905 SMALL TOOLS	31.45	568.10
	534907 SECURITY SUPPLIES		33.98
	538100 VEHICLE & EQUIP SUP EXP	72.42	2,530.70
	538102 GAS/OIL FSP & CSI		3,296.06
	541100 ACCTG & AUDITING SERVICES		1,114.33
	541200 PURCHASING ASSESSMENT		689.88
	541400 HRMS ASSESSMENT		54.63
	548600 PEST CONTROL		13.33
	548700 REFUSE/RECYCLING		544.52
	548800 FIRE EXTINGUISHERS	384.50	384.50
	554900 OTHER CONTRACTUAL SERVICES	29.85	119.40
	558100 INVENTORIES FOR RESALE		2,014.25
	559100 OTHER OPERATING EXP		474.82
	559106 ADVERTISING		175.00
	Major Account 520000 Total	9,432.19	55,692.12
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	112.46	3,594.32
	571104 BOARD & LODGING FSP SCREEN		941.71
	571900 MEALS-ONE DAY TRAVEL		22.97
	572100 COMMERCIAL TRANSPORTATIO		2,185.79
	575100 MISC TRAVEL EXPENSE		80.00
	575103 MISC TRAV FSP ADMIN		60.00
	575104 MISC TRAV FSP SCREEN		78.50
	Major Account 570000 Total	112.46	6,963.29
	Fund 52700 Expenditures Total	31,830.57	164,210.55
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		626.58-
	472103 NONTAXABLE SALES-SUP/SVC	42,200.00-	185,100.00-
	Major Account 470000 Total	42,200.00-	185,726.58-
	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52701 FED SURPLUS-OTHER OPERATIONS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.41-	1,323.51-
	Major Account 480000 Total	410.41-	1,323.51-
	Fund 52701 Revenues Total	42,610.41-	187,050.09-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		700.00
	527200 REP & MAINT-MOTOR VEHICL	125.00	997.78
	538100 VEHICLE & EQUIP SUP EXP	336.12	2,219.97
	558100 INVENTORIES FOR RESALE		114,180.00
	Major Account 520000 Total	461.12	118,097.75
	Fund 52701 Expenditures Total	461.12	118,097.75
	Program Revenues	151,002.29-	380,811.12-
	Program Expenditures	32,291.69	282,308.30

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 495 CENTRAL WAREHOUSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
54610 DCS CENTRAL WAREHOUSE				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	163,070.47-	627,848.20-
		Major Account 470000 Total	163,070.47-	627,848.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	672.31-	2,739.33-
		Major Account 480000 Total	672.31-	2,739.33-
		Fund 54610 Revenues Total	163,742.78-	630,587.53-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		234.40
		533106 STAFF CLOTHING	552.20	2,610.40
		534906 RAW MATERIALS	123,045.86	655,973.79
		559100 OTHER OPERATING EXP		61.00-
		Major Account 520000 Total	123,598.06	658,757.59
		Fund 54610 Expenditures Total	123,598.06	658,757.59
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	49.95	622.29
		Fund 54610 Adjustments Total	49.95	622.29
		Program Revenues	163,742.78-	630,587.53-
		Program Expenditures	123,598.06	658,757.59

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	39,796.07-	72,845.02-
	Major Account 460000 Total	39,796.07-	72,845.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,594.74-	50,438.31-
	471109 LAUNDRY SERVICES	242,537.44-	1,062,003.69-
	471111 WORK CREW SERVICES	82,226.15-	367,532.48-
	472100 SALE OF SUP & MAT	1,321,680.71-	6,584,444.47-
	472106 CASH CREDIT		350.80
	472107 DLP 2011 CYCLE RESERVE	255.54-	7,742.22-
	472200 REPROD & PUBLICATIONS	39,579.59-	134,033.82-
	Major Account 470000 Total	1,694,874.17-	8,205,844.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,748.04-	42,287.83-
	483401 PV RENT AND UTIL	9,328.72-	16,214.63-
	484501 PRIVATE VENTURE	5,467.65-	16,376.51-
	484900 OTHER PRIVATE SOURCES		176.00-
	486500 MISCELLANEOUS ADJUSTMENT		983.09-
	Major Account 480000 Total	23,544.41-	76,038.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,034.57-
	Major Account 490000 Total		2,034.57-
	Fund 52510 Revenues Total	1,758,214.65-	8,356,761.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,627.76	958,492.16
	511200 TEMPORARY SALARIES-WAGE	5,865.23	18,478.78
	511300 OVERTIME PAYMENTS	18,848.45	87,859.04
	511301 HOLIDAY WORK - DCS	3,950.45	9,170.69
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	612.14	9,054.15
	512100 VACATION LEAVE EXPENSE	22,793.71	98,504.10
	512200 SICK LEAVE EXPENSE	12,369.77	54,986.25
	512300 HOLIDAY LEAVE EXPENSE	12,639.44	38,553.24
	512500 FUNERAL LEAVE EXPENSE	545.84	3,275.83
	512700 INJURY LEAVE EXPENSE		508.04
	515100 RETIREMENT PLANS EXPENSE	21,070.16	94,378.87
	515200 FICA EXPENSE	19,501.79	88,595.11
	515400 LIFE & ACCIDENT INS EXP	76.61	302.95
	515500 HEALTH INSURANCE EXPENSE	77,255.37	302,887.88

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,038.77
	516500 WORKERS COMP PREMIUMS		59,804.81
	Major Account 510000 Total	405,156.72	1,826,890.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,875.68	17,661.05
	521300 FREIGHT EXPENSE	1,855.20	8,709.97
	521301 FREIGHT ON INVENTORY	574.59	3,330.64
	521400 DATA PROCESSING EXPENSE	3,404.37	8,210.83
	521401 OCIO - COMMUNICATIONS	3,367.12	19,913.42
	521405 CELL & SMART PHONE PAID OCIO	311.31	543.73
	521500 PUBLICATION & PRINT EXP	5,759.54	38,271.62
	521901 AWARDS - STAFF		162.00
	522100 DUES & SUBSCRIPTION EXP	39.00	3,202.84
	522202 CONF REG - NON-CEU'S	1,200.00	5,938.00
	522900 EMPLOYEE PARKING EXP		60.00
	523201 NATURAL GAS	3,324.41	15,815.27
	523202 ELECTRICITY	19,473.72	82,326.70
	523203 WATER	4,633.15	19,909.13
	523204 SEWER	5,221.53	20,895.09
	524600 RENT EXPENSE-BUILDINGS	411.54	1,676.16
	525500 RENT EXP-OTHER PERS PROP		3,260.20
	526100 REP & MAINT-REAL PROPERT	12,227.60	45,259.83
	526104 R & M CONT-BLDGS	1,933.00	4,004.25
	527200 REP & MAINT-MOTOR VEHICL	3,638.07	38,599.41
	527600 REP & MAINT-HOUSE/INST E		505.45
	527800 REP & MAINT-OTHER PROPER	8,635.27	31,887.32
	527801 REP & MAINT-OTHER PROPER		2,585.00
	531100 OFFICE SUPPLIES EXPENSE	2,832.30	17,065.90
	532100 NON-CAPITALIZED EQUIP PU	753.88	9,774.67
	532200 PERSONAL COMPUTING EQUIPMENT	279.95	1,330.83
	532240 DATA STORAGE EQUIP		218.00
	532250 NETWORKING EQUIP		32.58
	533100 HOUSEHOLD & INSTIT EXP		902.95
	533103 CLEANING SUPPLIES	1,123.65	12,535.61
	533900 FOOD EXPENSE	130.67	258.99
	534500 AGRICULTURAL SUPPLIES EX	59.96	59.96
	534600 ED & RECREATIONAL SUP EX		13,941.39
	534800 CONST & MAINT SUP EXP	1,326.86	14,811.46

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	520000	Operating Expenses		
	534801	MAINTENANCE FUEL AND OIL	171.00	1,786.00
	534904	CI SHOP SUPPLIES	22,368.40	88,435.81
	534905	SMALL TOOLS	3,544.69	18,508.86
	534906	RAW MATERIALS	835,426.65	2,879,718.29
	534907	SECURITY SUPPLIES		96.18
	534909	OPERATIONAL SUPPLIES	56,583.70	202,588.88
	535103	GEN-MEDICAL SUPPLIES		71.21
	538100	VEHICLE & EQUIP SUP EXP	527.39	2,298.42
	538102	GAS/OIL FSP & CSI	9,505.86	34,453.85
	541100	ACCTG & AUDITING SERVICES		16,989.88
	541200	PURCHASING ASSESSMENT		9,569.90
	541400	HRMS ASSESSMENT		1,201.77
	542500	ENG & ARCH SERVICES	2,303.91	3,725.16
	543300	IT CONSULTING-OTHER		833.33
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		15.60
	548600	PEST CONTROL	39.90	159.60
	548700	REFUSE/RECYCLING	280.00	2,107.92
	549200	JANITORIAL/SECURITY SRVS	246.12	992.36
	549500	HAZARDOUS WASTE DISPOSAL		1,686.00
	554900	OTHER CONTRACTUAL SERVICES	1,129.79	2,467.32
	555100	DATA PROC SOFTW LIC FEE	720.00	1,665.00
	555340	COTS MAINTENANCE		12,491.88
	556100	INSURANCE EXPENSE		8,661.41
	559100	OTHER OPERATING EXP	55.09	6,666.20
	559101	TRANS COSTS STATE WARDS	2.50	526.23
	559103	INMATE WAGES	105,026.20	333,578.39
	559105	RESEARCH & DEV EXP	946.43	2,411.69
	559106	ADVERTISING	350.00	2,365.55
	559111	MISC CHARGES, NOT FREIGHT		223.16
		Major Account 520000 Total	1,124,620.00	4,079,956.10
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,659.15	3,581.91
	571900	MEALS-ONE DAY TRAVEL		339.64
	572100	COMMERCIAL TRANSPORTATIO	119.70	1,221.10
	573100	STATE-OWNED TRANSPORT	13,159.03	26,702.81
	574500	PERSONAL VEHICLE MILEAGE	1,077.84	4,911.57
	575100	MISC TRAVEL EXPENSE	74.00	82.00
		Major Account 570000 Total	16,089.72	36,839.03

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	67,050.25	89,550.25
	582700 LAW ENFORCEMENT & SECURITY EQ	1,205.00	1,205.00
	584200 VEHICLES & VEHICLE EQ	37,387.00	37,387.00
	Major Account 580000 Total	105,642.25	128,142.25
	Fund 52510 Expenditures Total	1,651,508.69	6,071,828.05
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	835,432.43-	2,883,511.22-
	814200 ISSUES, TRANSFERS, ADJ	598.85	3,467.57
	814201 INV ADJ-NON INVENTORY TRANSACT	.28-	.33-
	815100 COST OF GOODS SOLD	1,068,758.92	5,284,853.97
	815200 DIRECT LABOR	21,035.05-	121,498.92-
	815300 OVERHEAD COSTS	472,450.78-	2,813,902.53-
	Fund 52510 Adjustments Total	259,560.77-	530,591.46-
	Program Revenues	1,758,214.65-	8,356,761.84-
	Program Expenditures	1,651,508.69	6,071,828.05

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	526100 REP & MAINT-REAL PROPERT		162.00
	526106 R & M CONT-IMP BLG-ENG		1,095.00
	527700 REP & MAINT-PHOTO/MEDIA	22,648.00	55,615.00
	532240 DATA STORAGE EQUIP	719.91	719.91
	Major Account 520000 Total	23,367.91	57,591.91
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT	10,024.38	10,024.38
	Major Account 580000 Total	10,024.38	10,024.38
	Fund 10000 Expenditures Total	33,392.29	67,616.29
	Program Expenditures	33,392.29	67,616.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	7,400.00	483,065.78
	542500 ENG & ARCH SERVICES	16,634.00	22,696.75
	Major Account 520000 Total	24,034.00	505,762.53
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		5,887.00
	Major Account 580000 Total		5,887.00
	Fund 38000 Expenditures Total	24,034.00	511,649.53
	Program Expenditures	24,034.00	511,649.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	864.51	11,239.37
	Major Account 580000 Total	864.51	11,239.37
	Fund 52510 Expenditures Total	864.51	11,239.37
	Program Expenditures	864.51	11,239.37

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	180,962.50	387,325.00
	Major Account 580000 Total	180,962.50	387,325.00
	Fund 38000 Expenditures Total	180,962.50	387,325.00
	Program Expenditures	180,962.50	387,325.00
	Agency Revenues	4,138,011.56-	17,070,905.54-
	Agency Expenditures	20,886,324.18	87,453,562.66

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	287.01-	736.42-
		Major Account 480000 Total	287.01-	736.42-
		Fund 10000 Revenues Total	287.01-	736.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	243,605.71	771,076.74
		511300 OVERTIME PAYMENTS	8,826.26	35,076.97
		511500 SHIFT DIFFERENTIAL PYMT	536.70	2,323.65
		512100 VACATION LEAVE EXPENSE	21,260.83	72,759.14
		512200 SICK LEAVE EXPENSE	3,816.92	16,197.56
		512300 HOLIDAY LEAVE EXPENSE		17,420.12
		512700 INJURY LEAVE EXPENSE	83.90	186.33
		515100 RETIREMENT PLANS EXPENSE	19,573.71	67,265.81
		515200 FICA EXPENSE	18,960.19	65,042.47
		515400 LIFE & ACCIDENT INS EXP	185.28	309.12
		515500 HEALTH INSURANCE EXPENSE	39,168.38	137,756.48
		516100 EMPLOYEE RELOCATION		1,261.55
		516200 TUITION ASSISTANCE		1,077.94
		516300 EMPLOYEE ASSISTANCE PRO		552.00
		Major Account 510000 Total	356,017.88	1,188,305.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.56	365.61
		521200 COM EXPENSE - VOICE/DATA		10,590.11
		521300 FREIGHT EXPENSE	1,530.22	2,240.98
		521400 DATA PROCESSING EXPENSE	26,630.13	80,009.42
		521500 PUBLICATION & PRINT EXP		3,312.32
		522100 DUES & SUBSCRIPTION EXP	5,158.69	153,496.54
		522200 CONFERENCE REGISTRATION	225.00	2,815.00
		522400 SUBSISTENCE		1,042.00-
		523100 UTILITIES EXPENSE	214.67-	24,497.49
		523202 ELECTRICITY	53,577.24	218,792.23
		523203 WATER	1,133.09	1,820.92
		523204 SEWER	421.46	798.30
		523205 CHILLED WATER		4,253.83
		523208 STEAM		1,212.45
		524700 RENT EXP-OTHER REAL PROP	1,235.16	28,024.64
		525400 RENT EXP-COMM EQUIP		393.75
		526100 REP & MAINT-REAL PROPERT	3,734.31	60,646.04
		527200 REP & MAINT-MOTOR VEHICL		686.81

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		
	527400 REP & MAINT-DATA PROC		28,225.62
	527500 REP & MAINT-COMM EQUIP	22,035.33	118,176.59
	527800 REP & MAINT-OTHER PROPER	1,984.20	28,139.01
	531100 OFFICE SUPPLIES EXPENSE	703.01	4,063.94
	532100 NON-CAPITALIZED EQUIP PU	225.00	4,290.90
	533100 HOUSEHOLD & INSTIT EXP	147.33	1,115.11
	534600 ED & RECREATIONAL SUP EX		2,084.58
	534700 ENG TECH & COMM SUP EXP	14,197.69	45,363.60
	534800 CONST & MAINT SUP EXP	4,123.38	10,517.76
	534900 MISCELLANEOUS SUP EXP		2,982.88
	538100 VEHICLE & EQUIP SUP EXP	478.01	1,502.41
	541100 ACCTG & AUDITING SERVICES	840.00	10,836.00
	541500 LEGAL SERVICES EXPENSE	617.50	1,003.46
	542200 TEMP SERV - OUTSIDE		138.60
	542500 ENG & ARCH SERVICES	1,328.00	1,328.00
	543500 MGT CONSULTANT SERVICES		637.50
	547300 INTERPRETER SERVICES	3,173.50	10,210.25
	548700 REFUSE/RECYCLING	604.73	1,993.49
	548900 WEED CONTROL		108.51
	549200 JANITORIAL/SECURITY SRVS	6,547.16	27,088.64
	554900 OTHER CONTRACTUAL SERVICES	394,746.66	394,746.66
	555100 DATA PROC SOFTW LIC FEE	2,578.46	20,534.71
	555200 SOFTWARE - NEW PURCHASES		75.00
	555310 COTS LICENSE FEES		27,103.02
	555340 COTS MAINTENANCE		45,502.48
	555440 CUSTOMIZED MAINTENANCE		1,344.00
	555540 SAAS MAINTENANCE		23,276.10
	556100 INSURANCE EXPENSE		39,037.36
	559100 OTHER OPERATING EXP		114.00
	Major Account 520000 Total	547,777.15	1,444,454.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,387.54	4,079.79
	572100 COMMERCIAL TRANSPORTATIO	1,386.59	3,812.34
	573100 STATE-OWNED TRANSPORT	12,442.29	34,656.87
	574500 PERSONAL VEHICLE MILEAGE	140.84	1,038.42
	575100 MISC TRAVEL EXPENSE	133.50	269.50
	Major Account 570000 Total	16,490.76	43,856.92
	580000 Capital Outlay		

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				
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT	105,295.35	311,551.47
	583300	COMPUTER EQUIP & SOFTWARE		3,691.75
	583470	PERSONAL COMPUTING EQUIPMENT		3,666.62
	587500	CIP - IMPROV TO BUILD		42,926.80
		Major Account 580000 Total	105,295.35	361,836.64
		Fund 10000 Expenditures Total	1,025,581.14	3,038,454.06
24710 EDUC TELECOMMUNICATIONS				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	574.91-	2,364.22-
	483200	BUILDING & SPACE RENTAL		6,004.62-
		Major Account 480000 Total	574.91-	8,368.84-
		Fund 24710 Revenues Total	574.91-	8,368.84-
64730 KYNE RELOCATION TRUST				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	789.36-	3,291.16-
		Major Account 480000 Total	789.36-	3,291.16-
		Fund 64730 Revenues Total	789.36-	3,291.16-
Expenditures	520000	Operating Expenses		
	526100	REP & MAINT-REAL PROPERTY		13,288.00
		Major Account 520000 Total		13,288.00
	580000	Capital Outlay		
	581800	PLANT EQUIPMENT	148,740.74	148,740.74
		Major Account 580000 Total	148,740.74	148,740.74
		Fund 64730 Expenditures Total	148,740.74	162,028.74
		Program Revenues	1,651.28-	12,396.42-
		Program Expenditures	1,174,321.88	3,200,482.80

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	10,333.66	37,828.26
		512100 VACATION LEAVE EXPENSE	455.13	9,450.87
		512200 SICK LEAVE EXPENSE	136.81	614.63
		512300 HOLIDAY LEAVE EXPENSE		1,092.56
		515100 RETIREMENT PLANS EXPENSE	818.08	3,667.99
		515200 OASDI EXPENSE	810.01	3,644.28
		515400 LIFE & ACCIDENT INS EXP	1.92	7.68
		515500 HEALTH INSURANCE EXPENSE	960.62	3,842.48
		516300 EMPLOYEE ASSISTANCE PRO		36.00
		Major Account 510000 Total	13,516.23	60,184.75
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		438.88
		521400 DATA PROCESSING EXPENSE	158.51	373.98
		522200 CONFERENCE REGISTRATION		699.00
		523202 ELECTRICITY	11,375.18	47,820.99
		524700 RENT EXP-OTHER REAL PROP	200.00	5,714.60
		527800 REP & MAINT-OTHER PROPER		189.20
		531100 OFFICE SUPPLIES EXPENSE		116.57
		534700 ENG TECH & COMM SUP EXP	281.76	1,658.96
		534800 CONST & MAINT SUP EXP		220.68
		542500 ENG & ARCH SERVICES		1,067.90
		555540 SAAS MAINTENANCE		1,368.05
		556100 INSURANCE EXPENSE		1,655.88
		Major Account 520000 Total	12,015.45	61,324.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	672.06	2,508.16
		572100 COMMERCIAL TRANSPORTATIO	320.70	320.70
		573100 STATE-OWNED TRANSPORT		212.42
		575100 MISC TRAVEL EXPENSE	60.00	60.00
		Major Account 570000 Total	1,052.76	3,101.28
		Fund 10000 Expenditures Total	26,584.44	124,610.72
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.07-	173.78-
		484500 REIMB NON-GOVT SOURCES	32,331.67-	145,934.45-
		Major Account 480000 Total	32,377.74-	146,108.23-
		Fund 64710 Revenues Total	32,377.74-	146,108.23-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	20,385.08	84,923.53
	511200 TEMPORARY SALARIES-WAGE	558.49	4,152.67
	511300 OVERTIME PAYMENTS	235.33	2,377.75
	511500 SHIFT DIFFERENTIAL PYMT	79.20	304.95
	512100 VACATION LEAVE EXPENSE	892.94	6,626.65
	512200 SICK LEAVE EXPENSE	165.28	462.75
	512300 HOLIDAY LEAVE EXPENSE		2,023.46
	515100 RETIREMENT PLANS EXPENSE	1,629.21	7,242.16
	515200 OASDI EXPENSE	1,528.23	7,000.83
	515400 LIFE & ACCIDENT INS EXP	5.28	21.12
	515500 HEALTH INSURANCE EXPENSE	6,891.30	27,565.20
	516300 EMPLOYEE ASSISTANCE PRO		82.20
	Major Account 510000 Total	32,370.34	142,783.27
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,311.76
	Major Account 520000 Total		3,311.76
	Fund 64710 Expenditures Total	32,370.34	146,095.03
	Program Revenues	32,377.74-	146,108.23-
	Program Expenditures	58,954.78	270,705.75
	Agency Revenues	34,029.02-	158,504.65-
	Agency Expenditures	1,233,276.66	3,471,188.55

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	340.49	4,158.95
	515100 RETIREMENT PLANS EXPENSE	27.24	331.90
	515200 FICA EXPENSE	24.05	295.32
	515400 LIFE & ACCIDENT INS EXP	.05	.59
	515500 HEALTH INSURANCE EXPENSE	55.94	650.70
	Major Account 510000 Total	447.77	5,437.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		945.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.43
	572100 COMMERCIAL TRANSPORTATIO		52.00
	573100 STATE-OWNED TRANSPORT		85.94
	574500 PERSONAL VEHICLE MILEAGE		158.76
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		513.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,940.40	187,364.59
	Major Account 590000 Total	70,940.40	187,364.59
	Fund 40000 Expenditures Total	71,388.17	194,260.68
	Program Expenditures	71,388.17	194,260.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,818.86	248,783.62
	511800 COMPENSATORY TIME PAID	73.92	73.92
	512100 VACATION LEAVE EXPENSE	4,465.53	24,345.06
	512200 SICK LEAVE EXPENSE	4,843.97	12,268.56
	512300 HOLIDAY LEAVE EXPENSE	3,343.01	6,977.44
	512500 FUNERAL LEAVE EXPENSE	990.66	990.66
	512800 ADMINISTRATIVE LEAVE EXP	404.32	1,093.41
	515100 RETIREMENT PLANS EXPENSE	5,033.74	23,221.57
	515200 FICA EXPENSE	3,662.55	19,557.61
	515400 LIFE & ACCIDENT INS EXP	9.27	44.55
	515500 HEALTH INSURANCE EXPENSE	7,092.32	32,417.87
	516200 TUITION ASSISTANCE		937.50
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		8,268.00
	Major Account 510000 Total	79,738.15	379,129.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.36	824.79
	521400 DATA PROCESSING EXPENSE	659.61	3,653.59
	521410 OCIO Expense-Voice	1,008.69	3,496.42
	521500 PUBLICATION & PRINT EXP		2,165.85
	521900 AWARDS EXPENSE	227.63	315.38
	522100 DUES & SUBSCRIPTION EXP		115,266.00
	522200 CONFERENCE REGISTRATION		805.00
	523202 ELECTRICITY		844.83
	524600 RENT EXPENSE-BUILDINGS	3,903.60	15,864.40
	527200 REP & MAINT-MOTOR VEHICL		269.50
	531100 OFFICE SUPPLIES EXPENSE	47.85	459.05
	533900 FOOD EXPENSE	259.07	1,280.69
	541100 ACCTG & AUDITING SERVICES		4,458.00
	541200 Purchase Assessment		224.00
	541400 HRMS ASSESSMENT	185.75	371.50
	559100 OTHER OPERATING EXP	62.23	235.13
	Major Account 520000 Total	6,583.79	150,534.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.46-	3,830.16
	571101 Comm. Bd. & Lodging	104.00	1,135.01
	572100 COMMERCIAL TRANSPORTATIO	295.70	728.94
	573100 STATE-OWNED TRANSPORT	156.21	616.28

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		
		574500 PERSONAL VEHICLE MILEAGE	32.40	791.80
		574501 Comm. Mileage	621.62	2,621.65
		575100 MISC TRAVEL EXPENSE	75.00	105.50
		575101 Comm. Misc. Travel	54.00	84.00
		Major Account 570000 Total	1,245.47	9,913.34
		Fund 10000 Expenditures Total	87,567.41	539,577.24
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,685.00-	4,085.00-
		Major Account 470000 Total	1,685.00-	4,085.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114.22-	468.07-
		Major Account 480000 Total	114.22-	468.07-
		Fund 24810 Revenues Total	1,799.22-	4,553.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	281.90	1,127.60
		515100 RETIREMENT PLANS EXPENSE	22.55	90.20
		515200 FICA EXPENSE	19.96	79.84
		515400 LIFE & ACCIDENT INS EXP	.04	.16
		515500 HEALTH INSURANCE EXPENSE	46.74	186.96
		Major Account 510000 Total	371.19	1,484.76
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		616.96-
		Major Account 570000 Total		616.96-
		Fund 24810 Expenditures Total	371.19	867.80
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.97-	78.94-
		Major Account 480000 Total	18.97-	78.94-
		Fund 44810 Revenues Total	18.97-	78.94-
64810 NCCPSE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.84-	120.62-
		Major Account 480000 Total	28.84-	120.62-
		Fund 64810 Revenues Total	28.84-	120.62-
64811 MILITARY CREDIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.28-	126.01-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	30.28-	126.01-
	Fund 64811 Revenues Total	30.28-	126.01-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.26-	26.05-
	Major Account 480000 Total	6.26-	26.05-
	Fund 64820 Revenues Total	6.26-	26.05-
	Program Revenues	1,883.57-	4,904.69-
	Program Expenditures	87,938.60	540,445.04

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,971,556.00	3,049,572.50
		Major Account 590000 Total	2,971,556.00	3,049,572.50
		Fund 10000 Expenditures Total	2,971,556.00	3,049,572.50
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,369.09-	77,252.26-
		Major Account 480000 Total	16,369.09-	77,252.26-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,229,072.47-	3,229,072.47-
		Major Account 490000 Total	3,229,072.47-	3,229,072.47-
		Fund 24820 Revenues Total	3,245,441.56-	3,306,324.73-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,200.00-	2,420,691.00
		Major Account 590000 Total	1,200.00-	2,420,691.00
		Fund 24820 Expenditures Total	1,200.00-	2,420,691.00
		Program Revenues	3,245,441.56-	3,306,324.73-
		Program Expenditures	2,970,356.00	5,470,263.50

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	558.00-	97,265.08
	Major Account 590000 Total	558.00-	97,265.08
	Fund 10000 Expenditures Total	558.00-	97,265.08
	Program Expenditures	558.00-	97,265.08

Agency Number 048 POST SEC EDUC COMM
Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24840 GAP ASSISTANCE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	468,736.33-	468,736.33-
		Major Account 490000 Total	468,736.33-	468,736.33-
		Fund 24840 Revenues Total	468,736.33-	468,736.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,604.45	11,604.45
		512100 VACATION LEAVE EXPENSE	233.65	233.65
		512200 SICK LEAVE EXPENSE	207.69	207.69
		512300 HOLIDAY LEAVE EXPENSE	207.69	207.69
		515100 RETIREMENT PLANS EXPENSE	1,018.36	1,018.36
		515200 FICA EXPENSE	942.97	942.97
		515400 LIFE & ACCIDENT INS EXP	2.61	2.61
		515500 HEALTH INSURANCE EXPENSE	1,189.38	1,189.38
		Major Account 510000 Total	15,406.80	15,406.80
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	31.50	31.50
		521410 OCIO Expense-Voice	298.41	298.41
		Major Account 520000 Total	329.91	329.91
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	62.42	62.42
		Major Account 570000 Total	62.42	62.42
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	418,736.33	418,736.33
		Major Account 590000 Total	418,736.33	418,736.33
		Fund 24840 Expenditures Total	434,535.46	434,535.46
		Program Revenues	468,736.33-	468,736.33-
		Program Expenditures	434,535.46	434,535.46

Agency Number 048 POST SEC EDUC COMM
Program Number 693 ORAL HEALTH TRAINING AND SVC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,718.30-	57,102.64-
	Major Account 480000 Total	13,718.30-	57,102.64-
	Fund 24830 Revenues Total	13,718.30-	57,102.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.81	428.36
	515100 RETIREMENT PLANS EXPENSE	10.38	34.27
	515200 FICA EXPENSE	9.67	31.43
	515400 LIFE & ACCIDENT INS EXP	.03	.09
	515500 HEALTH INSURANCE EXPENSE	12.60	60.29
	Major Account 510000 Total	162.49	554.44
	Fund 24830 Expenditures Total	162.49	554.44
	Program Revenues	13,718.30-	57,102.64-
	Program Expenditures	162.49	554.44
	Agency Revenues	3,729,779.76-	3,837,068.39-
	Agency Expenditures	3,563,822.72	6,737,324.20

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	70.04-	126.43-
		Major Account 480000 Total	70.04-	126.43-
		Fund 10000 Revenues Total	70.04-	126.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	116,964.07	457,022.95
		511900 SUPPLEMENTAL	487.50	1,800.00
		515100 RETIREMENT PLANS EXPENSE	9,068.24	36,272.96
		515200 FICA EXPENSE	7,292.81	28,345.80
		515400 LIFE & ACCIDENT INS EXP	347.39	1,333.40
		515500 HEALTH INSURANCE EXPENSE	11,552.71	44,990.76
		516300 EMPLOYEE ASSISTANCE PRO		321.10
		516500 WORKERS COMP PREMIUMS		9,582.00
		Major Account 510000 Total	145,712.72	579,668.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	264.98	900.72
		521400 DATA PROCESSING EXPENSE	4.03-	3,326.66
		521500 PUBLICATION & PRINT EXP	61.20	2,037.61
		522100 DUES & SUBSCRIPTION EXP	6,129.50	12,365.80
		522200 CONFERENCE REGISTRATION	479.00-	2,793.00
		522600 JOB APPLICANT EXPENSE	588.70	1,600.46
		524600 RENT EXPENSE-BUILDINGS	5,435.00	21,060.00
		524700 RENT EXP-OTHER REAL PROP	100.00	100.00
		525500 RENT EXP-OTHER PERS PROP	333.95	333.95
		531100 OFFICE SUPPLIES EXPENSE	683.69	1,540.76
		532100 NON-CAPITALIZED EQUIP PU		1,141.23
		533900 FOOD EXPENSE	90.00	986.54
		541100 ACCTG & AUDITING SERVICES		858.47
		549200 JANITORIAL/SECURITY SRVS	400.00	840.00
		554900 OTHER CONTRACTUAL SERVICES	50.10	4,705.10
		556100 INSURANCE EXPENSE		1,958.00
		559100 OTHER OPERATING EXP	1,351.20-	418.00
		Major Account 520000 Total	12,302.89	56,966.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,606.35	12,582.62
		571600 MEALS-NOT TRAVEL STATUS		364.79
		572100 COMMERCIAL TRANSPORTATIO	609.45	2,154.76
		573100 STATE-OWNED TRANSPORT	81.35	1,249.32
		574500 PERSONAL VEHICLE MILEAGE	1,274.40	7,855.26

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		
		575100 MISC TRAVEL EXPENSE	121.00	529.87
		Major Account 570000 Total	4,692.55	24,736.62
		Fund 10000 Expenditures Total	162,708.16	661,371.89
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	621.81-	2,878.76-
		Major Account 480000 Total	621.81-	2,878.76-
		Fund 25070 Revenues Total	621.81-	2,878.76-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		93,337.32
		Major Account 520000 Total		93,337.32
		Fund 25070 Expenditures Total		93,337.32
64960 DAVIS SCHOLARSHIP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	606.51-	2,524.45-
		Major Account 480000 Total	606.51-	2,524.45-
		Fund 64960 Revenues Total	606.51-	2,524.45-
		Program Revenues	1,298.36-	5,529.64-
		Program Expenditures	162,708.16	754,709.21

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65010 STATE COLLEGE ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,064.87-	4,133.50-
		484900 OTHER PRIVATE SOURCES		23,319.20-
		Major Account 480000 Total	1,064.87-	27,452.70-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,774.35-
		Major Account 490000 Total		1,774.35-
		Fund 65010 Revenues Total	1,064.87-	29,227.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,264.04	5,056.16
		511900 SUPPLEMENTAL	12.50	50.00
		515100 RETIREMENT PLANS EXPENSE	101.12	404.48
		515200 FICA EXPENSE	86.53	351.78
		515400 LIFE & ACCIDENT INS EXP	4.45	17.80
		515500 HEALTH INSURANCE EXPENSE	332.90	1,309.02
		Major Account 510000 Total	1,801.54	7,189.24
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		1,941.58-
		559100 OTHER OPERATING EXP		59.68
		Major Account 520000 Total		1,881.90-
		Fund 65010 Expenditures Total	1,801.54	5,307.34
		Program Revenues	1,064.87-	29,227.05-
		Program Expenditures	1,801.54	5,307.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.36-	84.74-
	Major Account 480000 Total	20.36-	84.74-
	Fund 65070 Revenues Total	20.36-	84.74-
	Program Revenues	20.36-	84.74-

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	566,361.21	2,338,087.89
		511200 TEMPORARY SALARIES-WAGE	83,740.05	212,603.60
		511900 SUPPLEMENTAL	100.00	350.00
		515100 RETIREMENT PLANS EXPENSE	42,999.85	178,831.11
		515200 FICA EXPENSE	46,527.42	183,958.81
		515400 LIFE & ACCIDENT INS EXP	1,834.37	7,015.08
		515500 HEALTH INSURANCE EXPENSE	78,478.65	305,397.42
		Major Account 510000 Total	820,041.55	3,226,243.91
		Fund 10000 Expenditures Total	820,041.55	3,226,243.91
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	160.00	9,614.00
		471110 RESIDENT TUITION	10,880.00	1,490,386.00-
		471111 NON-RESIDENT TUITION	39,029.00	1,407,642.50-
		471112 OFF CAMPUS TUITION	15,153.00-	119,449.75-
		471113 ON-LINE TUITION	22,299.18	2,594,760.04-
		471140 OTHER STUDENT FEES	23,856.47-	228,293.97-
		471170 TUITION WAIVER-CONTRA	152,699.80	1,345,656.93
		471179 OTHER SERVICES	25.00-	125.00-
		474100 GENERAL BUSINESS FEES	1,025.00-	1,375.00-
		Major Account 470000 Total	185,008.51	4,486,761.33-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	40,323.63-	35,949.06-
		485100 FINES FORFEITS & PENALTI	722.05	3,148.36
		Major Account 480000 Total	39,601.58-	32,800.70-
		Fund 25010 Revenues Total	145,406.93	4,519,562.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,423.04-
		515100 RETIREMENT PLANS EXPENSE		433.84-
		515200 FICA EXPENSE		392.32-
		515400 LIFE & ACCIDENT INS EXP		20.25-
		515500 HEALTH INSURANCE EXPENSE		499.53-
		Major Account 510000 Total		6,768.98-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		181.34
		521200 COM EXPENSE - VOICE/DATA	1,806.27	4,306.78
		521300 FREIGHT EXPENSE		1,560.00-
		521500 PUBLICATION & PRINT EXP		195.00

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			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	130.75	2,858.68
	522100 DUES & SUBSCRIPTION EXP	449.00-	7,457.44
	522200 CONFERENCE REGISTRATION	3,114.00	5,214.00
	522600 JOB APPLICANT EXPENSE	10.00	54.50
	525500 RENT EXP-OTHER PERS PROP		500.00
	526100 REP & MAINT-REAL PROPERT		6,850.00
	527800 REP & MAINT-OTHER PROPER		3,335.00
	531100 OFFICE SUPPLIES EXPENSE	7,556.32	14,245.60
	533900 FOOD EXPENSE		3,717.00
	534600 ED & RECREATIONAL SUP EX	16,723.14	30,591.43
	534800 CONST & MAINT SUP EXP	79.23	698.54
	537100 LABORATORY SUP EXP	3,834.17	4,759.14
	548700 REFUSE/RECYCLING		3,456.00
	549500 HAZARDOUS WASTE DISPOSAL	853.83	2,465.95
	554900 OTHER CONTRACTUAL SERVICES	41,880.60	47,125.60
	555100 DATA PROC SOFTW LIC FEE	24.95	66,603.95
	559100 OTHER OPERATING EXP		245.17
	Major Account 520000 Total	75,564.26	203,301.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,481.67	13,469.04
	571900 MEALS-ONE DAY TRAVEL		12.73
	572100 COMMERCIAL TRANSPORTATIO	2,360.50	5,025.66
	573100 STATE-OWNED TRANSPORT		637.17
	574500 PERSONAL VEHICLE MILEAGE	4,222.72	7,420.72
	575100 MISC TRAVEL EXPENSE	232.00	530.44
	Major Account 570000 Total	9,296.89	27,095.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		153.00
	599100 OTHER GOVERNMENT AID	2,000.41	11,143.99
	Major Account 590000 Total	2,000.41	11,296.99
	Fund 25010 Expenditures Total	86,861.56	234,924.89
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 65050 Revenues Total		5,000.00-
	Program Revenues	145,406.93	4,524,562.03-
	Program Expenditures	906,903.11	3,461,168.80

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	265.00	904.50
		515200 FICA EXPENSE	7.45	7.45
		Major Account 510000 Total	272.45	911.95
		Fund 25010 Expenditures Total	272.45	911.95
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		27,363.26-
		Major Account 460000 Total		27,363.26-
		Fund 49000 Revenues Total		27,363.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,423.04
		511200 TEMPORARY SALARIES-WAGE	2,413.50	6,926.00
		515100 RETIREMENT PLANS EXPENSE		433.84
		515200 FICA EXPENSE	1.04	393.36
		515400 LIFE & ACCIDENT INS EXP		20.25
		515500 HEALTH INSURANCE EXPENSE		499.53
		Major Account 510000 Total	2,414.54	13,696.02
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	101.54	101.54
		537100 LABORATORY SUP EXP	1,452.48	1,452.48
		Major Account 520000 Total	1,554.02	1,554.02
		Fund 49000 Expenditures Total	3,968.56	15,250.04
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		17,290.51-
		Major Account 460000 Total		17,290.51-
		Fund 65050 Revenues Total		17,290.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		410.00
		511200 TEMPORARY SALARIES-WAGE		475.00
		515100 RETIREMENT PLANS EXPENSE		32.80
		515200 FICA EXPENSE		67.08
		515400 LIFE & ACCIDENT INS EXP		1.34
		515500 HEALTH INSURANCE EXPENSE		42.53
		Major Account 510000 Total		1,028.75
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		340.74
		Major Account 570000 Total		340.74

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,576.16	2,576.16
	Major Account 590000 Total	2,576.16	2,576.16
	Fund 65050 Expenditures Total	2,576.16	3,945.65
	Program Revenues		44,653.77-
	Program Expenditures	6,817.17	20,107.64

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,114.92	28,459.68
		511200 TEMPORARY SALARIES-WAGE	1,413.30	6,020.50
		511900 SUPPLEMENTAL	50.00	200.00
		515100 RETIREMENT PLANS EXPENSE	569.19	2,276.76
		515200 FICA EXPENSE	501.52	2,007.53
		515400 LIFE & ACCIDENT INS EXP	28.10	112.40
		515500 HEALTH INSURANCE EXPENSE	1,573.52	6,226.83
		Major Account 510000 Total	11,250.55	45,303.70
		Fund 10000 Expenditures Total	11,250.55	45,303.70
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	62.31	279.49
		Major Account 450000 Total	62.31	279.49
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	175.00-	11,175.00-
		Major Account 460000 Total	175.00-	11,175.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	668.49	50,174.06-
		471179 OTHER SERVICES	14,937.65-	58,039.62-
		474100 GENERAL BUSINESS FEES	1,138.48-	1,138.48-
		Major Account 470000 Total	15,407.64-	109,352.16-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		90,312.44-
		486300 CLEARING ACCOUNT	34,282.98	279,845.92
		Major Account 480000 Total	34,282.98	189,533.48
		Fund 25010 Revenues Total	18,762.65	69,285.81
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,393.08	134,055.80
		511200 TEMPORARY SALARIES-WAGE	12,752.12	28,770.34
		515100 RETIREMENT PLANS EXPENSE	2,403.88	10,229.27
		515200 FICA EXPENSE	2,521.16	10,966.06
		515400 LIFE & ACCIDENT INS EXP	111.98	462.12
		515500 HEALTH INSURANCE EXPENSE	6,397.83	25,723.06
		Major Account 510000 Total	56,580.05	210,206.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	311.17-	1,723.47-
		521200 COM EXPENSE - VOICE/DATA	2,569.07	178.60
		521500 PUBLICATION & PRINT EXP	149.16	1,319.16

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,123.27	1,084.39
	522200 CONFERENCE REGISTRATION	470.00	470.00
	531100 OFFICE SUPPLIES EXPENSE	115.13	785.92
	533100 HOUSEHOLD & INSTIT EXP	160.42	160.42
	533900 FOOD EXPENSE	1,840.15	5,952.05
	534600 ED & RECREATIONAL SUP EX	794.76	1,465.28
	534800 CONST & MAINT SUP EXP	98.72-	98.72-
	534900 MISCELLANEOUS SUP EXP	2,522.64	3,446.38
	554900 OTHER CONTRACTUAL SERVICES	2,569.07-	2,888.62
	Major Account 520000 Total	6,765.64	15,928.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.59
	Major Account 570000 Total		109.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		142.64
	Major Account 590000 Total		142.64
	Fund 25010 Expenditures Total	63,345.69	226,387.51
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,799.27-
	Major Account 460000 Total		6,799.27-
	Fund 49000 Revenues Total		6,799.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.08	1,896.74
	511200 TEMPORARY SALARIES-WAGE	640.00	1,920.00
	515100 RETIREMENT PLANS EXPENSE		400.00-
	515200 FICA EXPENSE	70.93	92.62-
	515400 LIFE & ACCIDENT INS EXP		17.79-
	515500 HEALTH INSURANCE EXPENSE		433.35-
	Major Account 510000 Total	1,638.01	2,872.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.30
	521500 PUBLICATION & PRINT EXP		466.75
	522100 DUES & SUBSCRIPTION EXP		82.00
	531100 OFFICE SUPPLIES EXPENSE	51.32	51.32
	Major Account 520000 Total	51.32	630.37
	Fund 49000 Expenditures Total	1,689.33	3,503.35
	Program Revenues	18,762.65	62,486.54

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	Program Expenditures	76,285.57	275,194.56

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	156,869.80	616,693.71
		511200 TEMPORARY SALARIES-WAGE	7,685.54	29,417.26
		511900 SUPPLEMENTAL	100.00	400.00
		515100 RETIREMENT PLANS EXPENSE	10,732.46	42,056.03
		515200 FICA EXPENSE	11,400.94	44,952.58
		515400 LIFE & ACCIDENT INS EXP	570.48	2,258.71
		515500 HEALTH INSURANCE EXPENSE	29,765.82	115,130.54
		Major Account 510000 Total	217,125.04	850,908.83
		Fund 10000 Expenditures Total	217,125.04	850,908.83
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	3,996.25	306,089.75-
		Major Account 470000 Total	3,996.25	306,089.75-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	361.95-	593.30-
		Major Account 480000 Total	361.95-	593.30-
		Fund 25010 Revenues Total	3,634.30	306,683.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,543.65	38,174.60
		515100 RETIREMENT PLANS EXPENSE	763.49	3,053.96
		515200 FICA EXPENSE	684.00	2,732.69
		515400 LIFE & ACCIDENT INS EXP	33.43	133.72
		515500 HEALTH INSURANCE EXPENSE	1,839.29	7,278.48
		Major Account 510000 Total	12,863.86	51,373.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		168.26
		521200 COM EXPENSE - VOICE/DATA	630.04	38,544.49
		521400 DATA PROCESSING EXPENSE	1,499.48	6,986.12
		522100 DUES & SUBSCRIPTION EXP		1,846.16
		522200 CONFERENCE REGISTRATION	1,275.00	3,064.00
		522600 JOB APPLICANT EXPENSE	2.82	2.82
		526100 REP & MAINT-REAL PROPERT	18,922.30	18,922.30
		527500 REP & MAINT-COMM EQUIP	3,331.00	39,134.82
		531100 OFFICE SUPPLIES EXPENSE	449.70-	24,550.74
		532100 NON-CAPITALIZED EQUIP PU	6,431.81	158,294.38
		533900 FOOD EXPENSE		148.50
		534600 ED & RECREATIONAL SUP EX	5,728.77	10,463.71
		534800 CONST & MAINT SUP EXP		3,915.97

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		
	554900 OTHER CONTRACTUAL SERVICES	30,376.00	100,258.00
	555100 DATA PROC SOFTW LIC FEE	15,205.30	76,196.38
	Major Account 520000 Total	82,952.82	482,496.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,643.60	13,921.08
	572100 COMMERCIAL TRANSPORTATIO	3,983.40	6,340.86
	574500 PERSONAL VEHICLE MILEAGE	35.10	1,095.00
	575100 MISC TRAVEL EXPENSE	21.00	228.46
	Major Account 570000 Total	10,683.10	21,585.40
	580000 Capital Outlay		
	588004 EQUIPMENT		42,080.72
	Major Account 580000 Total		42,080.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,230.00
	599100 OTHER GOVERNMENT AID	10.00	540.00
	Major Account 590000 Total	10.00	1,770.00
	Fund 25010 Expenditures Total	106,509.78	599,306.22
	Program Revenues	3,634.30	306,683.05-
	Program Expenditures	323,634.82	1,450,215.05

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	133,140.09	564,239.68
		511200 TEMPORARY SALARIES-WAGE	22,770.35	60,495.73
		511300 OVERTIME PAYMENTS	924.19	2,588.74
		511900 SUPPLEMENTAL	845.00	3,135.00
		515100 RETIREMENT PLANS EXPENSE	9,031.69	37,818.73
		515200 FICA EXPENSE	10,039.28	42,927.52
		515400 LIFE & ACCIDENT INS EXP	490.70	2,024.16
		515500 HEALTH INSURANCE EXPENSE	22,048.84	90,979.78
		Major Account 510000 Total	199,290.14	804,209.34
		Fund 10000 Expenditures Total	199,290.14	804,209.34
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	1,108.57	1,631.74
		Major Account 450000 Total	1,108.57	1,631.74
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	2,627.61	278,342.11-
		471179 OTHER SERVICES	17,389.16-	119,374.53-
		472100 SALE OF SUP & MAT	498.68-	1,093.68-
		474100 GENERAL BUSINESS FEES	140.00-	941.19-
		Major Account 470000 Total	15,400.23-	399,751.51-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		3,799.04-
		Major Account 480000 Total		3,799.04-
		Fund 25010 Revenues Total	14,291.66-	401,918.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,214.97	55,782.95
		511200 TEMPORARY SALARIES-WAGE	34,090.89	102,058.38
		511300 OVERTIME PAYMENTS	8,471.86	22,727.32
		511900 SUPPLEMENTAL	105.00	415.00
		515100 RETIREMENT PLANS EXPENSE	196.49	4,094.09
		515200 FICA EXPENSE	1,750.70	9,973.63
		515400 LIFE & ACCIDENT INS EXP	11.32	101.35
		515500 HEALTH INSURANCE EXPENSE	279.55	3,569.97
		Major Account 510000 Total	48,120.78	198,722.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,434.27
		521200 COM EXPENSE - VOICE/DATA	242.34	1,691.53
		521300 FREIGHT EXPENSE	46.63	589.59

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	259.02	688.94
	521900 AWARDS EXPENSE	55.23	392.36
	522100 DUES & SUBSCRIPTION EXP	4,849.47	37,172.34
	522200 CONFERENCE REGISTRATION	504.00	4,474.00
	522400 SUBSISTENCE	26,409.64	26,409.64
	522600 JOB APPLICANT EXPENSE	5.00	9.00
	524700 RENT EXP-OTHER REAL PROP		676.00
	525500 RENT EXP-OTHER PERS PROP	1,262.18	1,600.25
	527200 REP & MAINT-MOTOR VEHICL		27.92
	527500 REP & MAINT-COMM EQUIP	1,154.00	1,154.00
	531100 OFFICE SUPPLIES EXPENSE	1,080.62	10,282.00
	532100 NON-CAPITALIZED EQUIP PU		2,635.28
	533100 HOUSEHOLD & INSTIT EXP	136.99	2,830.94
	533900 FOOD EXPENSE	137.26	901.76
	534500 AGRICULTURAL SUPPLIES EX		293.97
	534600 ED & RECREATIONAL SUP EX	33,036.37	281,263.10
	534800 CONST & MAINT SUP EXP		14.69
	535100 MEDICAL SUPPLIES	1,010.09	1,509.75
	544300 PSYCHOLOGICAL SERVICES		5,150.00
	546900 OTHER MEDICAL SERVICES	2,952.00	4,072.00
	549100 LAUNDRY SERVICES		201.60
	554900 OTHER CONTRACTUAL SERVICES	26,356.00	98,866.99
	555100 DATA PROC SOFTW LIC FEE	2,594.00	4,334.00
	556100 INSURANCE EXPENSE		6,114.00
	559100 OTHER OPERATING EXP	20.00	160.00
	Major Account 520000 Total	102,110.84	494,949.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,288.74	48,821.53
	571900 MEALS-ONE DAY TRAVEL		61.56
	572100 COMMERCIAL TRANSPORTATIO	8,561.31	15,549.06
	573100 STATE-OWNED TRANSPORT		1,324.00
	574500 PERSONAL VEHICLE MILEAGE	1,332.76	8,618.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	672.00	672.00
	575100 MISC TRAVEL EXPENSE	1,149.73	1,969.51
	Major Account 570000 Total	36,004.54	77,015.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,200.00	31,452.55
	599100 OTHER GOVERNMENT AID		448.32

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		
	Major Account 590000 Total	6,200.00	31,900.87
	Fund 25010 Expenditures Total	192,436.16	802,589.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,545.67	90,301.34
	511200 TEMPORARY SALARIES-WAGE	700.00	9,038.00
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,068.20	4,272.78
	515200 FICA EXPENSE	1,716.52	7,353.73
	515400 LIFE & ACCIDENT INS EXP	60.85	246.72
	515500 HEALTH INSURANCE EXPENSE	2,087.06	8,446.37
	Major Account 510000 Total	28,278.30	120,058.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.66
	521200 COM EXPENSE - VOICE/DATA		115.10
	521500 PUBLICATION & PRINT EXP		175.00
	521900 AWARDS EXPENSE		15.37
	522100 DUES & SUBSCRIPTION EXP	99.00	1,598.00
	531100 OFFICE SUPPLIES EXPENSE	356.54	473.47
	533100 HOUSEHOLD & INSTIT EXP	273.45	318.94
	533900 FOOD EXPENSE		17,516.48
	534600 ED & RECREATIONAL SUP EX	1,086.63	7,144.04
	539100 INDIRECT COST ALLOWANCE		11,294.31
	547100 EDUCATIONAL SERVICES	430.00	1,317.00
	Major Account 520000 Total	2,245.62	39,997.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,948.82	4,948.57
	572100 COMMERCIAL TRANSPORTATIO	2,062.60	3,277.90
	573100 STATE-OWNED TRANSPORT		1,652.80
	574500 PERSONAL VEHICLE MILEAGE	178.20	1,069.20
	Major Account 570000 Total	5,189.62	10,948.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,500.00	3,500.00
	Major Account 590000 Total	3,500.00	3,500.00
	Fund 40000 Expenditures Total	39,213.54	174,504.78
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,751.00	198,413.64-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	267.41	20,175.51-
	474100 GENERAL BUSINESS FEES	1,027.99-	1,027.99-
	Major Account 470000 Total	1,990.42	219,617.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.79-	4,137.31-
	485100 FINES FORFEITS & PENALTI	6.25	47.08
	Major Account 480000 Total	955.54-	4,090.23-
	Fund 65050 Revenues Total	1,034.88	223,707.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		37.50
	521500 PUBLICATION & PRINT EXP	1,923.46	2,765.80
	522100 DUES & SUBSCRIPTION EXP	151.50	151.50
	522200 CONFERENCE REGISTRATION		590.00
	524600 RENT EXPENSE-BUILDINGS	480.00	480.00
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	22.97	495.47
	533900 FOOD EXPENSE	17.20	17.20
	534600 ED & RECREATIONAL SUP EX	17,138.39	50,785.58
	534800 CONST & MAINT SUP EXP		559.60
	554900 OTHER CONTRACTUAL SERVICES	1,180.00-	87,600.75
	Major Account 520000 Total	18,553.52	144,983.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		393.04
	Major Account 590000 Total		393.04
	Fund 65050 Expenditures Total	18,553.52	145,465.44
	Program Revenues	13,256.78-	625,626.18-
	Program Expenditures	449,493.36	1,926,768.82

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	243,801.40	920,647.67
		511200 TEMPORARY SALARIES-WAGE	11,563.60	41,896.30
		511900 SUPPLEMENTAL	395.00	1,630.00
		515100 RETIREMENT PLANS EXPENSE	17,521.26	67,312.00
		515200 FICA EXPENSE	16,865.76	66,564.35
		515400 LIFE & ACCIDENT INS EXP	890.04	3,361.37
		515500 HEALTH INSURANCE EXPENSE	42,440.19	158,855.19
		Major Account 510000 Total	333,477.25	1,260,266.88
		Fund 10000 Expenditures Total	333,477.25	1,260,266.88
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	37.91	302.34
		Major Account 450000 Total	37.91	302.34
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	334.33	334.33
		Major Account 460000 Total	334.33	334.33
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	324,718.69	36,713.80-
		471140 OTHER STUDENT FEES	1,920.00	49,680.00-
		471179 OTHER SERVICES	44,881.02	3,777.85-
		474100 GENERAL BUSINESS FEES	175.00-	1,800.00-
		475101 AUTO REGISTRATION	540.00-	5,640.00-
		Major Account 470000 Total	370,804.71	97,611.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,820.41-	44,133.90-
		484500 REIMB NON-GOVT SOURCES	4,303.51-	20,489.27-
		485100 FINES FORFEITS & PENALTI	4,500.00-	4,300.00-
		486300 CLEARING ACCOUNT	2,026,352.67-	361,194.94
		486600 CREDIT CARD CLEARING	6,084.54-	16,910.91-
		Major Account 480000 Total	2,054,061.13-	275,360.86
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	494.99-	9,155.99-
		493100 OPERATING TRANSFERS IN		152,528.52-
		493200 OPERATING TRANSFERS OUT		152,528.52
		Major Account 490000 Total	494.99-	9,155.99-
		Fund 25010 Revenues Total	1,683,379.17-	169,229.89
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,387.43	19,919.47

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		
	511200 TEMPORARY SALARIES-WAGE	3,311.98	15,351.13
	515100 RETIREMENT PLANS EXPENSE	351.00	1,542.70
	515200 FICA EXPENSE	313.48	1,433.53
	515400 LIFE & ACCIDENT INS EXP	18.62	79.79
	515500 HEALTH INSURANCE EXPENSE	1,697.39	6,707.77
	516300 EMPLOYEE ASSISTANCE PRO		7,657.00
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	10,079.90	214,727.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.14	18,163.51
	521200 COM EXPENSE - VOICE/DATA	8,776.78	11,179.59
	521300 FREIGHT EXPENSE	993.21	1,168.55
	521400 DATA PROCESSING EXPENSE	56.25	107.50
	521500 PUBLICATION & PRINT EXP	50,545.73	140,641.17
	521900 AWARDS EXPENSE	31.10	770.62
	522100 DUES & SUBSCRIPTION EXP	16,451.95	38,789.24
	522200 CONFERENCE REGISTRATION	1,960.74	4,730.74
	522500 EMPLOYEE MOVING EXPENSE		2,051.91
	522600 JOB APPLICANT EXPENSE	15.00	1,532.50
	524700 RENT EXP-OTHER REAL PROP	500.00	5,545.00
	525100 RENT EXP-OFFICE EQUIP	1,980.00	7,782.86
	525500 RENT EXP-OTHER PERS PROP		3,049.21
	526100 REP & MAINT-REAL PROPERT		10,824.00
	527200 REP & MAINT-MOTOR VEHICL	10,851.27	33,817.78
	527500 REP & MAINT-COMM EQUIP	1,227.50	3,349.58
	527800 REP & MAINT-OTHER PROPER	66.00	1,151.00
	531100 OFFICE SUPPLIES EXPENSE	3,874.85	26,678.30
	532100 NON-CAPITALIZED EQUIP PU	2,678.80	4,571.00
	533100 HOUSEHOLD & INSTIT EXP	87.97	150.78
	533900 FOOD EXPENSE		4,694.60
	534600 ED & RECREATIONAL SUP EX	1,542.43	7,547.14
	534800 CONST & MAINT SUP EXP	5,638.40-	4,457.35-
	535100 MEDICAL SUPPLIES		1,080.00
	538100 VEHICLE & EQUIP SUP EXP	865.62	3,993.77
	539100 INDIRECT COST ALLOWANCE	21,096.00-	21,251.00-
	539300 THIRD PARTY REIMB		25,976.51
	541100 ACCTG & AUDITING SERVICES		20,903.87
	541500 LEGAL SERVICES EXPENSE	20,662.62	55,418.47

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		
	547100 EDUCATIONAL SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES	58,634.67	195,480.09
	555100 DATA PROC SOFTW LIC FEE	1,699.00	2,449.00
	555200 SOFTWARE - NEW PURCHASES	85.48	105.48
	556100 INSURANCE EXPENSE		257,379.05
	559100 OTHER OPERATING EXP	1,693.13-	69,634.30
	Major Account 520000 Total	155,385.58	946,008.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,393.32	17,440.84
	571600 MEALS-NOT TRAVEL STATUS	802.36	1,025.78
	572100 COMMERCIAL TRANSPORTATIO	2,732.34	3,335.63
	573100 STATE-OWNED TRANSPORT	9,437.00	18,852.39
	574500 PERSONAL VEHICLE MILEAGE	1,793.35	5,212.09
	575100 MISC TRAVEL EXPENSE	13.50	242.50
	Major Account 570000 Total	23,171.87	46,109.23
	580000 Capital Outlay		
	588004 EQUIPMENT		22,554.00
	Major Account 580000 Total		22,554.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,636.35	1,636.35
	599100 OTHER GOVERNMENT AID		26,685.31-
	Major Account 590000 Total	1,636.35	25,048.96-
	Fund 25010 Expenditures Total	190,273.70	1,204,350.43
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.40-	1,196.24-
	Major Account 480000 Total	287.40-	1,196.24-
	Fund 25050 Revenues Total	287.40-	1,196.24-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	19,434.49-	166,008.23-
	Major Account 480000 Total	19,434.49-	166,008.23-
	Fund 49000 Revenues Total	19,434.49-	166,008.23-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	174,257.50-	18,255.99
	Major Account 470000 Total	174,257.50-	18,255.99
	Fund 65050 Revenues Total	174,257.50-	18,255.99

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		
	Program Revenues	1,877,358.56-	20,281.41
	Program Expenditures	523,750.95	2,464,617.31

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,796.13	334,493.51
		511200 TEMPORARY SALARIES-WAGE	8,375.80	48,001.96
		511300 OVERTIME PAYMENTS		3.38
		511900 SUPPLEMENTAL	50.00	200.00
		515100 RETIREMENT PLANS EXPENSE	6,028.83	24,700.06
		515200 FICA EXPENSE	6,064.38	26,321.72
		515400 LIFE & ACCIDENT INS EXP	370.21	1,464.48
		515500 HEALTH INSURANCE EXPENSE	26,678.45	104,479.90
		Major Account 510000 Total	129,363.80	539,665.01
		Fund 10000 Expenditures Total	129,363.80	539,665.01
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,995.50	152,717.50-
		Major Account 470000 Total	1,995.50	152,717.50-
		Fund 25010 Revenues Total	1,995.50	152,717.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.78
		521200 COM EXPENSE - VOICE/DATA		58,334.74
		521400 DATA PROCESSING EXPENSE	1.12	2.20
		522100 DUES & SUBSCRIPTION EXP		130.00
		522200 CONFERENCE REGISTRATION		120.00
		522600 JOB APPLICANT EXPENSE		10.00-
		523201 NATURAL GAS	2,142.97	3,331.87
		523202 ELECTRICITY	51,081.41	138,721.96
		523203 WATER	5,407.59	17,248.18
		523219 OTHER UTILITY	12,831.43	91,275.65
		524700 RENT EXP-OTHER REAL PROP		225.00
		525100 RENT EXP-OFFICE EQUIP	13,549.92	40,980.80
		526100 REP & MAINT-REAL PROPERT	5,768.71	18,574.45-
		527200 REP & MAINT-MOTOR VEHICL	699.51	3,387.99
		527600 REP & MAINT-HOUSE/INST E	2,741.24	11,691.83
		527800 REP & MAINT-OTHER PROPER		9,083.61
		531100 OFFICE SUPPLIES EXPENSE	197.94	1,620.47
		532100 NON-CAPITALIZED EQUIP PU	13,174.10	52,696.40
		533100 HOUSEHOLD & INSTIT EXP	1,808.64	21,378.67
		534500 AGRICULTURAL SUPPLIES EX	2,908.79	7,401.14
		534800 CONST & MAINT SUP EXP	23,743.57	80,545.35
		534900 MISCELLANEOUS SUP EXP		359.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	1,078.00	2,103.50
		542500 ENG & ARCH SERVICES		346.53
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,064.74
		548600 PEST CONTROL	305.00	395.00
		548700 REFUSE/RECYCLING	1,803.45	7,853.72
		549500 HAZARDOUS WASTE DISPOSAL		806.06
		554900 OTHER CONTRACTUAL SERVICES		7,200.00
		559100 OTHER OPERATING EXP		49.58
		Major Account 520000 Total	139,243.39	542,787.32
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		86.51
		574500 PERSONAL VEHICLE MILEAGE	83.20	83.20
		Major Account 570000 Total	83.20	169.71
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2.33	126.00
		Major Account 590000 Total	2.33	126.00
		Fund 25010 Expenditures Total	139,328.92	543,083.03
64980 CSC COLLEGE TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		210,500.00-
		Major Account 460000 Total		210,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	276.70-	434.96-
		Major Account 480000 Total	276.70-	434.96-
		Fund 64980 Revenues Total	276.70-	210,934.96-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	31,429.52	28,159.52
		526100 REP & MAINT-REAL PROPERT		84,439.35
		527500 REP & MAINT-COMM EQUIP		27,568.33
		531100 OFFICE SUPPLIES EXPENSE		7,319.40
		532100 NON-CAPITALIZED EQUIP PU	2,302.46	2,302.46
		534600 ED & RECREATIONAL SUP EX		10,000.00
		555100 DATA PROC SOFTW LIC FEE		31,825.19
		Major Account 520000 Total	33,731.98	191,614.25
		580000 Capital Outlay		
		588004 EQUIPMENT	32,093.10	32,093.10
		Major Account 580000 Total	32,093.10	32,093.10
		Fund 64980 Expenditures Total	65,825.08	223,707.35

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64980 CSC COLLEGE TRUST			
	580000 Capital Outlay		
	Program Revenues	1,718.80	363,652.46-
	Program Expenditures	334,517.80	1,306,455.39

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	21,442.00	121,902.00
	Major Account 590000 Total	21,442.00	121,902.00
	Fund 25010 Expenditures Total	21,442.00	121,902.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	29,558.63	55,623.80
	515200 FICA EXPENSE		167.00
	Major Account 510000 Total	29,558.63	55,790.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21,096.00	21,251.00
	Major Account 520000 Total	21,096.00	21,251.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,662,207.00	6,393,919.75
	Major Account 590000 Total	1,662,207.00	6,393,919.75
	Fund 40000 Expenditures Total	1,712,861.63	6,470,961.55
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	500.40	925.80
	Major Account 520000 Total	500.40	925.80
	Fund 49000 Expenditures Total	500.40	925.80
	Program Expenditures	1,734,804.03	6,593,789.35

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	77.48	311.22
	Major Account 450000 Total	77.48	311.22
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	139,786.57-	10,980.37
	471140 OTHER STUDENT FEES	6,400.00	491,007.50-
	471179 OTHER SERVICES		1,440.25-
	474100 GENERAL BUSINESS FEES		280.35-
	Major Account 470000 Total	133,386.57-	481,747.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,034.27-	3,048.52-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	900,000.00-
	485100 FINES FORFEITS & PENALTI	670.00-	11,380.00-
	486300 CLEARING ACCOUNT	208,489.53	293,714.47
	Major Account 480000 Total	19,214.74-	620,714.05-
	Fund 55010 Revenues Total	152,523.83-	1,102,150.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,882.01	367,612.45
	511200 TEMPORARY SALARIES-WAGE	26,963.82	103,737.23
	511900 SUPPLEMENTAL	275.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	4,295.02	18,445.98
	515200 FICA EXPENSE	6,431.27	27,304.87
	515400 LIFE & ACCIDENT INS EXP	387.88	1,563.43
	515500 HEALTH INSURANCE EXPENSE	23,987.27	97,260.27
	Major Account 510000 Total	151,222.27	617,124.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		256.67
	521200 COM EXPENSE - VOICE/DATA	3,495.71	7,872.81
	521300 FREIGHT EXPENSE	55.00	55.00
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		2,499.00
	523201 NATURAL GAS	3,421.34	5,509.79
	523202 ELECTRICITY	33,945.64	92,130.06
	523203 WATER	5,848.56	19,155.05
	523219 OTHER UTILITY	8,554.30	60,850.45
	525500 RENT EXP-OTHER PERS PROP	2,300.00	11,500.00
	526100 REP & MAINT-REAL PROPERT	1,784.71	27,618.20
	527600 REP & MAINT-HOUSE/INST E	2,775.88	5,633.33
	527800 REP & MAINT-OTHER PROPER		4,381.69

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		
	531100 OFFICE SUPPLIES EXPENSE	1,664.50	7,642.99
	533100 HOUSEHOLD & INSTIT EXP	663.83	17,346.43
	534600 ED & RECREATIONAL SUP EX	12,078.00	15,287.53
	534800 CONST & MAINT SUP EXP	3,396.62	39,906.10
	541100 ACCTG & AUDITING SERVICES	10,000.00	10,000.00
	548600 PEST CONTROL	170.00	350.00
	548700 REFUSE/RECYCLING	1,211.77	6,391.44
	554900 OTHER CONTRACTUAL SERVICES	235.00	18,509.70
	556100 INSURANCE EXPENSE		30,123.60
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	91,600.86	385,574.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	736.05	4,232.10
	572100 COMMERCIAL TRANSPORTATIO	14.39	1,533.12
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	750.44	5,845.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18.67	1,008.00
	Major Account 590000 Total	18.67	1,008.00
	Fund 55010 Expenditures Total	243,592.24	1,009,552.29
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,965.56-	19,633.35-
	486300 CLEARING ACCOUNT		500,000.00-
	Major Account 480000 Total	4,965.56-	519,633.35-
	Fund 55011 Revenues Total	4,965.56-	519,633.35-
	Program Revenues	157,489.39-	1,621,783.91-
	Program Expenditures	243,592.24	1,009,552.29

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	314,673.29	932,647.68
		515100 RETIREMENT PLANS EXPENSE	23,729.35	70,656.10
		515200 FICA EXPENSE	22,697.61	67,146.43
		515400 LIFE & ACCIDENT INS EXP	1,131.53	3,344.56
		515500 HEALTH INSURANCE EXPENSE	54,911.51	163,190.27
		Major Account 510000 Total	417,143.29	1,236,985.04
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		234.00
		559100 OTHER OPERATING EXP	57.55	131.15
		Major Account 520000 Total	57.55	365.15
		570000 Travel Expenses		
		571100 BOARD & LODGING		307.59
		572100 COMMERCIAL TRANSPORTATIO		69.99
		574500 PERSONAL VEHICLE MILEAGE		357.48
		575100 MISC TRAVEL EXPENSE		82.50
		Major Account 570000 Total		817.56
		Fund 10000 Expenditures Total	417,200.84	1,238,167.75
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	2,010.63	3,135.63
		471109 TUITION OTHER	384,246.48-	1,723,580.20
		471110 RESIDENT TUITION	11,621.00	1,352,765.75-
		471111 NON-RESIDENT TUITION	1,288.00	554,911.00-
		471112 OFF CAMPUS TUITION	87,696.00-	119,952.00-
		471113 ON-LINE TUITION	15,268.75-	2,155,770.01-
		471140 OTHER STUDENT FEES	237.00-	11,985.00-
		471169 TUITION WAIVER		2,328.95
		471170 TUITION WAIVER-CONTRA	45,196.70	733,243.01
		Major Account 470000 Total	427,331.90-	1,733,095.97-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,803.43	2,587.73
		486300 CLEARING ACCOUNT	205.00-	917.00
		486600 CREDIT CARD CLEARING	203,850.83-	1,227,694.63-
		Major Account 480000 Total	202,252.40-	1,224,189.90-
		Fund 25030 Revenues Total	629,584.30-	2,957,285.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,882.22	464,613.57
		511200 TEMPORARY SALARIES-WAGE	73,572.35	194,336.45

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			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,205.87	36,089.98
	515200 FICA EXPENSE	7,344.73	48,437.68
	515400 LIFE & ACCIDENT INS EXP		1,086.13
	515500 HEALTH INSURANCE EXPENSE		51,939.12
	515501 HEALTH/FACULTY - 10 MO P	1,291.58	5,721.60
	Major Account 510000 Total	110,396.75	802,624.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.71	359.68
	521200 COM EXPENSE - VOICE/DATA	3,544.22	7,054.62
	521300 FREIGHT EXPENSE		55.00
	521500 PUBLICATION & PRINT EXP	783.21	8,145.34
	521700 1099 ROYALTY PAYMENTS	600.00	600.00
	521900 AWARDS EXPENSE	649.93	649.93
	522100 DUES & SUBSCRIPTION EXP	2,159.00	5,541.00
	522200 CONFERENCE REGISTRATION	1,513.00	1,833.00
	522400 SUBSISTENCE	1,795.19	3,712.58
	525500 RENT EXP-OTHER PERS PROP	98.25	383.75
	527800 REP & MAINT-OTHER PROPER	1,691.88	2,271.88
	531100 OFFICE SUPPLIES EXPENSE	892.70	2,450.16
	532100 NON-CAPITALIZED EQUIP PU	4,314.93	20,210.20
	533900 FOOD EXPENSE	115.11	415.11
	534600 ED & RECREATIONAL SUP EX	1,328.52	7,315.31
	534900 MISCELLANEOUS SUP EXP	549.99	549.99
	537100 LABORATORY SUP EXP	9,714.96	10,447.07
	554900 OTHER CONTRACTUAL SERVICES	3,101.46	4,931.46
	555100 DATA PROC SOFTW LIC FEE		845.00
	555200 SOFTWARE - NEW PURCHASES		79.00
	559100 OTHER OPERATING EXP	413.75	903.93
	Major Account 520000 Total	33,410.81	78,754.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,232.30	8,886.69
	572100 COMMERCIAL TRANSPORTATIO	360.46	1,341.78
	573100 STATE-OWNED TRANSPORT	90.64	775.58
	574500 PERSONAL VEHICLE MILEAGE	2,098.62	3,634.32
	575100 MISC TRAVEL EXPENSE	122.50	588.21
	Major Account 570000 Total	4,904.52	15,226.58
	Fund 25030 Expenditures Total	148,712.08	896,605.12

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Program Revenues	629,584.30-	2,957,285.87-
	Program Expenditures	565,912.92	2,134,772.87

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	1,878.35-	2,307.77-
		Major Account 460000 Total	1,878.35-	2,307.77-
		Fund 49200 Revenues Total	1,878.35-	2,307.77-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,004.50	3,016.00
		Major Account 510000 Total	2,004.50	3,016.00
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	227.93	785.93
		537100 LABORATORY SUP EXP	904.78	904.78
		539100 INDIRECT COST ALLOWANCE	80.92	80.92
		Major Account 520000 Total	1,213.63	1,771.63
		570000 Travel Expenses		
		571100 BOARD & LODGING		319.70
		Major Account 570000 Total		319.70
		Fund 49200 Expenditures Total	3,218.13	5,107.33
		Program Revenues	1,878.35-	2,307.77-
		Program Expenditures	3,218.13	5,107.33

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

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	45.00	45.00
	Major Account 510000 Total	45.00	45.00
	Fund 10000 Expenditures Total	45.00	45.00
	Program Expenditures	45.00	45.00

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	68,958.05	233,642.31
		515100 RETIREMENT PLANS EXPENSE	5,763.22	17,816.08
		515200 FICA EXPENSE	4,997.38	16,949.58
		515400 LIFE & ACCIDENT INS EXP	242.40	823.54
		515500 HEALTH INSURANCE EXPENSE	10,348.23	36,963.24
		Major Account 510000 Total	90,309.28	306,194.75
		Fund 10000 Expenditures Total	90,309.28	306,194.75
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	267.75	428.40
		471140 OTHER STUDENT FEES	1,438.05	212,299.35-
		Major Account 470000 Total	1,705.80	211,870.95-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	107.25-	190.05-
		485100 FINES FORFEITS & PENALTI	6.10-	8.90-
		Major Account 480000 Total	113.35-	198.95-
		Fund 25030 Revenues Total	1,592.45	212,069.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,064.22	146,599.01
		511200 TEMPORARY SALARIES-WAGE	6,800.75	17,588.75
		511900 SUPPLEMENTAL	50.00	200.00
		515100 RETIREMENT PLANS EXPENSE	1,285.14	11,166.99
		515200 FICA EXPENSE	1,336.78	11,248.65
		515400 LIFE & ACCIDENT INS EXP	46.00	474.46
		515500 HEALTH INSURANCE EXPENSE	2,493.02	22,645.68
		Major Account 510000 Total	28,075.91	209,923.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	165.84	607.28
		521200 COM EXPENSE - VOICE/DATA	462.01	946.95
		521500 PUBLICATION & PRINT EXP	49,146.20	108,673.59
		521700 1099 ROYALTY PAYMENTS	5,000.00	5,000.00
		522100 DUES & SUBSCRIPTION EXP	266.85	81,354.02
		522200 CONFERENCE REGISTRATION	3,348.00	4,168.00
		531100 OFFICE SUPPLIES EXPENSE	566.74	655.06
		532100 NON-CAPITALIZED EQUIP PU	2,512.36	4,314.55
		534600 ED & RECREATIONAL SUP EX		697.61
		543100 IT CONSULTING-APPLICATIONS	68,833.00	80,808.50
		547100 EDUCATIONAL SERVICES		2,852.50

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		
	554900 OTHER CONTRACTUAL SERVICES	21,247.45	49,132.45
	555100 DATA PROC SOFTW LIC FEE		37,668.34
	559100 OTHER OPERATING EXP	280.50	1,372.72
	Major Account 520000 Total	151,828.95	378,251.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,078.66	2,170.95
	571600 MEALS-NOT TRAVEL STATUS	526.75	526.75
	572100 COMMERCIAL TRANSPORTATIO	3,476.80	4,433.85
	573100 STATE-OWNED TRANSPORT	103.68	103.68
	574500 PERSONAL VEHICLE MILEAGE	398.11	928.19
	575100 MISC TRAVEL EXPENSE	171.00	193.50
	Major Account 570000 Total	5,755.00	8,356.92
	Fund 25030 Expenditures Total	185,659.86	596,532.03
	Program Revenues	1,592.45	212,069.90-
	Program Expenditures	275,969.14	902,726.78

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	80,738.09	214,684.90
		511200 TEMPORARY SALARIES-WAGE	4,380.00	13,140.00
		515100 RETIREMENT PLANS EXPENSE	5,438.66	15,867.49
		515200 FICA EXPENSE	5,792.80	15,440.24
		515400 LIFE & ACCIDENT INS EXP	305.24	820.18
		515500 HEALTH INSURANCE EXPENSE	17,500.58	47,721.15
		Major Account 510000 Total	114,155.37	307,673.96
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	100,000.00	100,000.00
		Major Account 520000 Total	100,000.00	100,000.00
		Fund 10000 Expenditures Total	214,155.37	407,673.96
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	194.43	307.83
		471140 OTHER STUDENT FEES	697.50	136,414.45-
		471179 OTHER SERVICES	7,012.41-	7,954.31-
		474100 GENERAL BUSINESS FEES	646.00-	9,081.00-
		Major Account 470000 Total	6,766.48-	153,141.93-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,800.36-	6,251.03-
		484900 OTHER PRIVATE SOURCES	33,179.81-	71,483.40-
		Major Account 480000 Total	34,980.17-	77,734.43-
		Fund 25030 Revenues Total	41,746.65-	230,876.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,356.25	99,900.00
		511200 TEMPORARY SALARIES-WAGE	11,618.21	33,337.72
		511900 SUPPLEMENTAL	425.00	1,550.00
		515100 RETIREMENT PLANS EXPENSE	552.94	7,708.40
		515200 FICA EXPENSE	1,016.42	8,789.80
		515400 LIFE & ACCIDENT INS EXP	23.98	347.36
		515500 HEALTH INSURANCE EXPENSE	1,579.77	18,327.68
		Major Account 510000 Total	22,572.57	169,960.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	227.58	1,406.72
		521200 COM EXPENSE - VOICE/DATA	576.02	1,145.50
		521300 FREIGHT EXPENSE	176.00	272.44
		521500 PUBLICATION & PRINT EXP	2,845.49	8,280.87
		521900 AWARDS EXPENSE	343.00	927.37

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		
	522100 DUES & SUBSCRIPTION EXP	8,708.25	16,249.35
	522200 CONFERENCE REGISTRATION	259.00	319.00
	522400 SUBSISTENCE	140.00	30,052.00
	523219 OTHER UTILITY	82.36	82.36
	525500 RENT EXP-OTHER PERS PROP		303.19
	527800 REP & MAINT-OTHER PROPER	1,502.00	1,889.50
	531100 OFFICE SUPPLIES EXPENSE	228.65	2,440.36
	532100 NON-CAPITALIZED EQUIP PU	5,937.83	7,501.82
	533100 HOUSEHOLD & INSTIT EXP		269.25
	533900 FOOD EXPENSE	2,093.96	14,718.59
	534500 AGRICULTURAL SUPPLIES EX	1,269.82	1,725.09
	534600 ED & RECREATIONAL SUP EX	17,053.58	76,879.03
	535100 MEDICAL SUPPLIES	399.97	399.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00	1,850.00
	554900 OTHER CONTRACTUAL SERVICES	27,855.00	49,995.96
	556100 INSURANCE EXPENSE		103,081.80
	559100 OTHER OPERATING EXP	97,955.83-	92,815.24-
	Major Account 520000 Total	27,332.32-	226,974.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,333.72	5,275.91
	572100 COMMERCIAL TRANSPORTATIO	13,634.20	24,469.96
	573100 STATE-OWNED TRANSPORT	1,213.21	3,130.79
	574500 PERSONAL VEHICLE MILEAGE		676.62
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total	19,181.13	33,554.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,965.97	52,861.97
	Major Account 590000 Total	14,965.97	52,861.97
	Fund 25030 Expenditures Total	29,387.35	483,352.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,986.34	43,945.36
	511200 TEMPORARY SALARIES-WAGE	5,210.25	15,457.00
	515100 RETIREMENT PLANS EXPENSE	878.90	3,515.60
	515200 FICA EXPENSE	836.58	3,336.35
	515400 LIFE & ACCIDENT INS EXP	42.95	171.80
	515500 HEALTH INSURANCE EXPENSE	2,160.32	8,550.46
	Major Account 510000 Total	20,115.34	74,976.57

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	23.94	180.74
	521200 COM EXPENSE - VOICE/DATA	168.10	329.51
	521500 PUBLICATION & PRINT EXP		125.64
	522200 CONFERENCE REGISTRATION	26.00	26.00
	522400 SUBSISTENCE	610.00	682.00
	531100 OFFICE SUPPLIES EXPENSE	81.69	162.38
	534600 ED & RECREATIONAL SUP EX	343.12	2,773.28
	539100 INDIRECT COST ALLOWANCE	1,719.44	6,170.11
	Major Account 520000 Total	2,972.29	10,449.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	227.70	227.70
	Major Account 570000 Total	227.70	227.70
	Fund 40000 Expenditures Total	23,315.33	85,653.93
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	606.00	70,779.00-
	471109 TUITION OTHER	20,102.40-	12,226.75
	471138 PUBLICATION FEE	83.50	11,824.50-
	471179 OTHER SERVICES	19,138.37-	107,562.68-
	474100 GENERAL BUSINESS FEES		690.00
	Major Account 470000 Total	38,551.27-	177,249.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.81-	2,619.05-
	484900 OTHER PRIVATE SOURCES		1,761.44-
	485100 FINES FORFEITS & PENALTI	9.72	211.47
	Major Account 480000 Total	579.09-	4,169.02-
	Fund 65030 Revenues Total	39,130.36-	186,418.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,445.07
	511200 TEMPORARY SALARIES-WAGE	1,067.00	1,897.00
	515100 RETIREMENT PLANS EXPENSE		915.61
	515200 FICA EXPENSE		850.63
	515400 LIFE & ACCIDENT INS EXP		7.73
	515500 HEALTH INSURANCE EXPENSE		235.33
	Major Account 510000 Total	1,067.00	15,351.37

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	472.56	480.00
	521200 COM EXPENSE - VOICE/DATA	37.74	75.48
	521500 PUBLICATION & PRINT EXP	298.89	6,085.45
	521900 AWARDS EXPENSE	600.00	600.00
	522200 CONFERENCE REGISTRATION		73.00
	522400 SUBSISTENCE		11,703.42
	525500 RENT EXP-OTHER PERS PROP	878.00	878.00
	531100 OFFICE SUPPLIES EXPENSE	93.90	93.90
	533900 FOOD EXPENSE	875.34	875.34
	534600 ED & RECREATIONAL SUP EX	9,879.97	134,190.87
	554900 OTHER CONTRACTUAL SERVICES	14,435.55	15,918.51
	559100 OTHER OPERATING EXP		390.00
	Major Account 520000 Total	27,571.95	171,363.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.54	1,090.79
	575100 MISC TRAVEL EXPENSE		160.73
	Major Account 570000 Total	122.54	1,251.52
	580000 Capital Outlay		
	588004 EQUIPMENT		525.00
	Major Account 580000 Total		525.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,760.00
	Major Account 590000 Total		6,760.00
	Fund 65030 Expenditures Total	28,761.49	195,251.86
	Program Revenues	80,877.01-	417,294.81-
	Program Expenditures	295,619.54	1,171,931.99

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	82,424.74	243,231.14
		515100 RETIREMENT PLANS EXPENSE	6,093.57	18,280.71
		515200 FICA EXPENSE	5,844.12	17,226.81
		515400 LIFE & ACCIDENT INS EXP	304.19	897.30
		515500 HEALTH INSURANCE EXPENSE	16,578.59	49,739.42
		Major Account 510000 Total	111,245.21	329,375.38
		Fund 10000 Expenditures Total	111,245.21	329,375.38
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	301.62-	293.63-
		Major Account 450000 Total	301.62-	293.63-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		15.00
		471140 OTHER STUDENT FEES	41,213.79-	62,760.02-
		471179 OTHER SERVICES	18.78-	44.13-
		474100 GENERAL BUSINESS FEES	105.00-	405.40-
		475101 AUTO REGISTRATION	912.50-	3,600.00-
		Major Account 470000 Total	42,250.07-	66,794.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,385.38-	28,023.90-
		483200 BUILDING & SPACE RENTAL	3,301.00-	6,306.00-
		484500 REIMB NON-GOVT SOURCES	2,264.47-	5,185.43-
		484900 OTHER PRIVATE SOURCES	118.82-	197.56-
		485100 FINES FORFEITS & PENALTI	2,444.00-	2,504.00-
		Major Account 480000 Total	14,513.67-	42,216.89-
		Fund 25030 Revenues Total	57,065.36-	109,305.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,358.95	339,748.37
		511200 TEMPORARY SALARIES-WAGE	6,916.50	22,149.44
		511900 SUPPLEMENTAL	470.00	1,880.00
		515100 RETIREMENT PLANS EXPENSE	4,935.39	26,149.60
		515200 FICA EXPENSE	4,179.22	24,077.38
		515400 LIFE & ACCIDENT INS EXP	222.97	1,195.79
		515500 HEALTH INSURANCE EXPENSE	8,131.93	47,267.43
		516300 EMPLOYEE ASSISTANCE PRO		4,347.20
		516400 UNEMPLOYM COMP INS EXP	1,668.00	1,668.00
		516500 WORKERS COMP PREMIUMS		114,230.00
		Major Account 510000 Total	90,882.96	582,713.21

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,260.02	8,503.87
	521200 COM EXPENSE - VOICE/DATA	7,804.18	38,451.58
	521300 FREIGHT EXPENSE		71.84
	521400 DATA PROCESSING EXPENSE	39.29	157.22
	521500 PUBLICATION & PRINT EXP	18,265.86	20,212.79
	521900 AWARDS EXPENSE		59.47
	522100 DUES & SUBSCRIPTION EXP	978.50	41,966.40
	522200 CONFERENCE REGISTRATION	2,427.00	3,262.00
	522400 SUBSISTENCE	514.00	6,006.95
	522500 EMPLOYEE MOVING EXPENSE	6,853.47	6,853.47
	522600 JOB APPLICANT EXPENSE	21.50	1,005.78
	523219 OTHER UTILITY		5,010.59
	524100 RENT EXPENSE-LAND		100.00
	525100 RENT EXP-OFFICE EQUIP	8,839.93	21,027.63
	525500 RENT EXP-OTHER PERS PROP	2,101.53	2,213.78
	527200 REP & MAINT-MOTOR VEHICL	1,898.24	4,799.66
	531100 OFFICE SUPPLIES EXPENSE	2,126.26	5,947.34
	532100 NON-CAPITALIZED EQUIP PU	3,036.45	19,732.12
	533100 HOUSEHOLD & INSTIT EXP	19.15	493.96
	533900 FOOD EXPENSE	10,575.88	11,867.48
	534600 ED & RECREATIONAL SUP EX	231.29	18,912.86
	534900 MISCELLANEOUS SUP EXP	264.00	264.00
	538100 VEHICLE & EQUIP SUP EXP	715.63	1,431.41
	541100 ACCTG & AUDITING SERVICES		16,295.69
	541500 LEGAL SERVICES EXPENSE	1,050.67	4,040.74
	541700 LEGAL RELATED EXPENSE	22.00-	18.00
	547100 EDUCATIONAL SERVICES	515.80	6,195.30
	548700 REFUSE/RECYCLING	113.00	565.00
	554900 OTHER CONTRACTUAL SERVICES	8,072.00	44,484.88
	555100 DATA PROC SOFTW LIC FEE	4,081.50	22,667.82
	556100 INSURANCE EXPENSE		86,584.42
	559100 OTHER OPERATING EXP	11,002.17-	32,939.76
	Major Account 520000 Total	73,780.98	432,143.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,377.12	4,752.91
	571900 MEALS-ONE DAY TRAVEL		10.89
	572100 COMMERCIAL TRANSPORTATIO	325.96	2,453.89
	573100 STATE-OWNED TRANSPORT	192.29-	330.12

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,203.12	2,484.54
		575100 MISC TRAVEL EXPENSE		142.25
		Major Account 570000 Total	3,713.91	10,174.60
		580000 Capital Outlay		
		587400 MASTER LEASE	6,549.16	26,196.64
		588004 EQUIPMENT	28,861.38	60,667.98
		Major Account 580000 Total	35,410.54	86,864.62
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		10,650.00-
		Major Account 590000 Total		10,650.00-
		Fund 25030 Expenditures Total	203,788.39	1,101,246.24
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.09-	406.00-
		Major Account 480000 Total	97.09-	406.00-
		Fund 49200 Revenues Total	97.09-	406.00-
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES		2,629.25-
		Major Account 470000 Total		2,629.25-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	10,000.00-	10,000.00-
		484900 OTHER PRIVATE SOURCES	64,803.56-	124,065.93-
		Major Account 480000 Total	74,803.56-	134,065.93-
		Fund 65030 Revenues Total	74,803.56-	136,695.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,216.67	104,443.12
		511200 TEMPORARY SALARIES-WAGE	4,378.50	7,376.96
		515100 RETIREMENT PLANS EXPENSE	1,757.33	7,451.63
		515200 FICA EXPENSE	1,961.83	7,967.14
		515400 LIFE & ACCIDENT INS EXP	83.77	347.15
		515500 HEALTH INSURANCE EXPENSE	1,105.24	4,373.82
		Major Account 510000 Total	34,503.34	131,959.82
		520000 Operating Expenses		
		522400 SUBSISTENCE	3,413.00	3,429.99
		532100 NON-CAPITALIZED EQUIP PU		1,587.50
		533900 FOOD EXPENSE	3,347.00-	3,041.00-
		534600 ED & RECREATIONAL SUP EX		1,041.75

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		100.00-
	Major Account 520000 Total	66.00	2,918.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.55	84.55
	Major Account 570000 Total	84.55	84.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.68	.68
	Major Account 590000 Total	.68	.68
	Fund 65030 Expenditures Total	34,654.57	134,963.29
	Program Revenues	131,966.01-	246,406.25-
	Program Expenditures	349,688.17	1,565,584.91

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	47,676.10	149,103.79
		515100 RETIREMENT PLANS EXPENSE	3,535.51	11,092.58
		515200 FICA EXPENSE	3,357.02	10,482.67
		515400 LIFE & ACCIDENT INS EXP	193.00	600.31
		515500 HEALTH INSURANCE EXPENSE	12,354.02	39,474.57
		Major Account 510000 Total	67,115.65	210,753.92
		Fund 10000 Expenditures Total	67,115.65	210,753.92
25030 PERU CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		130,000.00-
		493200 OPERATING TRANSFERS OUT		330,000.00
		Major Account 490000 Total		200,000.00
		Fund 25030 Revenues Total		200,000.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,953.62	85,477.67
		511200 TEMPORARY SALARIES-WAGE	4,143.12	18,249.42
		511300 OVERTIME PAYMENTS		20.25
		511900 SUPPLEMENTAL	100.00	400.00
		515100 RETIREMENT PLANS EXPENSE	796.28	6,629.93
		515200 FICA EXPENSE	809.93	6,669.20
		515400 LIFE & ACCIDENT INS EXP	33.27	314.49
		515500 HEALTH INSURANCE EXPENSE	3,842.89	26,218.04
		Major Account 510000 Total	19,679.11	143,979.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.60	40.16
		521200 COM EXPENSE - VOICE/DATA	432.91	879.31
		521500 PUBLICATION & PRINT EXP	95.06	1,077.07
		522100 DUES & SUBSCRIPTION EXP	220.00	565.00
		523201 NATURAL GAS	4,638.25	11,702.08
		523202 ELECTRICITY	33,308.83	123,559.05
		523203 WATER	3,564.33	17,244.98
		523204 SEWER	1,699.11	6,669.32
		525500 RENT EXP-OTHER PERS PROP	84.75	328.83
		526100 REP & MAINT-REAL PROPERT	4,719.26	15,776.26
		527700 REP & MAINT-PHOTO/MEDIA		83.15
		527800 REP & MAINT-OTHER PROPER		133.40
		531100 OFFICE SUPPLIES EXPENSE	99.42	2,492.23
		532100 NON-CAPITALIZED EQUIP PU	2,174.08	69,682.82

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		
	533100 HOUSEHOLD & INSTIT EXP	7,650.52	21,208.88
	534500 AGRICULTURAL SUPPLIES EX	313.90	803.89
	534800 CONST & MAINT SUP EXP	3,682.39	15,589.70
	537100 LABORATORY SUP EXP	1,060.00	1,120.00
	542500 ENG & ARCH SERVICES		312.50
	547100 EDUCATIONAL SERVICES		550.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,554.95	6,157.88
	548600 PEST CONTROL	1,420.00	3,550.00
	548700 REFUSE/RECYCLING		2,876.82
	549500 HAZARDOUS WASTE DISPOSAL	61,000.00	61,000.00
	554900 OTHER CONTRACTUAL SERVICES	78,839.19	130,713.66
	555100 DATA PROC SOFTW LIC FEE		2,380.00
	Major Account 520000 Total	206,568.55	496,496.99
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		78.40
	Major Account 570000 Total		78.40
	Fund 25030 Expenditures Total	226,247.66	640,554.39
	Program Revenues		200,000.00
	Program Expenditures	293,363.31	851,308.31

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		104,799.00-
		Major Account 460000 Total		104,799.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	19,688.59	18,291.67
		Major Account 470000 Total	19,688.59	18,291.67
		Fund 25030 Revenues Total	19,688.59	86,507.33-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,390.00	123,139.00
		Major Account 590000 Total	8,390.00	123,139.00
		Fund 25030 Expenditures Total	8,390.00	123,139.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	8,042.98	12,201.38
		515200 FICA EXPENSE		47.06-
		Major Account 510000 Total	8,042.98	12,154.32
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,219,242.00	4,931,330.50
		Major Account 590000 Total	1,219,242.00	4,931,330.50
		Fund 40000 Expenditures Total	1,227,284.98	4,943,484.82
	Adjustments	800000 Adjustments		
		865100 MISCELLANOUS ADJUSTMENTS		17,146.50-
		Fund 40000 Adjustments Total		17,146.50-
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		9,450.00-
		Major Account 460000 Total		9,450.00-
		Fund 49200 Revenues Total		9,450.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		9,450.00
		Major Account 590000 Total		9,450.00
		Fund 49200 Expenditures Total		9,450.00
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		100,000.00-
		484900 OTHER PRIVATE SOURCES	30,781.00-	199,144.70-
		Major Account 480000 Total	30,781.00-	299,144.70-
		Fund 65030 Revenues Total	30,781.00-	299,144.70-
	Expenditures	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,994.50	499,739.20
	Major Account 590000 Total	52,994.50	499,739.20
	Fund 65030 Expenditures Total	52,994.50	499,739.20
	Program Revenues	11,092.41-	395,102.03-
	Program Expenditures	1,288,669.48	5,575,813.02

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	187.00	
		Major Account 470000 Total	187.00	
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,967.13-	3,892.71-
		484500 REIMB NON-GOVT SOURCES	125,000.00-	375,000.00-
		486300 CLEARING ACCOUNT	213,649.17	727,381.09-
		Major Account 480000 Total	86,682.04	1,106,273.80-
		Fund 55030 Revenues Total	86,869.04	1,106,273.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,132.69	134,802.63
		511200 TEMPORARY SALARIES-WAGE	3,140.00	16,259.14
		511300 OVERTIME PAYMENTS		27.00
		511900 SUPPLEMENTAL	150.00	600.00
		515100 RETIREMENT PLANS EXPENSE	2,402.86	9,611.44
		515200 FICA EXPENSE	2,366.99	9,558.61
		515400 LIFE & ACCIDENT INS EXP	149.33	587.86
		515500 HEALTH INSURANCE EXPENSE	12,872.48	49,904.36
		Major Account 510000 Total	55,214.35	221,351.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.69	27.06
		521200 COM EXPENSE - VOICE/DATA	1,431.44	2,898.11
		521500 PUBLICATION & PRINT EXP	222.38	4,222.65
		522100 DUES & SUBSCRIPTION EXP	413.20	1,870.20
		522200 CONFERENCE REGISTRATION		119.00
		522400 SUBSISTENCE	671.46	671.46
		523201 NATURAL GAS	2,380.95	6,195.26
		523202 ELECTRICITY	19,532.40	73,243.46
		523203 WATER	1,551.07	6,399.36
		523204 SEWER	858.91	3,562.76
		526100 REP & MAINT-REAL PROPERT	4,186.60	13,916.50
		527600 REP & MAINT-HOUSE/INST E	602.05	1,310.80
		527700 REP & MAINT-PHOTO/MEDIA		79.14
		531100 OFFICE SUPPLIES EXPENSE	213.83	497.09
		532100 NON-CAPITALIZED EQUIP PU		42,577.50
		533100 HOUSEHOLD & INSTIT EXP	5,324.63	8,487.14
		533900 FOOD EXPENSE		35.46
		534600 ED & RECREATIONAL SUP EX	1,799.49	2,768.78
		534800 CONST & MAINT SUP EXP	3,683.77	17,798.32

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		
	534900 MISCELLANEOUS SUP EXP		3,907.93
	535100 MEDICAL SUPPLIES		217.97
	541100 ACCTG & AUDITING SERVICES	10,000.00	10,000.00
	549100 LAUNDRY SERVICES	2,781.00	7,670.75
	554900 OTHER CONTRACTUAL SERVICES	17,501.20	101,217.13
	555100 DATA PROC SOFTW LIC FEE		5,800.00
	556100 INSURANCE EXPENSE		44,680.74
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	73,173.07	362,674.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.48	784.96
	572100 COMMERCIAL TRANSPORTATIO		6.00
	573100 STATE-OWNED TRANSPORT	37.76	52.80
	574500 PERSONAL VEHICLE MILEAGE		194.94
	575100 MISC TRAVEL EXPENSE	71.50	71.50
	Major Account 570000 Total	718.74	1,110.20
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	8,448.42
	Major Account 580000 Total	2,816.14	8,448.42
	Fund 55030 Expenditures Total	131,922.30	593,584.23
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,294.86-	5,401.69-
	484500 REIMB NON-GOVT SOURCES	150,000.00	30,058.64-
	Major Account 480000 Total	148,705.14	35,460.33-
	Fund 55031 Revenues Total	148,705.14	35,460.33-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,378.85-	20,776.70-
	484500 REIMB NON-GOVT SOURCES	1,250,000.00	6,133,665.66-
	Major Account 480000 Total	1,237,621.15	6,154,442.36-
	Fund 55032 Revenues Total	1,237,621.15	6,154,442.36-
	Program Revenues	1,473,195.33	7,296,176.49-
	Program Expenditures	131,922.30	593,584.23

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795,683.80	1,688,597.78
	511200 TEMPORARY SALARIES-WAGE	111,159.66	229,210.42
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	63,000.44	133,102.78
	515200 FICA EXPENSE	65,277.00	137,580.18
	515400 LIFE & ACCIDENT INS EXP	2,554.25	5,527.24
	515500 HEALTH INSURANCE EXPENSE	114,708.66	252,224.53
	Major Account 510000 Total	1,152,433.81	2,446,442.93
	Fund 10000 Expenditures Total	1,152,433.81	2,446,442.93
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.59-	15.12-
	Major Account 450000 Total	5.59-	15.12-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		85.00-
	Major Account 460000 Total		85.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	313,677.91-	923,689.31
	471110 RESIDENT TUITION	26,760.00	4,877,053.75-
	471111 NON-RESIDENT TUITION	29,020.64	1,038,051.36-
	471112 OFF CAMPUS TUITION	26,635.50-	106,173.55-
	471113 ON-LINE TUITION	200.00-	537,472.61-
	471114 CCSSC TUITION	480.00	177,398.00-
	471140 OTHER STUDENT FEES	283,487.11-	1,230,718.43-
	471169 TUITION WAIVER	10.00-	14.00-
	471170 TUITION WAIVER-CONTRA	501.50	
	471179 OTHER SERVICES	13,364.83-	543.97-
	472100 SALE OF SUP & MAT	280.00-	35.00
	474100 GENERAL BUSINESS FEES	104,053.88	5,440.88-
	475101 AUTO REGISTRATION	414.00-	4,094.00-
	Major Account 470000 Total	477,253.33-	7,053,236.24-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75.00-	2,112.50-
	484500 REIMB NON-GOVT SOURCES	3,171.41-	7,185.27-
	484900 OTHER PRIVATE SOURCES	4,652.10	53,309.28
	485100 FINES FORFEITS & PENALTI	38,948.77	38,944.71
	Major Account 480000 Total	40,354.46	82,956.22
	Fund 25040 Revenues Total	436,904.46-	6,970,380.14-

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	10,284.54	1,811,860.46
	511200 TEMPORARY SALARIES-WAGE	17,708.99	92,136.92
	515100 RETIREMENT PLANS EXPENSE	737.43	142,587.04
	515200 FICA EXPENSE	2,117.76	139,886.22
	515400 LIFE & ACCIDENT INS EXP	25.35	5,013.67
	515500 HEALTH INSURANCE EXPENSE	1,132.82	213,710.62
	Major Account 510000 Total	32,006.89	2,405,194.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,551.98	3,483.68
	521200 COM EXPENSE - VOICE/DATA		3,484.97
	521300 FREIGHT EXPENSE	4.81	26.57
	521500 PUBLICATION & PRINT EXP	2,318.47	5,902.70
	521900 AWARDS EXPENSE	375.30	375.30
	522100 DUES & SUBSCRIPTION EXP	9,151.91	11,491.51
	522200 CONFERENCE REGISTRATION	3,299.00	6,382.24
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	4,611.48
	522600 JOB APPLICANT EXPENSE	1,000.00	1,574.47
	525100 RENT EXP-OFFICE EQUIP	2,596.87	7,790.61
	525500 RENT EXP-OTHER PERS PROP	262.88	2,445.92
	526100 REP & MAINT-REAL PROPERT		900.40
	527600 REP & MAINT-HOUSE/INST E	151.80	298.96
	527800 REP & MAINT-OTHER PROPER	264.74	10,298.24
	531100 OFFICE SUPPLIES EXPENSE	3,153.48	4,319.62
	532100 NON-CAPITALIZED EQUIP PU	2,652.44	85,609.37
	533100 HOUSEHOLD & INSTIT EXP	365.14	15,152.18
	533900 FOOD EXPENSE	266.42	1,089.79
	534600 ED & RECREATIONAL SUP EX	2,930.86	16,184.37
	534800 CONST & MAINT SUP EXP	60.88	624.07
	534900 MISCELLANEOUS SUP EXP	15.50	15.50
	537100 LABORATORY SUP EXP	2,525.85	14,377.39
	539300 THIRD PARTY REIMB		405.00
	547100 EDUCATIONAL SERVICES		12,070.00
	549100 LAUNDRY SERVICES	151.29	302.58
	549200 JANITORIAL/SECURITY SRVS	375.00	645.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	10,500.00
	555100 DATA PROC SOFTW LIC FEE	3,109.70	6,290.01
	555200 SOFTWARE - NEW PURCHASES		2,200.00
	Major Account 520000 Total	40,084.32	228,851.93

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,058.29	6,824.90
		572100 COMMERCIAL TRANSPORTATIO	1,189.05	3,309.48
		573100 STATE-OWNED TRANSPORT	3,363.30	3,913.30
		574500 PERSONAL VEHICLE MILEAGE	4,258.44	12,697.51
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,633.27	2,633.27
		575100 MISC TRAVEL EXPENSE	17.00	127.92
		Major Account 570000 Total	14,519.35	29,506.38
		580000 Capital Outlay		
		588004 EQUIPMENT	367.95	20,033.89
		Major Account 580000 Total	367.95	20,033.89
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,728.90	1,044.05-
		599100 OTHER GOVERNMENT AID	762.35	260.00-
		Major Account 590000 Total	9,491.25	1,304.05-
		Fund 25040 Expenditures Total	96,469.76	2,682,283.08
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		22,969.97-
		Major Account 460000 Total		22,969.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.84-	56.15-
		484900 OTHER PRIVATE SOURCES		25,000.00-
		Major Account 480000 Total	15.84-	25,056.15-
		Fund 49300 Revenues Total	15.84-	48,026.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,141.04	23,917.40
		511200 TEMPORARY SALARIES-WAGE	820.00	10,148.77
		511300 OVERTIME PAYMENTS		200.25
		515100 RETIREMENT PLANS EXPENSE	491.29	1,913.42
		515200 FICA EXPENSE	426.76	2,088.11
		515400 LIFE & ACCIDENT INS EXP	18.77	75.04
		515500 HEALTH INSURANCE EXPENSE	1,073.13	3,920.61
		Major Account 510000 Total	8,970.99	42,263.60
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	33.24	128.90
		534600 ED & RECREATIONAL SUP EX		34.96
		537100 LABORATORY SUP EXP	140.75	526.95
		538100 VEHICLE & EQUIP SUP EXP		25.16

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		
		539100 INDIRECT COST ALLOWANCE	1,250.13-	437.50
		Major Account 520000 Total	1,076.14-	1,153.47
		570000 Travel Expenses		
		571100 BOARD & LODGING		376.85
		573100 STATE-OWNED TRANSPORT		367.50
		574500 PERSONAL VEHICLE MILEAGE		162.00
		Major Account 570000 Total		906.35
		Fund 49300 Expenditures Total	7,894.85	44,323.42
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	850.00-	850.00-
		Major Account 470000 Total	850.00-	850.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	7,495.00-	14,515.00-
		Major Account 480000 Total	7,495.00-	14,515.00-
		Fund 65060 Revenues Total	8,345.00-	15,365.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		7,000.00
		511200 TEMPORARY SALARIES-WAGE	4,424.75	6,709.75
		515200 FICA EXPENSE	7.33	532.08
		Major Account 510000 Total	4,432.08	14,241.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	151.75	151.75
		521500 PUBLICATION & PRINT EXP	841.70	842.30
		521700 1099 ROYALTY PAYMENTS		2,375.00
		522100 DUES & SUBSCRIPTION EXP	250.00-	400.00-
		522200 CONFERENCE REGISTRATION		270.00
		531100 OFFICE SUPPLIES EXPENSE	48.79	48.79
		533100 HOUSEHOLD & INSTIT EXP	165.00	406.65
		534600 ED & RECREATIONAL SUP EX	2,926.19	2,968.19
		547100 EDUCATIONAL SERVICES	900.00	5,150.00
		555200 SOFTWARE - NEW PURCHASES		1,600.00
		Major Account 520000 Total	4,783.43	13,412.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	261.96	3,701.17
		572100 COMMERCIAL TRANSPORTATIO		886.28
		574500 PERSONAL VEHICLE MILEAGE		690.50
		575100 MISC TRAVEL EXPENSE		42.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	261.96	5,319.95
	Fund 65060 Expenditures Total	9,477.47	32,974.46
	Program Revenues	445,265.30-	7,033,771.26-
	Program Expenditures	1,266,275.89	5,206,023.89

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		
	522200 CONFERENCE REGISTRATION		92.75
	525500 RENT EXP-OTHER PERS PROP		43.62
	527800 REP & MAINT-OTHER PROPER	180.00	180.00
	534600 ED & RECREATIONAL SUP EX	26.65	679.54
	534800 CONST & MAINT SUP EXP	180.00-	
	Major Account 520000 Total	26.65	995.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.16	203.33
	572100 COMMERCIAL TRANSPORTATIO	635.20	635.20
	Major Account 570000 Total	802.36	838.53
	Fund 25040 Expenditures Total	829.01	1,834.44
	Program Expenditures	829.01	1,834.44

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	48.00	1,068.00-
	471179 OTHER SERVICES	7,565.00-	81,682.00-
	Major Account 470000 Total	7,517.00-	82,750.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,723.47
	Major Account 490000 Total		35,723.47
	Fund 25040 Revenues Total	7,517.00-	47,026.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		21,922.75
	511300 OVERTIME PAYMENTS		148.50
	515200 FICA EXPENSE		1,270.86
	Major Account 510000 Total		23,342.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.68
	521500 PUBLICATION & PRINT EXP	15.50	31.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	533100 HOUSEHOLD & INSTIT EXP		6.08
	533900 FOOD EXPENSE		16,359.62
	534600 ED & RECREATIONAL SUP EX	160.00	8,512.86
	554900 OTHER CONTRACTUAL SERVICES		160.00
	Major Account 520000 Total	175.50	25,723.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		291.50
	573100 STATE-OWNED TRANSPORT		102.00
	Major Account 570000 Total		393.50
	580000 Capital Outlay		
	588004 EQUIPMENT		3,516.12
	Major Account 580000 Total		3,516.12
	Fund 25040 Expenditures Total	175.50	52,974.97
	Program Revenues	7,517.00-	47,026.53-
	Program Expenditures	175.50	52,974.97

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	154,692.73	615,746.24
		511200 TEMPORARY SALARIES-WAGE	11,298.08	41,679.10
		511300 OVERTIME PAYMENTS		20.25
		511900 SUPPLEMENTAL	475.00	1,900.00
		515100 RETIREMENT PLANS EXPENSE	11,644.98	46,691.48
		515200 FICA EXPENSE	11,224.18	45,074.59
		515400 LIFE & ACCIDENT INS EXP	545.87	2,149.49
		515500 HEALTH INSURANCE EXPENSE	24,839.89	97,627.31
		Major Account 510000 Total	214,720.73	850,888.46
		Fund 10000 Expenditures Total	214,720.73	850,888.46
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	641.05-	1,790.00-
		Major Account 470000 Total	641.05-	1,790.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	669.11-	1,145.05-
		Major Account 480000 Total	669.11-	1,145.05-
		Fund 25040 Revenues Total	1,310.16-	2,935.05-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		10,171.75
		515100 RETIREMENT PLANS EXPENSE	1.39	1.39
		515200 FICA EXPENSE	1.50	617.41
		515400 LIFE & ACCIDENT INS EXP	.08	15.67-
		515500 HEALTH INSURANCE EXPENSE	1.76	514.72-
		Major Account 510000 Total	4.73	10,260.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,288.34	1,872.73
		521200 COM EXPENSE - VOICE/DATA		3,104.56
		521300 FREIGHT EXPENSE		14.54
		521400 DATA PROCESSING EXPENSE		1,238.06
		521500 PUBLICATION & PRINT EXP	1,146.73	1,820.76
		521700 1099 ROYALTY PAYMENTS		80.00
		521900 AWARDS EXPENSE	123.30	123.30
		522100 DUES & SUBSCRIPTION EXP	10,121.45	67,279.20
		522200 CONFERENCE REGISTRATION		1,364.74
		524700 RENT EXP-OTHER REAL PROP		2,426.00
		525100 RENT EXP-OFFICE EQUIP	1,467.47	6,273.69
		527100 REP & MAINT-OFFICE EQUIP	52.50	1,693.57

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		
	527200 REP & MAINT-MOTOR VEHICL	432.55	1,263.70
	527400 REP & MAINT-DATA PROC	8,895.66	61,956.71
	527500 REP & MAINT-COMM EQUIP	215.95	215.95
	527800 REP & MAINT-OTHER PROPER		292.50
	531100 OFFICE SUPPLIES EXPENSE	3,050.06	8,028.87
	532100 NON-CAPITALIZED EQUIP PU	2,732.80	61,405.72
	533100 HOUSEHOLD & INSTIT EXP	326.54	2,473.02
	533900 FOOD EXPENSE	325.37	388.74
	534600 ED & RECREATIONAL SUP EX	739.94-	3,056.22
	534800 CONST & MAINT SUP EXP	21.34	2,469.06
	538100 VEHICLE & EQUIP SUP EXP	9.35	174.72
	543100 IT CONSULTING-APPLICATIONS		3,653.12
	543200 IT CONSULTING-HW/SW SUPP	2,536.70	27,409.17-
	543300 IT CONSULTING-OTHER		12,075.00
	554900 OTHER CONTRACTUAL SERVICES		1,334.75
	555100 DATA PROC SOFTW LIC FEE	1,089.65	28,088.56
	555200 SOFTWARE - NEW PURCHASES		13,245.50
	Major Account 520000 Total	33,095.82	260,004.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.29	2,306.60
	572100 COMMERCIAL TRANSPORTATIO		3,437.27-
	573100 STATE-OWNED TRANSPORT	396.00-	1,068.00
	574500 PERSONAL VEHICLE MILEAGE	1,444.50	4,239.54
	575100 MISC TRAVEL EXPENSE	48.00	730.53-
	Major Account 570000 Total	1,675.79	3,446.34
	580000 Capital Outlay		
	588004 EQUIPMENT		37,032.01
	Major Account 580000 Total		37,032.01
	Fund 25040 Expenditures Total	34,776.34	310,742.63
	Program Revenues	1,310.16-	2,935.05-
	Program Expenditures	249,497.07	1,161,631.09

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	218,187.98	850,566.54
		511200 TEMPORARY SALARIES-WAGE	37,925.37	75,570.84
		511900 SUPPLEMENTAL	600.00	2,450.00
		515100 RETIREMENT PLANS EXPENSE	15,585.31	60,871.72
		515200 FICA EXPENSE	17,049.58	64,192.42
		515400 LIFE & ACCIDENT INS EXP	781.60	3,077.85
		515500 HEALTH INSURANCE EXPENSE	38,206.87	151,313.68
		Major Account 510000 Total	328,336.71	1,208,043.05
		Fund 10000 Expenditures Total	328,336.71	1,208,043.05
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	11,804.83-	12,665.11-
		472100 SALE OF SUP & MAT	259.00-	1,449.00-
		Major Account 470000 Total	12,063.83-	14,114.11-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	715.00-	1,745.00-
		484900 OTHER PRIVATE SOURCES		86,679.34-
		Major Account 480000 Total	715.00-	88,424.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		35,723.47-
		Major Account 490000 Total		35,723.47-
		Fund 25040 Revenues Total	12,778.83-	138,261.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,799.58	51,164.58
		511200 TEMPORARY SALARIES-WAGE		5,702.92
		515100 RETIREMENT PLANS EXPENSE	703.97	4,093.17
		515200 FICA EXPENSE	606.24	4,049.33
		515400 LIFE & ACCIDENT INS EXP	34.91	219.32
		515500 HEALTH INSURANCE EXPENSE	2,578.69	13,871.95
		Major Account 510000 Total	12,723.39	79,101.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	803.80	1,519.72
		521200 COM EXPENSE - VOICE/DATA		1,635.34
		521300 FREIGHT EXPENSE	114.81	119.90
		521500 PUBLICATION & PRINT EXP	4,008.76	6,657.56
		521700 1099 ROYALTY PAYMENTS	1,623.00	2,997.00
		522100 DUES & SUBSCRIPTION EXP	2,901.99	46,798.47
		522200 CONFERENCE REGISTRATION	1,029.00	2,049.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,244.44	3,071.15
	522600 JOB APPLICANT EXPENSE		4,651.06
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	813.31	2,439.93
	525500 RENT EXP-OTHER PERS PROP	5,664.36	7,983.18
	527600 REP & MAINT-HOUSE/INST E		550.88
	527800 REP & MAINT-OTHER PROPER	175.00	3,303.73
	531100 OFFICE SUPPLIES EXPENSE	3,230.49	4,182.91
	532100 NON-CAPITALIZED EQUIP PU	6,671.90	60,037.44
	533100 HOUSEHOLD & INSTIT EXP	969.03	12,684.49
	533900 FOOD EXPENSE	230.38	742.25
	534600 ED & RECREATIONAL SUP EX	23,416.10	82,843.71
	534800 CONST & MAINT SUP EXP		83.34
	535100 MEDICAL SUPPLIES	173.13	6,575.87
	543100 IT CONSULTING-APPLICATIONS	1,250.00	1,250.00
	544300 PSYCHOLOGICAL SERVICES		3,128.64
	546900 OTHER MEDICAL SERVICES	9,000.00	12,000.00
	547100 EDUCATIONAL SERVICES		20.00
	549100 LAUNDRY SERVICES	1,104.00	1,204.00
	554900 OTHER CONTRACTUAL SERVICES	36,933.95	82,621.06
	555100 DATA PROC SOFTW LIC FEE		396.93
	559100 OTHER OPERATING EXP		720.00
	Major Account 520000 Total	101,357.45	352,307.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,967.15	27,353.87
	571900 MEALS-ONE DAY TRAVEL	52.78	75.45
	572100 COMMERCIAL TRANSPORTATIO	45,734.95	54,496.74
	573100 STATE-OWNED TRANSPORT	2,328.10	4,781.60
	574500 PERSONAL VEHICLE MILEAGE	2,935.98	10,977.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.97
	575100 MISC TRAVEL EXPENSE	133.70	1,062.70
	Major Account 570000 Total	62,152.66	99,002.45
	580000 Capital Outlay		
	588004 EQUIPMENT		4,523.19
	Major Account 580000 Total		4,523.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75.00-	75.00-
	Major Account 590000 Total	75.00-	75.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		590000 Government Aid		
		Fund 25040 Expenditures Total	176,158.50	534,859.47
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,658.17	62,632.66
		511200 TEMPORARY SALARIES-WAGE	1,059.75	1,714.50
		515100 RETIREMENT PLANS EXPENSE	1,252.65	5,010.60
		515200 FICA EXPENSE	1,079.89	4,324.32
		515400 LIFE & ACCIDENT INS EXP	64.93	257.74
		515500 HEALTH INSURANCE EXPENSE	4,931.28	19,517.00
		Major Account 510000 Total	24,046.67	93,456.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.82	79.96
		521200 COM EXPENSE - VOICE/DATA		97.54
		521500 PUBLICATION & PRINT EXP		161.20
		522200 CONFERENCE REGISTRATION		1,275.00
		525100 RENT EXP-OFFICE EQUIP	103.30	309.90
		531100 OFFICE SUPPLIES EXPENSE	51.30	51.30
		534600 ED & RECREATIONAL SUP EX	2.00	3.80
		539100 INDIRECT COST ALLOWANCE	2,174.73	7,451.67
		555100 DATA PROC SOFTW LIC FEE		349.00
		Major Account 520000 Total	2,374.15	9,779.37
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,954.32
		572100 COMMERCIAL TRANSPORTATIO		802.32
		574500 PERSONAL VEHICLE MILEAGE		112.32
		Major Account 570000 Total		2,868.96
		Fund 40000 Expenditures Total	26,420.82	106,105.15
65040 WSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	43,270.91-	181,489.42-
		471109 TUITION OTHER	33.00-	33.00-
		Major Account 470000 Total	43,303.91-	181,522.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	391.57-	987.65-
		485100 FINES FORFEITS & PENALTI	81.00	81.00
		Major Account 480000 Total	310.57-	906.65-
		Fund 65040 Revenues Total	43,614.48-	182,429.07-
	Expenditures	510000 Personal Services		

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				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	10,125.02	15,350.28
		515200 FICA EXPENSE		.01
		Major Account 510000 Total	10,125.02	15,350.29
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		45.00
		521500 PUBLICATION & PRINT EXP	138.28	201.97
		525100 RENT EXP-OFFICE EQUIP	45.97	137.91
		525500 RENT EXP-OTHER PERS PROP	1,641.00	5,380.50
		527200 REP & MAINT-MOTOR VEHICL		450.00
		527600 REP & MAINT-HOUSE/INST E		172.93
		531100 OFFICE SUPPLIES EXPENSE	1,018.85	1,152.69
		532100 NON-CAPITALIZED EQUIP PU		125.76
		533100 HOUSEHOLD & INSTIT EXP	250.83	459.19
		533900 FOOD EXPENSE	533.52	2,118.00
		534600 ED & RECREATIONAL SUP EX	1,643.05	6,938.40
		534800 CONST & MAINT SUP EXP	273.95-	267.29-
		554900 OTHER CONTRACTUAL SERVICES	15,264.00	31,909.00
		Major Account 520000 Total	20,261.55	48,824.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	637.50	637.50
		Major Account 570000 Total	637.50	637.50
		Fund 65040 Expenditures Total	31,024.07	64,811.85
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	558.10-	117,129.87-
		Major Account 470000 Total	558.10-	117,129.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	228.92-	1,276.33-
		484900 OTHER PRIVATE SOURCES	32,832.51	1,964,162.43-
		Major Account 480000 Total	32,603.59	1,965,438.76-
		Fund 65060 Revenues Total	32,045.49	2,082,568.63-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	368.63	404.90
		521200 COM EXPENSE - VOICE/DATA		5.52-
		521500 PUBLICATION & PRINT EXP		9.00
		522400 SUBSISTENCE		1,015.87
		527800 REP & MAINT-OTHER PROPER	250.00	250.00
		531100 OFFICE SUPPLIES EXPENSE	80.67	80.67

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		340.43
	533100 HOUSEHOLD & INSTIT EXP	2,256.74	3,101.06
	533900 FOOD EXPENSE	87.55	904.14
	534600 ED & RECREATIONAL SUP EX	7,019.88	135,005.13
	534800 CONST & MAINT SUP EXP		176.99
	535100 MEDICAL SUPPLIES		98.00
	539300 THIRD PARTY REIMB	1,564.90	1,564.90
	Major Account 520000 Total	11,628.37	142,945.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.74	265.07
	572100 COMMERCIAL TRANSPORTATIO		899.42
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total	128.74	1,291.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	249,926.84	1,858,447.56
	Major Account 590000 Total	249,926.84	1,858,447.56
	Fund 65060 Expenditures Total	261,683.95	2,002,685.12
	Program Revenues	24,347.82-	2,403,259.62-
	Program Expenditures	823,624.05	3,916,504.64

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	231,051.30	778,382.47
		511200 TEMPORARY SALARIES-WAGE	15,838.80	32,694.03
		511900 SUPPLEMENTAL	450.00	1,100.00
		515100 RETIREMENT PLANS EXPENSE	16,979.26	58,187.97
		515200 FICA EXPENSE	15,855.68	54,557.62
		515400 LIFE & ACCIDENT INS EXP	840.46	2,854.86
		515500 HEALTH INSURANCE EXPENSE	44,595.89	151,406.80
		516500 WORKERS COMP PREMIUMS		206,891.55
		Major Account 510000 Total	325,611.39	1,286,075.30
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		259,417.57
		Major Account 520000 Total		259,417.57
		Fund 10000 Expenditures Total	325,611.39	1,545,492.87
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	38.79-	90.91
		Major Account 450000 Total	38.79-	90.91
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	665.00	56,475.00-
		471179 OTHER SERVICES	253.87-	747.97-
		Major Account 470000 Total	411.13	57,222.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32,121.30-	133,412.27-
		484100 OPERATING DONATIONS & CO	924.60-	7,889.17-
		486100 LOAN INTEREST		1,118.89-
		486300 CLEARING ACCOUNT	208,447.36	1,019,744.99-
		Major Account 480000 Total	175,401.46	1,162,165.32-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,302.87-	4,801.51-
		Major Account 490000 Total	1,302.87-	4,801.51-
		Fund 25040 Revenues Total	174,470.93	1,224,098.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		128,542.23
		511200 TEMPORARY SALARIES-WAGE		15,911.72
		511900 SUPPLEMENTAL		550.00
		515100 RETIREMENT PLANS EXPENSE		7,879.11
		515200 FICA EXPENSE		8,999.91
		515400 LIFE & ACCIDENT INS EXP		467.85

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		25,611.50
	515501 HEALTH/FACULTY - 10 MO P	1,349.79	5,368.99
	516300 EMPLOYEE ASSISTANCE PRO		9,558.90
	516400 UNEMPLOYM COMP INS EXP	4,132.08	6,033.35
	Major Account 510000 Total	5,481.87	208,923.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,612.98	27,129.16
	521101 POSTAGE CHARGES	87.72	320.36
	521200 COM EXPENSE - VOICE/DATA	12,974.31	40,790.14
	521300 FREIGHT EXPENSE	143.58	347.82
	521400 DATA PROCESSING EXPENSE	307.67	1,223.15
	521500 PUBLICATION & PRINT EXP	82,096.94	210,913.69
	521700 1099 ROYALTY PAYMENTS	1,022.79	4,318.79
	522100 DUES & SUBSCRIPTION EXP	7,439.49	79,783.50
	522200 CONFERENCE REGISTRATION	8.00	5,030.00
	522500 EMPLOYEE MOVING EXPENSE	9,975.62	22,324.33
	522600 JOB APPLICANT EXPENSE		519.36
	525100 RENT EXP-OFFICE EQUIP	1,498.37	15,116.45
	525500 RENT EXP-OTHER PERS PROP	67.99	601.20
	527100 REP & MAINT-OFFICE EQUIP		80.92
	527200 REP & MAINT-MOTOR VEHICL	197.96	15.10
	527400 REP & MAINT-DATA PROC	255.95	255.95
	531100 OFFICE SUPPLIES EXPENSE	4,140.61-	28,685.98
	532100 NON-CAPITALIZED EQUIP PU	9,522.86	18,083.06
	533100 HOUSEHOLD & INSTIT EXP	795.46	7,550.45
	533900 FOOD EXPENSE	855.26	3,519.59
	534600 ED & RECREATIONAL SUP EX	5,222.57	19,940.68
	534800 CONST & MAINT SUP EXP	3.87	215.58
	538100 VEHICLE & EQUIP SUP EXP	172.56	1,115.59
	541100 ACCTG & AUDITING SERVICES		26,379.97
	541500 LEGAL SERVICES EXPENSE	26,386.87	68,862.33
	549100 LAUNDRY SERVICES	29.69	150.73
	554900 OTHER CONTRACTUAL SERVICES	103,749.69	268,276.78
	555100 DATA PROC SOFTW LIC FEE	365.96	25,630.27
	555200 SOFTWARE - NEW PURCHASES	742.50	742.50
	556100 INSURANCE EXPENSE		78,743.38
	559100 OTHER OPERATING EXP	36,991.89	100,343.28
	Major Account 520000 Total	299,387.94	1,057,010.09

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,496.27	12,017.59
		571600 MEALS-NOT TRAVEL STATUS	954.15	1,219.85
		571900 MEALS-ONE DAY TRAVEL		30.30
		572100 COMMERCIAL TRANSPORTATIO		908.12
		573100 STATE-OWNED TRANSPORT	6,271.94	15,847.80
		574500 PERSONAL VEHICLE MILEAGE	1,917.19	3,676.51
		574600 CONTRACTUAL SERV - TRAVEL EXP	842.98	3,484.82
		575100 MISC TRAVEL EXPENSE	38.00	292.50
		Major Account 570000 Total	12,520.53	37,477.49
		580000 Capital Outlay		
		588004 EQUIPMENT		2,804.30
		Major Account 580000 Total		2,804.30
		Fund 25040 Expenditures Total	317,390.34	1,306,215.44
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	28,982.16-	114,728.83-
		Major Account 480000 Total	28,982.16-	114,728.83-
		Fund 65060 Revenues Total	28,982.16-	114,728.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,834.40	86,087.29
		511900 SUPPLEMENTAL	50.00	200.00
		515100 RETIREMENT PLANS EXPENSE	1,453.41	5,713.62
		515200 FICA EXPENSE	1,575.87	6,213.51
		515400 LIFE & ACCIDENT INS EXP	76.14	300.24
		515500 HEALTH INSURANCE EXPENSE	3,507.31	13,753.46
		Major Account 510000 Total	28,497.13	112,268.12
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		161.77
		521500 PUBLICATION & PRINT EXP	22.56	26.77
		522200 CONFERENCE REGISTRATION		350.00
		527600 REP & MAINT-HOUSE/INST E		1,248.42
		531100 OFFICE SUPPLIES EXPENSE	72.13	219.36
		532100 NON-CAPITALIZED EQUIP PU	661.49	1,904.24
		533100 HOUSEHOLD & INSTIT EXP	124.18	148.48
		533900 FOOD EXPENSE	123.95	123.95
		534600 ED & RECREATIONAL SUP EX	673.06	730.41
		537100 LABORATORY SUP EXP	505.46	505.46
		Major Account 520000 Total	2,182.83	5,418.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		314.90
	573100 STATE-OWNED TRANSPORT	97.30	97.30
	574500 PERSONAL VEHICLE MILEAGE		398.52
	Major Account 570000 Total	97.30	810.72
	Fund 65060 Expenditures Total	30,777.26	118,497.70
	Program Revenues	145,488.77	1,338,827.72-
	Program Expenditures	673,778.99	2,970,206.01

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	129,180.58	508,940.79
	511200 TEMPORARY SALARIES-WAGE	4,216.95	19,947.72
	511300 OVERTIME PAYMENTS	3.74	92.40
	511900 SUPPLEMENTAL	150.00	600.00
	515100 RETIREMENT PLANS EXPENSE	9,635.07	38,350.69
	515200 FICA EXPENSE	9,008.22	35,766.99
	515400 LIFE & ACCIDENT INS EXP	545.18	2,162.17
	515500 HEALTH INSURANCE EXPENSE	36,957.97	145,737.32
	Major Account 510000 Total	189,697.71	751,598.08
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	33.28-	33.28-
	Major Account 520000 Total	33.28-	33.28-
	Fund 10000 Expenditures Total	189,664.43	751,564.80
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,246.83
	515200 FICA EXPENSE		553.36
	Major Account 510000 Total		10,800.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.45	40.91
	521200 COM EXPENSE - VOICE/DATA		841.30
	521300 FREIGHT EXPENSE	21.25	83.73
	521500 PUBLICATION & PRINT EXP	900.42	2,763.52
	522100 DUES & SUBSCRIPTION EXP	14.73	294.73
	522200 CONFERENCE REGISTRATION		150.00
	523201 NATURAL GAS	16,846.33	53,231.24
	523202 ELECTRICITY	73,076.84	279,511.73
	523203 WATER	7,281.83	27,396.32
	523204 SEWER	10,124.05	30,122.28
	525100 RENT EXP-OFFICE EQUIP	163.70	491.10
	525500 RENT EXP-OTHER PERS PROP	58.80	946.09
	526100 REP & MAINT-REAL PROPERT	39,211.20	138,200.51
	527200 REP & MAINT-MOTOR VEHICL	957.43	3,019.10
	527400 REP & MAINT-DATA PROC		4,895.50
	527600 REP & MAINT-HOUSE/INST E	3,038.95	29,619.95
	527800 REP & MAINT-OTHER PROPER	1,250.72	1,490.70
	531100 OFFICE SUPPLIES EXPENSE	235.15	387.80
	532100 NON-CAPITALIZED EQUIP PU	1,954.58	9,405.40

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		
	533100 HOUSEHOLD & INSTIT EXP	9,243.36	23,241.42
	534500 AGRICULTURAL SUPPLIES EX	69.86	4,038.63
	534600 ED & RECREATIONAL SUP EX	120.78	2,180.18
	534800 CONST & MAINT SUP EXP	3,915.82	25,459.38
	538100 VEHICLE & EQUIP SUP EXP	1,009.89	4,562.61
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	548700 REFUSE/RECYCLING	1,880.74	7,617.32
	554900 OTHER CONTRACTUAL SERVICES	21,277.82	29,273.27
	556100 INSURANCE EXPENSE		16,393.00
	Major Account 520000 Total	192,673.70	710,657.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,142.01
	573100 STATE-OWNED TRANSPORT		128.50
	574500 PERSONAL VEHICLE MILEAGE		465.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,904.17
	575100 MISC TRAVEL EXPENSE		166.44
	Major Account 570000 Total		10,806.60
	Fund 25040 Expenditures Total	192,673.70	732,264.51
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,461.19-
	Major Account 460000 Total		1,461.19-
	Fund 65060 Revenues Total		1,461.19-
	Program Revenues		1,461.19-
	Program Expenditures	382,338.13	1,483,829.31

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	298,581.00-	298,581.00-
		Major Account 460000 Total	298,581.00-	298,581.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	335.40	2,721.35
		471169 TUITION WAIVER	3,768.00	54,386.12
		471170 TUITION WAIVER-CONTRA	30,494.00	1,297,933.65
		Major Account 470000 Total	34,597.40	1,355,041.12
		Fund 25040 Revenues Total	263,983.60-	1,056,460.12
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	11,632.00	393,834.00
		Major Account 590000 Total	11,632.00	393,834.00
		Fund 25040 Expenditures Total	11,632.00	393,834.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	13,191.02	22,909.39
		Major Account 510000 Total	13,191.02	22,909.39
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		85.00
		Major Account 520000 Total		85.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,274,456.00	5,496,092.00
		599100 OTHER GOVERNMENT AID	186,067.00	2,067,789.00
		Major Account 590000 Total	1,460,523.00	7,563,881.00
		Fund 40000 Expenditures Total	1,473,714.02	7,586,875.39
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	280.09-	1,137.76-
		484900 OTHER PRIVATE SOURCES	11,320.55-	55,099.90-
		Major Account 480000 Total	11,600.64-	56,237.66-
		Fund 45040 Revenues Total	11,600.64-	56,237.66-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	44,657.00	68,676.00
		Major Account 590000 Total	44,657.00	68,676.00
		Fund 45040 Expenditures Total	44,657.00	68,676.00
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	151.66-	189.17-
		484300 TRUST PRINCIPAL	26,739.00-	398,813.50-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	10,175.00-	33,335.00-
		486100 LOAN INTEREST		1,118.89
		Major Account 480000 Total	37,065.66-	431,218.78-
		Fund 65090 Revenues Total	37,065.66-	431,218.78-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	141,942.00	395,286.50
		Major Account 590000 Total	141,942.00	395,286.50
		Fund 65090 Expenditures Total	141,942.00	395,286.50
		Program Revenues	312,649.90-	569,003.68
		Program Expenditures	1,671,945.02	8,444,671.89

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	2,841.25-	5,797.55-
		484900 OTHER PRIVATE SOURCES	400,000.00-	1,200,000.00-
		486300 CLEARING ACCOUNT	268,756.81	81,139.39-
		Major Account 480000 Total	134,084.44-	1,286,936.94-
		Fund 55040 Revenues Total	134,084.44-	1,286,936.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	111,313.64	449,734.76
		511200 TEMPORARY SALARIES-WAGE	33,885.04	124,656.53
		511300 OVERTIME PAYMENTS		27.19
		511900 SUPPLEMENTAL	250.00	1,000.00
		515100 RETIREMENT PLANS EXPENSE	8,058.20	32,527.62
		515200 FICA EXPENSE	7,884.01	34,146.69
		515400 LIFE & ACCIDENT INS EXP	472.31	1,924.20
		515500 HEALTH INSURANCE EXPENSE	33,090.15	132,353.21
		516500 WORKERS COMP PREMIUMS		16,533.45
		Major Account 510000 Total	194,953.35	792,903.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	133.31	259.20
		521200 COM EXPENSE - VOICE/DATA	49.94	5,172.36
		521400 DATA PROCESSING EXPENSE		2,888.81
		521500 PUBLICATION & PRINT EXP	242.46	1,022.72
		521700 1099 ROYALTY PAYMENTS	189.46	189.46
		522100 DUES & SUBSCRIPTION EXP	1.84-	1,563.65
		522200 CONFERENCE REGISTRATION	380.00	1,733.00
		523201 NATURAL GAS	1,848.79	10,977.69
		523202 ELECTRICITY	69,980.56	267,477.48
		523203 WATER	2,646.99	7,896.34
		523204 SEWER	7,526.06	19,421.85
		524700 RENT EXP-OTHER REAL PROP	350.00	350.00
		525100 RENT EXP-OFFICE EQUIP	323.76	1,773.24
		525500 RENT EXP-OTHER PERS PROP	350.00	1,023.50
		526100 REP & MAINT-REAL PROPERT	20,992.14	85,722.15
		527200 REP & MAINT-MOTOR VEHICL	89.99	135.13
		527400 REP & MAINT-DATA PROC		32,365.66
		527600 REP & MAINT-HOUSE/INST E	1,852.57	23,662.81
		527800 REP & MAINT-OTHER PROPER	1,227.84	3,328.06
		531100 OFFICE SUPPLIES EXPENSE	1,447.35	2,303.22
		532100 NON-CAPITALIZED EQUIP PU	6,628.37	130,999.65

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	6,916.62	26,899.98
	533900 FOOD EXPENSE	763.29	62,130.83
	534500 AGRICULTURAL SUPPLIES EX	4,601.10	7,326.23
	534600 ED & RECREATIONAL SUP EX	505.34	3,207.36
	534800 CONST & MAINT SUP EXP	2,518.42	15,317.97
	537100 LABORATORY SUP EXP	1.14	1.14
	538100 VEHICLE & EQUIP SUP EXP		22.01
	541100 ACCTG & AUDITING SERVICES	10,000.00	10,000.00
	543100 IT CONSULTING-APPLICATIONS		1,509.38
	543200 IT CONSULTING-HW/SW SUPP		12,833.95-
	543300 IT CONSULTING-OTHER		5,175.00
	548600 PEST CONTROL	482.68	482.68
	548700 REFUSE/RECYCLING	3,750.20	14,796.80
	549100 LAUNDRY SERVICES		130.00
	554900 OTHER CONTRACTUAL SERVICES	11,872.75	44,364.63
	555100 DATA PROC SOFTW LIC FEE	267.32	5,819.32
	555200 SOFTWARE - NEW PURCHASES		2,400.00
	556100 INSURANCE EXPENSE		33,406.61
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	157,936.61	821,671.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,862.47
	572100 COMMERCIAL TRANSPORTATIO		1,363.99
	573100 STATE-OWNED TRANSPORT	629.90	711.40
	574500 PERSONAL VEHICLE MILEAGE		27.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	629.90	4,036.86
	580000 Capital Outlay		
	588004 EQUIPMENT		39,570.71
	Major Account 580000 Total		39,570.71
	Fund 55040 Expenditures Total	353,519.86	1,658,183.19
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,238.96-	48,668.74-
	484900 OTHER PRIVATE SOURCES	300,000.00	600,000.00
	Major Account 480000 Total	288,761.04	551,331.26
	Fund 55041 Revenues Total	288,761.04	551,331.26
55042 REV BOND RESIDENCE LIFE-WSC			

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		100.00
	Major Account 480000 Total		100.00
	Fund 55042 Revenues Total		100.00
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,404.06-	67,579.03-
	484900 OTHER PRIVATE SOURCES	750,000.00	1,500,000.00
	Major Account 480000 Total	733,595.94	1,432,420.97
	Fund 55044 Revenues Total	733,595.94	1,432,420.97
	Program Revenues	888,272.54	696,915.29
	Program Expenditures	353,519.86	1,658,183.19

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		97.94
	Major Account 520000 Total		97.94
	Fund 25010 Expenditures Total		97.94
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		67,759.00
	Major Account 580000 Total		67,759.00
	Fund 25050 Expenditures Total		67,759.00
	Program Expenditures		67,856.94

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	50.78-	1,348.50-
		Major Account 480000 Total	50.78-	1,348.50-
		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	300,050.78-	301,348.50-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		37,838.33
		Major Account 520000 Total		37,838.33
		580000 Capital Outlay		
		588003 BUILDINGS	15,000.00	267,026.82
		Major Account 580000 Total	15,000.00	267,026.82
		Fund 24990 Expenditures Total	15,000.00	304,865.15
		Program Revenues	300,050.78-	301,348.50-
		Program Expenditures	15,000.00	304,865.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 904 CENTRAL NEBRASKA VETS HOME

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25080 PSC CAPITAL PROJECTS CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 25080 Revenues Total		200,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	39,660.34	200,000.00
		Major Account 520000 Total	39,660.34	200,000.00
		Fund 25080 Expenditures Total	39,660.34	200,000.00
55070 PSC CAPITAL IMPROVEMENT				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	389.78	389.78
		Major Account 520000 Total	389.78	389.78
		Fund 55070 Expenditures Total	389.78	389.78
		Program Revenues		200,000.00-
		Program Expenditures	40,050.12	200,389.78

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 PSC-T.J. MAJORS RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	111.05	111.05
	Major Account 520000 Total	111.05	111.05
	Fund 55070 Expenditures Total	111.05	111.05
	Program Expenditures	111.05	111.05

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		
		527600 REP & MAINT-HOUSE/INST E	9,315.00	9,315.00
		532100 NON-CAPITALIZED EQUIP PU	1,116.75	9,717.25
		533100 HOUSEHOLD & INSTIT EXP	169.39	169.39
		554900 OTHER CONTRACTUAL SERVICES		7,000.00
		Major Account 520000 Total	10,601.14	26,201.64
		580000 Capital Outlay		
		588003 BUILDINGS	250.00	29,622.15
		Major Account 580000 Total	250.00	29,622.15
		Fund 25041 Expenditures Total	10,851.14	55,823.79
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	29,814.70-	213,474.65-
		Major Account 480000 Total	29,814.70-	213,474.65-
		Fund 65060 Revenues Total	29,814.70-	213,474.65-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	25,298.50	25,298.50
		527600 REP & MAINT-HOUSE/INST E		6,000.00
		532100 NON-CAPITALIZED EQUIP PU	4,516.20	90,028.15
		Major Account 520000 Total	29,814.70	121,326.65
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		11,220.00
		588003 BUILDINGS	6,120.00-	19,222.50
		588004 EQUIPMENT	6,120.00	90,003.00
		Major Account 580000 Total		120,445.50
		Fund 65060 Expenditures Total	29,814.70	241,772.15
		Program Revenues	29,814.70-	213,474.65-
		Program Expenditures	40,665.84	297,595.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		281,250.00
		Major Account 520000 Total		281,250.00
		Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		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
		Major Account 520000 Total		300,000.00
		Fund 55050 Expenditures Total		300,000.00
		Program Revenues		300,000.00-
		Program Expenditures		581,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	146,633.92-	984,742.85-
	471106 STUDENT ACTIVITY FEE	685.61	1,825.61
	471109 TUITION OTHER	34,246.22-	39,620.65
	Major Account 470000 Total	180,194.53-	943,296.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,969.83-	23,221.92-
	485100 FINES FORFEITS & PENALTI	355.66	406.70
	Major Account 480000 Total	5,614.17-	22,815.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 55050 Revenues Total	185,808.70-	666,111.81-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,165.00	9,165.00
	Major Account 520000 Total	2,165.00	9,165.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10.50	567.00
	Major Account 590000 Total	10.50	567.00
	Fund 55050 Expenditures Total	2,175.50	9,732.00
	Program Revenues	185,808.70-	666,111.81-
	Program Expenditures	2,175.50	9,732.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25090 SPECIAL PROJECTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,670.29-	7,238.72-
		Major Account 480000 Total	1,670.29-	7,238.72-
		Fund 25090 Revenues Total	1,670.29-	7,238.72-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		67,019.00
		555100 DATA PROC SOFTW LIC FEE		5,651.61
		Major Account 520000 Total		72,670.61
		Fund 25090 Expenditures Total		72,670.61
		Program Revenues	1,670.29-	7,238.72-
		Program Expenditures		72,670.61

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	31.66	151,579.22
	588003 BUILDINGS		128,752.02
	Major Account 580000 Total	31.66	280,331.24
	Fund 25041 Expenditures Total	31.66	280,331.24
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		97,496.93
	Major Account 580000 Total		97,496.93
	Fund 55080 Expenditures Total		97,496.93
	Program Expenditures	31.66	377,828.17

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		
		521200 COM EXPENSE - VOICE/DATA	31,429.52-	31,429.52-
		526100 REP & MAINT-REAL PROPERT	2,000.00	2,000.00
		Major Account 520000 Total	29,429.52-	29,429.52-
		580000 Capital Outlay		
		588004 EQUIPMENT	32,093.10-	32,093.10-
		Major Account 580000 Total	32,093.10-	32,093.10-
		Fund 64980 Expenditures Total	61,522.62-	61,522.62-
		Program Revenues		24,000.00-
		Program Expenditures	61,522.62-	492,477.38

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		25,000.00-
		Major Account 480000 Total		25,000.00-
		Fund 64980 Revenues Total		25,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	4,000.00	4,000.00
		532100 NON-CAPITALIZED EQUIP PU		23,750.99
		Major Account 520000 Total	4,000.00	27,750.99
		580000 Capital Outlay		
		588004 EQUIPMENT		23,750.99-
		Major Account 580000 Total		23,750.99-
		Fund 64980 Expenditures Total	4,000.00	4,000.00
		Program Revenues		25,000.00-
		Program Expenditures	4,000.00	4,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,382.60
	Major Account 520000 Total		1,382.60
	Fund 55070 Expenditures Total		1,382.60
	Program Expenditures		1,382.60

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		
	526100 REP & MAINT-REAL PROPERT	35,249.30	35,249.30
	527600 REP & MAINT-HOUSE/INST E		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total	35,249.30	42,249.30
	Fund 25041 Expenditures Total	35,249.30	42,249.30
	Program Expenditures	35,249.30	42,249.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		87,837.58
	Major Account 520000 Total		87,837.58
	Fund 55080 Expenditures Total		87,837.58
	Program Expenditures		87,837.58

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 MISC RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25080 PSC CAPITAL PROJECTS CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	392.01-	1,100.46-
		Major Account 480000 Total	392.01-	1,100.46-
		Fund 25080 Revenues Total	392.01-	1,100.46-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	899.95	899.95
		534800 CONST & MAINT SUP EXP	111.05-	111.05-
		554900 OTHER CONTRACTUAL SERVICES		13,077.04
		Major Account 520000 Total	788.90	13,865.94
		Fund 25080 Expenditures Total	788.90	13,865.94
		Program Revenues	392.01-	1,100.46-
		Program Expenditures	788.90	13,865.94

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		
	554900 OTHER CONTRACTUAL SERVICES	44,000.00	44,000.00
	Major Account 520000 Total	44,000.00	44,000.00
	Fund 55070 Expenditures Total	44,000.00	44,000.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,446.00-	145,566.03-
	Major Account 480000 Total	10,446.00-	145,566.03-
	Fund 65030 Revenues Total	10,446.00-	145,566.03-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,090.00
	542500 ENG & ARCH SERVICES	3,150.00	7,506.00
	554900 OTHER CONTRACTUAL SERVICES	48,169.65	182,389.68
	Major Account 520000 Total	51,319.65	195,985.68
	Fund 65030 Expenditures Total	51,319.65	195,985.68
	Program Revenues	10,446.00-	145,566.03-
	Program Expenditures	95,319.65	239,985.68
	Agency Revenues	1,547,087.29-	30,210,880.57-
	Agency Expenditures	13,562,569.66	59,758,717.75

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	6,409,827.88	444,253.84-
	Major Account 480000 Total	6,409,827.88	444,253.84-
	Fund 25020 Revenues Total	6,409,827.88	444,253.84-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40,270,975.43	8,288,161.40-
	Major Account 480000 Total	40,270,975.43	8,288,161.40-
	Fund 25110 Revenues Total	40,270,975.43	8,288,161.40-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,764,828.19	2,545,824.00-
	Major Account 480000 Total	8,764,828.19	2,545,824.00-
	Fund 25140 Revenues Total	8,764,828.19	2,545,824.00-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,090,932.05	1,657,136.19-
	Major Account 480000 Total	2,090,932.05	1,657,136.19-
	Fund 25150 Revenues Total	2,090,932.05	1,657,136.19-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,857.03-	18,146.17-
	Major Account 480000 Total	8,857.03-	18,146.17-
	Fund 45150 Revenues Total	8,857.03-	18,146.17-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	241,289.43-	241,289.43-
	Major Account 480000 Total	241,289.43-	241,289.43-
	Fund 45180 Revenues Total	241,289.43-	241,289.43-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	107,018.55-	287,399.19-
	Major Account 480000 Total	107,018.55-	287,399.19-
	Fund 55020 Revenues Total	107,018.55-	287,399.19-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,273,050.02-	8,166,869.40
	Major Account 480000 Total	2,273,050.02-	8,166,869.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55110 Revenues Total	2,273,050.02-	8,166,869.40
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	735,605.83	1,207,354.36-
	Major Account 480000 Total	735,605.83	1,207,354.36-
	Fund 55140 Revenues Total	735,605.83	1,207,354.36-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,308,339.55-	3,354,471.31-
	Major Account 480000 Total	3,308,339.55-	3,354,471.31-
	Fund 55150 Revenues Total	3,308,339.55-	3,354,471.31-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,463.36	27,156.25
	Major Account 480000 Total	5,463.36	27,156.25
	Fund 55190 Revenues Total	5,463.36	27,156.25
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,397,962.53	235,862.71-
	Major Account 480000 Total	2,397,962.53	235,862.71-
	Fund 65020 Revenues Total	2,397,962.53	235,862.71-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,575,204.29	8,427,139.73-
	Major Account 480000 Total	4,575,204.29	8,427,139.73-
	Fund 65120 Revenues Total	4,575,204.29	8,427,139.73-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,620,876.95-	5,131,818.83-
	Major Account 480000 Total	4,620,876.95-	5,131,818.83-
	Fund 65140 Revenues Total	4,620,876.95-	5,131,818.83-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,775,660.15-	8,086,198.38-
	Major Account 480000 Total	3,775,660.15-	8,086,198.38-
	Fund 65150 Revenues Total	3,775,660.15-	8,086,198.38-
65210 UNMC RHOP LOAN			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	800.00	800.00
	Major Account 480000 Total	800.00	800.00
	Fund 65210 Revenues Total	800.00	800.00
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	647.24-	19,616.12-
	Major Account 480000 Total	647.24-	19,616.12-
	Fund 65510 Revenues Total	647.24-	19,616.12-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,016.88-	4,483.96-
	Major Account 480000 Total	1,016.88-	4,483.96-
	Fund 65530 Revenues Total	1,016.88-	4,483.96-
	Program Revenues	50,914,843.76	31,754,329.97-

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	15,187,818.77	44,958,478.91
	511200 TEMPORARY SALARIES-WAGE	2,480,789.55	7,407,182.11
	511300 OVERTIME PAYMENTS	20,703.51	59,476.23
	511900 SUPPLEMENTAL	9,199.80	26,210.31
	515100 RETIREMENT PLANS EXPENSE	1,109,147.96	3,395,906.36
	515200 FICA EXPENSE	975,932.34	3,136,012.64
	515400 LIFE & ACCIDENT INS EXP	24,269.72	69,369.77
	515500 HEALTH INSURANCE EXPENSE	1,928,694.89	5,470,707.70
	516400 UNEMPLOYM COMP INS EXP		293.51
	516500 WORKERS COMP PREMIUMS		3,446.94
	Major Account 510000 Total	21,736,556.54	64,527,084.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.85	133.01
	521200 COM EXPENSE - VOICE/DATA	2,288.04	8,273.14
	521300 FREIGHT EXPENSE	512.33	904.92
	521400 DATA PROCESSING EXPENSE	199.50	199.50
	521500 PUBLICATION & PRINT EXP	386.76	2,484.37
	522100 DUES & SUBSCRIPTION EXP	936.25	2,498.25
	522200 CONFERENCE REGISTRATION	459.00	1,827.10
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	951.00	951.00
	524600 RENT EXPENSE-BUILDINGS		875.00
	525500 RENT EXP-OTHER PERS PROP	66.45	469.62
	526100 REP & MAINT-REAL PROPERT	1,742.33	10,224.03
	527100 REP & MAINT-OFFICE EQUIP	9,243.00	15,886.90
	527300 REP & MAINT-MEDICAL EQUI	3,320.45	44,612.66
	527400 REP & MAINT-DATA PROC		2,787.00
	531100 OFFICE SUPPLIES EXPENSE	170.01	860.69
	533100 HOUSEHOLD & INSTIT EXP	133.44	247.64
	533900 FOOD EXPENSE	916.79	3,914.16
	534600 ED & RECREATIONAL SUP EX	500.00	600.07
	534800 CONST & MAINT SUP EXP	120.60	15,086.10
	534900 MISCELLANEOUS SUP EXP	50.79	136.28
	534901 DATA PROCESSING SUPPLIES	5,388.26	12,724.46
	534903 RSCH/LAB EQUIP PARTS		158.00
	535100 MEDICAL SUPPLIES	517.74	1,092.96
	537100 LABORATORY SUP EXP	41,622.06	133,818.71
	538100 VEHICLE & EQUIP SUP EXP	8.72	85.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	19,782.12	53,242.55
	547100 EDUCATIONAL SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	5,486.84	33,772.63
	555200 SOFTWARE - NEW PURCHASES	150.00	221.66
	556100 INSURANCE EXPENSE	.50	1.50
	559100 OTHER OPERATING EXP	14.00	31.00
	Major Account 520000 Total	95,586.83	351,720.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.80	7,470.19
	571103 BOARD & LODGING-FOREIGN		6,402.00
	572100 COMMERCIAL TRANSPORTATIO	885.30	2,260.24
	572103 COMERCIAL FARES-FOREIGN	139.70-	7,482.09
	573100 STATE-OWNED TRANSPORT	22.00	182.00
	574500 PERSONAL VEHICLE MILEAGE	694.00	3,913.96
	574503 MILEAGE ALLOW-OUT OF STAT		32.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,052.25	9,838.54
	575100 MISC TRAVEL EXPENSE		337.80
	575103 MISC TVL EXP-FOREIGN		95.00
	Major Account 570000 Total	5,653.65	38,014.22
	580000 Capital Outlay		
	588004 EQUIPMENT	116,512.00	72,877.95
	Major Account 580000 Total	116,512.00	72,877.95
	Fund 10000 Expenditures Total	21,954,309.02	64,989,697.06
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,700,790.00-	1,750,790.00-
	Major Account 460000 Total	1,700,790.00-	1,750,790.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,648,430.09-	44,878,191.15-
	471102 GEN FUND REMISSIONS-CASH	1,015,639.48	35,806,062.99
	471103 NON RESIDENT TUITION	366,349.08	54,958,715.07-
	471105 EMPLOYEE REMISSIONS	53,354.34	531,534.53
	471106 SPOUSE REMISSIONS		47,740.25
	471107 DEPENDENT REMISSIONS	114,045.77	919,415.63
	471108 MED/VOC SERV-STATE AG		1,835,125.00-
	472100 SALE OF SUP & MAT	16,070.35	15,674.43-
	Major Account 470000 Total	59,082,971.07-	64,382,952.25-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	244,378.92-	1,061,034.68-
	481101 INVEST INC-UNMC	17,374.56-	34,749.12-
	484105 INDIRECT COST-OTHER	1,944,801.85-	9,638,807.78-
	484900 OTHER PRIVATE SOURCES	852.35	852.35
	486300 CLEARING ACCOUNT	954,714.57-	1,263,955.30-
	486351 NSF ITEMS SUSPENSE	244,040.19	1,474,079.13
	486400 CASH OVER ADJUSTMENT	.41	3.03-
	Major Account 480000 Total	2,916,376.95-	10,523,618.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,317.26-
	493100 OPERATING TRANSFERS IN	107,531.00-	1,166,900.14-
	493103 TRANS IN-CENTRAL ADMIN		20,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		975,980.54-
	493106 TRANS IN-DEF R&M FUND	583,500.00-	583,500.00-
	493200 OPERATING TRANSFERS OUT	563,058.00	1,027,730.28
	493204 TRANS OUT-PLANT IMPROVEME	2,129,500.00	2,457,018.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.26
	Major Account 490000 Total	2,001,527.00	2,096,201.60
	Fund 25110 Revenues Total	61,698,611.02-	74,561,159.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,123.33-	15,818,201.58
	511200 TEMPORARY SALARIES-WAGE	1,800.00	2,431,225.12
	511300 OVERTIME PAYMENTS		28,525.35
	511900 SUPPLEMENTAL		10,190.20
	515100 RETIREMENT PLANS EXPENSE	4,359.36-	1,180,078.90
	515101 RETIREMENT PLANS EXPENSE		1,366.12
	515200 FICA EXPENSE	4,394.97-	1,096,727.80
	515400 LIFE & ACCIDENT INS EXP	128.92-	24,979.93
	515500 HEALTH INSURANCE EXPENSE	3,941.92-	2,099,265.01
	515501 HEALTH INSURANCE NAS		55.33
	516400 UNEMPLOYM COMP INS EXP	27,613.82	40,118.27
	516500 WORKERS COMP PREMIUMS	446,860.25	621,899.14
	Major Account 510000 Total	388,325.57	23,352,632.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,166.97	46,881.08
	521200 COM EXPENSE - VOICE/DATA	206,860.56	881,899.46
	521300 FREIGHT EXPENSE	7,789.75	34,976.58
	521400 DATA PROCESSING EXPENSE	1,342.50	1,785.91

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		
	521500	PUBLICATION & PRINT EXP	151,430.99	520,260.45
	521700	1099 ROYALTY PAYMENTS		79.77-
	521900	AWARDS EXPENSE	622.99	8,896.50
	522000	1099 AWARDS	100.00	20,575.00
	522100	DUES & SUBSCRIPTION EXP	201,175.78	1,376,028.54
	522200	CONFERENCE REGISTRATION	68,973.24	234,814.91
	522400	SUBSISTENCE	4,327.40	16,226.10
	522500	EMPLOYEE MOVING EXPENSE	51,020.92	342,020.60
	522600	JOB APPLICANT EXPENSE	16,267.92	41,216.83
	523201	NATURAL GAS	2,814,847.23	6,908,438.02
	523202	ELECTRICITY	1,458,823.00	3,015,431.92
	523203	WATER	143,905.23	395,034.51
	523219	OTHER UTILITY	288,314.46-	1,138,715.12-
	524600	RENT EXPENSE-BUILDINGS	44,055.13	197,910.55
	524700	RENT EXP-OTHER REAL PROP	5,097.50	25,633.72
	525100	RENT EXP-OFFICE EQUIP	32,309.96	78,971.32
	525200	RENT EXP-DATA PROC EQUIP		44.47
	525400	RENT EXP-COMM EQUIP		125.00
	525500	RENT EXP-OTHER PERS PROP	6,418.76	36,617.19
	526100	REP & MAINT-REAL PROPERT	810,775.75	2,819,797.22
	527100	REP & MAINT-OFFICE EQUIP	56.24	16,319.15
	527200	REP & MAINT-MOTOR VEHICL	398.53	4,097.85
	527300	REP & MAINT-MEDICAL EQUI	914.00	25,632.88
	527400	REP & MAINT-DATA PROC		182,446.06
	527500	REP & MAINT-COMM EQUIP	18,247.50	14,043.71
	527600	REP & MAINT-HOUSE/INST E		779.34
	527700	REP & MAINT-PHOTO/MEDIA	404.00	1,609.00
	527800	REP & MAINT-OTHER PROPER	3,733.75	5.86
	527801	REP AG SHOP CONST EQUIP	12,930.72	13,122.47
	531100	OFFICE SUPPLIES EXPENSE	162,372.60	599,713.62
	533100	HOUSEHOLD & INSTIT EXP	39,788.73	123,587.63
	533900	FOOD EXPENSE	64,087.10	190,241.68
	534500	AGRICULTURAL SUPPLIES EX	5,179.02	10,595.31
	534600	ED & RECREATIONAL SUP EX	66,598.69	363,075.15
	534800	CONST & MAINT SUP EXP	59,905.64	160,257.52
	534900	MISCELLANEOUS SUP EXP	148.29	642.08
	534901	DATA PROCESSING SUPPLIES	202,093.15	899,862.18
	534903	RSCH/LAB EQUIP PARTS	662.25-	662.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	780.44	8,026.24
	537100 LABORATORY SUP EXP	103,183.95	445,563.89
	538100 VEHICLE & EQUIP SUP EXP	5,049.27	16,970.96
	541100 ACCTG & AUDITING SERVICES	380.00-	70.00
	541700 LEGAL RELATED EXPENSE	2,819.89	15,858.89
	542500 ENG & ARCH SERVICES		272.91
	543100 IT CONSULTING-APPLICATIONS	9,945.92	81,987.25
	545000 LABORATORY SERVICES	40,472.91	128,235.87
	547100 EDUCATIONAL SERVICES	33,558.40	59,657.40
	549200 JANITORIAL/SECURITY SRVS	9,784.78	46,887.72
	554900 OTHER CONTRACTUAL SERVICES	330,212.16	1,072,211.83
	554901 CONTRACTED SVCS - SAL REIMB		43,581.25
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,900.00	3,150.00
	554903 CONTRACTED SVCS - SUB CONTRACT		8,080.24
	555200 SOFTWARE - NEW PURCHASES	61,888.64	323,775.31
	556100 INSURANCE EXPENSE	234.75	8,104.25
	559100 OTHER OPERATING EXP	31,794.37	1,802,256.44
	Major Account 520000 Total	7,017,438.31	22,534,850.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	102,641.80	410,908.30
	571103 BOARD & LODGING-FOREIGN	14,178.35	69,636.28
	571600 MEALS-NOT TRAVEL STATUS		1,437.02
	571900 MEALS-ONE DAY TRAVEL	19.89	68.76
	572100 COMMERCIAL TRANSPORTATIO	91,810.93	270,510.14
	572103 COMERCIAL FARES-FOREIGN	49,399.00	133,997.88
	573100 STATE-OWNED TRANSPORT	16,884.18	52,588.09
	574500 PERSONAL VEHICLE MILEAGE	14,086.65	52,133.93
	574503 MILEAGE ALLOW-FOREIGN	71.28	3,886.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,368.77	91,363.14
	575100 MISC TRAVEL EXPENSE	4,042.15	9,434.57
	575103 MISC TVL EXP-FOREIGN	355.32	4,146.52
	Major Account 570000 Total	325,858.32	1,100,110.74
	580000 Capital Outlay		
	588003 BUILDINGS	29,400.85	143,911.13
	588004 EQUIPMENT	216,162.18	2,156,456.98
	Major Account 580000 Total	245,563.03	2,300,368.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	244,405.41	5,638,816.13

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				
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	994.00	4,038.20
		Major Account 590000 Total	245,399.41	5,642,854.33
		Fund 25110 Expenditures Total	8,222,584.64	54,930,816.61
25120 TEMPORARY UNIVERSITY				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		23,976.17-
		Major Account 490000 Total		23,976.17-
		Fund 25120 Revenues Total		23,976.17-
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.16-	199.22-
		Major Account 480000 Total	.16-	199.22-
		Fund 25130 Revenues Total	.16-	199.22-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		48,340.09
		Major Account 520000 Total		48,340.09
		Fund 25130 Expenditures Total		48,340.09
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,750.00-	20,750.00-
		461500 OP GRANTS - STATE AGENCI	1,212.70-	1,318.20-
		Major Account 460000 Total	21,962.70-	22,068.20-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,154,892.12	8,513,634.04-
		471101 PROF & TECH GRNT/CONT-ITD	396,715.16-	493,286.22-
		471108 MED/VOC SERV-STATE AG	7,273.71-	7,273.71-
		472100 SALE OF SUP & MAT	561,987.83-	1,258,679.42-
		472200 REPROD & PUBLICATIONS	4,686.49-	52,480.77-
		474100 GENERAL BUSINESS FEES	3,168.07-	17,885.48-
		476100 OTHER LIC PERM & FEES	4,270.00-	16,760.00-
		Major Account 470000 Total	9,176,790.86	10,359,999.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	328,163.25-	1,221,425.90-
		483100 HOUSING & DORM RENTAL RE		2,850.00-
		483200 BUILDING & SPACE RENTAL	51,649.26-	186,752.40-
		483300 EQUIPMENT LEASE OR RENTA	1,040.00-	2,300.00-
		483400 OTHER RENTAL REVENUE		1,450.00-
		484100 OPERATING DONATIONS & CO	3,826.90-	12,507.34-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	33,322.20-	81,802.76-
		484102 RESTRICTED-PROF FEES	875.00-	2,925.00-
		484106 INDIRECT COST-PRIVATE	27,565.88-	78,317.83-
		484500 REIMB NON-GOVT SOURCES		1,500.00-
		484800 ROYALTY REVENUE	27,655.22-	544,762.49-
		484900 OTHER PRIVATE SOURCES	3,042.30-	440,506.43-
		486400 CASH OVER ADJUSTMENT	1.25-	35.65
		Major Account 480000 Total	477,141.26-	2,577,064.50-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		13,555.09-
		493100 OPERATING TRANSFERS IN	5,496,714.45-	9,466,639.26-
		493104 TRANS IN-PLANT IMPROVEMEN		40,009.97-
		493200 OPERATING TRANSFERS OUT	957,001.01	5,541,199.24
		493201 TRANS OUT-PRINCIPAL/INTER	2,515,774.50	2,641,686.46
		493204 TRANS OUT-PLANT IMPROVEME	474,266.62	518,554.43
		Major Account 490000 Total	1,549,672.32-	818,764.19-
		Fund 55110 Revenues Total	7,128,014.58	13,777,896.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,529,665.18	10,096,819.80
		511200 TEMPORARY SALARIES-WAGE	368,557.65	1,645,569.77
		511300 OVERTIME PAYMENTS	66,770.89	193,740.21
		511900 SUPPLEMENTAL	13,499.91	53,055.38
		515100 RETIREMENT PLANS EXPENSE	168,570.75	660,773.26
		515200 FICA EXPENSE	201,858.73	827,621.63
		515400 LIFE & ACCIDENT INS EXP	4,756.52	18,020.93
		515500 HEALTH INSURANCE EXPENSE	445,968.92	1,691,245.35
		516400 UNEMPLOYM COMP INS EXP		3,752.45
		516500 WORKERS COMP PREMIUMS		41,447.02
		Major Account 510000 Total	3,799,648.55	15,232,045.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22,450.20	60,694.25
		521200 COM EXPENSE - VOICE/DATA	499,521.87-	2,035,194.75-
		521300 FREIGHT EXPENSE	6,916.05	12,982.11
		521400 DATA PROCESSING EXPENSE	4,469.17-	238,310.89-
		521500 PUBLICATION & PRINT EXP	215,730.10	481,648.10
		521700 1099 ROYALTY PAYMENTS	8,377.55	57,493.24
		521900 AWARDS EXPENSE	35.00	1,738.00
		522000 1099 AWARDS	2,000.00	5,600.00

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		
	522100 DUES & SUBSCRIPTION EXP	43,644.01	579,673.00
	522200 CONFERENCE REGISTRATION	26,472.03	118,975.53
	522400 SUBSISTENCE	9,156.21	2,030.38
	522500 EMPLOYEE MOVING EXPENSE	3,479.47	16,561.72
	522600 JOB APPLICANT EXPENSE	12,351.24	18,802.00
	523201 NATURAL GAS	17,451.93	54,639.96
	523202 ELECTRICITY	6,710.59	20,103.31
	523203 WATER	438.10	1,119.65
	523219 OTHER UTILITY	713.52	4,126.59
	524100 RENT EXPENSE-LAND	2,719.00	13,595.00
	524600 RENT EXPENSE-BUILDINGS	19,128.91	108,730.37
	524700 RENT EXP-OTHER REAL PROP	1,702.00	1,721.96
	525100 RENT EXP-OFFICE EQUIP	20,945.51	50,399.43
	525200 RENT EXP-DATA PROC EQUIP	5,534.20-	13,990.20-
	525400 RENT EXP-COMM EQUIP	230.00	230.00
	525500 RENT EXP-OTHER PERS PROP	7,152.21	1,492.65-
	525501 AG CONST & SHOP EQ RENTAL	897.71	8,776.74
	525502 FILM & PROGRAM RENTAL		24,500.00
	526100 REP & MAINT-REAL PROPERT	879,887.00-	2,589,577.69-
	527100 REP & MAINT-OFFICE EQUIP	2,971.63	13,088.83
	527200 REP & MAINT-MOTOR VEHICL	2,806.83	7,557.45
	527300 REP & MAINT-MEDICAL EQUI	5,319.07	191,147.64
	527400 REP & MAINT-DATA PROC	13,979.30	434,800.13
	527500 REP & MAINT-COMM EQUIP		4,699.80
	527600 REP & MAINT-HOUSE/INST E	441.38	441.38
	527700 REP & MAINT-PHOTO/MEDIA	529.00	2,021.89
	527800 REP & MAINT-OTHER PROPER	8,502.80	30,752.37
	527801 REP AG SHOP CONST EQUIP	3,328.68	7,831.94
	531100 OFFICE SUPPLIES EXPENSE	95,825.15	270,172.17
	533100 HOUSEHOLD & INSTIT EXP	12,410.93-	28,160.54-
	533900 FOOD EXPENSE	27,583.08	180,303.50
	534500 AGRICULTURAL SUPPLIES EX	7,074.14	39,761.38
	534600 ED & RECREATIONAL SUP EX	19,372.79	299,135.41
	534700 ENG TECH & COMM SUP EXP	2,163.02	23,590.91
	534800 CONST & MAINT SUP EXP	409,285.47	1,200,613.44
	534900 MISCELLANEOUS SUP EXP	829.50-	18,381.46-
	534901 DATA PROCESSING SUPPLIES	202,709.01	1,199,990.63
	534903 RSCH/LAB EQUIP PARTS	66,684.09-	189,359.66-

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		
	535100 MEDICAL SUPPLIES	8,796.81	21,471.85
	537100 LABORATORY SUP EXP	32,784.40	150,884.72
	538100 VEHICLE & EQUIP SUP EXP	15,484.53	58,473.71
	539951 PURCHASES FOR RESALE	228,932.91	751,598.07
	542500 ENG & ARCH SERVICES	3,567.13-	46,330.47
	543100 IT CONSULTING-APPLICATIONS	2,644.00	166,615.96
	543500 MGT CONSULTANT SERVICES	25,500.00	34,500.00
	545000 LABORATORY SERVICES	149,819.71-	444,998.90-
	547100 EDUCATIONAL SERVICES	13,826.17	93,273.90
	549200 JANITORIAL/SECURITY SRVS	148,694.75-	487,001.11-
	554900 OTHER CONTRACTUAL SERVICES	518,891.40-	2,822,942.67-
	555200 SOFTWARE - NEW PURCHASES	87,565.48	1,129,462.74
	556100 INSURANCE EXPENSE	1,009.50-	30,854.97
	559100 OTHER OPERATING EXP	45,913.14-	250,443.82
	Major Account 520000 Total	691,105.40-	585,450.10-
	570000 Travel Expenses		
	571100 BOARD & LODGING	73,448.37	199,033.84
	571103 BOARD & LODGING-FOREIGN	619.85	9,268.66
	571600 MEALS-NOT TRAVEL STATUS		985.52-
	571900 MEALS-ONE DAY TRAVEL	198.53	505.14
	572100 COMMERCIAL TRANSPORTATIO	52,889.17	76,964.68
	572103 COMERCIAL FARES-FOREIGN	7,320.63	16.33-
	573100 STATE-OWNED TRANSPORT	63,064.17	180,219.70
	574500 PERSONAL VEHICLE MILEAGE	4,452.64	17,635.63
	574503 MILEAGE ALLOW-FOREIGN		74.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,078.80	44,254.97
	575100 MISC TRAVEL EXPENSE	4,064.98	7,001.76
	575103 MISC TVL EXP-FOREIGN	47.49	807.91
	Major Account 570000 Total	222,184.63	534,615.69
	580000 Capital Outlay		
	588003 BUILDINGS	5,338.00	6,334.50
	588004 EQUIPMENT	56,373.03	451,203.10-
	Major Account 580000 Total	61,711.03	444,868.60-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,784.45-	22,914.23
	Major Account 590000 Total	13,784.45-	22,914.23
	Fund 55110 Expenditures Total	3,378,654.36	14,759,257.02
	Program Revenues	54,570,596.60-	88,363,231.00-

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			
	590000 Government Aid		
	Program Expenditures	33,555,548.02	134,728,110.78

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	176,690.19	679,611.47
	511200 TEMPORARY SALARIES-WAGE	17,491.09	68,974.27
	511300 OVERTIME PAYMENTS	1,055.21	2,514.47
	511900 SUPPLEMENTAL	360.00	1,360.00
	515100 RETIREMENT PLANS EXPENSE	12,581.03	49,594.40
	515200 FICA EXPENSE	12,576.21	51,416.95
	515400 LIFE & ACCIDENT INS EXP	272.46	1,034.21
	515500 HEALTH INSURANCE EXPENSE	26,844.34	100,858.17
	516500 WORKERS COMP PREMIUMS	2,645.00	2,645.00
	Major Account 510000 Total	250,515.53	958,008.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,296.90	4,593.80
	521300 FREIGHT EXPENSE		13.45
	521500 PUBLICATION & PRINT EXP	39.90	480.12
	522100 DUES & SUBSCRIPTION EXP	4,206.89	5,397.89
	522200 CONFERENCE REGISTRATION	95.00	95.00
	522600 JOB APPLICANT EXPENSE	202.00	484.50
	523201 NATURAL GAS	4,659.35	7,689.95
	523202 ELECTRICITY	24,294.62	47,194.46
	523203 WATER	510.14	2,377.03
	523204 SEWER	551.32	1,102.64
	525500 RENT EXP-OTHER PERS PROP	288.48	288.48
	526100 REP & MAINT-REAL PROPERT	1,125.50	2,048.42
	527200 REP & MAINT-MOTOR VEHICL	971.08	2,567.42
	527500 REP & MAINT-COMM EQUIP	449.54	449.54
	527600 REP & MAINT-HOUSE/INST E	1,247.22	2,343.40
	527800 REP & MAINT-OTHER PROPER	11,474.00	15,438.02
	531100 OFFICE SUPPLIES EXPENSE	2,453.21	5,229.78
	533100 HOUSEHOLD & INSTIT EXP	2,574.57	5,276.87
	534500 AGRICULTURAL SUPPLIES EX	182.40	512.38
	534600 ED & RECREATIONAL SUP EX	211.34	1,220.51
	534800 CONST & MAINT SUP EXP	231.73	4,758.63
	534901 DATA PROCESSING SUPPLIES	293.88	1,812.37
	535100 MEDICAL SUPPLIES	114.75	114.75
	537100 LABORATORY SUP EXP		1,419.36
	538100 VEHICLE & EQUIP SUP EXP	920.91	1,486.38
	549200 JANITORIAL/SECURITY SRVS	461.00	691.50
	554900 OTHER CONTRACTUAL SERVICES	44,982.30	55,375.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	104,838.03	170,461.99
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,617.49	3,773.10
		571900 MEALS-ONE DAY TRAVEL	55.14	68.21
		572100 COMMERCIAL TRANSPORTATIO	84.25	84.25
		574500 PERSONAL VEHICLE MILEAGE	4,483.08	6,792.66
		575100 MISC TRAVEL EXPENSE	251.29	300.05
		Major Account 570000 Total	7,491.25	11,018.27
		Fund 10000 Expenditures Total	362,844.81	1,139,489.20
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	427,322.27-	416,868.32-
		471102 GEN FUND REMISSIONS-CASH	19,942.50	98,253.70
		471103 NON RESIDENT TUITION	4,674.75	65,143.50-
		471108 MED/VOC SERV-STATE AG		24,880.00-
		472100 SALE OF SUP & MAT	254.33	2,319.23
		472200 REPROD & PUBLICATIONS	1,878.31-	2,161.08-
		Major Account 470000 Total	404,329.00-	408,479.97-
		Fund 25110 Revenues Total	404,329.00-	408,479.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		34,629.19
		511200 TEMPORARY SALARIES-WAGE		14,531.07
		511300 OVERTIME PAYMENTS		215.15
		511900 SUPPLEMENTAL		80.00
		515100 RETIREMENT PLANS EXPENSE		2,294.36
		515200 FICA EXPENSE		3,510.41
		515400 LIFE & ACCIDENT INS EXP		66.03
		515500 HEALTH INSURANCE EXPENSE		7,886.06
		516500 WORKERS COMP PREMIUMS		2,645.00
		Major Account 510000 Total		65,857.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	289.95	957.02
		521200 COM EXPENSE - VOICE/DATA	4,455.60	22,436.30
		521300 FREIGHT EXPENSE		11.40
		521500 PUBLICATION & PRINT EXP	875.69	3,015.83
		522100 DUES & SUBSCRIPTION EXP	113.75	5,234.83
		522200 CONFERENCE REGISTRATION	1,695.00	6,432.33
		522600 JOB APPLICANT EXPENSE		355.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS		26,334.57
	523202 ELECTRICITY		41,541.86
	523203 WATER		3,821.98
	523204 SEWER		1,102.64
	525100 RENT EXP-OFFICE EQUIP	2,116.36	5,038.86
	525200 RENT EXP-DATA PROC EQUIP		278.00
	525500 RENT EXP-OTHER PERS PROP		618.11
	525501 AG CONST & SHOP EQ RENTAL		70.00
	526100 REP & MAINT-REAL PROPERT		1,451.50
	527800 REP & MAINT-OTHER PROPER	423.02	1,537.42
	527801 REP AG SHOP CONST EQUIP		132.93
	531100 OFFICE SUPPLIES EXPENSE	1,119.19	5,181.33
	533100 HOUSEHOLD & INSTIT EXP	109.53	2,708.54
	533900 FOOD EXPENSE	5,242.52	5,568.49
	534500 AGRICULTURAL SUPPLIES EX	20.95	15,127.95
	534600 ED & RECREATIONAL SUP EX	1,276.02	6,431.26
	534800 CONST & MAINT SUP EXP	1,065.63	7,341.24
	537100 LABORATORY SUP EXP	911.01	7,386.46
	538100 VEHICLE & EQUIP SUP EXP	245.41	1,145.60
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		218.00
	554900 OTHER CONTRACTUAL SERVICES	1,454.00	11,823.16
	555200 SOFTWARE - NEW PURCHASES	740.00	1,320.00
	556100 INSURANCE EXPENSE	17.00	4,640.75
	559100 OTHER OPERATING EXP	61.70	67.70
	Major Account 520000 Total	22,232.33	190,831.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,087.14	7,309.99
	572100 COMMERCIAL TRANSPORTATIO	398.28	1,477.78
	573100 STATE-OWNED TRANSPORT	2,849.40	8,187.36
	574500 PERSONAL VEHICLE MILEAGE		2,432.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		320.97
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	5,334.82	19,752.26
	580000 Capital Outlay		
	588004 EQUIPMENT	64.75	64.75
	Major Account 580000 Total	64.75	64.75
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,780.00	22,259.00
		599100 OTHER GOVERNMENT AID		2,504.00
		Major Account 590000 Total	7,780.00	24,763.00
		Fund 25110 Expenditures Total	35,411.90	301,269.02
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,166.48-	83,598.51-
		472100 SALE OF SUP & MAT	179.00-	179.00-
		474100 GENERAL BUSINESS FEES	1,220.00-	55,337.04
		Major Account 470000 Total	3,565.48-	28,440.47-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	500.00-	1,500.00-
		483400 OTHER RENTAL REVENUE		56.52-
		Major Account 480000 Total	500.00-	1,556.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		755,077.48-
		493200 OPERATING TRANSFERS OUT		789,659.09
		Major Account 490000 Total		34,581.61
		Fund 55110 Revenues Total	4,065.48-	4,584.62
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,927.59	7,710.36
		511200 TEMPORARY SALARIES-WAGE	2,507.13	13,008.33
		515100 RETIREMENT PLANS EXPENSE	154.21	616.84
		515200 FICA EXPENSE	149.88	1,279.01
		515400 LIFE & ACCIDENT INS EXP	3.39	13.56
		515500 HEALTH INSURANCE EXPENSE	31.50	126.00
		516400 UNEMPLOYM COMP INS EXP		3.43
		516500 WORKERS COMP PREMIUMS		77.25
		Major Account 510000 Total	4,773.70	22,834.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	291.81-	867.56-
		521200 COM EXPENSE - VOICE/DATA	38.41	153.58
		521500 PUBLICATION & PRINT EXP		200.00
		522100 DUES & SUBSCRIPTION EXP		1,205.00
		522200 CONFERENCE REGISTRATION	348.00-	1,039.19
		522600 JOB APPLICANT EXPENSE	45.00	112.50
		523201 NATURAL GAS	121.58	1,327.93
		523202 ELECTRICITY	255.25	1,304.51

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		
	524100 RENT EXPENSE-LAND	3,500.00	3,500.00
	525100 RENT EXP-OFFICE EQUIP	.20	1,990.55
	525500 RENT EXP-OTHER PERS PROP	6,439.80	5,851.80
	526100 REP & MAINT-REAL PROPERT		48,768.67-
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	264.42	3,073.66
	527800 REP & MAINT-OTHER PROPER	213.00	8,050.55-
	531100 OFFICE SUPPLIES EXPENSE	329.92-	286.46-
	533100 HOUSEHOLD & INSTIT EXP		2,297.12
	533900 FOOD EXPENSE	14.00	2,489.98
	534500 AGRICULTURAL SUPPLIES EX	29,523.31	87,535.51
	534600 ED & RECREATIONAL SUP EX	774.48	29,127.39
	534800 CONST & MAINT SUP EXP	1,873.89	1,565.71
	534901 DATA PROCESSING SUPPLIES		13,859.93
	535100 MEDICAL SUPPLIES		357.50
	537100 LABORATORY SUP EXP		30,395.64-
	538100 VEHICLE & EQUIP SUP EXP	3,619.98	17,293.26
	543100 IT CONSULTING-APPLICATIONS		1,612.00
	549200 JANITORIAL/SECURITY SRVS		1,175.00
	554900 OTHER CONTRACTUAL SERVICES	4,101.20	4,951.20
	555200 SOFTWARE - NEW PURCHASES	2,588.00	4,575.47
	556100 INSURANCE EXPENSE	1,632.15	4,622.65
	559100 OTHER OPERATING EXP	1,673.51	3,510.86
	Major Account 520000 Total	55,708.45	106,453.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.29	68.29
	573100 STATE-OWNED TRANSPORT	2,174.65	7,019.47
	575100 MISC TRAVEL EXPENSE	2,837.70-	8,847.02-
	Major Account 570000 Total	594.76-	1,759.26-
	580000 Capital Outlay		
	588004 EQUIPMENT		76,259.77
	Major Account 580000 Total		76,259.77
	Fund 55110 Expenditures Total	59,887.39	203,788.71
	Program Revenues	408,394.48-	403,895.35-
	Program Expenditures	458,144.10	1,644,546.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,274,214.66	22,285,231.29
	511200 TEMPORARY SALARIES-WAGE	553,892.16	2,322,932.06
	511300 OVERTIME PAYMENTS	4,912.03	23,276.08
	511900 SUPPLEMENTAL	2,571.00	9,849.20
	515100 RETIREMENT PLANS EXPENSE	470,786.56	1,871,053.24
	515200 FICA EXPENSE	389,296.87	1,697,642.49
	515400 LIFE & ACCIDENT INS EXP	10,433.97	39,413.52
	515500 HEALTH INSURANCE EXPENSE	800,278.62	3,072,894.78
	516500 WORKERS COMP PREMIUMS	96,931.25	96,931.25
	Major Account 510000 Total	8,603,317.12	31,419,223.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,084.75	10,176.49
	521200 COM EXPENSE - VOICE/DATA	77,647.30	158,809.47
	521300 FREIGHT EXPENSE	6.60-	1,720.66
	521400 DATA PROCESSING EXPENSE	4,213.17	9,288.17
	521500 PUBLICATION & PRINT EXP	54,156.20	100,656.47
	521900 AWARDS EXPENSE		964.50
	522100 DUES & SUBSCRIPTION EXP	14,262.96	27,948.91
	522200 CONFERENCE REGISTRATION	21,354.26	41,858.74
	522400 SUBSISTENCE	1,985.45	2,905.27
	522500 EMPLOYEE MOVING EXPENSE	21,881.70	86,061.06
	522600 JOB APPLICANT EXPENSE	4,895.90	9,204.74
	523000 VOLUNTEER EXPENSE	111.66	111.66
	523201 NATURAL GAS	9,759.72	18,817.97
	523202 ELECTRICITY	91,949.70	262,445.16
	523203 WATER	1,474.02	10,691.71
	524100 RENT EXPENSE-LAND	293.58	22,293.58
	524600 RENT EXPENSE-BUILDINGS	407,645.88	1,528,739.76
	524700 RENT EXP-OTHER REAL PROP	5,470.00	6,575.00
	525100 RENT EXP-OFFICE EQUIP	9,083.72	14,916.56
	525500 RENT EXP-OTHER PERS PROP	5,771.07	16,182.24
	525501 AG CONST & SHOP EQ RENTAL	394.00	1,162.93
	525502 FILM & PROGRAM RENTAL	300.00	300.00
	526100 REP & MAINT-REAL PROPERT	123,625.25	233,265.38
	527100 REP & MAINT-OFFICE EQUIP	1,133.19	3,560.54
	527200 REP & MAINT-MOTOR VEHICL	1,107.10	5,304.83
	527300 REP & MAINT-MEDICAL EQUI	40,187.37	56,452.34
	527400 REP & MAINT-DATA PROC		7,598.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		1,120.00
	527600 REP & MAINT-HOUSE/INST E		160.00
	527700 REP & MAINT-PHOTO/MEDIA	249.00	249.00
	527801 REP AG SHOP CONST EQUIP	473.75	8,665.14
	531100 OFFICE SUPPLIES EXPENSE	80,652.59	172,260.56
	533100 HOUSEHOLD & INSTIT EXP	6,421.44	11,466.44
	533900 FOOD EXPENSE	30,291.74	72,541.49
	534500 AGRICULTURAL SUPPLIES EX	33,882.26	41,810.99
	534600 ED & RECREATIONAL SUP EX	24,770.75	43,661.15
	534800 CONST & MAINT SUP EXP	12,492.99	25,676.20
	534900 MISCELLANEOUS SUP EXP	17,230.99	17,320.20
	534901 DATA PROCESSING SUPPLIES	69,159.21	87,519.00
	535100 MEDICAL SUPPLIES	2,563.30	6,631.75
	537100 LABORATORY SUP EXP	110,036.28	246,988.46
	538100 VEHICLE & EQUIP SUP EXP	18,249.19	23,483.57
	539951 PURCHASES FOR RESALE		22.10
	543100 IT CONSULTING-APPLICATIONS	4,050.00	4,050.00
	545000 LABORATORY SERVICES	23,717.27	35,016.09
	547100 EDUCATIONAL SERVICES	5,500.00	6,650.00
	549200 JANITORIAL/SECURITY SRVS	20,813.99	47,650.90
	554900 OTHER CONTRACTUAL SERVICES	310,039.25	775,154.29
	554903 CONTRACTED SVCS - SUB CONTRACT		5,794.52
	555200 SOFTWARE - NEW PURCHASES	4,574.95	15,678.57
	556100 INSURANCE EXPENSE	1,833.50-	30,126.50
	559100 OTHER OPERATING EXP	12,059.83	10,658.19
	Major Account 520000 Total	1,690,176.63	4,328,367.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	81,193.04	179,736.15
	571103 BOARD & LODGING-FOREIGN	5,491.78	16,413.87
	571900 MEALS-ONE DAY TRAVEL	181.53	305.94
	572100 COMMERCIAL TRANSPORTATIO	26,738.01	44,418.05
	572103 COMERCIAL FARES-FOREIGN	16,438.50	36,226.58
	573100 STATE-OWNED TRANSPORT	18,772.47	19,699.60
	574500 PERSONAL VEHICLE MILEAGE	23,374.54	64,537.18
	574503 MILEAGE ALLOW-FOREIGN	145.80	286.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,196.25	29,772.56
	575100 MISC TRAVEL EXPENSE	1,898.48	4,713.67
	575103 MISC TVL EXP-FOREIGN	414.79	908.47

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			
	570000 Travel Expenses		
	Major Account 570000 Total	194,845.19	397,018.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,114.00
	588003 BUILDINGS		12,200.00
	588004 EQUIPMENT	145,156.13	672,768.55
	Major Account 580000 Total	145,156.13	690,082.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,013.44
	Major Account 590000 Total		8,013.44
	Fund 10000 Expenditures Total	10,633,495.07	36,842,706.09
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,070,947.00-
	471102 GEN FUND REMISSIONS-CASH		8,118,278.00
	471103 NON RESIDENT TUITION	1,486.00-	14,177,543.00-
	Major Account 470000 Total	1,486.00-	19,130,212.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	563,058.00-	939,239.62-
	493104 TRANS IN-PLANT IMPROVEMEN		411,809.99-
	493200 OPERATING TRANSFERS OUT	107,531.10	398,855.10
	493204 TRANS OUT-PLANT IMPROVEME		503,700.00
	493206 TRANS OUT-DEF R&M FUND		117,155.50
	Major Account 490000 Total	455,526.90-	331,339.01-
	Fund 25110 Revenues Total	457,012.90-	19,461,551.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		640,527.93
	511200 TEMPORARY SALARIES-WAGE		131,499.00
	511300 OVERTIME PAYMENTS		10,273.58
	511900 SUPPLEMENTAL		87.00
	515100 RETIREMENT PLANS EXPENSE		26,582.79
	515200 FICA EXPENSE		56,239.10
	515400 LIFE & ACCIDENT INS EXP		1,263.42
	515500 HEALTH INSURANCE EXPENSE		148,735.88
	516200 TUITION ASSISTANCE		7,166.94
	516400 UNEMPLOYM COMP INS EXP		736.22
	516500 WORKERS COMP PREMIUMS		128,905.36
	Major Account 510000 Total		1,152,017.22
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		9,539.05
	521200 COM EXPENSE - VOICE/DATA		144,375.55
	521300 FREIGHT EXPENSE		8,922.86
	521400 DATA PROCESSING EXPENSE		6,865.79
	521500 PUBLICATION & PRINT EXP		87,461.36
	521900 AWARDS EXPENSE		269.43
	522100 DUES & SUBSCRIPTION EXP		107,524.72
	522200 CONFERENCE REGISTRATION		42,575.30
	522400 SUBSISTENCE		890.79
	522500 EMPLOYEE MOVING EXPENSE	3,389.07-	32,500.79
	522600 JOB APPLICANT EXPENSE		18,354.80
	523201 NATURAL GAS		17,894.76
	523202 ELECTRICITY	417.15-	343,456.11
	523203 WATER		13,049.75
	523219 OTHER UTILITY		89,120.21
	524100 RENT EXPENSE-LAND		400.00
	524600 RENT EXPENSE-BUILDINGS	749.60-	494,840.90
	524700 RENT EXP-OTHER REAL PROP		43,039.64
	525100 RENT EXP-OFFICE EQUIP		14,107.75
	525200 RENT EXP-DATA PROC EQUIP		711.40
	525500 RENT EXP-OTHER PERS PROP		8,219.70
	525501 AG CONST & SHOP EQ RENTAL		3,169.23
	526100 REP & MAINT-REAL PROPERT		187,644.48
	527100 REP & MAINT-OFFICE EQUIP		1,378.05
	527200 REP & MAINT-MOTOR VEHICL		5,427.81
	527300 REP & MAINT-MEDICAL EQUI		66,089.25
	527400 REP & MAINT-DATA PROC		6,324.49
	527600 REP & MAINT-HOUSE/INST E		65.00
	527700 REP & MAINT-PHOTO/MEDIA		410.56
	527800 REP & MAINT-OTHER PROPER		108.00
	527801 REP AG SHOP CONST EQUIP		18,610.85
	531100 OFFICE SUPPLIES EXPENSE		61,796.85
	533100 HOUSEHOLD & INSTIT EXP		7,117.10
	533900 FOOD EXPENSE	2,000.00-	38,203.42
	534500 AGRICULTURAL SUPPLIES EX		159,661.38
	534600 ED & RECREATIONAL SUP EX		62,650.31
	534800 CONST & MAINT SUP EXP		47,980.59
	534900 MISCELLANEOUS SUP EXP		8,909.19

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
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		144,948.68
	535100 MEDICAL SUPPLIES		20,809.14
	537100 LABORATORY SUP EXP		170,488.53
	538100 VEHICLE & EQUIP SUP EXP	5,786.48-	16,223.69
	545000 LABORATORY SERVICES		300,587.29
	547100 EDUCATIONAL SERVICES		7,165.00
	549200 JANITORIAL/SECURITY SRVS		72,567.16
	554900 OTHER CONTRACTUAL SERVICES	30.00	460,621.18
	554903 CONTRACTED SVCS - SUB CONTRACT		1,536.49
	555200 SOFTWARE - NEW PURCHASES		31,663.20
	556100 INSURANCE EXPENSE		63,254.29
	559100 OTHER OPERATING EXP		33,396.95-
	Major Account 520000 Total	12,312.30-	3,416,134.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		113,328.92
	571103 BOARD & LODGING-FOREIGN		15,166.98
	571900 MEALS-ONE DAY TRAVEL		6.77
	572100 COMMERCIAL TRANSPORTATIO	447.96-	37,235.16
	572103 COMERCIAL FARES-FOREIGN		45,970.21
	573100 STATE-OWNED TRANSPORT		34,831.30
	574500 PERSONAL VEHICLE MILEAGE	35.10-	37,022.01
	574503 MILEAGE ALLOW-FOREIGN		292.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,277.95
	575100 MISC TRAVEL EXPENSE		4,502.74
	575103 MISC TVL EXP-FOREIGN		6,836.69
	Major Account 570000 Total	483.06-	304,471.41
	580000 Capital Outlay		
	588003 BUILDINGS		5,833.00
	588004 EQUIPMENT		584,686.06
	Major Account 580000 Total		590,519.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		725.27
	599104 STUDENT TUITION		1,111,374.00
	Major Account 590000 Total		1,112,099.27
	Fund 25110 Expenditures Total	12,795.36-	6,575,241.88
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,431,320.65-

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
45120 EXPERIMENT STATION				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		1,431,320.65-
		Fund 45120 Revenues Total		1,431,320.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,431,320.65
		Major Account 510000 Total		1,431,320.65
		Fund 45120 Expenditures Total		1,431,320.65
45140 US AGR EXT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		633,259.03-
		Major Account 460000 Total		633,259.03-
		Fund 45140 Revenues Total		633,259.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		633,259.03
		Major Account 510000 Total		633,259.03
		Fund 45140 Expenditures Total		633,259.03
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	529,453.28-	1,963,500.34-
		471108 MED/VOC SERV-STATE AG	16,567.97-	32,915.07-
		472100 SALE OF SUP & MAT	2,344,692.35-	5,199,916.57-
		472200 REPROD & PUBLICATIONS	19,644.63-	19,644.63-
		Major Account 470000 Total	2,910,358.23-	7,215,976.61-
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE		10,842.00-
		483100 HOUSING & DORM RENTAL RE	75.00-	7,150.00-
		483200 BUILDING & SPACE RENTAL	97,622.43-	164,523.54-
		483300 EQUIPMENT LEASE OR RENTA	200.00-	12,600.00-
		483400 OTHER RENTAL REVENUE	3,696.32-	11,307.04-
		484100 OPERATING DONATIONS & CO	972.00-	13,315.00-
		484101 RESTRICTED-DONATIONS	1,241.19-	19,622.55-
		484106 INDIRECT COST-PRIVATE	51,738.26-	198,927.43-
		486400 CASH OVER ADJUSTMENT	6.47	55.62
		Major Account 480000 Total	155,538.73-	438,231.94-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		10,845.30-
		493100 OPERATING TRANSFERS IN	378,481.14-	1,561,918.65-
		493104 TRANS IN-PLANT IMPROVEMEN		13,649.37-
		493200 OPERATING TRANSFERS OUT	375,344.88	792,806.97

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				
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		199,450.00
		Major Account 490000 Total	3,136.26-	594,156.35-
		Fund 55110 Revenues Total	3,069,033.22-	8,248,364.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	432,282.28	1,831,248.73
		511200 TEMPORARY SALARIES-WAGE	162,956.05	794,514.74
		511300 OVERTIME PAYMENTS	14,904.38	52,416.09
		511900 SUPPLEMENTAL	1,600.10	6,400.40
		515100 RETIREMENT PLANS EXPENSE	28,713.72	123,258.01
		515200 FICA EXPENSE	37,722.26	174,139.44
		515400 LIFE & ACCIDENT INS EXP	842.47	3,435.27
		515500 HEALTH INSURANCE EXPENSE	90,676.10	363,338.67
		516400 UNEMPLOYM COMP INS EXP		864.69
		516500 WORKERS COMP PREMIUMS		9,902.43
		Major Account 510000 Total	769,697.36	3,359,518.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,761.83	8,199.88
		521200 COM EXPENSE - VOICE/DATA	6,537.42	44,901.85
		521300 FREIGHT EXPENSE	2,108.47	31,429.27
		521400 DATA PROCESSING EXPENSE	3,840.51-	12,033.53-
		521500 PUBLICATION & PRINT EXP	35,060.72	83,375.29
		521700 1099 ROYALTY PAYMENTS	635.80	1,395.00
		522000 1099 AWARDS		100.00
		522100 DUES & SUBSCRIPTION EXP	21,363.72	86,718.04
		522200 CONFERENCE REGISTRATION	39,520.44	108,619.56
		522400 SUBSISTENCE	2,297.79	13,003.55
		522600 JOB APPLICANT EXPENSE	647.37	16,726.08-
		523201 NATURAL GAS	34.48	2,296.40-
		523202 ELECTRICITY	15,868.97	89,027.82-
		523203 WATER	35.00	8,930.73-
		523219 OTHER UTILITY		37,832.50-
		524600 RENT EXPENSE-BUILDINGS	9,702.50	374,515.16-
		524700 RENT EXP-OTHER REAL PROP	8,372.95	52,592.81
		525100 RENT EXP-OFFICE EQUIP	2,210.93	3,943.57
		525500 RENT EXP-OTHER PERS PROP	5,821.69-	13,573.14
		525501 AG CONST & SHOP EQ RENTAL	5,068.65	11,160.55-
		526100 REP & MAINT-REAL PROPERT	31,226.32	208,223.51
		527100 REP & MAINT-OFFICE EQUIP	2,619.35	7,064.77

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		
	527200 REP & MAINT-MOTOR VEHICL	23,723.44	49,943.35
	527300 REP & MAINT-MEDICAL EQUI	930.11	60,035.61
	527600 REP & MAINT-HOUSE/INST E		265.00
	527700 REP & MAINT-PHOTO/MEDIA	195.93	195.93
	527800 REP & MAINT-OTHER PROPER		948.37
	527801 REP AG SHOP CONST EQUIP	36,060.45	182,509.38
	531100 OFFICE SUPPLIES EXPENSE	10,884.52	56,161.57
	533100 HOUSEHOLD & INSTIT EXP	6,684.36	35,453.35
	533900 FOOD EXPENSE	1,464.01	96,865.39
	534500 AGRICULTURAL SUPPLIES EX	1,127,643.43	1,585,477.39
	534600 ED & RECREATIONAL SUP EX	25,797.65	139,789.28
	534700 ENG TECH & COMM SUP EXP	276.75	299.69
	534800 CONST & MAINT SUP EXP	35,162.48	150,081.01
	534900 MISCELLANEOUS SUP EXP	454.45	2,206.67
	534901 DATA PROCESSING SUPPLIES	12,822.80	32,864.33
	535100 MEDICAL SUPPLIES	3,803.53	5,630.00-
	537100 LABORATORY SUP EXP	232,443.46	792,751.65
	538100 VEHICLE & EQUIP SUP EXP	42,926.11	145,489.99
	539951 PURCHASES FOR RESALE	40,321.89	149,273.66
	541100 ACCTG & AUDITING SERVICES	84.96-	1,051.02-
	543100 IT CONSULTING-APPLICATIONS	9,190.00	9,190.00
	545000 LABORATORY SERVICES	84,202.80-	461,888.95-
	547100 EDUCATIONAL SERVICES	1,220.00	13,755.00
	549200 JANITORIAL/SECURITY SRVS	3,588.13	1,547.62-
	554900 OTHER CONTRACTUAL SERVICES	108,808.82	394,538.85
	555200 SOFTWARE - NEW PURCHASES	1,292.00-	7,461.89
	556100 INSURANCE EXPENSE	1,951.61	304,634.43
	559100 OTHER OPERATING EXP	825.21	13,239.33-
	Major Account 520000 Total	1,818,009.89	3,837,452.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	38,223.61	129,765.52
	571103 BOARD & LODGING-FOREIGN	2,793.43	10,733.17
	571900 MEALS-ONE DAY TRAVEL		253.40
	572100 COMMERCIAL TRANSPORTATIO	8,678.17	40,523.10
	572103 COMERCIAL FARES-FOREIGN	9,189.18	19,878.55
	573100 STATE-OWNED TRANSPORT	4,635.11-	5,462.64-
	574500 PERSONAL VEHICLE MILEAGE	10,356.11	47,562.55
	574503 MILEAGE ALLOW-FOREIGN	14.04	213.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,684.33	49,277.49
	575100 MISC TRAVEL EXPENSE	1,185.40-	34,921.98-
	575103 MISC TVL EXP-FOREIGN	66.70	206.96
	Major Account 570000 Total	73,185.06	258,029.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		14,500.00
	588003 BUILDINGS		14,849.00
	588004 EQUIPMENT	229,985.82	284,082.18
	Major Account 580000 Total	229,985.82	313,431.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	900.00-	725.00
	Major Account 590000 Total	900.00-	725.00
	Fund 55110 Expenditures Total	2,889,978.13	7,769,156.95
	Program Revenues	3,526,046.12-	29,774,495.59-
	Program Expenditures	13,510,677.84	53,251,684.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,404.83	1,067,547.63
	511200 TEMPORARY SALARIES-WAGE	328,710.90	1,564,016.92
	511300 OVERTIME PAYMENTS	766.37	1,073.67
	511900 SUPPLEMENTAL	240.00	857.82
	515100 RETIREMENT PLANS EXPENSE	19,808.02	106,886.11
	515200 FICA EXPENSE	24,906.69	129,997.78
	515400 LIFE & ACCIDENT INS EXP	630.94	2,652.35
	515500 HEALTH INSURANCE EXPENSE	54,845.98	218,165.21
	516200 TUITION ASSISTANCE		6,047.08-
	516400 UNEMPLOYM COMP INS EXP		641.59
	516500 WORKERS COMP PREMIUMS	4.15	8,019.81
	Major Account 510000 Total	716,317.88	3,093,811.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.96	666.35
	521200 COM EXPENSE - VOICE/DATA	4,135.36	15,279.32
	521300 FREIGHT EXPENSE	1,285.06	7,786.35
	521400 DATA PROCESSING EXPENSE	3,000.00	3,060.00
	521500 PUBLICATION & PRINT EXP	6,525.59	15,915.82
	522000 1099 AWARDS	910.00	4,310.00
	522100 DUES & SUBSCRIPTION EXP	3,388.04	11,492.63
	522200 CONFERENCE REGISTRATION	3,613.65	19,243.71
	522400 SUBSISTENCE	1,233.16	4,584.87
	522600 JOB APPLICANT EXPENSE	731.00	3,001.83
	523202 ELECTRICITY		445.27
	523203 WATER		97.20
	524600 RENT EXPENSE-BUILDINGS	1,050.00	4,050.00
	524700 RENT EXP-OTHER REAL PROP	794.00	5,199.61
	525100 RENT EXP-OFFICE EQUIP	44.85	912.15
	525200 RENT EXP-DATA PROC EQUIP	5,310.00	5,310.00
	525500 RENT EXP-OTHER PERS PROP	437.24	3,791.34
	526100 REP & MAINT-REAL PROPERT	241.80	285.55
	527200 REP & MAINT-MOTOR VEHICL	6.50	38.00
	527300 REP & MAINT-MEDICAL EQUI	13,821.00	92,203.73
	531100 OFFICE SUPPLIES EXPENSE	2,355.73	27,245.72
	533100 HOUSEHOLD & INSTIT EXP	41.09	243.68
	533900 FOOD EXPENSE	8,456.46	27,914.37
	534600 ED & RECREATIONAL SUP EX	11,594.11	20,587.08
	534800 CONST & MAINT SUP EXP	1,297.00	1,787.50

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		
	534901 DATA PROCESSING SUPPLIES	4,352.14	27,515.96
	535100 MEDICAL SUPPLIES	4,903.09	8,563.45
	537100 LABORATORY SUP EXP	105,436.48	363,526.38
	538100 VEHICLE & EQUIP SUP EXP	429.21	3,086.25
	539100 INDIRECT COST ALLOWANCE	339,095.48	1,673,790.03
	545000 LABORATORY SERVICES	18,723.55	83,688.49
	547100 EDUCATIONAL SERVICES	6,487.50	20,085.93
	549200 JANITORIAL/SECURITY SRVS		235.65
	554900 OTHER CONTRACTUAL SERVICES	35,427.48	184,762.37
	554903 CONTRACTED SVCS - SUB CONTRACT	164,382.99	961,435.47
	555200 SOFTWARE - NEW PURCHASES	4,208.03	8,835.03
	556100 INSURANCE EXPENSE	13.75	483.50
	559100 OTHER OPERATING EXP	93.50	471.50
	Major Account 520000 Total	754,034.80	3,611,932.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,879.54	46,357.25
	571103 BOARD & LODGING-FOREIGN	1,238.13	19,934.45
	571600 MEALS-NOT TRAVEL STATUS	39.44	160.43
	571900 MEALS-ONE DAY TRAVEL		74.40
	572100 COMMERCIAL TRANSPORTATIO	3,772.99	31,767.87
	572103 COMERCIAL FARES-FOREIGN	982.66	28,093.15
	573100 STATE-OWNED TRANSPORT	2,566.00	14,875.47
	574500 PERSONAL VEHICLE MILEAGE	2,052.88	8,604.80
	574503 MILEAGE ALLOW-FOREIGN		64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,122.16	27,457.17
	575100 MISC TRAVEL EXPENSE	305.15	3,206.17
	575103 MISC TVL EXP-FOREIGN		270.70
	Major Account 570000 Total	19,958.95	180,866.66
	580000 Capital Outlay		
	588003 BUILDINGS		11,597.30
	588004 EQUIPMENT	63,839.97	249,221.81
	Major Account 580000 Total	63,839.97	260,819.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,701,664.28	62,010,394.53
	599100 OTHER GOVERNMENT AID		43.00
	599102 NON-TAXABLE STIPENDS	50.00-	6,558.00
	Major Account 590000 Total	18,701,614.28	62,016,995.53
	Fund 40000 Expenditures Total	20,255,765.88	69,164,425.20

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			
	590000 Government Aid		
	Program Expenditures	20,255,765.88	69,164,425.20

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	4,409,046.89-	23,734,458.13-
		Major Account 460000 Total	4,409,046.89-	23,734,458.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.93-	149.86-
		484106 INDIRECT COST-PRIVATE		47,071.52-
		Major Account 480000 Total	19.93-	47,221.38-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		497.25
		Major Account 490000 Total		497.25
		Fund 45170 Revenues Total	4,409,066.82-	23,781,182.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	873,995.11	3,813,597.78
		511200 TEMPORARY SALARIES-WAGE	820,933.37	4,641,010.12
		511300 OVERTIME PAYMENTS	35,576.86	168,996.56
		511900 SUPPLEMENTAL	248.40	884.40
		515100 RETIREMENT PLANS EXPENSE	60,395.82	323,148.34
		515200 FICA EXPENSE	100,112.18	461,512.45
		515400 LIFE & ACCIDENT INS EXP	1,915.79	8,649.54
		515500 HEALTH INSURANCE EXPENSE	224,694.77	850,711.04
		516400 UNEMPLOYM COMP INS EXP		2,493.95
		516500 WORKERS COMP PREMIUMS		33,550.97
		Major Account 510000 Total	2,117,872.30	10,304,555.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	971.82	4,227.06
		521200 COM EXPENSE - VOICE/DATA	4,053.69	14,942.49
		521300 FREIGHT EXPENSE	3,708.32	11,504.26
		521400 DATA PROCESSING EXPENSE	771.50	1,906.50
		521500 PUBLICATION & PRINT EXP	17,168.30	69,875.19
		521900 AWARDS EXPENSE		150.00
		522000 1099 AWARDS	18,125.00	82,700.00
		522100 DUES & SUBSCRIPTION EXP	6,502.18	35,015.67
		522200 CONFERENCE REGISTRATION	25,044.73	94,076.60
		522400 SUBSISTENCE	1,256.63	2,159.05
		522500 EMPLOYEE MOVING EXPENSE	820.00	1,820.00
		522600 JOB APPLICANT EXPENSE	1,984.09	4,945.51
		523201 NATURAL GAS		35.53
		523202 ELECTRICITY	300.00	1,145.77
		523203 WATER		423.98

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		
	524600 RENT EXPENSE-BUILDINGS	9,441.60	22,773.06
	524700 RENT EXP-OTHER REAL PROP	3,379.00	9,695.44
	525100 RENT EXP-OFFICE EQUIP	344.18	1,001.05
	525200 RENT EXP-DATA PROC EQUIP		177.00
	525400 RENT EXP-COMM EQUIP		4,903.98
	525500 RENT EXP-OTHER PERS PROP	5,164.06	33,204.10
	525501 AG CONST & SHOP EQ RENTAL	435.35	8,677.31
	526100 REP & MAINT-REAL PROPERT	6,029.25	9,501.43
	527100 REP & MAINT-OFFICE EQUIP	70.00	281.58
	527200 REP & MAINT-MOTOR VEHICL	3,731.04	6,912.37
	527300 REP & MAINT-MEDICAL EQUI	13,404.06	60,901.44
	527801 REP AG SHOP CONST EQUIP		1,755.03
	531100 OFFICE SUPPLIES EXPENSE	1,546.19	6,946.24
	533100 HOUSEHOLD & INSTIT EXP	456.00	1,569.72
	533900 FOOD EXPENSE	11,879.75	46,371.99
	534500 AGRICULTURAL SUPPLIES EX	28,238.58	58,694.84
	534600 ED & RECREATIONAL SUP EX	16,238.16	51,770.72
	534800 CONST & MAINT SUP EXP	9,899.43	40,640.39
	534900 MISCELLANEOUS SUP EXP	196.91	480.90
	534901 DATA PROCESSING SUPPLIES	6,617.55	40,343.19
	535100 MEDICAL SUPPLIES	4,489.37	20,788.66
	537100 LABORATORY SUP EXP	187,372.86	914,848.65
	538100 VEHICLE & EQUIP SUP EXP	3,684.18	18,813.63
	539100 INDIRECT COST ALLOWANCE	839,854.19	4,499,822.88
	543100 IT CONSULTING-APPLICATIONS	4,812.50	35,791.57
	543500 MGT CONSULTANT SERVICES	11,178.75	41,791.00
	545000 LABORATORY SERVICES	88,967.15	341,189.14
	547100 EDUCATIONAL SERVICES	100.00	4,540.00
	549200 JANITORIAL/SECURITY SRVS	25.00	751.61
	554900 OTHER CONTRACTUAL SERVICES	226,390.28	802,985.63
	554903 CONTRACTED SVCS - SUB CONTRACT	917,588.26	3,790,607.57
	555200 SOFTWARE - NEW PURCHASES	3,500.00	24,234.00
	556100 INSURANCE EXPENSE	1,880.00	6,723.68
	559100 OTHER OPERATING EXP	184.45	3,819.73
	Major Account 520000 Total	2,487,804.36	11,238,237.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	44,802.59	231,108.07
	571103 BOARD & LODGING-FOREIGN	7,953.54	43,774.28

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		
	571600 MEALS-NOT TRAVEL STATUS		1,315.98
	571900 MEALS-ONE DAY TRAVEL	59.11	216.01
	572100 COMMERCIAL TRANSPORTATIO	27,509.98	116,624.40
	572103 COMERCIAL FARES-FOREIGN	15,277.45	45,065.26
	573100 STATE-OWNED TRANSPORT	27,244.95	70,203.48
	574500 PERSONAL VEHICLE MILEAGE	10,575.52	56,610.01
	574503 MILEAGE ALLOW-FOREIGN	64.80	337.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,696.35	156,795.32
	575100 MISC TRAVEL EXPENSE	1,566.15	7,829.67
	575103 MISC TVL EXP-FOREIGN	104.25	2,081.51
	Major Account 570000 Total	151,854.69	731,961.38
	580000 Capital Outlay		
	588004 EQUIPMENT	393,442.77	1,360,869.89
	Major Account 580000 Total	393,442.77	1,360,869.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,991.10	43,162.28
	Major Account 590000 Total	5,991.10	43,162.28
	Fund 45170 Expenditures Total	5,156,965.22	23,678,785.84
	Program Revenues	4,409,066.82-	23,781,182.26-
	Program Expenditures	5,156,965.22	23,678,785.84

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	2,040.13-	547,004.10-
	461500 OP GRANTS - STATE AGENCI	54,201.19-	90,664.62-
	Major Account 460000 Total	56,241.32-	637,668.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184,074.42-	270,972.66-
	471101 PROF & TECH GRNT/CONT-ITD	2,086,045.25-	6,951,569.43-
	471108 MED/VOC SERV-STATE AG	22,724.70-	134,944.07-
	472100 SALE OF SUP & MAT	11,562.23-	82,647.32-
	474100 GENERAL BUSINESS FEES	275.00-	715.60-
	Major Account 470000 Total	2,304,681.60-	7,440,849.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,699.31-	3,110,847.76-
	483100 HOUSING & DORM RENTAL RE	1,270.00-	2,035.00-
	483200 BUILDING & SPACE RENTAL	410.00-	410.00-
	483300 EQUIPMENT LEASE OR RENTA		5,369.87-
	484100 OPERATING DONATIONS & CO	24,543.10-	182,491.53-
	484101 RESTRICTED-DONATIONS	1,276,951.00-	2,929,140.41-
	484104 INDIRECT COST-LOCAL		17,733.68-
	484106 INDIRECT COST-PRIVATE	16,359,178.36-	46,228,851.81-
	484300 TRUST PRINCIPAL	1,176.32-	3,207.55-
	484800 ROYALTY REVENUE	28,040.00-	28,040.00-
	484900 OTHER PRIVATE SOURCES	61,520.30-	183,563.23-
	486100 LOAN INTEREST	17,288.25-	34,872.22-
	486300 CLEARING ACCOUNT	10,843.19	4,799.39
	Major Account 480000 Total	17,805,233.45-	52,721,763.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,417.75
	493100 OPERATING TRANSFERS IN	10,571.96-	119,652.37-
	493104 TRANS IN-PLANT IMPROVEMEN	159,107.27-	175,331.58-
	493200 OPERATING TRANSFERS OUT	11,571.96	11,571.96
	Major Account 490000 Total	158,107.27-	281,994.24-
	Fund 65120 Revenues Total	20,324,263.64-	61,082,275.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,594,577.20	6,630,776.25
	511200 TEMPORARY SALARIES-WAGE	1,563,881.39	8,076,200.57
	511300 OVERTIME PAYMENTS	7,872.43	54,630.22
	511900 SUPPLEMENTAL	1,586.14	6,289.56
	515100 RETIREMENT PLANS EXPENSE	99,431.85	481,336.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	124,705.95	668,622.58
	515400 LIFE & ACCIDENT INS EXP	2,807.95	12,604.56
	515500 HEALTH INSURANCE EXPENSE	231,610.64	1,014,295.74
	516200 TUITION ASSISTANCE		1,119.86-
	516400 UNEMPLOYM COMP INS EXP		3,380.75
	516500 WORKERS COMP PREMIUMS	4.15-	45,651.60
	Major Account 510000 Total	3,626,469.40	16,992,668.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,088.96	20,426.85
	521200 COM EXPENSE - VOICE/DATA	40,783.86	145,397.84
	521300 FREIGHT EXPENSE	5,510.39-	44,896.04
	521400 DATA PROCESSING EXPENSE	155.97	8,649.82-
	521500 PUBLICATION & PRINT EXP	163,098.79	429,604.92
	521700 1099 ROYALTY PAYMENTS		101.56-
	521900 AWARDS EXPENSE		2,299.87
	522000 1099 AWARDS	6,610.00	72,436.22
	522100 DUES & SUBSCRIPTION EXP	20,686.73	2,569,928.21
	522200 CONFERENCE REGISTRATION	65,479.11	171,768.83
	522400 SUBSISTENCE	11,442.80	37,193.71
	522500 EMPLOYEE MOVING EXPENSE	5,284.49	22,003.07
	522600 JOB APPLICANT EXPENSE	4,898.75	12,677.34
	523000 VOLUNTEER EXPENSE		2,715.00
	523201 NATURAL GAS	85.17	1,258.49
	523202 ELECTRICITY	332.60	902.64
	523203 WATER		1,187.98
	523219 OTHER UTILITY		1,252.68
	524100 RENT EXPENSE-LAND	1,775.00-	5,358.76
	524600 RENT EXPENSE-BUILDINGS	37,373.56	179,875.45
	524700 RENT EXP-OTHER REAL PROP	13,171.39	53,284.66
	525100 RENT EXP-OFFICE EQUIP	2,848.84	16,320.32
	525200 RENT EXP-DATA PROC EQUIP	224.20	6,950.20
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	13,112.80	68,296.76
	525501 AG CONST & SHOP EQ RENTAL	2,827.42	12,649.01
	525502 FILM & PROGRAM RENTAL	1,346.46	17,159.55
	526100 REP & MAINT-REAL PROPERT	36,211.12	248,798.15
	527100 REP & MAINT-OFFICE EQUIP		743.13
	527200 REP & MAINT-MOTOR VEHICL	14,486.54	24,765.20

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		
	527300 REP & MAINT-MEDICAL EQUI	25,506.38	60,195.40
	527400 REP & MAINT-DATA PROC		229.98
	527600 REP & MAINT-HOUSE/INST E	60.90	144.00
	527700 REP & MAINT-PHOTO/MEDIA	2,360.00	2,552.00
	527800 REP & MAINT-OTHER PROPER	16,371.45	66,394.67
	527801 REP AG SHOP CONST EQUIP	10,747.82	21,539.08
	531100 OFFICE SUPPLIES EXPENSE	24,053.82	123,815.43
	533100 HOUSEHOLD & INSTIT EXP	8,360.76	41,817.85
	533900 FOOD EXPENSE	69,049.59	256,756.34
	534500 AGRICULTURAL SUPPLIES EX	10,220.58	81,008.04
	534600 ED & RECREATIONAL SUP EX	81,086.73	261,448.95
	534700 ENG TECH & COMM SUP EXP	170.00	1,375.55
	534800 CONST & MAINT SUP EXP	19,769.64	128,931.93
	534900 MISCELLANEOUS SUP EXP	818.04	3,500.26
	534901 DATA PROCESSING SUPPLIES	63,332.04	442,982.07
	535100 MEDICAL SUPPLIES	5,777.30	20,131.81
	537100 LABORATORY SUP EXP	278,114.38	946,750.32
	538100 VEHICLE & EQUIP SUP EXP	14,243.04	67,377.75
	539100 INDIRECT COST ALLOWANCE	725,637.90	3,408,679.13
	539951 PURCHASES FOR RESALE	580.00	3,708.10-
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	541700 LEGAL RELATED EXPENSE		116.57
	542500 ENG & ARCH SERVICES	23.00	473.00
	543100 IT CONSULTING-APPLICATIONS	1,100.00	12,524.13
	545000 LABORATORY SERVICES	157,583.65	592,409.63
	547100 EDUCATIONAL SERVICES	88,797.56	235,330.75
	549200 JANITORIAL/SECURITY SRVS	12,159.10	40,555.54
	554900 OTHER CONTRACTUAL SERVICES	987,147.55	4,603,309.14
	554901 CONTRACTED SVCS - SAL REIMB	2,016.00	2,016.00
	554903 CONTRACTED SVCS - SUB CONTRACT	247,159.72	1,194,534.87
	555200 SOFTWARE - NEW PURCHASES	12,936.67	18,712.20
	556100 INSURANCE EXPENSE	21.75	81,707.55
	559100 OTHER OPERATING EXP	43,744.54	137,518.17
	Major Account 520000 Total	3,345,664.08	17,013,029.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	122,931.17	480,817.82
	571103 BOARD & LODGING-FOREIGN	15,117.73	98,747.39
	571600 MEALS-NOT TRAVEL STATUS		1,305.74

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		
	571900 MEALS-ONE DAY TRAVEL	615.64	2,630.77
	572100 COMMERCIAL TRANSPORTATIO	75,374.89	268,233.58
	572103 COMERCIAL FARES-FOREIGN	28,954.74	184,133.40
	573100 STATE-OWNED TRANSPORT	37,371.47	175,037.36
	574500 PERSONAL VEHICLE MILEAGE	35,728.33	132,951.46
	574503 MILEAGE ALLOW-FOREIGN	234.36	2,895.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	69,997.13	178,823.72
	575100 MISC TRAVEL EXPENSE	3,075.86	13,026.35
	575103 MISC TVL EXP-FOREIGN	444.56	4,469.98
	Major Account 570000 Total	389,845.88	1,543,072.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		500.00
	588003 BUILDINGS		98,854.76
	588004 EQUIPMENT	198,710.09	1,023,994.63
	Major Account 580000 Total	198,710.09	1,123,349.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,614,603.32	20,133,005.17
	599102 NON-TAXABLE STIPENDS	3,823.37	36,017.75
	599104 STUDENT TUITION	1,065.85	1,065.85
	Major Account 590000 Total	3,619,492.54	20,170,088.77
	Fund 65120 Expenditures Total	11,180,181.99	56,842,209.01
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		14,243.79-
	Major Account 470000 Total		14,243.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.84-	4,271.20-
	486100 LOAN INTEREST	1,760.09	1,620,507.59-
	486300 CLEARING ACCOUNT	195,716.15-	806,618.06
	Major Account 480000 Total	194,392.90-	818,160.73-
	Fund 65510 Revenues Total	194,392.90-	832,404.52-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		200,412.81
	554900 OTHER CONTRACTUAL SERVICES	67,604.70	72,737.29
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	67,604.70	273,170.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	173,551.00	1,043,968.00

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
65510 UNL FEDERAL STUDENT LOANS			
	590000 Government Aid		
	Major Account 590000 Total	173,551.00	1,043,968.00
	Fund 65510 Expenditures Total	241,155.70	1,317,138.10
	Program Revenues	20,518,656.54-	61,914,680.23-
	Program Expenditures	11,421,337.69	58,159,347.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,553,136.69-	22,687,182.47-
	471108 MED/VOC SERV-STATE AG	7,273.71	7,273.71
	472100 SALE OF SUP & MAT	14,540,145.49-	34,531,520.08-
	472200 REPROD & PUBLICATIONS	1,116,034.88-	2,882,761.67-
	474100 GENERAL BUSINESS FEES	26,901.23-	166,127.95-
	476100 OTHER LIC PERM & FEES	1,770,587.27-	6,364,387.49-
	Major Account 470000 Total	28,999,531.85-	66,624,705.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,438.94-	46,011.51-
	482100 LAND USE REVENUE		3,750.00
	483100 HOUSING & DORM RENTAL RE	250,055.08-	37,200,714.08-
	483200 BUILDING & SPACE RENTAL	35,770.33-	171,442.21-
	483300 EQUIPMENT LEASE OR RENTA	101.25-	885.05-
	483400 OTHER RENTAL REVENUE	18,422.90-	32,181.98-
	484100 OPERATING DONATIONS & CO	2,620.00-	4,463.33-
	484101 RESTRICTED-DONATIONS		21,131,764.31-
	484106 INDIRECT COST-PRIVATE	421,220.45-	458,953.03-
	484300 TRUST PRINCIPAL		79,082.66
	484500 REIMB NON-GOVT SOURCES	396.53-	396.53-
	484800 ROYALTY REVENUE	90,630.20-	3,417,375.86-
	484900 OTHER PRIVATE SOURCES	3,255.21-	16,644.36-
	486300 CLEARING ACCOUNT	6,446,906.44-	1,317,310.41-
	486301 SECURITY DEPOSITS	500.00-	4,250.00-
	486400 CASH OVER ADJUSTMENT	3,248.67	3,314.82
	Major Account 480000 Total	7,279,068.66-	63,716,245.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,220.00-	209,082.86-
	493100 OPERATING TRANSFERS IN	534,286.00-	17,826,127.83-
	493101 TRANS IN-PRINCIPAL/INTERE	2,515,774.50-	2,641,686.46-
	493104 TRANS IN-PLANT IMPROVEMEN		100,825.65-
	493200 OPERATING TRANSFERS OUT	4,673,012.00	22,819,591.60
	493204 TRANS OUT-PLANT IMPROVEME	690,200.00	2,330,261.00
	Major Account 490000 Total	2,310,931.50	4,372,129.80
	Fund 55110 Revenues Total	33,967,669.01-	125,968,821.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,412,582.75	22,379,068.52
	511200 TEMPORARY SALARIES-WAGE	1,102,437.40	4,193,659.63
	511300 OVERTIME PAYMENTS	82,885.33	339,561.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	6,963.01	25,289.83
	515100 RETIREMENT PLANS EXPENSE	323,020.26	1,402,448.30
	515200 FICA EXPENSE	350,727.56	1,516,549.58
	515400 LIFE & ACCIDENT INS EXP	7,668.61	30,003.91
	515500 HEALTH INSURANCE EXPENSE	768,989.80	5,265,606.66
	516400 UNEMPLOYM COMP INS EXP		8,760.10
	516500 WORKERS COMP PREMIUMS		97,169.01
	Major Account 510000 Total	8,055,274.72	35,258,117.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114,106.29	262,769.10
	521200 COM EXPENSE - VOICE/DATA	226,780.23	823,464.53
	521300 FREIGHT EXPENSE	38,125.77	88,076.14
	521400 DATA PROCESSING EXPENSE	69.00	121.00
	521500 PUBLICATION & PRINT EXP	423,468.19	1,008,018.57
	521700 1099 ROYALTY PAYMENTS	15,529.75	616,306.46
	521900 AWARDS EXPENSE	8,374.68	17,238.79
	522000 1099 AWARDS	4,059.78	30,035.47
	522100 DUES & SUBSCRIPTION EXP	380,920.09	1,396,119.29
	522200 CONFERENCE REGISTRATION	25,400.74	82,253.74
	522400 SUBSISTENCE	201,086.07	545,918.10
	522500 EMPLOYEE MOVING EXPENSE	3,203.06	68,798.00
	522600 JOB APPLICANT EXPENSE	9,760.40	59,592.25
	523201 NATURAL GAS	483,906.22	1,477,476.38
	523202 ELECTRICITY	345,186.63	1,005,508.28
	523203 WATER	146,079.00	427,858.34
	523219 OTHER UTILITY	35,840.18	125,577.78
	524100 RENT EXPENSE-LAND	579.36-	70,198.61
	524600 RENT EXPENSE-BUILDINGS	75,880.19	454,224.18
	524700 RENT EXP-OTHER REAL PROP	7,527.00	40,029.76
	525100 RENT EXP-OFFICE EQUIP	23,695.75	68,817.29
	525500 RENT EXP-OTHER PERS PROP	65,552.59	265,196.70
	525501 AG CONST & SHOP EQ RENTAL	9,505.48-	35,235.71
	525502 FILM & PROGRAM RENTAL	1,588.21	19,258.21
	526100 REP & MAINT-REAL PROPERT	214,833.91	1,299,740.61
	527100 REP & MAINT-OFFICE EQUIP	755.04	16,561.78
	527200 REP & MAINT-MOTOR VEHICL	37,147.30	129,268.03
	527300 REP & MAINT-MEDICAL EQUI		365.09
	527400 REP & MAINT-DATA PROC		3,765.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	8,090.00	8,140.38
	527600 REP & MAINT-HOUSE/INST E	5,826.40	36,969.16
	527700 REP & MAINT-PHOTO/MEDIA	2,463.34	5,574.58
	527800 REP & MAINT-OTHER PROPER	26,899.33	456,716.51
	527801 REP AG SHOP CONST EQUIP	703.39	9,149.23
	531100 OFFICE SUPPLIES EXPENSE	247,039.21	636,828.74
	533100 HOUSEHOLD & INSTIT EXP	136,040.41	462,728.30
	533900 FOOD EXPENSE	840,691.03	2,359,667.10
	534500 AGRICULTURAL SUPPLIES EX	22,241.56	175,482.92
	534600 ED & RECREATIONAL SUP EX	287,463.69	1,000,120.51
	534800 CONST & MAINT SUP EXP	228,671.55	1,028,008.88
	534900 MISCELLANEOUS SUP EXP	51,957.72	229,529.42
	534901 DATA PROCESSING SUPPLIES	67,391.16	570,220.55
	535100 MEDICAL SUPPLIES	188,459.24	713,940.43
	537100 LABORATORY SUP EXP	765.36	14,621.46
	538100 VEHICLE & EQUIP SUP EXP	111,056.50	409,549.72
	539200 DEBT SERVICE EXPENSE	2,348,870.21	23,279,366.97
	539951 PURCHASES FOR RESALE	3,911,860.25	11,325,290.58
	541700 LEGAL RELATED EXPENSE	3,048.70	15,155.45
	542500 ENG & ARCH SERVICES	3,876.50	12,723.90
	543100 IT CONSULTING-APPLICATIONS		3,619.30
	543500 MGT CONSULTANT SERVICES		87,914.48
	545000 LABORATORY SERVICES	1,663.98	8,289.35
	547100 EDUCATIONAL SERVICES	82,663.11	389,142.97
	549200 JANITORIAL/SECURITY SRVS	187,812.07	683,079.80
	554900 OTHER CONTRACTUAL SERVICES	2,371,461.96	7,135,669.91
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78	8,671.09
	555200 SOFTWARE - NEW PURCHASES	29,243.29	506,987.26
	556100 INSURANCE EXPENSE	15,865.00	2,876,458.82
	559100 OTHER OPERATING EXP	76,100.64	2,222,943.85
	Major Account 520000 Total	14,139,184.61	67,110,354.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	261,584.68	733,850.77
	571103 BOARD & LODGING-FOREIGN	11,460.05	36,852.51
	571600 MEALS-NOT TRAVEL STATUS	14,288.13	21,428.13
	571900 MEALS-ONE DAY TRAVEL	80.87	183.24
	572100 COMMERCIAL TRANSPORTATIO	439,917.70	1,909,567.94
	572103 COMERCIAL FARES-FOREIGN	5,338.00	18,819.07

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		
		573100 STATE-OWNED TRANSPORT	28,890.15	74,636.14
		574500 PERSONAL VEHICLE MILEAGE	12,085.86	40,100.72
		574503 MILEAGE ALLOW-FOREIGN		110.16
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,144.13	22,069.44
		575100 MISC TRAVEL EXPENSE	39,733.16	93,876.47
		575103 MISC TVL EXP-FOREIGN	1,536.01	9,065.53
		Major Account 570000 Total	823,058.74	2,960,560.12
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	961.63	71,599.73
		588003 BUILDINGS	2,504,121.10	5,834,789.29
		588004 EQUIPMENT	237,206.81	1,117,881.50
		Major Account 580000 Total	2,742,289.54	7,024,270.52
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	480,600.64	3,876,117.09
		599100 OTHER GOVERNMENT AID	88,436.89	184,293.22
		599102 NON-TAXABLE STIPENDS	287,063.16	1,200,238.62
		599104 STUDENT TUITION	48,228.01	62,274.08
		Major Account 590000 Total	904,328.70	5,322,923.01
		Fund 55110 Expenditures Total	26,664,136.31	117,676,225.53
55190 UN TRACTOR TEST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	32,507.11-	232,617.46-
		Major Account 470000 Total	32,507.11-	232,617.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	711.57-	3,177.27-
		Major Account 480000 Total	711.57-	3,177.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		26,016.26-
		493200 OPERATING TRANSFERS OUT		26,016.26
		Major Account 490000 Total		
		Fund 55190 Revenues Total	33,218.68-	235,794.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,239.44	125,708.57
		511200 TEMPORARY SALARIES-WAGE	8,769.81	41,217.89
		511300 OVERTIME PAYMENTS		599.18
		515100 RETIREMENT PLANS EXPENSE	2,499.16	10,056.70
		515200 FICA EXPENSE	2,245.56	10,343.95
		515400 LIFE & ACCIDENT INS EXP	54.01	216.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,311.66	21,398.86
	516400 UNEMPLOYM COMP INS EXP		46.92
	516500 WORKERS COMP PREMIUMS		582.22
	Major Account 510000 Total	50,119.64	210,170.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	581.16	2,336.69
	521300 FREIGHT EXPENSE	463.67	694.17
	521500 PUBLICATION & PRINT EXP	1,054.22	5,429.96
	522100 DUES & SUBSCRIPTION EXP	100.00	270.24
	522200 CONFERENCE REGISTRATION		699.00
	522400 SUBSISTENCE		80.40
	524700 RENT EXP-OTHER REAL PROP	2,440.00-	
	525100 RENT EXP-OFFICE EQUIP	52.39	326.23
	525500 RENT EXP-OTHER PERS PROP	5,679.10-	268.12
	525501 AG CONST & SHOP EQ RENTAL	8,958.60	10,683.60
	526100 REP & MAINT-REAL PROPERT	360.57	494.51
	527200 REP & MAINT-MOTOR VEHICL	16.95	1,377.67
	527801 REP AG SHOP CONST EQUIP		779.00
	531100 OFFICE SUPPLIES EXPENSE	415.21	1,035.83
	533100 HOUSEHOLD & INSTIT EXP	369.98	1,473.85
	533900 FOOD EXPENSE	31,675.83-	21.00
	534800 CONST & MAINT SUP EXP	2,059.07	6,846.65
	534900 MISCELLANEOUS SUP EXP	575.32	1,017.26
	534901 DATA PROCESSING SUPPLIES		10,055.59
	538100 VEHICLE & EQUIP SUP EXP	20,610.96	41,819.61
	549200 JANITORIAL/SECURITY SRVS	104.68	762.97
	554900 OTHER CONTRACTUAL SERVICES	78.50	10,300.85
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE		1,920.00
	559100 OTHER OPERATING EXP	423.00	6,126.06-
	Major Account 520000 Total	3,440.65-	92,697.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,483.34
	571103 BOARD & LODGING-FOREIGN		356.07
	571900 MEALS-ONE DAY TRAVEL		10.30
	572103 COMERCIAL FARES-FOREIGN	2,619.45	2,619.45
	574500 PERSONAL VEHICLE MILEAGE		1,069.20
	575100 MISC TRAVEL EXPENSE		43.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	2,619.45	5,657.32
	580000 Capital Outlay		
	588004 EQUIPMENT		8,475.00
	Major Account 580000 Total		8,475.00
	Fund 55190 Expenditures Total	49,298.44	317,000.38
	Program Revenues	34,000,887.69-	126,204,616.06-
	Program Expenditures	26,713,434.75	117,993,225.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,000.00
		Major Account 470000 Total		4,000.00
		Fund 10000 Revenues Total		4,000.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,168,999.29	37,318,627.49
		511200 TEMPORARY SALARIES-WAGE	280,444.10	1,194,682.52
		511300 OVERTIME PAYMENTS	28,787.45	157,713.42
		515100 RETIREMENT PLANS EXPENSE	4,103.72	17,113.16
		515200 FICA EXPENSE	4,032.45	18,019.93
		515400 LIFE & ACCIDENT INS EXP	77.55	303.24
		515500 HEALTH INSURANCE EXPENSE	5,935.78	23,591.07
		515900 EMPLOYEE BENEFITS EXP-UN	2,363,629.69	9,713,389.22
		Major Account 510000 Total	11,856,010.03	48,443,440.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		108.71
		521200 COM EXPENSE - VOICE/DATA	437.00	1,899.11
		521300 FREIGHT EXPENSE	193.98	475.87
		521500 PUBLICATION & PRINT EXP	7,616.91	68,992.60
		521900 AWARDS EXPENSE	107.36	964.86
		522100 DUES & SUBSCRIPTION EXP	36,327.42	187,510.42
		522200 CONFERENCE REGISTRATION	4,969.95	25,741.78
		522400 SUBSISTENCE		1,145.00
		522500 EMPLOYEE MOVING EXPENSE	1,190.00	21,042.47
		522600 JOB APPLICANT EXPENSE	14,184.69	21,056.83
		523201 NATURAL GAS	85,989.33	320,420.19
		523202 ELECTRICITY	827,334.79	3,379,113.36
		523203 WATER	100,169.11	390,908.70
		523600 INTEREST EXPENSE		187,055.56
		524600 RENT EXPENSE-BUILDINGS		1,500.00
		524700 RENT EXP-OTHER REAL PROP	1,375.00	733.50-
		525400 RENT EXP-COMM EQUIP		100.00
		525500 RENT EXP-OTHER PERS PROP	3,417.52	21,934.88
		525502 FILM & PROGRAM RENTAL		390.00
		526100 REP & MAINT-REAL PROPERT	108,648.80	390,735.28
		527100 REP & MAINT-OFFICE EQUIP	822.96	5,033.76
		527300 REP & MAINT-MEDICAL EQUI	1,824.60	3,097.35
		527500 REP & MAINT-COMM EQUIP		887.00
		527700 REP & MAINT-PHOTO/MEDIA	315.00	840.00

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
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,015.00	27,319.83
	531100 OFFICE SUPPLIES EXPENSE	11,023.80	46,940.26
	533100 HOUSEHOLD & INSTIT EXP	2,353.51	3,689.43
	533900 FOOD EXPENSE	643.54	2,921.68
	534600 ED & RECREATIONAL SUP EX	717.29	5,395.53
	534800 CONST & MAINT SUP EXP	5,450.35	6,129.30
	534900 MISCELLANEOUS SUP EXP	182.88	1,161.57
	534901 DATA PROCESSING SUPPLIES	20,108.85	115,134.85
	535100 MEDICAL SUPPLIES	5,471.09	28,230.99
	537100 LABORATORY SUP EXP	142,586.45	487,438.23
	538100 VEHICLE & EQUIP SUP EXP	222.22	1,177.13
	539951 PURCHASES FOR RESALE	1,475.00	1,475.00
	542500 ENG & ARCH SERVICES	17,490.06	19,458.56
	545000 LABORATORY SERVICES	192.66	192.66
	547100 EDUCATIONAL SERVICES	3,250.00	7,805.32
	549200 JANITORIAL/SECURITY SRVS	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	330,020.85	948,385.06
	554903 CONTRACTED SVCS - SUB CONTRACT		3,310.13
	555200 SOFTWARE - NEW PURCHASES		6,385.00
	559100 OTHER OPERATING EXP	2.31	30,876.72
	Major Account 520000 Total	1,737,190.28	6,773,707.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,164.43	86,537.39
	571103 BOARD & LODGING-FOREIGN	3,154.35	10,487.51
	571600 MEALS-NOT TRAVEL STATUS	16,247.88	108,961.23
	572100 COMMERCIAL TRANSPORTATIO	6,355.50	17,105.54
	572103 COMERCIAL FARES-FOREIGN	648.73	4,445.31
	573100 STATE-OWNED TRANSPORT	4,630.28	4,630.28
	574500 PERSONAL VEHICLE MILEAGE	4,919.40	16,194.27
	574503 MILEAGE ALLOW-FOREIGN		58.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,249.64	28,537.29
	575100 MISC TRAVEL EXPENSE	2,158.69	6,077.81
	575103 MISC TVL EXP-FOREIGN	51.46	430.96
	Major Account 570000 Total	69,580.36	283,465.91
	580000 Capital Outlay		
	588004 EQUIPMENT	213,958.12	673,699.90
	Major Account 580000 Total	213,958.12	673,699.90
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	5,500.02	22,000.08
		Major Account 590000 Total	5,500.02	22,000.08
		Fund 10000 Expenditures Total	13,882,238.81	56,196,313.42
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-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.46	142.51
		531100 OFFICE SUPPLIES EXPENSE		201.47
		Major Account 520000 Total	8.46	343.98
		Fund 22640 Expenditures Total	8.46	343.98
25150 U/N MEDICAL CENTER				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	654,229.17-	6,216,916.64-
		Major Account 450000 Total	654,229.17-	6,216,916.64-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	189,887.60	579,693.78
		461500 OP GRANTS - STATE AGENCI	1,521,213.42	1,308,657.97
		Major Account 460000 Total	1,711,101.02	1,888,351.75
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,389,896.89-	9,459,665.91-
		471102 GEN FUND REMISSIONS-CASH	649,088.25	6,525,031.85
		471103 NON RESIDENT TUITION	216,977.67	8,389,598.53-
		472100 SALE OF SUP & MAT	132,340.80	1,058,126.97-
		472200 REPROD & PUBLICATIONS	4,650,201.74-	7,774,234.94-
		474100 GENERAL BUSINESS FEES	11,640.00-	16,280.00-
		476100 OTHER LIC PERM & FEES		1,708.00-
		Major Account 470000 Total	6,053,331.91-	20,174,582.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	410,704.07-	227,004.56
		484100 OPERATING DONATIONS & CO	3,000.00-	3,500.00-
		484101 RESTRICTED-DONATIONS	2,994.74-	925,289.99
		484102 RESTRICTED-PROF FEES	32.00-	29,659.85
		484104 INDIRECT COST-LOCAL	3,500.00	124,100.00-
		484105 INDIRECT COST-OTHER	1,843,036.10-	8,283,451.75-
		484106 INDIRECT COST-PRIVATE		21,444.45

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31,524.87
	484900 OTHER PRIVATE SOURCES		27,636.94-
	486351 NSF ITEMS SUSPENSE	2,168.50	4,193.75
	486400 CASH OVER ADJUSTMENT	2.00	2.00
	Major Account 480000 Total	2,254,096.41-	7,199,569.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.20-
	493100 OPERATING TRANSFERS IN	199,752.47-	8,821,216.58-
	493103 TRANS IN-CENTRAL ADMIN		20,000.00-
	493200 OPERATING TRANSFERS OUT	534,845.05	12,068,052.25
	493202 TRANS OUT-LOAN FUND MATCH		1,330.00
	493204 TRANS OUT-PLANT IMPROVEME	4,050,006.12	4,050,006.12
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total	4,385,098.70	7,605,464.85
	Fund 25150 Revenues Total	2,865,457.77-	24,097,251.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	670,856.25-	8,478,906.81
	511200 TEMPORARY SALARIES-WAGE	23,881.22	123,368.37
	511300 OVERTIME PAYMENTS	2,029.63	8,675.19
	515100 RETIREMENT PLANS EXPENSE	182.64	424,410.59
	515101 RETIREMENT PLANS EXPENSE	124.00	669.00
	515200 FICA EXPENSE	54,559.76-	165,098.69
	515400 LIFE & ACCIDENT INS EXP	3.22	3,126.46
	515500 HEALTH INSURANCE EXPENSE	224.79	609,078.77
	515900 EMPLOYEE BENEFITS EXP-UN	831,612.98	4,394,850.98
	516500 WORKERS COMP PREMIUMS		146,562.75
	Major Account 510000 Total	132,642.47	14,354,747.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,231.65-	22,345.90
	521200 COM EXPENSE - VOICE/DATA	81,718.29	337,033.33
	521300 FREIGHT EXPENSE	2,163.49	1,699.72
	521400 DATA PROCESSING EXPENSE	1,779.08	6,322.09
	521500 PUBLICATION & PRINT EXP	65,299.85	282,985.73
	521900 AWARDS EXPENSE	600.44	3,005.26
	522100 DUES & SUBSCRIPTION EXP	3,762.02	215,929.56
	522200 CONFERENCE REGISTRATION	40,548.19	229,384.85
	522400 SUBSISTENCE	1,290.04	1,853.83
	522500 EMPLOYEE MOVING EXPENSE	4,425.61	68,471.79

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		
	522600 JOB APPLICANT EXPENSE	295.74	33,692.06
	523202 ELECTRICITY	644,444.94-	1,247,323.19-
	523203 WATER	5,268.52-	3,433.58
	523219 OTHER UTILITY	780,254.66-	1,622,082.52-
	524100 RENT EXPENSE-LAND	29.00	60.50
	524600 RENT EXPENSE-BUILDINGS	72,587.00	228,845.33
	524700 RENT EXP-OTHER REAL PROP	1,900.00-	29,499.42
	525100 RENT EXP-OFFICE EQUIP	5,890.06	26,648.67
	525200 RENT EXP-DATA PROC EQUIP		628.71
	525400 RENT EXP-COMM EQUIP		504.00
	525500 RENT EXP-OTHER PERS PROP	17,389.61	35,817.60
	525502 FILM & PROGRAM RENTAL	390.00-	120.00-
	526100 REP & MAINT-REAL PROPERT	84,982.00-	632,605.82
	527100 REP & MAINT-OFFICE EQUIP	2,443.30	73,069.41
	527200 REP & MAINT-MOTOR VEHICL	2,301.85-	3,538.90
	527300 REP & MAINT-MEDICAL EQUI	22,360.27	71,158.81
	527400 REP & MAINT-DATA PROC		60,500.00
	527500 REP & MAINT-COMM EQUIP	568.00	1,327.00
	527800 REP & MAINT-OTHER PROPER	12.89	81,612.89
	531100 OFFICE SUPPLIES EXPENSE	25,321.27	395,805.04
	533100 HOUSEHOLD & INSTIT EXP	909.14	8,416.59
	533900 FOOD EXPENSE	25,558.12	71,359.08
	534600 ED & RECREATIONAL SUP EX	6,150.77	41,316.45
	534700 ENG TECH & COMM SUP EXP	2,125.13	10,131.64
	534800 CONST & MAINT SUP EXP	28,986.68	1,210,196.54
	534900 MISCELLANEOUS SUP EXP	2,619.83	12,806.70
	534901 DATA PROCESSING SUPPLIES	37,645.86	634,411.26
	535100 MEDICAL SUPPLIES	136,591.18	511,338.49
	537100 LABORATORY SUP EXP	180,259.11	784,787.55
	538100 VEHICLE & EQUIP SUP EXP	4,117.06	13,332.86
	539951 PURCHASES FOR RESALE		2.45-
	541100 ACCTG & AUDITING SERVICES	224.98-	11,741.07
	541700 LEGAL RELATED EXPENSE	86,789.29	236,817.90
	542500 ENG & ARCH SERVICES		2,755.00-
	543100 IT CONSULTING-APPLICATIONS		548,926.75
	545000 LABORATORY SERVICES	64,636.50	277,039.11
	547100 EDUCATIONAL SERVICES	4,685.64-	106,460.23
	549200 JANITORIAL/SECURITY SRVS	310,472.27	1,201,258.71

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		
	554900 OTHER CONTRACTUAL SERVICES	551,021.84	426,622.62
	554901 CONTRACTED SVCS - SAL REIMB	305.00	2,176.04
	555200 SOFTWARE - NEW PURCHASES	1,258.66	82,715.33
	556100 INSURANCE EXPENSE	92,671.46	1,011,756.44
	559100 OTHER OPERATING EXP	32,630.53	4,594.73-
	Major Account 520000 Total	386,548.34	7,174,513.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	41,849.07	126,005.98
	571103 BOARD & LODGING-FOREIGN	1,464.89	12,509.89
	571600 MEALS-NOT TRAVEL STATUS	7,186.81	71,249.13
	571900 MEALS-ONE DAY TRAVEL		63.10
	572100 COMMERCIAL TRANSPORTATIO	39,355.31	98,164.90
	572103 COMERCIAL FARES-FOREIGN	25,955.75	83,124.39
	573100 STATE-OWNED TRANSPORT	605.00	9,931.36
	574500 PERSONAL VEHICLE MILEAGE	9,219.34	27,789.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,151.72	42,058.69
	575100 MISC TRAVEL EXPENSE	1,418.06	13,491.43
	575103 MISC TVL EXP-FOREIGN		658.64
	Major Account 570000 Total	135,205.95	485,047.05
	580000 Capital Outlay		
	588001 LAND		1,500.00
	588003 BUILDINGS	5,000.00	5,000.00
	588004 EQUIPMENT	17,856.38	352,457.20
	Major Account 580000 Total	22,856.38	358,957.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,113.00
	599101 GEN FUND REMISSIONS EXPEN	19,774.00	164,681.00
	599102 NON-TAXABLE STIPENDS	21,579.43	287,639.22
	599104 STUDENT TUITION	7,788.10-	111,813.37
	Major Account 590000 Total	33,565.33	575,246.59
	Fund 25150 Expenditures Total	710,818.47	22,948,511.72
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330,125.68	125,888.15-
	472100 SALE OF SUP & MAT	14,442.50-	31,867.01-
	Major Account 470000 Total	315,683.18	157,755.16-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		110,000.00-

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
55150 UNMC REVOLVING				
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		695.63-
		Major Account 480000 Total		110,695.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		77,073.70-
		493204 TRANS OUT-PLANT IMPROVEME	9,221.98-	9,221.98-
		Major Account 490000 Total	9,221.98-	86,295.68-
		Fund 55150 Revenues Total	306,461.20	354,746.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	110,687.11	472,162.48
		511200 TEMPORARY SALARIES-WAGE	1,323.81	6,883.59
		511300 OVERTIME PAYMENTS	226.06	353.22
		515900 EMPLOYEE BENEFITS EXP-UN	32,159.54	134,486.65
		Major Account 510000 Total	144,396.52	613,885.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	589.12	13,781.82
		521200 COM EXPENSE - VOICE/DATA	816.53	2,964.44
		521300 FREIGHT EXPENSE	1,649.86	2,060.61
		521400 DATA PROCESSING EXPENSE	56.00	224.00
		521500 PUBLICATION & PRINT EXP	1,883.47	18,734.16
		522100 DUES & SUBSCRIPTION EXP	140.00	124,096.02
		522200 CONFERENCE REGISTRATION	13,185.97-	42,505.74-
		522600 JOB APPLICANT EXPENSE	232.00	455.40
		524600 RENT EXPENSE-BUILDINGS		200.00
		524700 RENT EXP-OTHER REAL PROP	430.00	5,630.00
		525100 RENT EXP-OFFICE EQUIP	184.57	553.71
		525200 RENT EXP-DATA PROC EQUIP	280.00	280.00
		525400 RENT EXP-COMM EQUIP	4,846.20	81,990.44
		525500 RENT EXP-OTHER PERS PROP	84.15	2,087.96
		526100 REP & MAINT-REAL PROPERT		158.36
		527200 REP & MAINT-MOTOR VEHICL	668.69	668.69
		527800 REP & MAINT-OTHER PROPER		3,000.00
		531100 OFFICE SUPPLIES EXPENSE	998.59	1,693.77
		533100 HOUSEHOLD & INSTIT EXP		275.99
		533900 FOOD EXPENSE	386.40	10,635.05
		534600 ED & RECREATIONAL SUP EX	3,258.99	29,020.35
		534700 ENG TECH & COMM SUP EXP		399.99
		534800 CONST & MAINT SUP EXP		560.37
		534901 DATA PROCESSING SUPPLIES		2,542.90

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		
		538100 VEHICLE & EQUIP SUP EXP	7.75	130.17
		539951 PURCHASES FOR RESALE		361,911.13
		541700 LEGAL RELATED EXPENSE	2,219.32	2,219.32
		547100 EDUCATIONAL SERVICES	4,950.00	10,375.00
		554900 OTHER CONTRACTUAL SERVICES	5,489.50	48,345.28
		554903 CONTRACTED SVCS - SUB CONTRACT	5,800.00	11,165.00
		555200 SOFTWARE - NEW PURCHASES	510.00	510.00
		559100 OTHER OPERATING EXP	5,238.83	8,853.29
		Major Account 520000 Total	27,534.00	703,017.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	656.15	4,734.93
		571600 MEALS-NOT TRAVEL STATUS	17,683.76	27,629.94
		572100 COMMERCIAL TRANSPORTATIO	4,258.73	8,956.77
		574500 PERSONAL VEHICLE MILEAGE	181.98	548.10
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,609.22	74,726.19
		575100 MISC TRAVEL EXPENSE	60.78	1,684.69
		Major Account 570000 Total	31,450.62	118,280.62
		Fund 55150 Expenditures Total	203,381.14	1,435,184.04
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	3,006.52-	3,006.52-
		Major Account 480000 Total	3,006.52-	3,006.52-
		Fund 65150 Revenues Total	3,006.52-	3,006.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	157.26	438.54-
		515900 EMPLOYEE BENEFITS EXP-UN	36.17	104.08-
		Major Account 510000 Total	193.43	542.62-
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	458.31	627.01
		554900 OTHER CONTRACTUAL SERVICES	1,787.50	3,510.00
		Major Account 520000 Total	2,245.81	4,137.01
		Fund 65150 Expenditures Total	2,439.24	3,594.39
		Program Revenues	2,562,003.09-	24,701,004.75-
		Program Expenditures	14,798,886.12	80,583,947.55

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		
		472200 REPROD & PUBLICATIONS	3,463.00	1,541.75
		Major Account 470000 Total	3,463.00	1,541.75
		Fund 40000 Revenues Total	3,463.00	1,541.75
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,761,042.54	7,028,822.08
		511200 TEMPORARY SALARIES-WAGE	182,138.83	748,666.96
		511300 OVERTIME PAYMENTS	363.23	2,140.76
		515100 RETIREMENT PLANS EXPENSE	506.36	1,158.82
		515101 RETIREMENT PLANS EXPENSE	124.00	372.00
		515200 FICA EXPENSE	638.93	1,536.47
		515400 LIFE & ACCIDENT INS EXP	11.88	26.96
		515500 HEALTH INSURANCE EXPENSE	1,018.07	2,430.65
		515900 EMPLOYEE BENEFITS EXP-UN	438,337.70	1,776,418.09
		Major Account 510000 Total	2,384,181.54	9,561,572.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,530.32	9,228.07
		521200 COM EXPENSE - VOICE/DATA	4,045.81	9,079.24
		521300 FREIGHT EXPENSE	377.73	7,600.20
		521500 PUBLICATION & PRINT EXP	22,114.02	58,496.21
		522100 DUES & SUBSCRIPTION EXP	27,464.71	35,146.13
		522200 CONFERENCE REGISTRATION	22,584.65	59,294.19
		522600 JOB APPLICANT EXPENSE		232.37
		524600 RENT EXPENSE-BUILDINGS		988.00-
		524700 RENT EXP-OTHER REAL PROP	37,587.60	4,858.60
		525100 RENT EXP-OFFICE EQUIP	140.65	450.29
		525500 RENT EXP-OTHER PERS PROP	15.09	5,526.71
		527300 REP & MAINT-MEDICAL EQUI	12,351.77	26,317.46
		531100 OFFICE SUPPLIES EXPENSE	7,524.18	8,478.19
		533100 HOUSEHOLD & INSTIT EXP		37.50
		533900 FOOD EXPENSE	34.88-	3,859.56
		534600 ED & RECREATIONAL SUP EX	9,513.52	18,178.50
		534800 CONST & MAINT SUP EXP	1,449.61-	1,449.61-
		534900 MISCELLANEOUS SUP EXP	147.17	147.17
		534901 DATA PROCESSING SUPPLIES	1,045.66	12,416.24
		535100 MEDICAL SUPPLIES	17,642.51	134,755.09
		537100 LABORATORY SUP EXP	356,383.13	1,645,030.69
		538100 VEHICLE & EQUIP SUP EXP	144.52	571.10
		539100 INDIRECT COST ALLOWANCE	1,349,623.46	6,158,596.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	151,745.25	703,240.70
	547100 EDUCATIONAL SERVICES	15,250.00	44,304.00
	554900 OTHER CONTRACTUAL SERVICES	70,711.79	449,830.38
	554903 CONTRACTED SVCS - SUB CONTRACT	373,763.56	3,108,570.59
	555200 SOFTWARE - NEW PURCHASES	1,499.00	22,373.43
	559100 OTHER OPERATING EXP	163.09	692.90
	Major Account 520000 Total	2,482,884.70	12,524,873.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,514.66	63,143.76
	571103 BOARD & LODGING-FOREIGN	2,154.14	5,137.21
	571600 MEALS-NOT TRAVEL STATUS	3,366.98	68,431.99
	571900 MEALS-ONE DAY TRAVEL		4.79
	572100 COMMERCIAL TRANSPORTATIO	10,137.77	38,923.14
	572103 COMERCIAL FARES-FOREIGN	1,759.48	14,209.71
	573100 STATE-OWNED TRANSPORT		171.76
	574500 PERSONAL VEHICLE MILEAGE	3,535.92	12,324.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,461.83	124,338.67
	575100 MISC TRAVEL EXPENSE	921.91	32,572.03
	575103 MISC TVL EXP-FOREIGN	568.55-	8.31
	Major Account 570000 Total	55,284.14	359,266.09
	580000 Capital Outlay		
	588004 EQUIPMENT	115,845.48	461,727.89
	Major Account 580000 Total	115,845.48	461,727.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,480,799.64	26,046,114.19
	599104 STUDENT TUITION	24,085.87	24,285.87
	Major Account 590000 Total	3,504,885.51	26,070,400.06
	Fund 40000 Expenditures Total	8,543,081.37	48,977,840.76
	Program Revenues	3,463.00	1,541.75
	Program Expenditures	8,543,081.37	48,977,840.76

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		992,615.63-
		Major Account 460000 Total		992,615.63-
		Fund 45150 Revenues Total		992,615.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	100,954.76	481,130.75
		511200 TEMPORARY SALARIES-WAGE	10,483.46	64,900.28
		511300 OVERTIME PAYMENTS	36.56	73.85
		515900 EMPLOYEE BENEFITS EXP-UN	25,942.65	124,450.53
		Major Account 510000 Total	137,417.43	670,555.41
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		241.02
		521500 PUBLICATION & PRINT EXP	192.20	1,004.18
		522100 DUES & SUBSCRIPTION EXP	3,292.55	4,721.37
		522200 CONFERENCE REGISTRATION		1,146.72
		522600 JOB APPLICANT EXPENSE		240.00
		525500 RENT EXP-OTHER PERS PROP	228.28	1,056.21
		527300 REP & MAINT-MEDICAL EQUI		520.70
		531100 OFFICE SUPPLIES EXPENSE		48.28-
		534600 ED & RECREATIONAL SUP EX	399.39-	399.39-
		534901 DATA PROCESSING SUPPLIES	170.98	170.98
		535100 MEDICAL SUPPLIES	27.27-	2,154.74
		537100 LABORATORY SUP EXP	10,454.68	42,472.06
		538100 VEHICLE & EQUIP SUP EXP	22.83	22.83
		539100 INDIRECT COST ALLOWANCE	50,098.08	256,627.42
		545000 LABORATORY SERVICES	812.25	7,863.82
		547100 EDUCATIONAL SERVICES	6,950.00	12,410.00
		554900 OTHER CONTRACTUAL SERVICES	39.10	3,804.80
		554903 CONTRACTED SVCS - SUB CONTRACT	2,273.47	173,411.76
		555200 SOFTWARE - NEW PURCHASES		91.25
		Major Account 520000 Total	74,107.76	507,512.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,084.33	835.95
		571103 BOARD & LODGING-FOREIGN		686.31
		571600 MEALS-NOT TRAVEL STATUS	83.00	83.00
		572100 COMMERCIAL TRANSPORTATIO	1,180.14	1,988.49
		572103 COMERCIAL FARES-FOREIGN		700.12
		574500 PERSONAL VEHICLE MILEAGE	162.54	162.54
		574600 CONTRACTUAL SERV - TRAVEL EXP	66.78	706.66-

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		
	575100 MISC TRAVEL EXPENSE	47.35	23.55
	575103 MISC TVL EXP-FOREIGN		47.37
	Major Account 570000 Total	2,624.14	3,820.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,166.66	16,666.64
	Major Account 590000 Total	4,166.66	16,666.64
	Fund 45150 Expenditures Total	218,315.99	1,198,554.91
	Program Revenues		992,615.63-
	Program Expenditures	218,315.99	1,198,554.91

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	7,050.32-	16,054.77-
	461500 OP GRANTS - STATE AGENCI	55,918.39-	264,355.51-
	461700 OP GRANTS - OTHER	10,092.02-	162,077.07-
	Major Account 460000 Total	73,060.73-	442,487.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125,717.50-	3,337,133.74
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	1,671,738.90-	7,923,674.63-
	472100 SALE OF SUP & MAT	243,578.85-	789,540.59-
	472200 REPROD & PUBLICATIONS	379.00-	379.00-
	474100 GENERAL BUSINESS FEES	134,781.00-	636,376.49-
	Major Account 470000 Total	2,176,195.25-	6,024,086.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,326.87-	1,756,848.38-
	483200 BUILDING & SPACE RENTAL		1,611,223.54-
	483400 OTHER RENTAL REVENUE		48.00-
	484100 OPERATING DONATIONS & CO	33,385.98-	118,847.98-
	484101 RESTRICTED-DONATIONS	1,533,082.10-	6,693,405.82-
	484102 RESTRICTED-PROF FEES	53,613.15-	377,628.07-
	484104 INDIRECT COST-LOCAL	48,379.72-	629,664.74-
	484105 INDIRECT COST-OTHER	2,492.45-	12,476.11-
	484106 INDIRECT COST-PRIVATE	672,338.41-	2,428,290.64-
	484500 REIMB NON-GOVT SOURCES	6,000.00-	26,434.77-
	484800 ROYALTY REVENUE	1,177.66-	1,177.66-
	484900 OTHER PRIVATE SOURCES	16,070,135.34-	46,013,221.80-
	486100 LOAN INTEREST		500.00-
	486300 CLEARING ACCOUNT		12,750.25-
	486400 CASH OVER ADJUSTMENT	25.00	25.00
	Major Account 480000 Total	18,422,906.68-	59,682,492.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,510,283.51-	10,278,520.94-
	493104 TRANS IN-PLANT IMPROVEMEN	9,958.68-	9,958.68-
	493107 TRANS IN-UNRES GIFTS ALLO	451,473.36-	451,473.36-
	493200 OPERATING TRANSFERS OUT	4,219,057.78	13,153,223.67
	493204 TRANS OUT-PLANT IMPROVEME	135,428.71	135,428.71
	493207 TRANS OUT-UNRES GIFTS ALL	451,473.36	451,473.36
	Major Account 490000 Total	1,165,755.70-	3,000,172.76
	Fund 65150 Revenues Total	21,837,918.36-	63,148,894.32-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,586,881.32	33,357,632.97
	511200 TEMPORARY SALARIES-WAGE	219,620.02	1,251,355.17
	511300 OVERTIME PAYMENTS	12,763.56	42,986.16
	515100 RETIREMENT PLANS EXPENSE	945.11	2,690.89
	515200 FICA EXPENSE	56,303.95	278,872.66
	515400 LIFE & ACCIDENT INS EXP	25.16	72.08
	515500 HEALTH INSURANCE EXPENSE	2,346.83	6,786.27
	515900 EMPLOYEE BENEFITS EXP-UN	1,922,943.81	6,894,463.19
	Major Account 510000 Total	12,801,829.76	41,834,859.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,256.00	29,100.17
	521200 COM EXPENSE - VOICE/DATA	62,986.12	260,724.79
	521300 FREIGHT EXPENSE	71,986.70	210,668.21
	521400 DATA PROCESSING EXPENSE	4,626.48	18,251.93
	521500 PUBLICATION & PRINT EXP	59,871.56	215,597.75
	521700 1099 ROYALTY PAYMENTS		360.00
	521900 AWARDS EXPENSE	660.00	5,952.77
	522000 1099 AWARDS		16,050.00
	522100 DUES & SUBSCRIPTION EXP	111,315.54	565,136.21
	522200 CONFERENCE REGISTRATION	115,700.82	345,248.33
	522400 SUBSISTENCE	1,575.58	457.34-
	522500 EMPLOYEE MOVING EXPENSE	68,633.98	251,628.95
	522600 JOB APPLICANT EXPENSE	14,483.61	33,123.75
	523600 INTEREST EXPENSE		2,869,763.07
	524600 RENT EXPENSE-BUILDINGS	8,075.10	33,097.88
	524700 RENT EXP-OTHER REAL PROP	923.55	114,537.16
	525100 RENT EXP-OFFICE EQUIP	6,435.15	21,033.27
	525400 RENT EXP-COMM EQUIP		498.50
	525500 RENT EXP-OTHER PERS PROP	10,054.41	49,837.50
	526100 REP & MAINT-REAL PROPERT	3,411.96	22,473.00
	527100 REP & MAINT-OFFICE EQUIP	13,985.36	22,111.78
	527200 REP & MAINT-MOTOR VEHICL	157.91	1,310.99
	527300 REP & MAINT-MEDICAL EQUI	76,891.53	161,034.81
	527400 REP & MAINT-DATA PROC		69.26
	527600 REP & MAINT-HOUSE/INST E		864.00
	527800 REP & MAINT-OTHER PROPER		11,284.50
	531100 OFFICE SUPPLIES EXPENSE	46,606.00	145,563.29
	533100 HOUSEHOLD & INSTIT EXP	1,665.75	27,109.78

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		
	533900 FOOD EXPENSE	63,900.18	185,695.39
	534600 ED & RECREATIONAL SUP EX	32,944.69	210,364.66
	534700 ENG TECH & COMM SUP EXP	1,249.95	9,033.29
	534800 CONST & MAINT SUP EXP	650.27	46,674.34
	534900 MISCELLANEOUS SUP EXP	6,289.55	28,662.39
	534901 DATA PROCESSING SUPPLIES	57,936.58	314,910.40
	535100 MEDICAL SUPPLIES	530,900.24	2,310,475.30
	537100 LABORATORY SUP EXP	396,608.18	1,505,794.01
	538100 VEHICLE & EQUIP SUP EXP	1,321.19	3,183.07
	539100 INDIRECT COST ALLOWANCE	344,395.16	1,771,492.96
	539951 PURCHASES FOR RESALE	366.79	4,407.34
	541100 ACCTG & AUDITING SERVICES	6,556.50	6,556.50
	541600 GROSS PROCEEDS LEGAL EXP		494.00
	541700 LEGAL RELATED EXPENSE	3,562.00-	125,777.59
	543100 IT CONSULTING-APPLICATIONS	3,469.18	11,105.10
	545000 LABORATORY SERVICES	231,164.94	714,574.98
	547100 EDUCATIONAL SERVICES	16,791.36	86,402.28
	549200 JANITORIAL/SECURITY SRVS	963.72	35,492.47
	554900 OTHER CONTRACTUAL SERVICES	410,296.33	958,553.76
	554901 CONTRACTED SVCS - SAL REIMB		5,563.00
	554903 CONTRACTED SVCS - SUB CONTRACT	293,994.92	3,162,561.92
	555200 SOFTWARE - NEW PURCHASES	28,535.06	114,806.96
	556100 INSURANCE EXPENSE	2,740.90	8,542.32
	559100 OTHER OPERATING EXP	124,406.69	480,354.42
	Major Account 520000 Total	3,241,223.49	17,533,452.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	186,000.74	492,718.03
	571103 BOARD & LODGING-FOREIGN	8,853.79	39,373.35
	571600 MEALS-NOT TRAVEL STATUS	54,632.97	284,934.34
	571800 TAXABLE TRAVEL EXPENSES		240.00
	571900 MEALS-ONE DAY TRAVEL	19.26	55.05
	572100 COMMERCIAL TRANSPORTATIO	106,480.40	320,039.30
	572103 COMERCIAL FARES-FOREIGN	53,739.84	111,804.22
	573100 STATE-OWNED TRANSPORT	88.00	124.00
	574500 PERSONAL VEHICLE MILEAGE	23,358.67	57,424.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,567.70-	67,484.27
	575100 MISC TRAVEL EXPENSE	939.33	20,461.69
	575103 MISC TVL EXP-FOREIGN	690.08	1,345.63

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				
		570000 Travel Expenses		
		Major Account 570000 Total	417,235.38	1,396,004.15
		580000 Capital Outlay		
		588003 BUILDINGS	1,994,207.00	2,194,346.33
		588004 EQUIPMENT	336,186.39	1,115,906.99
		Major Account 580000 Total	2,330,393.39	3,310,253.32
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	171,515.29	1,747,956.21
		599104 STUDENT TUITION	57,974.58	107,743.76
		Major Account 590000 Total	229,489.87	1,855,699.97
		Fund 65150 Expenditures Total	19,020,171.89	65,930,269.59
65170 CAPITAL AND PROGRAM RESERVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,499.90-	5,744.45-
		Major Account 480000 Total	5,499.90-	5,744.45-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,284,794.84-
		Major Account 490000 Total		3,284,794.84-
		Fund 65170 Revenues Total	5,499.90-	3,290,539.29-
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	113.33-	472.46-
		Major Account 480000 Total	113.33-	472.46-
		Fund 65210 Revenues Total	113.33-	472.46-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		201.68
		Major Account 520000 Total		201.68
		Fund 65210 Expenditures Total		201.68
65520 UNMC FEDERAL STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	347,670.30-	769,162.92-
		Major Account 480000 Total	347,670.30-	769,162.92-
		490000 Other Financing Sources		
		493102 TRANS IN-LOAN FUND MATCH		1,330.00-
		Major Account 490000 Total		1,330.00-
		Fund 65520 Revenues Total	347,670.30-	770,492.92-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	80,664.00	80,664.00
		554900 OTHER CONTRACTUAL SERVICES		3,127.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	80,664.00	83,791.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,968.00-
	599102 NON-TAXABLE STIPENDS	10,078.00	695,469.00
	Major Account 590000 Total	10,078.00	683,501.00
	Fund 65520 Expenditures Total	90,742.00	767,292.85
	Program Revenues	22,191,201.89-	67,210,398.99-
	Program Expenditures	19,110,913.89	66,697,764.12

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,850.80-	7,135.52-
		461500 OP GRANTS - STATE AGENCI	5,011,245.32	9,396,023.72-
		Major Account 460000 Total	5,004,394.52	9,403,159.24-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	302,831.96-	11,850,365.86-
		471102 GEN FUND REMISSIONS-CASH	17,395.45	41,270.15
		471103 NON RESIDENT TUITION		326,759.00-
		471108 MED/VOC SERV-STATE AG	29,096.20-	339,749.96-
		472100 SALE OF SUP & MAT	1,531,450.37-	11,378,471.72-
		472200 REPROD & PUBLICATIONS	4,855.61-	18,369.11-
		474100 GENERAL BUSINESS FEES	5,317.21-	10,966.56
		476100 OTHER LIC PERM & FEES	179,884.11-	1,009,455.56-
		Major Account 470000 Total	2,036,040.01-	24,870,934.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,318.74-	561,267.61-
		483100 HOUSING & DORM RENTAL RE	82,782.59-	263,986.36-
		483200 BUILDING & SPACE RENTAL	23,246.31-	95,352.79-
		483400 OTHER RENTAL REVENUE	220.00-	5,390.41-
		484101 RESTRICTED-DONATIONS	5,000.00-	209,358.64-
		484102 RESTRICTED-PROF FEES	201.72-	379,450.80-
		484104 INDIRECT COST-LOCAL	6,695.41-	63,971.86-
		484105 INDIRECT COST-OTHER	4,812.82-	21,285.94-
		484106 INDIRECT COST-PRIVATE	120,197.87-	594,444.68-
		484900 OTHER PRIVATE SOURCES	61,092.36-	702,711.83-
		486300 CLEARING ACCOUNT	2,370,578.80-	2,035,156.34-
		486301 SECURITY DEPOSITS	400.00-	900.00-
		486600 CREDIT CARD CLEARING	568,702.11-	2,516,533.36-
		Major Account 480000 Total	3,277,248.73-	7,449,810.62-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,023,495.25-	1,023,495.25-
		493100 OPERATING TRANSFERS IN	740,021.25-	9,304,192.55-
		493104 TRANS IN-PLANT IMPROVEMEN	1,278,027.46	1,275,594.76
		493200 OPERATING TRANSFERS OUT	1,696,154.40	6,867,376.30
		Major Account 490000 Total	1,210,665.36	2,184,716.74-
		Fund 55150 Revenues Total	901,771.14	43,908,621.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,889,893.51	13,584,527.80
		511200 TEMPORARY SALARIES-WAGE	46,398.20	171,910.67

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	30,283.85	92,933.28
	515100 RETIREMENT PLANS EXPENSE	758.98	226,565.15-
	515101 RETIREMENT PLANS EXPENSE		356.00
	515200 FICA EXPENSE	1,368.07	250,974.13-
	515400 LIFE & ACCIDENT INS EXP	22.57	1,810.82-
	515500 HEALTH INSURANCE EXPENSE	1,619.64	359,697.93-
	515900 EMPLOYEE BENEFITS EXP-UN	262,079.01	483,459.55
	516400 UNEMPLOYM COMP INS EXP		14,762.95
	516500 WORKERS COMP PREMIUMS		171,835.00
	Major Account 510000 Total	4,232,423.83	13,680,737.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50,678.67	199,960.73
	521200 COM EXPENSE - VOICE/DATA	310,036.35	1,287,879.60
	521300 FREIGHT EXPENSE	21,944.96	74,674.68
	521400 DATA PROCESSING EXPENSE	3,690.36	14,146.77
	521500 PUBLICATION & PRINT EXP	40,696.68	210,269.91
	521700 1099 ROYALTY PAYMENTS		360.00-
	521900 AWARDS EXPENSE	1,446.49	48,093.26
	522100 DUES & SUBSCRIPTION EXP	181,231.53	607,418.51
	522200 CONFERENCE REGISTRATION	23,662.08	68,440.69
	522400 SUBSISTENCE	1,685.50	1,685.50
	522500 EMPLOYEE MOVING EXPENSE		1,063.09
	522600 JOB APPLICANT EXPENSE	1,921.85	12,667.32
	523201 NATURAL GAS	844.78	6,080.41
	523202 ELECTRICITY	18,589.75	61,533.62-
	523203 WATER	14,082.93	56,075.00
	523219 OTHER UTILITY	118,717.50-	249,914.28-
	524600 RENT EXPENSE-BUILDINGS	82,035.66	302,819.61
	524700 RENT EXP-OTHER REAL PROP	250.00	13,682.32
	525100 RENT EXP-OFFICE EQUIP	23,908.30	86,753.67
	525200 RENT EXP-DATA PROC EQUIP		7,020.00
	525400 RENT EXP-COMM EQUIP		1,120.00
	525500 RENT EXP-OTHER PERS PROP	8,743.92	41,260.19
	526100 REP & MAINT-REAL PROPERT	20,059.03	317,206.80
	527100 REP & MAINT-OFFICE EQUIP	19,877.23	85,958.45
	527200 REP & MAINT-MOTOR VEHICL	4,450.97	17,295.73
	527300 REP & MAINT-MEDICAL EQUI	23,743.31	341,353.61
	527400 REP & MAINT-DATA PROC	5,947.90	488,440.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		3,178.02
	527600 REP & MAINT-HOUSE/INST E		119.00
	527700 REP & MAINT-PHOTO/MEDIA	229.63	80,949.63
	527800 REP & MAINT-OTHER PROPER	5,255.71	59,592.99-
	531100 OFFICE SUPPLIES EXPENSE	41,598.64	29,012.38-
	533100 HOUSEHOLD & INSTIT EXP	646.36	4,878.60
	533900 FOOD EXPENSE	20,241.75	43,113.68
	534500 AGRICULTURAL SUPPLIES EX	381.38	6,134.44
	534600 ED & RECREATIONAL SUP EX	68,403.12	496,765.76
	534700 ENG TECH & COMM SUP EXP	1,199.51	14,229.01
	534800 CONST & MAINT SUP EXP	82,371.78	391,129.32
	534900 MISCELLANEOUS SUP EXP	4,326.10	83,950.60
	534901 DATA PROCESSING SUPPLIES	40,418.34	147,570.05
	535100 MEDICAL SUPPLIES	89,093.96	121,907.52
	537100 LABORATORY SUP EXP	278,568.74	1,020,151.89
	538100 VEHICLE & EQUIP SUP EXP	992.80	3,269.91
	539951 PURCHASES FOR RESALE	528,767.11	2,307,313.91
	541100 ACCTG & AUDITING SERVICES		6,662.45
	541700 LEGAL RELATED EXPENSE	17,090.00	5,898.28-
	542500 ENG & ARCH SERVICES	125,056.86	128,544.50
	543100 IT CONSULTING-APPLICATIONS		5,250.00
	545000 LABORATORY SERVICES	12,327.17	82,907.92
	547100 EDUCATIONAL SERVICES	3,262.00	7,468.44-
	549200 JANITORIAL/SECURITY SRVS	308,781.00-	1,224,782.12-
	554900 OTHER CONTRACTUAL SERVICES	597,889.63	2,172,229.30
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	1,220.00-
	555200 SOFTWARE - NEW PURCHASES	183,856.18	921,860.91
	556100 INSURANCE EXPENSE	491.75	6,604.40
	559100 OTHER OPERATING EXP	663,115.49-	1,550,473.48
	Major Account 520000 Total	1,871,077.78	12,250,778.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,699.31	108,680.42
	571103 BOARD & LODGING-FOREIGN	2,129.43	10,418.39
	571600 MEALS-NOT TRAVEL STATUS	48,849.97	70,649.04
	571900 MEALS-ONE DAY TRAVEL		32.81
	572100 COMMERCIAL TRANSPORTATIO	14,892.43	45,031.53
	572103 COMERCIAL FARES-FOREIGN	20,938.15	36,309.24
	573100 STATE-OWNED TRANSPORT	74.00	74.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10,892.55	32,464.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,561.15	66,312.72
	575100 MISC TRAVEL EXPENSE	2,513.41	1,019.00-
	575103 MISC TVL EXP-FOREIGN	19.15	156.56
	Major Account 570000 Total	165,569.55	369,110.63
	580000 Capital Outlay		
	588001 LAND	2,850.00	4,850.00
	588002 LAND IMPROVEMENTS	50,516.87	50,516.87
	588003 BUILDINGS	155,928.39	266,063.86
	588004 EQUIPMENT	426,156.01	1,485,930.54
	Major Account 580000 Total	635,451.27	1,807,361.27
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	288.00	254,970.00
	599102 NON-TAXABLE STIPENDS	11,850.00	8,400.00-
	599104 STUDENT TUITION	10,564.75	26,657.65
	Major Account 590000 Total	22,702.75	273,227.65
	Fund 55150 Expenditures Total	6,927,225.18	28,381,214.98
	Program Revenues	901,771.14	43,908,621.10-
	Program Expenditures	6,927,225.18	28,381,214.98

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
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,071,673.72	10,108,978.35
		511200 TEMPORARY SALARIES-WAGE	211,099.25	367,106.19
		511300 OVERTIME PAYMENTS	2,253.64	3,995.08
		511900 SUPPLEMENTAL	744.12	2,102.76
		515100 RETIREMENT PLANS EXPENSE	230,012.72	759,556.81
		515200 FICA EXPENSE	227,860.67	751,978.24
		515400 LIFE & ACCIDENT INS EXP	5,157.25	15,264.41
		515500 HEALTH INSURANCE EXPENSE	512,103.60	1,531,259.89
		Major Account 510000 Total	4,260,904.97	13,540,241.73
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	138.25	298.09
		Major Account 520000 Total	138.25	298.09
		570000 Travel Expenses		
		571100 BOARD & LODGING		106.63
		571600 MEALS-NOT TRAVEL STATUS		231.60
		574500 PERSONAL VEHICLE MILEAGE		397.44
		Major Account 570000 Total		735.67
		Fund 10000 Expenditures Total	4,261,043.22	13,541,275.49
25020 UNK CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		606,796.50-
		Major Account 460000 Total		606,796.50-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,572,121.54-	13,109,718.58-
		471102 GEN FUND REMISSIONS-CASH	86,272.37	3,780,830.17
		471103 NON RESIDENT TUITION	1,981.31-	2,840,770.44-
		471105 EMPLOYEE REMISSIONS	538.75	69,579.25
		471106 SPOUSE REMISSIONS	2,730.00	16,556.00
		471107 DEPENDENT REMISSIONS	9,179.00	93,652.00
		472100 SALE OF SUP & MAT		13.60
		474100 GENERAL BUSINESS FEES	65.80-	222.60-
		Major Account 470000 Total	4,475,448.53-	11,990,080.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57,146.40-	205,272.49-
		484105 INDIRECT COST-OTHER	18,171.64-	105,529.91-
		486300 CLEARING ACCOUNT	83,974.05-	120,366.38-
		486351 NSF ITEMS SUSPENSE	8,115.50	42,086.08
		Major Account 480000 Total	151,176.59-	389,082.70-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total		282,783.50
	Fund 25020 Revenues Total	4,626,625.12-	12,703,176.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,592,567.62
	511200 TEMPORARY SALARIES-WAGE		215,440.64
	511300 OVERTIME PAYMENTS		3,034.79
	511900 SUPPLEMENTAL		744.12
	515100 RETIREMENT PLANS EXPENSE		272,166.28
	515200 FICA EXPENSE	62.46	269,100.69
	515400 LIFE & ACCIDENT INS EXP		5,210.79
	515500 HEALTH INSURANCE EXPENSE		489,459.70
	516500 WORKERS COMP PREMIUMS	45,409.00	90,818.00
	Major Account 510000 Total	45,471.46	4,938,542.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,644.18	33,856.56
	521200 COM EXPENSE - VOICE/DATA	37,475.44	55,705.56
	521300 FREIGHT EXPENSE	109.47	639.10
	521400 DATA PROCESSING EXPENSE		2,246.00
	521500 PUBLICATION & PRINT EXP	82,936.13	176,723.58
	521700 1099 ROYALTY PAYMENTS	1,004.20	1,004.20
	521900 AWARDS EXPENSE	1,418.59	2,747.30
	522100 DUES & SUBSCRIPTION EXP	43,644.92	204,610.10
	522200 CONFERENCE REGISTRATION	19,807.28	58,543.07
	522400 SUBSISTENCE	4,337.08	10,932.55
	522500 EMPLOYEE MOVING EXPENSE	5,597.43	51,022.54
	522600 JOB APPLICANT EXPENSE	1,698.61	13,237.81
	523201 NATURAL GAS	13,495.72	43,883.88
	523202 ELECTRICITY	121,542.56	490,059.37
	523203 WATER	9,110.03	44,345.60
	523204 SEWER	9,356.02	43,600.93
	523500 PROMPT PAY INTEREST		7.50
	524100 RENT EXPENSE-LAND	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	525100 RENT EXP-OFFICE EQUIP	2,684.23	6,548.00
	525200 RENT EXP-DATA PROC EQUIP	40.00	39,116.50
	525500 RENT EXP-OTHER PERS PROP	1,504.08	9,622.71

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	281.50	519.54
	526100 REP & MAINT-REAL PROPERT	67,700.27	228,489.63
	527100 REP & MAINT-OFFICE EQUIP	427.52	1,796.76
	527200 REP & MAINT-MOTOR VEHICL	890.51	2,739.66
	527300 REP & MAINT-MEDICAL EQUI	2,796.96	2,796.96
	527400 REP & MAINT-DATA PROC	244.69	9,504.69
	527500 REP & MAINT-COMM EQUIP	106.50	106.50
	527600 REP & MAINT-HOUSE/INST E		483.00
	527700 REP & MAINT-PHOTO/MEDIA	653.96	653.96
	527800 REP & MAINT-OTHER PROPER	995.35	2,961.94
	531100 OFFICE SUPPLIES EXPENSE	12,571.11	49,929.98
	533100 HOUSEHOLD & INSTIT EXP	5,058.82	16,889.57
	533900 FOOD EXPENSE	8,830.43	18,288.23
	534500 AGRICULTURAL SUPPLIES EX		321.98
	534600 ED & RECREATIONAL SUP EX	10,773.20	61,734.71
	534800 CONST & MAINT SUP EXP	27,211.57	110,154.81
	534900 MISCELLANEOUS SUP EXP	414.21	2,654.98
	534901 DATA PROCESSING SUPPLIES	14,080.82	184,721.82
	535100 MEDICAL SUPPLIES		1,492.90
	537100 LABORATORY SUP EXP	17,842.75	75,707.38
	538100 VEHICLE & EQUIP SUP EXP	4,560.74	16,000.72
	541600 GROSS PROCEEDS LEGAL EXP		712.50
	541700 LEGAL RELATED EXPENSE	5,400.50	20,106.00
	542500 ENG & ARCH SERVICES	7,228.25	38,383.25
	543100 IT CONSULTING-APPLICATIONS		18,565.00
	543500 MGT CONSULTANT SERVICES	13,625.00	13,625.00
	545000 LABORATORY SERVICES	59.04	1,321.44
	547100 EDUCATIONAL SERVICES	7,566.15	13,186.95
	549200 JANITORIAL/SECURITY SRVS	2,797.66	7,154.32
	554900 OTHER CONTRACTUAL SERVICES	11,732.65	22,694.17-
	555200 SOFTWARE - NEW PURCHASES	6,064.43	114,779.95
	556100 INSURANCE EXPENSE	150,768.69-	211,297.47
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	426.91	26,634.02
	Major Account 520000 Total	457,303.78	2,519,834.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,673.69	60,689.12
	571103 BOARD & LODGING-FOREIGN	136.32	3,504.06

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		
	571600 MEALS-NOT TRAVEL STATUS	1,626.01	5,413.53
	571900 MEALS-ONE DAY TRAVEL	76.62	108.48
	572100 COMMERCIAL TRANSPORTATIO	15,660.78	30,086.69
	572103 COMERCIAL FARES-FOREIGN	1,327.62	878.29
	573100 STATE-OWNED TRANSPORT	2,049.87	2,759.91
	574500 PERSONAL VEHICLE MILEAGE	12,150.00	36,102.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,824.46	16,140.85
	575100 MISC TRAVEL EXPENSE	1,235.12	2,729.38
	575103 MISC TVL EXP-FOREIGN	30.44	85.79
	Major Account 570000 Total	65,790.93	158,498.51
	580000 Capital Outlay		
	588003 BUILDINGS	10,500.00	13,652.81
	588004 EQUIPMENT	49,370.78	297,401.47
	Major Account 580000 Total	59,870.78	311,054.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,405.61	342,216.88
	599100 OTHER GOVERNMENT AID	12,539.11	846,312.02
	599102 NON-TAXABLE STIPENDS	100.00	39,250.00
	Major Account 590000 Total	26,044.72	1,227,778.90
	Fund 25020 Expenditures Total	654,481.67	9,155,708.63
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	9,020.00-	30,140.00-
	461500 OP GRANTS - STATE AGENCI	26,781.72-	27,349.22-
	Major Account 460000 Total	35,801.72-	57,489.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,159,029.11-	2,830,503.98-
	471108 MED/VOC SERV-STATE AG	1,633.32-	5,223.55-
	472100 SALE OF SUP & MAT	29,388.10-	304,264.11-
	474100 GENERAL BUSINESS FEES	394.96-	5,538.40-
	Major Account 470000 Total	1,190,445.49-	3,145,530.04-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11.21-	11.21-
	483200 BUILDING & SPACE RENTAL		11,466.91-
	483300 EQUIPMENT LEASE OR RENTA	467.31-	1,866.22-
	484100 OPERATING DONATIONS & CO	1,300.00-	1,501.18-
	484104 INDIRECT COST-LOCAL	1,255.00-	2,450.00-
	484500 REIMB NON-GOVT SOURCES	2,600.00-	5,942.57-

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		
	484900 OTHER PRIVATE SOURCES	20.00-	6,462.16-
	486301 SECURITY DEPOSITS	40.00-	200.00-
	486500 MISCELLANEOUS ADJUSTMENT	344.02-	4,569.67-
	Major Account 480000 Total	6,037.54-	34,469.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,138.68-
	493100 OPERATING TRANSFERS IN		208,952.52-
	493200 OPERATING TRANSFERS OUT		1,583,637.89
	Major Account 490000 Total		1,359,546.69
	Fund 55020 Revenues Total	1,232,284.75-	1,877,942.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,966.65	704,479.70
	511200 TEMPORARY SALARIES-WAGE	67,893.24	312,706.33
	511300 OVERTIME PAYMENTS	2,568.71	5,391.05
	511900 SUPPLEMENTAL	345.00	1,380.00
	515100 RETIREMENT PLANS EXPENSE	9,715.95	47,737.49
	515200 FICA EXPENSE	12,115.96	67,301.60
	515400 LIFE & ACCIDENT INS EXP	247.65	1,066.69
	515500 HEALTH INSURANCE EXPENSE	23,494.86	101,876.90
	516500 WORKERS COMP PREMIUMS	6,119.50	12,239.00
	Major Account 510000 Total	262,467.52	1,254,178.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,127.95	27,429.94
	521200 COM EXPENSE - VOICE/DATA	46,235.24-	2,795.38
	521300 FREIGHT EXPENSE	1,065.96	2,530.71
	521400 DATA PROCESSING EXPENSE		10,379.00
	521500 PUBLICATION & PRINT EXP	19,635.83-	42,099.11
	521700 1099 ROYALTY PAYMENTS	1,700.00	1,700.00
	521900 AWARDS EXPENSE		71.85
	522000 1099 AWARDS	50.00-	100.00
	522100 DUES & SUBSCRIPTION EXP	8,485.10	37,435.63
	522200 CONFERENCE REGISTRATION	4,408.98	13,698.66
	522400 SUBSISTENCE	2,898.61	46,704.04
	522600 JOB APPLICANT EXPENSE	220.56	674.56
	524600 RENT EXPENSE-BUILDINGS	1,750.00	2,500.00
	524700 RENT EXP-OTHER REAL PROP	250.00	1,705.00
	525100 RENT EXP-OFFICE EQUIP	7,694.93	40,907.62
	525500 RENT EXP-OTHER PERS PROP	8,400.62	10,383.99

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		
	526100 REP & MAINT-REAL PROPERT	278.26-	11,749.31
	527100 REP & MAINT-OFFICE EQUIP		24,390.72
	527200 REP & MAINT-MOTOR VEHICL	1,510.15	10,256.11
	527300 REP & MAINT-MEDICAL EQUI		1,798.00
	527400 REP & MAINT-DATA PROC		6,262.18
	527500 REP & MAINT-COMM EQUIP	50.23	50.23
	527800 REP & MAINT-OTHER PROPER	3,460.00	6,653.50
	531100 OFFICE SUPPLIES EXPENSE	5,826.46	21,088.10
	532100 NON-CAPITALIZED EQUIP PU	24,200.00	24,200.00
	533100 HOUSEHOLD & INSTIT EXP	6,509.00	22,341.62
	533900 FOOD EXPENSE	7,319.71	20,146.43
	534500 AGRICULTURAL SUPPLIES EX	12.22-	30.45
	534600 ED & RECREATIONAL SUP EX	39,436.86	157,661.13
	534800 CONST & MAINT SUP EXP	2,456.87	6,707.97
	534900 MISCELLANEOUS SUP EXP	2,554.54	5,928.08
	534901 DATA PROCESSING SUPPLIES	11,126.92	194,826.66
	535100 MEDICAL SUPPLIES	117.50	105.17-
	537100 LABORATORY SUP EXP	6,569.24	21,733.40
	538100 VEHICLE & EQUIP SUP EXP	4,565.98	16,875.06
	539951 PURCHASES FOR RESALE	981.59	2,494.63
	542500 ENG & ARCH SERVICES		13,020.00
	545000 LABORATORY SERVICES		379.00
	547100 EDUCATIONAL SERVICES	3,416.17	5,962.85
	549200 JANITORIAL/SECURITY SRVS	55.50	55.50
	554900 OTHER CONTRACTUAL SERVICES	3,846.90	27,503.17
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,659.00
	555200 SOFTWARE - NEW PURCHASES	54,692.81	284,540.48
	556100 INSURANCE EXPENSE		122.43-
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP	229.73	14,494.45-
	Major Account 520000 Total	164,817.32	1,115,807.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,534.99	30,597.52
	571103 BOARD & LODGING-FOREIGN	614.80	3,846.40
	571600 MEALS-NOT TRAVEL STATUS	1,079.82	1,818.16
	571900 MEALS-ONE DAY TRAVEL		132.49
	572100 COMMERCIAL TRANSPORTATIO	171.12	7,973.46
	572103 COMERCIAL FARES-FOREIGN	10,733.25	16,608.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,754.01	5,100.12
	574500 PERSONAL VEHICLE MILEAGE	3,515.40	15,802.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	926.48	2,265.07
	575100 MISC TRAVEL EXPENSE	156.00	1,317.06
	575103 MISC TVL EXP-FOREIGN	1.78	60.22
	Major Account 570000 Total	21,487.65	85,521.62
	580000 Capital Outlay		
	588003 BUILDINGS	17,556.37	17,556.37
	588004 EQUIPMENT	60,681.72	514,985.98
	Major Account 580000 Total	78,238.09	532,542.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		902.00
	599100 OTHER GOVERNMENT AID		7,450.75
	599102 NON-TAXABLE STIPENDS		500.00-
	Major Account 590000 Total		7,852.75
	Fund 55020 Expenditures Total	527,010.58	2,995,902.50
	Program Revenues	5,858,909.87-	14,581,118.79-
	Program Expenditures	5,442,535.47	25,692,886.62

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	12,854.35	49,658.34
	511200 TEMPORARY SALARIES-WAGE	41,327.18	84,438.92
	515100 RETIREMENT PLANS EXPENSE	776.56	3,526.01
	515200 FICA EXPENSE	674.00	3,747.58
	515400 LIFE & ACCIDENT INS EXP	23.29	85.32
	515500 HEALTH INSURANCE EXPENSE	4,246.46	15,234.00
	Major Account 510000 Total	59,901.84	156,690.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.82	143.14
	521200 COM EXPENSE - VOICE/DATA	403.57	603.88
	521500 PUBLICATION & PRINT EXP	171.74	1,774.74
	522200 CONFERENCE REGISTRATION		760.00
	527100 REP & MAINT-OFFICE EQUIP		104.00
	531100 OFFICE SUPPLIES EXPENSE	19.17	847.07
	533900 FOOD EXPENSE		48.95
	534600 ED & RECREATIONAL SUP EX		75.48
	534900 MISCELLANEOUS SUP EXP		3.50
	534901 DATA PROCESSING SUPPLIES	268.84	6,937.59
	537100 LABORATORY SUP EXP	59.00	59.00
	539100 INDIRECT COST ALLOWANCE	11,365.57	50,156.71
	Major Account 520000 Total	12,295.71	61,514.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,211.14
	572100 COMMERCIAL TRANSPORTATIO		650.14
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,911.28
	580000 Capital Outlay		
	588004 EQUIPMENT		1,820.00
	Major Account 580000 Total		1,820.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,196,005.00	15,347,112.50
	Major Account 590000 Total	2,196,005.00	15,347,112.50
	Fund 40000 Expenditures Total	2,268,202.55	15,569,048.01
	Program Expenditures	2,268,202.55	15,569,048.01

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	8,893.96-	107,390.47-
		Major Account 460000 Total	8,893.96-	107,390.47-
		Fund 49100 Revenues Total	8,893.96-	107,390.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		511.98
		515100 RETIREMENT PLANS EXPENSE		40.95
		515200 FICA EXPENSE		38.92
		515400 LIFE & ACCIDENT INS EXP		.87
		515500 HEALTH INSURANCE EXPENSE		153.72
		Major Account 510000 Total		746.44
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		749.57
		525100 RENT EXP-OFFICE EQUIP	2.71	2.71
		533900 FOOD EXPENSE	370.73-	370.73-
		534600 ED & RECREATIONAL SUP EX		11,283.88
		539100 INDIRECT COST ALLOWANCE	104.44	313.50
		554900 OTHER CONTRACTUAL SERVICES		4,793.75
		Major Account 520000 Total	263.58-	16,772.68
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,224.24	1,224.24
		Major Account 570000 Total	1,224.24	1,224.24
		Fund 49100 Expenditures Total	960.66	18,743.36
		Program Revenues	8,893.96-	107,390.47-
		Program Expenditures	960.66	18,743.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,500.00-
		461500 OP GRANTS - STATE AGENCI	91,242.90-	524,800.88-
		Major Account 460000 Total	91,242.90-	527,300.88-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	26,872.99-	73,152.70-
		472100 SALE OF SUP & MAT	3,815.00-	15,012.50-
		Major Account 470000 Total	30,687.99-	88,165.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,517.10-	95,869.38-
		484100 OPERATING DONATIONS & CO	10.00-	189,188.46-
		484101 RESTRICTED-DONATIONS	2,654,771.18-	4,485,340.70-
		484104 INDIRECT COST-LOCAL	12,198.40-	26,893.58-
		484106 INDIRECT COST-PRIVATE		48,455.94-
		484500 REIMB NON-GOVT SOURCES	127,697.73-	291,960.55-
		484900 OTHER PRIVATE SOURCES	62,176.00-	578,234.75-
		486300 CLEARING ACCOUNT		44,112.00-
		486500 MISCELLANEOUS ADJUSTMENT		200.00-
		Major Account 480000 Total	2,859,370.41-	5,760,255.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250.53
		493200 OPERATING TRANSFERS OUT		250.53-
		Major Account 490000 Total		
		Fund 65020 Revenues Total	2,981,301.30-	6,375,721.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,119.06	388,557.31
		511200 TEMPORARY SALARIES-WAGE	31,762.66	242,570.59
		511300 OVERTIME PAYMENTS		894.23-
		511900 SUPPLEMENTAL	25.00	100.00
		515100 RETIREMENT PLANS EXPENSE	5,170.20	31,801.69
		515200 FICA EXPENSE	5,678.44	37,261.59
		515400 LIFE & ACCIDENT INS EXP	120.44	576.41
		515500 HEALTH INSURANCE EXPENSE	12,354.81	60,338.95
		516500 WORKERS COMP PREMIUMS	2,976.25	5,952.50
		Major Account 510000 Total	143,206.86	766,264.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	829.53	994.75
		521200 COM EXPENSE - VOICE/DATA	456.11	812.25
		521300 FREIGHT EXPENSE	224.82	317.47

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		
	521500 PUBLICATION & PRINT EXP	1,367.64	15,080.74
	521900 AWARDS EXPENSE	5,795.87	6,274.02
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	7,584.00	13,573.41
	522200 CONFERENCE REGISTRATION	97.88	1,908.01
	522400 SUBSISTENCE	1,764.55	17,982.82
	522500 EMPLOYEE MOVING EXPENSE	10,000.00	10,000.00
	522600 JOB APPLICANT EXPENSE		52.00
	524600 RENT EXPENSE-BUILDINGS	17,450.00	11,335.56
	524700 RENT EXP-OTHER REAL PROP	300.00	1,600.25
	525100 RENT EXP-OFFICE EQUIP	1,016.18	1,610.29
	525400 RENT EXP-COMM EQUIP	380.00	380.00
	525500 RENT EXP-OTHER PERS PROP	2,653.50	8,294.74
	525502 FILM & PROGRAM RENTAL		995.50
	526100 REP & MAINT-REAL PROPERT	18,560.00	42,696.00
	527200 REP & MAINT-MOTOR VEHICL	261.60	1,035.20
	527300 REP & MAINT-MEDICAL EQUI		87.00
	527800 REP & MAINT-OTHER PROPER	320.00	389.55
	531100 OFFICE SUPPLIES EXPENSE	552.46	3,500.81
	533100 HOUSEHOLD & INSTIT EXP	125.32	221.42
	533900 FOOD EXPENSE	3,775.63	14,369.42
	534600 ED & RECREATIONAL SUP EX	22,068.80	12,527.91
	534800 CONST & MAINT SUP EXP	472.63-	1,231.29-
	534901 DATA PROCESSING SUPPLIES	698.91	3,449.77
	535100 MEDICAL SUPPLIES	25.00	88.70
	537100 LABORATORY SUP EXP	9,923.33	52,331.90
	538100 VEHICLE & EQUIP SUP EXP	9.90	10,928.40
	539100 INDIRECT COST ALLOWANCE	15,721.63	94,079.70
	542500 ENG & ARCH SERVICES		5,890.00
	547100 EDUCATIONAL SERVICES	2,170.00	15,901.50
	554900 OTHER CONTRACTUAL SERVICES	4,008.89	113,039.44
	554901 CONTRACTED SVCS - SAL REIMB	2,500.00	7,310.00
	554903 CONTRACTED SVCS - SUB CONTRACT	87,155.15	193,349.36
	555200 SOFTWARE - NEW PURCHASES		914.00
	556100 INSURANCE EXPENSE		646.80
	559100 OTHER OPERATING EXP	124.14	370.04
	Major Account 520000 Total	217,448.21	663,207.44
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,487.64	16,927.88
	571600 MEALS-NOT TRAVEL STATUS	178.35	1,386.45
	571900 MEALS-ONE DAY TRAVEL		26.69
	572100 COMMERCIAL TRANSPORTATIO	642.64	2,174.06
	572103 COMERCIAL FARES-FOREIGN	344.62	344.62
	573100 STATE-OWNED TRANSPORT	597.13	1,902.19
	574500 PERSONAL VEHICLE MILEAGE	2,331.96	9,673.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,241.90	3,713.36
	575100 MISC TRAVEL EXPENSE	18.00	342.29
	Major Account 570000 Total	7,842.24	36,490.80
	580000 Capital Outlay		
	588004 EQUIPMENT	11,318.88	36,099.91
	Major Account 580000 Total	11,318.88	36,099.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	347,048.81	4,837,013.95
	599102 NON-TAXABLE STIPENDS	3,264.00	13,802.00
	Major Account 590000 Total	350,312.81	4,850,815.95
	Fund 65020 Expenditures Total	730,129.00	6,352,878.91
	Program Revenues	2,981,301.30-	6,375,721.44-
	Program Expenditures	730,129.00	6,352,878.91

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	375,124.50-	1,923,340.78-
		472100 SALE OF SUP & MAT	16,365.39-	63,116.99-
		474100 GENERAL BUSINESS FEES	50,213.40-	65,250.70-
		476100 OTHER LIC PERM & FEES	10,137.11-	264,776.24-
		Major Account 470000 Total	451,840.40-	2,316,484.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,937.11-	118,262.96-
		483100 HOUSING & DORM RENTAL RE	3,542,543.30-	7,222,037.29-
		483200 BUILDING & SPACE RENTAL	750.00-	5,439.46-
		483300 EQUIPMENT LEASE OR RENTA		1,076.00-
		483400 OTHER RENTAL REVENUE	11,616.00-	11,616.00-
		484100 OPERATING DONATIONS & CO	1,641.00-	21,934.00
		484101 RESTRICTED-DONATIONS		355,176.19-
		484500 REIMB NON-GOVT SOURCES	35,095.85-	206,041.37-
		484800 ROYALTY REVENUE	185.95-	2,848.90-
		484900 OTHER PRIVATE SOURCES	1,750.00-	43,725.00-
		486300 CLEARING ACCOUNT	3,913,298.45	3,869,726.87
		486500 MISCELLANEOUS ADJUSTMENT		105.21-
		Major Account 480000 Total	287,779.24	4,074,667.51-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		11,033.00-
		493100 OPERATING TRANSFERS IN		2,217,751.06-
		493200 OPERATING TRANSFERS OUT		843,065.69
		Major Account 490000 Total		1,385,718.37-
		Fund 55020 Revenues Total	164,061.16-	7,776,870.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	476,459.68	2,051,799.41
		511200 TEMPORARY SALARIES-WAGE	82,284.43	311,463.02
		511300 OVERTIME PAYMENTS	3,300.53	13,364.95
		511900 SUPPLEMENTAL	444.76	998.56
		515100 RETIREMENT PLANS EXPENSE	32,075.23	138,724.52
		515200 FICA EXPENSE	35,875.43	161,468.77
		515400 LIFE & ACCIDENT INS EXP	803.04	3,282.24
		515500 HEALTH INSURANCE EXPENSE	90,037.91	368,267.38
		516400 UNEMPLOYM COMP INS EXP		39.47
		516500 WORKERS COMP PREMIUMS	3,538.75	7,077.50
		Major Account 510000 Total	724,819.76	3,056,485.82
		520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	712.62	3,374.33
	521200	COM EXPENSE - VOICE/DATA	20,462.44	159,582.46
	521300	FREIGHT EXPENSE	1,028.40	1,367.16
	521400	DATA PROCESSING EXPENSE		12,625.00-
	521500	PUBLICATION & PRINT EXP	19,888.69	50,976.57
	521900	AWARDS EXPENSE	398.28	913.65
	522100	DUES & SUBSCRIPTION EXP	3,616.92	16,814.44
	522200	CONFERENCE REGISTRATION	2,178.50	5,725.96
	522400	SUBSISTENCE	97,890.14	167,929.37
	522500	EMPLOYEE MOVING EXPENSE	10,339.36	12,417.54
	522600	JOB APPLICANT EXPENSE	1,018.63	7,313.34
	523000	VOLUNTEER TRAVEL EXPENSES	469.73	469.73
	523201	NATURAL GAS	10,131.38	33,012.72
	523202	ELECTRICITY	90,778.33	364,584.77
	523203	WATER	5,812.41	16,311.57
	523204	SEWER	7,758.17	21,587.31
	524600	RENT EXPENSE-BUILDINGS	3,200.00	15,659.44
	524700	RENT EXP-OTHER REAL PROP	721.00	1,409.00
	525100	RENT EXP-OFFICE EQUIP	1,305.96	2,474.46
	525500	RENT EXP-OTHER PERS PROP	8,653.52	13,593.95
	525501	AG CONST & SHOP EQ RENTAL	150.00	772.43
	526100	REP & MAINT-REAL PROPERT	153,301.91	329,855.61
	527100	REP & MAINT-OFFICE EQUIP		1,875.00
	527200	REP & MAINT-MOTOR VEHICL	896.05	1,833.64
	527400	REP & MAINT-DATA PROC	225.00	225.00
	527500	REP & MAINT-COMM EQUIP		294.00
	527600	REP & MAINT-HOUSE/INST E	680.00	6,756.08
	527700	REP & MAINT-PHOTO/MEDIA		840.00
	527800	REP & MAINT-OTHER PROPER	1,711.00	4,032.25
	527801	REP AG SHOP CONST EQUIP	9.13	9.13
	531100	OFFICE SUPPLIES EXPENSE	3,237.45	13,481.99
	533100	HOUSEHOLD & INSTIT EXP	17,813.89	67,149.62
	533900	FOOD EXPENSE	639,275.38	999,230.66
	534600	ED & RECREATIONAL SUP EX	32,478.33	337,906.04
	534800	CONST & MAINT SUP EXP	23,860.29	111,551.94
	534900	MISCELLANEOUS SUP EXP		481.17
	534901	DATA PROCESSING SUPPLIES	2,504.21	28,929.59
	535100	MEDICAL SUPPLIES	38,259.04	66,519.08

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		
	538100 VEHICLE & EQUIP SUP EXP	2,950.97	7,446.60
	539951 PURCHASES FOR RESALE	1,114.88	377.89
	542500 ENG & ARCH SERVICES	14,400.00	21,400.00
	543100 IT CONSULTING-APPLICATIONS		12,374.00
	543500 MGT CONSULTANT SERVICES		4,800.00
	545000 LABORATORY SERVICES	2,243.66	7,155.18
	547100 EDUCATIONAL SERVICES	3,805.00	5,746.03
	549200 JANITORIAL/SECURITY SRVS	2,345.24	7,425.49
	554900 OTHER CONTRACTUAL SERVICES	77,536.11	152,184.06
	555200 SOFTWARE - NEW PURCHASES	66,520.92	219,031.61
	556100 INSURANCE EXPENSE	150,827.25	221,625.95
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	8,787.19-	114,960.13
	Major Account 520000 Total	1,513,723.00	3,629,202.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,923.05	37,728.31
	571600 MEALS-NOT TRAVEL STATUS	2,629.93	6,776.06
	571900 MEALS-ONE DAY TRAVEL	35.07	35.07
	572100 COMMERCIAL TRANSPORTATIO	12,824.13	15,574.75
	573100 STATE-OWNED TRANSPORT	364.05	3,000.91
	574500 PERSONAL VEHICLE MILEAGE	2,435.80	4,085.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,164.06	7,408.34
	575100 MISC TRAVEL EXPENSE	289.86	878.19
	Major Account 570000 Total	30,665.95	75,486.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	19,621.62	155,334.92
	588004 EQUIPMENT	22,098.24	125,941.49
	Major Account 580000 Total	41,719.86	281,276.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,108.50	799,238.25
	Major Account 590000 Total	4,108.50	799,238.25
	Fund 55020 Expenditures Total	2,315,037.07	7,841,690.25
	Program Revenues	164,061.16-	7,776,870.59-
	Program Expenditures	2,315,037.07	7,841,690.25

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	1,465,087.85	5,883,972.05
	511200 TEMPORARY SALARIES-WAGE	12,814.24	77,163.31
	511300 OVERTIME PAYMENTS	1,938.93	6,868.24
	511900 SUPPLEMENTAL	1,615.00	6,460.00
	515100 RETIREMENT PLANS EXPENSE	105,700.40	420,323.85
	515200 FICA EXPENSE	86,788.14	377,082.80
	515400 LIFE & ACCIDENT INS EXP	2,210.44	8,777.84
	515500 HEALTH INSURANCE EXPENSE	144,202.41	574,870.85
	516500 WORKERS COMP PREMIUMS	20,448.75	40,897.50
	Major Account 510000 Total	1,840,806.16	7,396,416.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.41	1,110.93
	521200 COM EXPENSE - VOICE/DATA	54,517.10	326,775.05
	521300 FREIGHT EXPENSE	1,246.59	4,426.02
	521400 DATA PROCESSING EXPENSE	493.61	5,514.22
	521500 PUBLICATION & PRINT EXP	286,419.17	559,315.69
	521700 1099 ROYALTY PAYMENTS		52.00
	521900 AWARDS EXPENSE	298.77	486.81
	522100 DUES & SUBSCRIPTION EXP	55,986.08	189,384.42
	522200 CONFERENCE REGISTRATION	12,601.00	30,428.20
	522500 EMPLOYEE MOVING EXPENSE	5,406.77	5,406.77
	523201 NATURAL GAS	4,545.64	13,438.19
	523202 ELECTRICITY	1,294.00	3,816.62
	523203 WATER		471.79
	523219 OTHER UTILITY	351.83	1,306.16
	524600 RENT EXPENSE-BUILDINGS	3,600.00	18,360.00
	525100 RENT EXP-OFFICE EQUIP	2,665.49	7,556.11
	525500 RENT EXP-OTHER PERS PROP	394.64	1,121.36
	526100 REP & MAINT-REAL PROPERT	4,556.64	31,072.09
	527100 REP & MAINT-OFFICE EQUIP		59,863.56
	527400 REP & MAINT-DATA PROC	23,271.05	53,792.79
	527700 REP & MAINT-PHOTO/MEDIA		138.00
	527800 REP & MAINT-OTHER PROPER		37.50
	531100 OFFICE SUPPLIES EXPENSE	2,921.02	22,807.15
	533100 HOUSEHOLD & INSTIT EXP		1,488.63
	533900 FOOD EXPENSE	1,208.53	27,941.12
	534500 AGRICULTURAL SUPPLIES EX		29.00
	534600 ED & RECREATIONAL SUP EX	36.72	100.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		792.20
	534900 MISCELLANEOUS SUP EXP		157.50
	534901 DATA PROCESSING SUPPLIES	41,572.54	138,777.45
	535100 MEDICAL SUPPLIES		160.00
	538100 VEHICLE & EQUIP SUP EXP	67.34	314.77
	539200 DEBT SERVICE EXPENSE		2,328,632.78
	541100 ACCTG & AUDITING SERVICES	10,100.00	138,418.00
	541700 LEGAL RELATED EXPENSE	411.00-	9,269.11
	542500 ENG & ARCH SERVICES		99,759.11
	543500 MGT CONSULTANT SERVICES	93,046.41	382,478.57
	547100 EDUCATIONAL SERVICES		2,232.62
	549200 JANITORIAL/SECURITY SRVS	2,163.90	10,445.60
	554900 OTHER CONTRACTUAL SERVICES	152,626.62	431,072.05
	555200 SOFTWARE - NEW PURCHASES	989,742.43	2,394,708.67
	556100 INSURANCE EXPENSE	450.00	24,058.21
	559100 OTHER OPERATING EXP	168,961.24	338,305.24
	Major Account 520000 Total	1,920,310.54	7,665,822.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,440.13	47,680.14
	571103 BOARD & LODGING-FOREIGN		3,415.14
	572100 COMMERCIAL TRANSPORTATIO	8,503.27	16,104.76
	572103 COMERCIAL FARES-FOREIGN	2,624.72	4,826.59
	573100 STATE-OWNED TRANSPORT	525.00	1,727.89
	574500 PERSONAL VEHICLE MILEAGE	5,944.96	22,380.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	112.76	4,041.98
	575100 MISC TRAVEL EXPENSE	810.70	2,190.35
	575103 MISC TVL EXP-FOREIGN		164.31
	Major Account 570000 Total	37,961.54	102,531.78
	580000 Capital Outlay		
	588004 EQUIPMENT	2,559.72	439,768.25
	Major Account 580000 Total	2,559.72	439,768.25
	590000 Government Aid		
	599104 STUDENT TUITION		950.00
	Major Account 590000 Total		950.00
	Fund 10000 Expenditures Total	3,801,637.96	15,605,489.43
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,520.32-

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		
		472100 SALE OF SUP & MAT	55.00-	684,190.90-
		Major Account 470000 Total	55.00-	687,711.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	118,580.95-	450,356.66-
		484100 OPERATING DONATIONS & CO		1,000.00-
		484106 INDIRECT COST-PRIVATE		1,000.00-
		486351 NSF ITEMS SUSPENSE	720.00	2,463.00
		Major Account 480000 Total	117,860.95-	449,893.66-
		490000 Other Financing Sources		
		493106 TRANS IN-DEF R&M FUND		2,750,000.02-
		493203 TRANS OUT-CENTRAL ADMIN		87,000.00
		493204 TRANS OUT-PLANT IMPROVEME		2,750,000.00
		493206 TRANS OUT-DEF R&M FUND	583,500.00	583,500.00
		Major Account 490000 Total	583,500.00	670,499.98
		Fund 25110 Revenues Total	465,584.05	467,104.90-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		22.24
		521500 PUBLICATION & PRINT EXP	235.00	250.00
		522100 DUES & SUBSCRIPTION EXP	40.00	17,295.00-
		522200 CONFERENCE REGISTRATION	9,419.00	24,578.00
		526100 REP & MAINT-REAL PROPERT	6,224.42-	6,224.42-
		531100 OFFICE SUPPLIES EXPENSE	2,330.00	2,330.00
		533900 FOOD EXPENSE	211.60	755.09
		539200 DEBT SERVICE EXPENSE	251,100.00	1,663,786.00
		555200 SOFTWARE - NEW PURCHASES		579,613.19
		559100 OTHER OPERATING EXP	2.00	500,005.00
		Major Account 520000 Total	257,113.18	2,747,820.10
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,328.64
		572100 COMMERCIAL TRANSPORTATIO	2,141.19	6,648.02
		Major Account 570000 Total	2,141.19	8,976.66
		580000 Capital Outlay		
		588004 EQUIPMENT		1,009.50
		Major Account 580000 Total		1,009.50
		Fund 25110 Expenditures Total	259,254.37	2,757,806.26
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	324,554.14-	747,921.89-

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				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		106,139.67-
		Major Account 470000 Total	324,554.14-	854,061.56-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,495.00-	1,945.00-
		Major Account 480000 Total	1,495.00-	1,945.00-
		Fund 55110 Revenues Total	326,049.14-	856,006.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99,125.05	413,977.08
		515100 RETIREMENT PLANS EXPENSE	6,467.86	26,047.55
		515200 FICA EXPENSE	7,335.51	30,581.13
		515400 LIFE & ACCIDENT INS EXP	149.78	605.38
		515500 HEALTH INSURANCE EXPENSE	13,913.87	56,416.64
		516400 UNEMPLOYM COMP INS EXP		1,030.00
		Major Account 510000 Total	126,992.07	528,657.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	722.20	3,596.09
		521200 COM EXPENSE - VOICE/DATA	1,390.85	10,904.02
		521300 FREIGHT EXPENSE	634.54	2,434.34
		521500 PUBLICATION & PRINT EXP	13,290.83	58,200.29
		521900 AWARDS EXPENSE		460.00
		522100 DUES & SUBSCRIPTION EXP	80.00	5,096.55
		522200 CONFERENCE REGISTRATION	2,914.50	8,957.25
		524600 RENT EXPENSE-BUILDINGS		88,952.00
		524700 RENT EXP-OTHER REAL PROP		4,483.50
		525100 RENT EXP-OFFICE EQUIP	58.58	4,539.93
		526100 REP & MAINT-REAL PROPERT		87.00
		531100 OFFICE SUPPLIES EXPENSE	197.34	2,502.73
		533900 FOOD EXPENSE		572.21-
		534600 ED & RECREATIONAL SUP EX	9,936.49	25,272.17
		534901 DATA PROCESSING SUPPLIES	3,750.00	13,519.39
		547100 EDUCATIONAL SERVICES		1,732.62-
		554900 OTHER CONTRACTUAL SERVICES	222.00	1,028.37
		559100 OTHER OPERATING EXP	6,437.47	14,523.89
		Major Account 520000 Total	39,634.80	242,252.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	692.41	2,088.15
		572100 COMMERCIAL TRANSPORTATIO	626.70	3,246.51
		572103 COMERCIAL FARES-FOREIGN	71.00	2,932.96

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
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.00
	574500 PERSONAL VEHICLE MILEAGE	60.48	271.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.00
	575100 MISC TRAVEL EXPENSE	65.00	210.00
	Major Account 570000 Total	1,515.59	9,056.70
	580000 Capital Outlay		
	588004 EQUIPMENT		74,238.00
	Major Account 580000 Total		74,238.00
	Fund 55110 Expenditures Total	168,142.46	854,205.17
	Program Revenues	139,534.91	1,323,111.46-
	Program Expenditures	4,229,034.79	19,217,500.86

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	124,163.51-	529,493.08-
	Major Account 460000 Total	124,163.51-	529,493.08-
	Fund 45170 Revenues Total	124,163.51-	529,493.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,121.75	102,272.37
	511200 TEMPORARY SALARIES-WAGE	2,041.55	26,782.55
	515100 RETIREMENT PLANS EXPENSE	1,689.73	7,656.96
	515200 FICA EXPENSE	1,021.81	6,805.44
	515400 LIFE & ACCIDENT INS EXP	30.74	131.10
	515500 HEALTH INSURANCE EXPENSE	3,772.20	16,324.14
	Major Account 510000 Total	29,677.78	159,972.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.73
	521200 COM EXPENSE - VOICE/DATA	444.58	1,989.39
	521300 FREIGHT EXPENSE	690.14	706.26
	521500 PUBLICATION & PRINT EXP	1,858.24	3,566.23
	522000 1099 AWARDS	500.00	10,500.00
	522200 CONFERENCE REGISTRATION	1,885.87	1,885.87
	525100 RENT EXP-OFFICE EQUIP	41.88	245.98
	525500 RENT EXP-OTHER PERS PROP		4,186.00
	531100 OFFICE SUPPLIES EXPENSE	52.14	203.42
	533100 HOUSEHOLD & INSTIT EXP		2,729.18
	533900 FOOD EXPENSE	18,091.13	20,465.18
	534600 ED & RECREATIONAL SUP EX	200.00	2,833.11
	535100 MEDICAL SUPPLIES		221.32
	537100 LABORATORY SUP EXP		141.52
	539100 INDIRECT COST ALLOWANCE	40,214.28	129,480.00
	547100 EDUCATIONAL SERVICES	615.00	3,615.00
	554900 OTHER CONTRACTUAL SERVICES	31,032.38	49,072.23
	554903 CONTRACTED SVCS - SUB CONTRACT	160,641.16	268,744.79
	559100 OTHER OPERATING EXP	45.50	115.50
	Major Account 520000 Total	256,312.30	500,755.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,440.15	3,175.19
	572100 COMMERCIAL TRANSPORTATIO	590.34	410.09
	574500 PERSONAL VEHICLE MILEAGE	121.50	809.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,265.04	14,201.96
	575100 MISC TRAVEL EXPENSE		25.00

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	12,417.03	18,621.70
	Fund 45170 Expenditures Total	298,407.11	679,349.97
	Program Revenues	124,163.51-	529,493.08-
	Program Expenditures	298,407.11	679,349.97

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		2,500.00
	Major Account 470000 Total		2,500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721,726.61-	664,149.53-
	484101 RESTRICTED-DONATIONS	5,165.66-	672,008.49-
	484900 OTHER PRIVATE SOURCES		872,005.20-
	Major Account 480000 Total	726,892.27-	2,208,163.22-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	300,000.00	300,000.00
	Major Account 490000 Total	300,000.00	300,000.00
	Fund 65120 Revenues Total	426,892.27-	1,905,663.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,159.35	340,399.15
	511200 TEMPORARY SALARIES-WAGE		3,203.09
	515100 RETIREMENT PLANS EXPENSE	6,359.59	25,659.29
	515200 FICA EXPENSE	5,759.06	22,953.66
	515400 LIFE & ACCIDENT INS EXP	133.50	530.01
	515500 HEALTH INSURANCE EXPENSE	7,348.96	29,373.99
	Major Account 510000 Total	105,760.46	422,119.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	141.69
	521200 COM EXPENSE - VOICE/DATA	1,116.42	4,600.20
	521300 FREIGHT EXPENSE	43.61	87.20
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	7,100.98	14,624.79
	522100 DUES & SUBSCRIPTION EXP	314.00	4,083.30
	522200 CONFERENCE REGISTRATION	10,443.32	17,274.48
	522400 SUBSISTENCE	3,222.16	3,222.16
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	524700 RENT EXP-OTHER REAL PROP		3,485.00
	525500 RENT EXP-OTHER PERS PROP	224.95	1,565.78
	527100 REP & MAINT-OFFICE EQUIP	1.46	1.46
	531100 OFFICE SUPPLIES EXPENSE	18,656.05	40,250.35
	533900 FOOD EXPENSE	260.72	16,802.56
	534600 ED & RECREATIONAL SUP EX	673.07	67,799.40
	534901 DATA PROCESSING SUPPLIES	4,307.28	29,267.45
	538100 VEHICLE & EQUIP SUP EXP		79.03
	541100 ACCTG & AUDITING SERVICES	250.00	250.00

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		
		541700 LEGAL RELATED EXPENSE	16,084.50	59,828.58
		543500 MGT CONSULTANT SERVICES	128.00	128.00
		549200 JANITORIAL/SECURITY SRVS		70.00
		554900 OTHER CONTRACTUAL SERVICES	63,495.29	222,264.35
		556100 INSURANCE EXPENSE	28,915.44	28,915.44
		Major Account 520000 Total	155,237.71	518,241.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,570.99	7,689.96
		572100 COMMERCIAL TRANSPORTATIO	507.58	2,644.52
		574500 PERSONAL VEHICLE MILEAGE	1,475.82	5,215.32
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,969.63	16,784.14
		575100 MISC TRAVEL EXPENSE	11.00	271.00
		Major Account 570000 Total	14,535.02	32,604.94
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	15,423.93	15,423.93
		Major Account 590000 Total	15,423.93	15,423.93
		Fund 65120 Expenditures Total	290,957.12	988,389.28
65200 MINORITY STUDENT SCHOLAR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		101,936.31-
		Major Account 480000 Total		101,936.31-
		Fund 65200 Revenues Total		101,936.31-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		79,172.00
		Major Account 590000 Total		79,172.00
		Fund 65200 Expenditures Total		79,172.00
		Program Revenues	426,892.27-	2,007,599.53-
		Program Expenditures	290,957.12	1,067,561.28

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	2,424.10-	11,139.52-
		Major Account 470000 Total	2,424.10-	11,139.52-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		17,259.31-
		484106 INDIRECT COST-PRIVATE	450.00-	130,696.75-
		Major Account 480000 Total	450.00-	147,956.06-
		Fund 55110 Revenues Total	2,874.10-	159,095.58-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS	3,456.10	11,588.10
		Major Account 510000 Total	3,456.10	11,588.10
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		7,149.00
		522100 DUES & SUBSCRIPTION EXP	450.00	450.00
		533100 HOUSEHOLD & INSTIT EXP	189.04	425.10-
		533900 FOOD EXPENSE	270.05	1,070.92-
		554900 OTHER CONTRACTUAL SERVICES		356.51
		555200 SOFTWARE - NEW PURCHASES		37,945.24
		556100 INSURANCE EXPENSE	1,241.06	89,617.88
		Major Account 520000 Total	2,150.15	134,022.61
		Fund 55110 Expenditures Total	5,606.25	145,610.71
		Program Revenues	2,874.10-	159,095.58-
		Program Expenditures	5,606.25	145,610.71

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,973,050.47	15,946,120.13
	511200 TEMPORARY SALARIES-WAGE	620,830.33	2,333,689.63
	511300 OVERTIME PAYMENTS	3,080.55	17,070.96
	511900 SUPPLEMENTAL	1,374.87	3,947.90
	515100 RETIREMENT PLANS EXPENSE	299,609.91	1,221,847.43
	515200 FICA EXPENSE	301,331.50	1,262,638.98
	515400 LIFE & ACCIDENT INS EXP	6,563.83	25,200.06
	515500 HEALTH INSURANCE EXPENSE	487,029.94	1,892,430.56
	Major Account 510000 Total	5,692,871.40	22,702,945.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	359.99	477.99
	522200 CONFERENCE REGISTRATION	1,850.00	2,305.00
	522500 EMPLOYEE MOVING EXPENSE		6,691.26
	534901 DATA PROCESSING SUPPLIES	3,597.18	8,495.17
	537100 LABORATORY SUP EXP	1,500.00	3,500.00
	545000 LABORATORY SERVICES		12,194.25
	554900 OTHER CONTRACTUAL SERVICES		8,550.60
	Major Account 520000 Total	7,307.17	42,214.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,171.83	3,723.92
	572100 COMMERCIAL TRANSPORTATIO	334.78	1,629.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,017.54
	575100 MISC TRAVEL EXPENSE	30.00	543.00
	Major Account 570000 Total	2,536.61	6,913.62
	Fund 10000 Expenditures Total	5,702,715.18	22,752,073.54
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	21,965,386.02-	31,016,732.21-
	471102 GEN FUND REMISSIONS-CASH	1,273,309.72	10,891,494.30
	471103 NON RESIDENT TUITION	235,502.16	9,198,972.25-
	471104 OFF-CAMPUS TUITION	2,688.00	430,327.14-
	474100 GENERAL BUSINESS FEES	11.00	51.00
	Major Account 470000 Total	20,453,875.14-	29,754,486.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,387.37-	149,019.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE		77.80
		483200 BUILDING & SPACE RENTAL	1,518.90	5,768.80
		484101 RESTRICTED-DONATIONS	4,600.00-	4,928.00-
		484105 INDIRECT COST-OTHER	256,362.63-	1,043,140.14-
		486100 LOAN INTEREST	77.80	84.18-
		486300 CLEARING ACCOUNT	41,440.67-	85,227.13-
		486301 SECURITY DEPOSITS		324.00
		486351 NSF ITEMS SUSPENSE	7,448.79	86,145.64
		Major Account 480000 Total	334,745.18-	1,190,082.46-
		490000 Other Financing Sources		
		493103 TRANS IN-CENTRAL ADMIN		47,000.00-
		493200 OPERATING TRANSFERS OUT		1,852,541.23
		493206 TRANS OUT-DEF R&M FUND		662,523.50
		Major Account 490000 Total		2,468,064.73
		Fund 25140 Revenues Total	20,788,620.32-	28,486,719.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,397,907.58	11,802,278.59
		511200 TEMPORARY SALARIES-WAGE	335,998.14	1,223,846.31
		511300 OVERTIME PAYMENTS	10,504.13	45,057.59
		511900 SUPPLEMENTAL	4,138.35	15,276.97
		515100 RETIREMENT PLANS EXPENSE	240,690.80	831,819.43
		515200 FICA EXPENSE	240,110.92	872,933.18
		515400 LIFE & ACCIDENT INS EXP	4,283.89	17,292.09
		515500 HEALTH INSURANCE EXPENSE	459,239.51	1,612,066.73
		516400 UNEMPLOYM COMP INS EXP	5,642.43	14,077.04
		516500 WORKERS COMP PREMIUMS	102,036.75	204,057.60
		Major Account 510000 Total	4,800,552.50	16,638,705.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11,875.51	32,810.36
		521200 COM EXPENSE - VOICE/DATA	66,675.09	217,222.78
		521300 FREIGHT EXPENSE	1,185.55	8,521.59-
		521400 DATA PROCESSING EXPENSE	11.22-	1,846.09
		521500 PUBLICATION & PRINT EXP	81,997.84	205,277.31
		521700 1099 ROYALTY PAYMENTS		800.00-
		521900 AWARDS EXPENSE	1,018.30	6,077.85
		522100 DUES & SUBSCRIPTION EXP	73,820.47	405,697.37
		522200 CONFERENCE REGISTRATION	35,050.33	117,187.72
		522400 SUBSISTENCE	6,303.05	82,663.77

Agency Number 051 UNIVERSITY OF NEBRASKA
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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	12,500.00	85,657.53
	522600 JOB APPLICANT EXPENSE	10,310.65	18,431.91
	523201 NATURAL GAS	33,408.63	132,787.79
	523202 ELECTRICITY	244,493.69	1,034,684.72
	523203 WATER	21,110.74	104,557.15
	523204 SEWER	17,980.14	58,686.42
	524600 RENT EXPENSE-BUILDINGS	3,115.55	9,357.89
	524700 RENT EXP-OTHER REAL PROP		8,927.00
	525100 RENT EXP-OFFICE EQUIP	3,056.88	10,787.14
	525200 RENT EXP-DATA PROC EQUIP		4,248.00
	525400 RENT EXP-COMM EQUIP		57.25
	525500 RENT EXP-OTHER PERS PROP	5,267.73	17,498.13
	526100 REP & MAINT-REAL PROPERT	96,981.65	337,510.26
	527100 REP & MAINT-OFFICE EQUIP	22,620.22	71,352.61
	527200 REP & MAINT-MOTOR VEHICL	2,330.45	15,864.33
	527300 REP & MAINT-MEDICAL EQUI		3,579.06
	527500 REP & MAINT-COMM EQUIP		5,369.75
	527600 REP & MAINT-HOUSE/INST E	2,123.67	2,982.99
	527800 REP & MAINT-OTHER PROPER	573.24	72,166.02
	527801 REP AG SHOP CONST EQUIP		2,638.97
	531100 OFFICE SUPPLIES EXPENSE	42,765.23	156,660.04
	533100 HOUSEHOLD & INSTIT EXP	20,231.14	65,902.05
	533900 FOOD EXPENSE	69,453.80	111,340.08
	534500 AGRICULTURAL SUPPLIES EX	6,792.64	22,617.55
	534600 ED & RECREATIONAL SUP EX	14,155.00	101,159.54
	534700 ENG TECH & COMM SUP EXP	14.50	14.50
	534800 CONST & MAINT SUP EXP	63,101.75	186,694.23
	534900 MISCELLANEOUS SUP EXP	21,144.61	53,058.99
	534901 DATA PROCESSING SUPPLIES	56,581.02	293,739.64
	535100 MEDICAL SUPPLIES	298.02	4,175.15
	537100 LABORATORY SUP EXP	4,114.89-	49,097.54
	538100 VEHICLE & EQUIP SUP EXP	4,090.70	46,738.18
	541700 LEGAL RELATED EXPENSE	4,098.25	4,162.69
	542500 ENG & ARCH SERVICES	6,805.00	6,015.55
	545000 LABORATORY SERVICES	941.00	2,228.75
	547100 EDUCATIONAL SERVICES	193,326.00-	134,557.25-
	549200 JANITORIAL/SECURITY SRVS	202.40	3,549.00
	554900 OTHER CONTRACTUAL SERVICES	245,687.21	330,158.98

Agency Number 051 UNIVERSITY OF NEBRASKA
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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	34,837.47	259,808.77
	556100 INSURANCE EXPENSE	179,496.94-	596,804.50
	559100 OTHER OPERATING EXP	78,213.34	82,691.04
	Major Account 520000 Total	1,046,263.41	5,298,666.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	41,416.57	146,316.71
	571103 BOARD & LODGING-FOREIGN	3,354.04	25,251.88
	571800 TAXABLE TRAVEL EXPENSES	90.00	90.00
	571900 MEALS-ONE DAY TRAVEL	40.20	40.20
	572100 COMMERCIAL TRANSPORTATIO	43,878.43	103,465.17
	572103 COMERCIAL FARES-FOREIGN	10,975.23	34,427.89
	573100 STATE-OWNED TRANSPORT	124.00	636.00
	574500 PERSONAL VEHICLE MILEAGE	8,151.01	24,332.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,137.76	6,533.99
	575100 MISC TRAVEL EXPENSE	1,588.60	4,641.72
	575103 MISC TVL EXP-FOREIGN		2,520.39
	Major Account 570000 Total	126,755.84	348,256.23
	580000 Capital Outlay		
	588001 LAND		31,730.46-
	588004 EQUIPMENT	205,461.24	205,424.45-
	Major Account 580000 Total	205,461.24	237,154.91-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,963.00	756,136.00
	599100 OTHER GOVERNMENT AID	155,757.33	2,183,537.33
	599102 NON-TAXABLE STIPENDS	18,585.00-	90,651.92
	599104 STUDENT TUITION	1,961.61	84,008.67
	Major Account 590000 Total	165,096.94	3,114,333.92
	Fund 25140 Expenditures Total	6,344,129.93	25,162,806.87
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,625.11-	9,740.87-
	Major Account 460000 Total	1,625.11-	9,740.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	832,960.36-	8,816,933.08-
	472100 SALE OF SUP & MAT	48,155.02-	123,080.49-
	472200 REPROD & PUBLICATIONS	229.83-	790.79-
	474100 GENERAL BUSINESS FEES	3,662.98-	30,343.70-
	Major Account 470000 Total	885,008.19-	8,971,148.06-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		27,463.80-
		483200 BUILDING & SPACE RENTAL	13,351.00-	18,947.77-
		483400 OTHER RENTAL REVENUE	26,470.00-	115,710.00-
		484100 OPERATING DONATIONS & CO		8,522.06-
		484101 RESTRICTED-DONATIONS		5,166.11-
		484105 INDIRECT COST-OTHER	849.92	7,957.85
		484500 REIMB NON-GOVT SOURCES		10,000.00-
		484800 ROYALTY REVENUE	3,569.71-	10,578.24-
		486400 CASH OVER ADJUSTMENT	10.65-	8.46-
		Major Account 480000 Total	42,551.44-	188,438.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,284.18-	17,066.46-
		493200 OPERATING TRANSFERS OUT	409,407.78	722,420.78
		Major Account 490000 Total	403,123.60	705,354.32
		Fund 55140 Revenues Total	526,061.14-	8,463,973.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	646,041.79	2,666,624.51
		511200 TEMPORARY SALARIES-WAGE	291,295.48	1,593,771.37
		511300 OVERTIME PAYMENTS	2,677.53	4,477.53
		511900 SUPPLEMENTAL	1,215.29	3,563.28
		515100 RETIREMENT PLANS EXPENSE	42,476.76	187,350.11
		515200 FICA EXPENSE	60,520.53	279,068.74
		515400 LIFE & ACCIDENT INS EXP	1,076.39	4,447.36
		515500 HEALTH INSURANCE EXPENSE	85,442.71	363,458.31
		516400 UNEMPLOYM COMP INS EXP	1,742.71	8,009.65
		516500 WORKERS COMP PREMIUMS	24,594.42	30,561.00
		Major Account 510000 Total	1,157,083.61	5,141,331.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16,029.18	45,076.20
		521200 COM EXPENSE - VOICE/DATA	10,225.58	40,009.35
		521300 FREIGHT EXPENSE	282.70	2,332.31
		521500 PUBLICATION & PRINT EXP	34,841.23	139,184.98
		521700 1099 ROYALTY PAYMENTS		3,365.33
		521900 AWARDS EXPENSE	224.08	1,291.80
		522000 1099 AWARDS		145.00
		522100 DUES & SUBSCRIPTION EXP	56,300.80	218,373.27
		522200 CONFERENCE REGISTRATION	13,969.80	25,084.97
		522400 SUBSISTENCE	10,846.66	103,144.93

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		2,384.94
	522600 JOB APPLICANT EXPENSE		937.21
	524600 RENT EXPENSE-BUILDINGS	3,764.43	29,794.59
	524700 RENT EXP-OTHER REAL PROP	6,897.40	11,006.40
	525100 RENT EXP-OFFICE EQUIP	134.18	2,778.66
	525200 RENT EXP-DATA PROC EQUIP	2,240.00	2,240.00
	525500 RENT EXP-OTHER PERS PROP	8,616.26	63,589.24
	525502 FILM & PROGRAM RENTAL	951.00	951.00
	526100 REP & MAINT-REAL PROPERT	4,010.00	23,291.47
	527100 REP & MAINT-OFFICE EQUIP	33,451.34	161,315.37
	527200 REP & MAINT-MOTOR VEHICL	.55	796.15
	527800 REP & MAINT-OTHER PROPER	1,691.88	5,890.36
	531100 OFFICE SUPPLIES EXPENSE	8,730.93	83,838.49
	533100 HOUSEHOLD & INSTIT EXP	109.14	190.45
	533900 FOOD EXPENSE	111,301.09	219,054.95
	534600 ED & RECREATIONAL SUP EX	38,443.36	209,642.34
	534700 ENG TECH & COMM SUP EXP	816.24	5,920.30
	534800 CONST & MAINT SUP EXP	1,105.92	3,969.50
	534900 MISCELLANEOUS SUP EXP	15,879.09	93,300.57
	534901 DATA PROCESSING SUPPLIES	60,156.01	502,707.86
	535100 MEDICAL SUPPLIES		550.47
	537100 LABORATORY SUP EXP	7,929.69	55,039.27
	538100 VEHICLE & EQUIP SUP EXP	330.02	1,268.78
	539100 INDIRECT COST ALLOWANCE	19,495.00	26,499.00
	539951 PURCHASES FOR RESALE	4,152.16	5,493.14
	541700 LEGAL RELATED EXPENSE		1,288.67
	542500 ENG & ARCH SERVICES		478.00
	543500 MGT CONSULTANT SERVICES	500.00	500.00
	545000 LABORATORY SERVICES		15.92
	547100 EDUCATIONAL SERVICES	23,128.40	39,820.65
	549200 JANITORIAL/SECURITY SRVS		333.33
	554900 OTHER CONTRACTUAL SERVICES	67,803.21	392,431.16
	555200 SOFTWARE - NEW PURCHASES	31,746.74	502,756.64
	556100 INSURANCE EXPENSE		8,897.59
	559100 OTHER OPERATING EXP	7,408.92	29,517.67
	Major Account 520000 Total	603,512.99	3,066,498.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,140.81	30,139.43

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	2,436.39	10,378.37
	572100 COMMERCIAL TRANSPORTATIO	5,969.47	15,470.36
	572103 COMERCIAL FARES-FOREIGN	3,655.68	22,741.84
	573100 STATE-OWNED TRANSPORT	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE	4,065.52	12,130.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,970.16	45,322.86
	575100 MISC TRAVEL EXPENSE	225.69	1,593.02
	575103 MISC TVL EXP-FOREIGN	288.28	3,004.53
	Major Account 570000 Total	47,772.00	140,800.62
	580000 Capital Outlay		
	588004 EQUIPMENT	142,775.24	1,119,957.97
	Major Account 580000 Total	142,775.24	1,119,957.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		81,374.91
	599102 NON-TAXABLE STIPENDS	392.44	11,270.94
	599104 STUDENT TUITION	65,198.40	87,861.39
	Major Account 590000 Total	65,590.84	180,507.24
	Fund 55140 Expenditures Total	2,016,734.68	9,649,095.97
	Program Revenues	21,314,681.46-	36,950,692.57-
	Program Expenditures	14,063,579.79	57,563,976.38

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	74,413.40	274,383.51
	511200 TEMPORARY SALARIES-WAGE	80,283.37	295,255.66
	511300 OVERTIME PAYMENTS	176.84	177.13
	511900 SUPPLEMENTAL	7.00	21.00
	515100 RETIREMENT PLANS EXPENSE	5,276.92	26,230.30
	515200 FICA EXPENSE	5,478.75	28,432.58
	515400 LIFE & ACCIDENT INS EXP	125.86	484.63
	515500 HEALTH INSURANCE EXPENSE	9,592.58	44,993.98
	516400 UNEMPLOYM COMP INS EXP	1,176.00	1,176.00
	516500 WORKERS COMP PREMIUMS	441.49	2,526.43
	Major Account 510000 Total	176,972.21	673,681.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.11	247.83
	521200 COM EXPENSE - VOICE/DATA	1,092.51	4,198.51
	521300 FREIGHT EXPENSE		30.47
	521500 PUBLICATION & PRINT EXP	336.00	5,298.03
	522000 1099 AWARDS	21,250.00	45,000.00
	522100 DUES & SUBSCRIPTION EXP	300.00	925.00
	522200 CONFERENCE REGISTRATION	3,450.00	10,230.00
	522400 SUBSISTENCE	658.39	1,055.65
	525500 RENT EXP-OTHER PERS PROP	160.31-	996.38
	527100 REP & MAINT-OFFICE EQUIP	116.85	439.54
	531100 OFFICE SUPPLIES EXPENSE	4,478.74	2,608.52-
	533900 FOOD EXPENSE		669.21
	534600 ED & RECREATIONAL SUP EX	4,051.45	11,882.96
	534901 DATA PROCESSING SUPPLIES	6,891.79	17,045.63
	537100 LABORATORY SUP EXP	10,174.40	29,142.94
	538100 VEHICLE & EQUIP SUP EXP	14.19	48.29
	539100 INDIRECT COST ALLOWANCE	60,983.90	348,690.72
	547100 EDUCATIONAL SERVICES	90.00-	
	554900 OTHER CONTRACTUAL SERVICES	7,540.50	27,125.50
	554903 CONTRACTED SVCS - SUB CONTRACT	206,224.50	317,990.12
	Major Account 520000 Total	327,348.02	818,408.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,783.22	10,546.43
	571103 BOARD & LODGING-FOREIGN		1,126.45
	572100 COMMERCIAL TRANSPORTATIO	137.41	5,896.12
	572103 COMERCIAL FARES-FOREIGN		1,380.28

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.56	30.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,298.45	25,898.77
	575100 MISC TRAVEL EXPENSE	66.66	317.66
	575103 MISC TVL EXP-FOREIGN		22.28
	Major Account 570000 Total	10,293.30	45,218.23
	580000 Capital Outlay		
	588004 EQUIPMENT	54,368.00	54,368.00
	Major Account 580000 Total	54,368.00	54,368.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,637.50	16,155.50-
	599102 NON-TAXABLE STIPENDS	5,717,549.00	34,025,171.00
	599104 STUDENT TUITION		12,238.50
	Major Account 590000 Total	5,739,186.50	34,021,254.00
	Fund 40000 Expenditures Total	6,308,168.03	35,612,929.71
	Program Expenditures	6,308,168.03	35,612,929.71

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	577,195.90-	2,945,616.85-
		Major Account 460000 Total	577,195.90-	2,945,616.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,621.44-	6,710.30
		Major Account 480000 Total	1,621.44-	6,710.30
		Fund 45180 Revenues Total	578,817.34-	2,938,906.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,160.62	313,106.82
		511200 TEMPORARY SALARIES-WAGE	30,268.26	154,466.35
		511300 OVERTIME PAYMENTS		874.88
		511900 SUPPLEMENTAL	3.50	42.01
		515100 RETIREMENT PLANS EXPENSE	5,554.08	24,087.94
		515200 FICA EXPENSE	5,356.20	25,932.10
		515400 LIFE & ACCIDENT INS EXP	131.62	529.49
		515500 HEALTH INSURANCE EXPENSE	8,384.38	39,992.45
		516500 WORKERS COMP PREMIUMS	530.71	2,148.07
		Major Account 510000 Total	134,389.37	561,180.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.40	168.85
		521200 COM EXPENSE - VOICE/DATA	1,240.01	2,998.56
		521500 PUBLICATION & PRINT EXP	64.00	7,314.40
		521700 1099 ROYALTY PAYMENTS		800.00
		521900 AWARDS EXPENSE	590.00	590.00
		522100 DUES & SUBSCRIPTION EXP	14,831.77	22,168.01
		522200 CONFERENCE REGISTRATION	4,500.00	18,951.88
		522400 SUBSISTENCE	2,084.57	4,193.31
		524600 RENT EXPENSE-BUILDINGS	212.00	848.00
		524700 RENT EXP-OTHER REAL PROP	488.00	1,538.00
		525500 RENT EXP-OTHER PERS PROP	2,367.99	3,895.19
		527100 REP & MAINT-OFFICE EQUIP		41.96
		531100 OFFICE SUPPLIES EXPENSE	2,897.87	5,697.09
		533900 FOOD EXPENSE	4,314.54	14,889.53
		534600 ED & RECREATIONAL SUP EX	523.08	2,683.27
		534900 MISCELLANEOUS SUP EXP	27.03	27.03
		534901 DATA PROCESSING SUPPLIES	9,641.38	19,534.77
		537100 LABORATORY SUP EXP	444.20	841.76
		538100 VEHICLE & EQUIP SUP EXP	93.31	921.02
		539100 INDIRECT COST ALLOWANCE	28,604.31	150,044.70

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	2,250.00	29,200.00
	554900 OTHER CONTRACTUAL SERVICES	2,278.66	14,160.16
	554903 CONTRACTED SVCS - SUB CONTRACT	55,344.13	159,402.21
	556100 INSURANCE EXPENSE		3,569.40
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	132,840.25	464,879.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,077.30	16,084.37
	571103 BOARD & LODGING-FOREIGN		839.83
	572100 COMMERCIAL TRANSPORTATIO	12,884.49	17,390.71
	572103 COMERCIAL FARES-FOREIGN		42.36
	574500 PERSONAL VEHICLE MILEAGE	864.54	4,137.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,989.58	122,031.98
	575100 MISC TRAVEL EXPENSE	244.50	803.13
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total	63,060.41	161,377.77
	580000 Capital Outlay		
	588004 EQUIPMENT		1,849.00
	Major Account 580000 Total		1,849.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,440,144.75	2,116,748.41
	599104 STUDENT TUITION	10,562.50	13,505.75
	Major Account 590000 Total	1,450,707.25	2,130,254.16
	Fund 45180 Expenditures Total	1,780,997.28	3,319,540.14
	Program Revenues	578,817.34-	2,938,906.55-
	Program Expenditures	1,780,997.28	3,319,540.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	471101 PROF & TECH GRNT/CONT-ITD		527.31-
	471108 MED/VOC SERV-STATE AG	376,156.74-	804,706.68-
	472100 SALE OF SUP & MAT	120.00-	358.87-
	474100 GENERAL BUSINESS FEES	593.50-	2,821.25-
	Major Account 470000 Total	376,870.24-	808,614.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,325.56-	1,782,078.53-
	483200 BUILDING & SPACE RENTAL		291.67-
	484101 RESTRICTED-DONATIONS	518,910.33-	5,595,422.98-
	484106 INDIRECT COST-PRIVATE	178,890.46-	1,497,947.19-
	486100 LOAN INTEREST	3,666.49-	1,143.72-
	Major Account 480000 Total	705,792.84-	8,876,884.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,960.08-
	493200 OPERATING TRANSFERS OUT		292,685.13
	Major Account 490000 Total		8,274.95-
	Fund 65140 Revenues Total	1,082,663.08-	9,693,773.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,671.38	1,078,698.52
	511200 TEMPORARY SALARIES-WAGE	121,465.12	839,300.56
	511300 OVERTIME PAYMENTS	584.12	8,842.24
	511900 SUPPLEMENTAL	21.00	133.01
	515100 RETIREMENT PLANS EXPENSE	11,075.93	64,563.72
	515200 FICA EXPENSE	15,052.64	93,465.42
	515400 LIFE & ACCIDENT INS EXP	331.41	1,594.31
	515500 HEALTH INSURANCE EXPENSE	29,184.37	142,711.60
	516400 UNEMPLOYM COMP INS EXP	202.57	202.57
	516500 WORKERS COMP PREMIUMS	1,816.71	8,986.05
	Major Account 510000 Total	422,405.25	2,238,498.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,134.24	17,047.69
	521200 COM EXPENSE - VOICE/DATA	2,722.14	8,691.47
	521300 FREIGHT EXPENSE	1,620.35	1,860.59
	521500 PUBLICATION & PRINT EXP	3,550.45	57,724.00
	521900 AWARDS EXPENSE	300.00	4,219.74
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	8,786.51	41,195.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,409.41	15,407.40
	522400 SUBSISTENCE	7,030.45	15,028.85
	522500 EMPLOYEE MOVING EXPENSE		1,004.72
	523201 NATURAL GAS	168.72	384.75
	523202 ELECTRICITY	774.66	3,527.71
	524600 RENT EXPENSE-BUILDINGS	2,649.50	38,941.50
	524700 RENT EXP-OTHER REAL PROP	874.00	3,334.00
	525100 RENT EXP-OFFICE EQUIP	610.31	1,127.13
	525400 RENT EXP-COMM EQUIP	1,849.00	8,547.00
	525500 RENT EXP-OTHER PERS PROP	1,264.40	3,843.78
	526100 REP & MAINT-REAL PROPERT	1,843.00	90,182.72
	527100 REP & MAINT-OFFICE EQUIP	676.36	2,794.09
	527800 REP & MAINT-OTHER PROPER	10.00	396.40
	531100 OFFICE SUPPLIES EXPENSE	12,261.18	29,529.36
	533100 HOUSEHOLD & INSTIT EXP	544.92	700.00
	533900 FOOD EXPENSE	21,800.81	78,672.85
	534600 ED & RECREATIONAL SUP EX	3,013.14	16,110.90
	534700 ENG TECH & COMM SUP EXP		4.15
	534900 MISCELLANEOUS SUP EXP	28,681.97	99,367.39
	534901 DATA PROCESSING SUPPLIES	12,166.32	36,563.65
	535100 MEDICAL SUPPLIES	150.36	300.72
	537100 LABORATORY SUP EXP	8,951.11	48,122.64
	538100 VEHICLE & EQUIP SUP EXP	302.22	837.37
	539100 INDIRECT COST ALLOWANCE	97,260.78	453,438.25
	541700 LEGAL RELATED EXPENSE		195.00
	542500 ENG & ARCH SERVICES		540.00
	545000 LABORATORY SERVICES		665.00
	547100 EDUCATIONAL SERVICES	200.00	12,331.34
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	261,595.98	419,326.42
	554903 CONTRACTED SVCS - SUB CONTRACT	18,133.60	38,397.68
	555200 SOFTWARE - NEW PURCHASES		5,026.55
	559100 OTHER OPERATING EXP	26,236.55	41,510.41
	Major Account 520000 Total	532,572.44	1,599,934.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,127.48	34,345.32
	571103 BOARD & LODGING-FOREIGN	2,812.17	9,435.38
	571600 MEALS-NOT TRAVEL STATUS	85.37	85.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	6,678.28	18,576.11
	572103 COMERCIAL FARES-FOREIGN	34.92	2,502.53
	574500 PERSONAL VEHICLE MILEAGE	862.38	5,837.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,204.40	52,401.77
	575100 MISC TRAVEL EXPENSE	404.26	1,530.89
	575103 MISC TVL EXP-FOREIGN	18.80	272.09
	Major Account 570000 Total	34,228.06	124,987.08
	580000 Capital Outlay		
	588004 EQUIPMENT		4,503.34
	Major Account 580000 Total		4,503.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,559.98	7,559.98
	599102 NON-TAXABLE STIPENDS	837,851.78	8,247,392.93
	599104 STUDENT TUITION	2,301.75	25,270.75
	Major Account 590000 Total	847,713.51	8,280,223.66
	Fund 65140 Expenditures Total	1,836,919.26	12,248,146.23
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90.00-	321.00-
	Major Account 470000 Total	90.00-	321.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,630.62-	7,203.62-
	486100 LOAN INTEREST	104,551.18-	303,216.96-
	486300 CLEARING ACCOUNT	12,767.38	79,749.30-
	Major Account 480000 Total	93,414.42-	390,169.88-
	Fund 65530 Revenues Total	93,504.42-	390,490.88-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	43,561.74-	35,550.28-
	554900 OTHER CONTRACTUAL SERVICES	378.54	54.70
	Major Account 520000 Total	43,183.20-	35,495.58-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	25,016.00	283,030.00
	Major Account 590000 Total	25,016.00	283,030.00
	Fund 65530 Expenditures Total	18,167.20-	247,534.42
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.27-	666.43-
	484500 REIMB NON-GOVT SOURCES	3,281.00	25,296.00

Secure Version - Prior Month

As of October 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	213,517.00-	1,205,543.00-
	Major Account 480000 Total	210,584.27-	1,180,913.43-
	Fund 65560 Revenues Total	210,584.27-	1,180,913.43-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	450,525.00	992,305.00
	Major Account 590000 Total	450,525.00	992,305.00
	Fund 65560 Expenditures Total	450,525.00	992,305.00
	Program Revenues	1,386,751.77-	11,265,177.46-
	Program Expenditures	2,269,277.06	13,487,985.65

Secure Version - Prior Month

As of October 31, 2016

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	9,635.55-	35,424.32-
	Major Account 460000 Total	9,635.55-	35,424.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	403,191.28-	8,645,408.77-
	471102 GEN FUND REMISSIONS-CASH		1,039.65
	472100 SALE OF SUP & MAT	878,726.25-	4,812,679.30-
	472200 REPROD & PUBLICATIONS	1,710.00-	1,755.00-
	474100 GENERAL BUSINESS FEES	83,079.95-	169,015.52-
	476100 OTHER LIC PERM & FEES	110,074.96-	2,134,029.52-
	Major Account 470000 Total	1,476,782.44-	15,761,848.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,250.26-	97,677.49-
	483100 HOUSING & DORM RENTAL RE	332,000.44-	3,224,764.66-
	483200 BUILDING & SPACE RENTAL	122,558.76-	357,810.18-
	483300 EQUIPMENT LEASE OR RENTA	5,232.77-	21,270.59-
	483400 OTHER RENTAL REVENUE	27,704.00-	67,788.80-
	484100 OPERATING DONATIONS & CO	309.99-	1,198.31-
	484101 RESTRICTED-DONATIONS		339,483.33-
	484105 INDIRECT COST-OTHER	273,755.64-	275,962.04-
	484500 REIMB NON-GOVT SOURCES		64,590.30-
	484800 ROYALTY REVENUE		7,516.71-
	486300 CLEARING ACCOUNT	173,318.99	10,771.22
	486301 SECURITY DEPOSITS	7,630.00-	28,362.00
	486400 CASH OVER ADJUSTMENT	39.02-	326.95
	Major Account 480000 Total	629,161.89-	4,418,602.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	845.40-	2,084.22-
	493100 OPERATING TRANSFERS IN		2,246,497.00-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total	845.40-	2,148,581.22-
	Fund 55140 Revenues Total	2,116,425.28-	22,364,456.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,505.06	2,771,832.11
	511200 TEMPORARY SALARIES-WAGE	219,624.22	954,657.08
	511300 OVERTIME PAYMENTS	19,994.88	64,382.44
	511900 SUPPLEMENTAL	1,855.25	7,084.25
	515100 RETIREMENT PLANS EXPENSE	2,719.57-	158,770.56
	515200 FICA EXPENSE	16,046.40	234,534.42

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		
	515400 LIFE & ACCIDENT INS EXP	1,540.74	5,661.78
	515500 HEALTH INSURANCE EXPENSE	14,831.36	229,549.28
	516400 UNEMPLOYM COMP INS EXP	10.00-	259.00-
	516500 WORKERS COMP PREMIUMS	5,163.92	20,888.85
	Major Account 510000 Total	401,832.26	4,447,101.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,070.63	16,973.58
	521200 COM EXPENSE - VOICE/DATA	76,628.00	239,557.99
	521300 FREIGHT EXPENSE	12,001.31	30,702.56
	521400 DATA PROCESSING EXPENSE	235.46	930.63
	521500 PUBLICATION & PRINT EXP	23,176.72	101,459.87
	521900 AWARDS EXPENSE		2,068.03
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	14,065.58	119,379.76
	522200 CONFERENCE REGISTRATION	2,523.00	24,292.63
	522400 SUBSISTENCE	91,854.36	238,334.67
	522500 EMPLOYEE MOVING EXPENSE	13,756.67	13,947.30
	522600 JOB APPLICANT EXPENSE		1,481.63
	523201 NATURAL GAS	23,748.36	54,299.17
	523202 ELECTRICITY	37,751.44	294,254.86
	523203 WATER	11,327.64	32,308.90
	523204 SEWER	11,184.17	31,623.89
	524600 RENT EXPENSE-BUILDINGS	137,642.35	516,399.35
	524700 RENT EXP-OTHER REAL PROP	5,510.00	6,510.00
	525100 RENT EXP-OFFICE EQUIP	572.18	1,902.72
	525500 RENT EXP-OTHER PERS PROP	2,833.43	61,544.96
	526100 REP & MAINT-REAL PROPERT	5,837.62-	152,729.40
	527100 REP & MAINT-OFFICE EQUIP	2,673.54	13,192.92
	527200 REP & MAINT-MOTOR VEHICL		500.00-
	527300 REP & MAINT-MEDICAL EQUI		1,023.75
	527400 REP & MAINT-DATA PROC	630.24	2,531.82
	527500 REP & MAINT-COMM EQUIP		822.25-
	527600 REP & MAINT-HOUSE/INST E	3,476.07	12,608.35
	527700 REP & MAINT-PHOTO/MEDIA	160.38	160.38
	527800 REP & MAINT-OTHER PROPER	3,270.23	9,827.97
	531100 OFFICE SUPPLIES EXPENSE	9,552.24	90,797.87
	533100 HOUSEHOLD & INSTIT EXP	28,925.28	123,306.54
	533900 FOOD EXPENSE	19,649.68	70,061.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	336,365.45	575,176.59
	534800 CONST & MAINT SUP EXP	6,125.42	18,470.70
	534900 MISCELLANEOUS SUP EXP	14,222.69	99,449.02
	534901 DATA PROCESSING SUPPLIES	16,892.74	135,470.34
	535100 MEDICAL SUPPLIES	10,329.40	59,965.09
	538100 VEHICLE & EQUIP SUP EXP	6,165.92	21,413.64
	539951 PURCHASES FOR RESALE	644,889.07	3,066,059.68
	541100 ACCTG & AUDITING SERVICES		450.00
	541700 LEGAL RELATED EXPENSE		86.74
	543100 IT CONSULTING-APPLICATIONS	798.70	4,670.86
	545000 LABORATORY SERVICES	3,449.00	6,676.00
	549200 JANITORIAL/SECURITY SRVS	3,007.11	11,450.93
	554900 OTHER CONTRACTUAL SERVICES	332,837.21	1,300,756.80
	555200 SOFTWARE - NEW PURCHASES	18,158.00	213,080.73
	556100 INSURANCE EXPENSE	179,576.66	944,328.23
	559100 OTHER OPERATING EXP	276,390.83	870,411.89
	Major Account 520000 Total	2,381,589.54	9,591,308.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,593.66	101,615.94
	571103 BOARD & LODGING-FOREIGN	676.22	1,092.96
	571900 MEALS-ONE DAY TRAVEL	16.56	50.52
	572100 COMMERCIAL TRANSPORTATIO	50,909.52	113,219.88
	572103 COMERCIAL FARES-FOREIGN	1,783.04	4,041.06
	573100 STATE-OWNED TRANSPORT	589.00	1,313.00
	574500 PERSONAL VEHICLE MILEAGE	249.27	2,177.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,800.41	8,122.78
	575100 MISC TRAVEL EXPENSE	1,128.20	6,381.34
	575103 MISC TVL EXP-FOREIGN	512.02	672.40
	Major Account 570000 Total	68,257.90	238,687.19
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,829,400.00	11,204,816.11
	588004 EQUIPMENT	68,479.99	112,286.02
	Major Account 580000 Total	5,897,879.99	11,317,102.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	76,836.40	262,403.24
	599104 STUDENT TUITION	2,020.08-	127,316.55
	Major Account 590000 Total	74,816.32	389,719.79
	Fund 55140 Expenditures Total	8,824,376.01	25,983,919.28

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		
	Program Revenues	2,116,425.28-	22,364,456.24-
	Program Expenditures	8,824,376.01	25,983,919.28

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		
		521300 FREIGHT EXPENSE		133.45
		521500 PUBLICATION & PRINT EXP		435.00
		526100 REP & MAINT-REAL PROPERT	910.00	6,951.00
		533100 HOUSEHOLD & INSTIT EXP	6,695.55	51,248.83
		534600 ED & RECREATIONAL SUP EX		3,562.00
		534800 CONST & MAINT SUP EXP	39.53	9,351.53
		534901 DATA PROCESSING SUPPLIES	981.12	3,091.98
		549200 JANITORIAL/SECURITY SRVS	4,064.88	6,637.88
		Major Account 520000 Total	12,691.08	81,411.67
		580000 Capital Outlay		
		588004 EQUIPMENT		25,700.00
		Major Account 580000 Total		25,700.00
		Fund 65020 Expenditures Total	12,691.08	107,111.67
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	3,594,370.75-	10,080,201.36-
		Major Account 490000 Total	3,594,370.75-	10,080,201.36-
		Fund 65120 Revenues Total	3,594,370.75-	10,080,201.36-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	11,875.96	271,244.56
		531100 OFFICE SUPPLIES EXPENSE	133,205.94	201,774.17
		533100 HOUSEHOLD & INSTIT EXP	7,126.99	28,802.32
		533900 FOOD EXPENSE		5,462.68-
		534600 ED & RECREATIONAL SUP EX	59.84	3,028.63
		534800 CONST & MAINT SUP EXP	60,504.62	430,103.57
		541100 ACCTG & AUDITING SERVICES		93,060.00
		559100 OTHER OPERATING EXP	305.50	305.50
		Major Account 520000 Total	213,078.85	1,022,856.07
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	55,089.10	209,835.74
		588003 BUILDINGS	4,046,766.28	14,294,589.87
		588004 EQUIPMENT	44,148.65	131,502.86
		Major Account 580000 Total	4,146,004.03	14,635,928.47
		Fund 65120 Expenditures Total	4,359,082.88	15,658,784.54
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		230,930.51-
		Major Account 490000 Total		230,930.51-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		Fund 65140 Revenues Total		230,930.51-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	10,625.00	16,058.85
		526100 REP & MAINT-REAL PROPERT		359,371.75
		542500 ENG & ARCH SERVICES	440.00	6,011.25
		Major Account 520000 Total	11,065.00	381,441.85
		Fund 65140 Expenditures Total	11,065.00	381,441.85
		Program Revenues	3,594,370.75-	10,311,131.87-
		Program Expenditures	4,382,838.96	16,147,338.06

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	229,526.39-	292,944.94-
		Major Account 490000 Total	229,526.39-	292,944.94-
		Fund 65120 Revenues Total	229,526.39-	292,944.94-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	161,744.78	377,825.68
		559100 OTHER OPERATING EXP	63,850.19	63,850.19
		Major Account 520000 Total	225,594.97	441,675.87
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		1,966.00
		588003 BUILDINGS	3,436.00	85,479.04
		Major Account 580000 Total	3,436.00	87,445.04
		Fund 65120 Expenditures Total	229,030.97	529,120.91
		Program Revenues	229,526.39-	292,944.94-
		Program Expenditures	229,030.97	529,120.91

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		2,229.98-
		Major Account 480000 Total		2,229.98-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		135,327.05-
		Major Account 490000 Total		135,327.05-
		Fund 65140 Revenues Total		137,557.03-
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		1,500.00
		534600 ED & RECREATIONAL SUP EX		1,063.04
		541100 ACCTG & AUDITING SERVICES		54,335.00
		542500 ENG & ARCH SERVICES		1,080.00
		Major Account 520000 Total		57,978.04
		580000 Capital Outlay		
		588004 EQUIPMENT		26,054.80
		Major Account 580000 Total		26,054.80
		Fund 65140 Expenditures Total		84,032.84
		Program Revenues		137,557.03-
		Program Expenditures		84,032.84

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	5,410.02-	23,454.18-
	Major Account 480000 Total	5,410.02-	23,454.18-
	Fund 25200 Revenues Total	5,410.02-	23,454.18-
	Program Revenues	5,410.02-	23,454.18-

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	528,248.28	1,631,512.53
		Major Account 580000 Total	528,248.28	1,631,512.53
		Fund 25210 Expenditures Total	528,248.28	1,631,512.53
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		675.00
		Major Account 520000 Total		675.00
		580000 Capital Outlay		
		588004 EQUIPMENT		525.00-
		Major Account 580000 Total		525.00-
		Fund 55110 Expenditures Total		150.00
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		189,521.26-
		Major Account 480000 Total		189,521.26-
		Fund 65120 Revenues Total		189,521.26-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		1,402.52
		Major Account 520000 Total		1,402.52
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		2,653.28-
		588003 BUILDINGS	357,012.82	411,129.73
		Major Account 580000 Total	357,012.82	408,476.45
		Fund 65120 Expenditures Total	357,012.82	409,878.97
		Program Revenues		189,521.26-
		Program Expenditures	885,261.10	2,041,541.50

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			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		35,892.99
	Major Account 490000 Total		35,892.99
	Fund 25210 Revenues Total		35,892.99
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	744.50	1,687.75
	Major Account 580000 Total	744.50	1,687.75
	Fund 25210 Expenditures Total	744.50	1,687.75
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		71.25-
	Major Account 480000 Total		71.25-
	Fund 65120 Revenues Total		71.25-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		57.00
	Major Account 580000 Total		57.00
	Fund 65120 Expenditures Total		57.00
	Program Revenues		35,821.74
	Program Expenditures	744.50	1,744.75

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	520000 Operating Expenses		
	533900 FOOD EXPENSE	398.45	520.40
	542500 ENG & ARCH SERVICES		5,532.50
	Major Account 520000 Total	398.45	6,052.90
	Fund 65140 Expenditures Total	398.45	6,052.90
	Program Expenditures	398.45	6,052.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	80,464.66-	1,187,638.24-
		Major Account 480000 Total	80,464.66-	1,187,638.24-
		Fund 65140 Revenues Total	80,464.66-	1,187,638.24-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	162,494.50	245,920.75
		Major Account 580000 Total	162,494.50	245,920.75
		Fund 65140 Expenditures Total	162,494.50	245,920.75
		Program Revenues	80,464.66-	1,187,638.24-
		Program Expenditures	162,494.50	245,920.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.79-	1,801.37-
	Major Account 480000 Total	432.79-	1,801.37-
	Fund 32500 Revenues Total	432.79-	1,801.37-
	Program Revenues	432.79-	1,801.37-

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
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	690,200.00-	690,200.00-
		Major Account 490000 Total	690,200.00-	690,200.00-
		Fund 55110 Revenues Total	690,200.00-	690,200.00-
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	474,266.62-	765,777.43-
		493204 TRANS OUT-PLANT IMPROVEME		267,211.41
		Major Account 490000 Total	474,266.62-	498,566.02-
		Fund 65120 Revenues Total	474,266.62-	498,566.02-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	19,002.98	101,783.80
		531100 OFFICE SUPPLIES EXPENSE	14,706.09	91,123.61
		533100 HOUSEHOLD & INSTIT EXP	722.68	950.56
		534600 ED & RECREATIONAL SUP EX	8,372.39	24,270.63
		534800 CONST & MAINT SUP EXP	3,141.00	6,313.81
		534901 DATA PROCESSING SUPPLIES		11,114.25
		535100 MEDICAL SUPPLIES		836.00
		554900 OTHER CONTRACTUAL SERVICES		2,114.53
		Major Account 520000 Total	45,945.14	238,507.19
		580000 Capital Outlay		
		588003 BUILDINGS	1,262.50	89,190.16-
		588004 EQUIPMENT		17,420.00
		Major Account 580000 Total	1,262.50	71,770.16-
		Fund 65120 Expenditures Total	47,207.64	166,737.03
		Program Revenues	1,164,466.62-	1,188,766.02-
		Program Expenditures	47,207.64	166,737.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	2,384,886.31-	3,835,596.28-
		493204 TRANS OUT-PLANT IMPROVEME	255,386.31	2,000,406.54
		Major Account 490000 Total	2,129,500.00-	1,835,189.74-
		Fund 25210 Revenues Total	2,129,500.00-	1,835,189.74-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	415.60-	12,082.01
		526100 REP & MAINT-REAL PROPERT	72,706.64	373,831.81
		527800 REP & MAINT-OTHER PROPER		709.00
		534800 CONST & MAINT SUP EXP	1,380.09	39,691.47
		534901 DATA PROCESSING SUPPLIES		1,989.00
		549200 JANITORIAL/SECURITY SRVS		14.38
		555200 SOFTWARE - NEW PURCHASES		117,951.27
		Major Account 520000 Total	73,671.13	546,268.94
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	20,396.38	101,946.47
		588003 BUILDINGS	653,724.08	2,492,526.89
		Major Account 580000 Total	674,120.46	2,594,473.36
		Fund 25210 Expenditures Total	747,791.59	3,140,742.30
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		207,483.00-
		493204 TRANS OUT-PLANT IMPROVEME		99,309.72
		Major Account 490000 Total		108,173.28-
		Fund 55110 Revenues Total		108,173.28-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		231.00
		526100 REP & MAINT-REAL PROPERT	92.00	758.13
		534800 CONST & MAINT SUP EXP	79,698.20	274,811.46
		559100 OTHER OPERATING EXP		3,413.00
		Major Account 520000 Total	79,790.20	279,213.59
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		4,058.72
		588003 BUILDINGS	315,707.69	1,032,549.39
		588004 EQUIPMENT		5,090.00
		Major Account 580000 Total	315,707.69	1,041,698.11
		Fund 55110 Expenditures Total	395,497.89	1,320,911.70
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		18,064.17-
		Major Account 470000 Total		18,064.17-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	442,355.95-	737,852.31-
		Major Account 480000 Total	442,355.95-	737,852.31-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	300,000.00-	300,000.00-
		493204 TRANS OUT-PLANT IMPROVEME	169,065.95	185,290.26
		Major Account 490000 Total	130,934.05-	114,709.74-
		Fund 65120 Revenues Total	573,290.00-	870,626.22-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6.00	
		Major Account 520000 Total	6.00	
		580000 Capital Outlay		
		588003 LAND IMPROVEMENTSS	738,530.26	1,396,126.22
		Major Account 580000 Total	738,530.26	1,396,126.22
		Fund 65120 Expenditures Total	738,536.26	1,396,126.22
		Program Revenues	2,702,790.00-	2,813,989.24-
		Program Expenditures	1,881,825.74	5,857,780.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 10000 Expenditures Total		2,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00-
	Major Account 490000 Total		2,750,000.00-
	Fund 25200 Revenues Total		2,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 25200 Expenditures Total		2,750,000.00
	Program Revenues		2,750,000.00-
	Program Expenditures		5,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		12.54
		Major Account 490000 Total		12.54
		Fund 25210 Revenues Total		12.54
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		540.00
		588003 BUILDINGS		142,981.56
		Major Account 580000 Total		143,521.56
		Fund 25210 Expenditures Total		143,521.56
38000 S/N CAP CONST FUND				
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		540.00-
		588003 BUILDINGS		43,073.02
		Major Account 580000 Total		42,533.02
		Fund 38000 Expenditures Total		42,533.02
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		167,302.74-
		Major Account 480000 Total		167,302.74-
		Fund 65120 Revenues Total		167,302.74-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		10,292.00-
		537100 LABORATORY SUP EXP		1,185.55-
		Major Account 520000 Total		11,477.55-
		580000 Capital Outlay		
		588003 BUILDINGS		142,981.56-
		588004 EQUIPMENT		10,292.00
		Major Account 580000 Total		132,689.56-
		Fund 65120 Expenditures Total		144,167.11-
		Program Revenues		167,290.20-
		Program Expenditures		41,887.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 UNO-MBSC RENOVATION PROJECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH				
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		250,000.00
		Major Account 580000 Total		250,000.00
		Fund 25230 Expenditures Total		250,000.00
55140 U OF N OMAHA REV FD				
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		250,000.00
		Major Account 580000 Total		250,000.00
		Fund 55140 Expenditures Total		250,000.00
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		5,701,453.34-
		Major Account 490000 Total		5,701,453.34-
		Fund 65140 Revenues Total		5,701,453.34-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,928.00	1,928.00
		527500 REP & MAINT-COMM EQUIP		11,050.00
		527800 REP & MAINT-OTHER PROPER		900.00
		534800 CONST & MAINT SUP EXP	7,353.94	184,191.39
		534901 DATA PROCESSING SUPPLIES	6,687.49	30,686.69
		535100 MEDICAL SUPPLIES		3,476.70
		542500 ENG & ARCH SERVICES		23,605.60
		554900 OTHER CONTRACTUAL SERVICES		536.76
		Major Account 520000 Total	15,969.43	256,375.14
		580000 Capital Outlay		
		588003 BUILDINGS	15,448.73	1,562,332.34
		588004 EQUIPMENT		21,028.90
		Major Account 580000 Total	15,448.73	1,583,361.24
		Fund 65140 Expenditures Total	31,418.16	1,839,736.38
		Program Revenues		5,701,453.34-
		Program Expenditures	31,418.16	2,339,736.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	65,166.05	1,219,392.16
	588004 EQUIPMENT		52,927.50
	Major Account 580000 Total	65,166.05	1,272,319.66
	Fund 38000 Expenditures Total	65,166.05	1,272,319.66
	Program Expenditures	65,166.05	1,272,319.66

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		35,385.00-
		Major Account 490000 Total		35,385.00-
		Fund 55110 Revenues Total		35,385.00-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		35,385.00
		Major Account 520000 Total		35,385.00
		Fund 55110 Expenditures Total		35,385.00
		Program Revenues		35,385.00-
		Program Expenditures		240,385.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,975.67
	Major Account 520000 Total		2,975.67
	580000 Capital Outlay		
	588003 BUILDINGS	378.25	534.75
	Major Account 580000 Total	378.25	534.75
	Fund 25210 Expenditures Total	378.25	3,510.42
	Program Expenditures	378.25	3,510.42

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
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		209,850.10-
		Major Account 480000 Total		209,850.10-
		Fund 65120 Revenues Total		209,850.10-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		5,143.36
		Major Account 520000 Total		5,143.36
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		44,537.96
		588003 BUILDINGS	1,692.50	204,045.44
		Major Account 580000 Total	1,692.50	248,583.40
		Fund 65120 Expenditures Total	1,692.50	253,726.76
		Program Revenues		209,850.10-
		Program Expenditures	1,692.50	253,726.76

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	3.30-	13.75-
	Major Account 480000 Total	3.30-	13.75-
	Fund 32510 Revenues Total	3.30-	13.75-
	Program Revenues	3.30-	13.75-

Secure Version - Prior Month

As of October 31, 2016

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	520000 Operating Expenses		
		523600 INTEREST EXPENSE		487,822.22
		Major Account 520000 Total		487,822.22
		580000 Capital Outlay		
		588003 BUILDINGS		1,429,179.84
		Major Account 580000 Total		1,429,179.84
		Fund 10000 Expenditures Total		1,917,002.06
25210 UNL-DESIGNATED CASH				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	697,965.00	697,965.00
		Major Account 580000 Total	697,965.00	697,965.00
		Fund 25210 Expenditures Total	697,965.00	697,965.00
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	418,501.52-	2,646,651.19-
		Major Account 490000 Total	418,501.52-	2,646,651.19-
		Fund 65120 Revenues Total	418,501.52-	2,646,651.19-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		352.00
		534800 CONST & MAINT SUP EXP	2,690.74	79,589.47
		Major Account 520000 Total	2,690.74	79,941.47
		580000 Capital Outlay		
		588003 BUILDINGS	77,868.83	3,360,173.94
		588004 EQUIPMENT	393,793.23	755,071.39
		Major Account 580000 Total	471,662.06	4,115,245.33
		Fund 65120 Expenditures Total	474,352.80	4,195,186.80
		Program Revenues	418,501.52-	2,646,651.19-
		Program Expenditures	1,172,317.80	6,810,153.86

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	22.74	95.64
	Major Account 520000 Total	22.74	95.64
	Fund 65150 Expenditures Total	22.74	95.64
	Program Expenditures	22.74	95.64

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	4,050,006.12-	4,050,006.12-
		Major Account 490000 Total	4,050,006.12-	4,050,006.12-
		Fund 25220 Revenues Total	4,050,006.12-	4,050,006.12-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,100.00	5,170.74
		522100 DUES & SUBSCRIPTION EXP	495.00	495.00
		531100 OFFICE SUPPLIES EXPENSE		4,900.00
		Major Account 520000 Total	1,595.00	10,565.74
		580000 Capital Outlay		
		588003 BUILDINGS	910,674.95	3,898,024.53
		588004 EQUIPMENT	8,643.17	46,795.76
		Major Account 580000 Total	919,318.12	3,944,820.29
		Fund 25220 Expenditures Total	920,913.12	3,955,386.03
55150 UNMC REVOLVING				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		48,646.02-
		493204 TRANS OUT-PLANT IMPROVEME	1,268,805.48-	1,268,805.48-
		Major Account 490000 Total	1,268,805.48-	1,317,451.50-
		Fund 55150 Revenues Total	1,268,805.48-	1,317,451.50-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	225.00	8,578.50
		Major Account 520000 Total	225.00	8,578.50
		580000 Capital Outlay		
		588003 BUILDINGS	136,803.05	744,949.27
		588004 EQUIPMENT		2,891.57
		Major Account 580000 Total	136,803.05	747,840.84
		Fund 55150 Expenditures Total	137,028.05	756,419.34
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		85,495.00-
		Major Account 480000 Total		85,495.00-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	135,428.71-	135,428.71-
		Major Account 490000 Total	135,428.71-	135,428.71-
		Fund 65150 Revenues Total	135,428.71-	220,923.71-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	850.00	7,565.68
		Major Account 520000 Total	850.00	7,565.68

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			
	580000 Capital Outlay		
	588003 BUILDINGS	10,751.04	4,223,897.46
	588004 EQUIPMENT	120.00	25,673.44
	Major Account 580000 Total	10,871.04	4,249,570.90
	Fund 65150 Expenditures Total	11,721.04	4,257,136.58
	Program Revenues	5,454,240.31-	5,588,381.33-
	Program Expenditures	1,069,662.21	8,968,941.95

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		1,651,926.48-
		493204 TRANS OUT-PLANT IMPROVEME		90,470.34
		Major Account 490000 Total		1,561,456.14-
		Fund 55110 Revenues Total		1,561,456.14-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	180,297.95	276,619.13
		Major Account 580000 Total	180,297.95	276,619.13
		Fund 55110 Expenditures Total	180,297.95	276,619.13
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	378,143.87-	1,511,036.89-
		Major Account 480000 Total	378,143.87-	1,511,036.89-
		Fund 65120 Revenues Total	378,143.87-	1,511,036.89-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	1,150.00	252,162.67
		534901 DATA PROCESSING SUPPLIES		2,090.00
		547100 EDUCATIONAL SERVICES	68,743.50	68,743.50
		Major Account 520000 Total	69,893.50	322,996.17
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		7,721.16
		588003 BUILDINGS	54,948.03	1,251,349.68
		588004 EQUIPMENT		29,400.00
		Major Account 580000 Total	54,948.03	1,288,470.84
		Fund 65120 Expenditures Total	124,841.53	1,611,467.01
		Program Revenues	378,143.87-	3,072,493.03-
		Program Expenditures	305,139.48	1,888,086.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		2,652,413.53
		Major Account 580000 Total		2,652,413.53
		Fund 38000 Expenditures Total		2,652,413.53
64920 CANCER CENTER RESEARCH TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,088.29	49,911.91
		484900 OTHER PRIVATE SOURCES		60,972.00-
		Major Account 480000 Total	2,088.29	11,060.09-
		Fund 64920 Revenues Total	2,088.29	11,060.09-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	123.25	456.46-
		533900 FOOD EXPENSE	38.58	646.93-
		Major Account 520000 Total	161.83	1,103.39-
		580000 Capital Outlay		
		588003 BUILDINGS	1,660,041.67	2,698,498.42
		588004 EQUIPMENT		1,021,966.14
		Major Account 580000 Total	1,660,041.67	3,720,464.56
		Fund 64920 Expenditures Total	1,660,203.50	3,719,361.17
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		622,254.06-
		484104 INDIRECT COST-LOCAL		3,500,000.00-
		484900 OTHER PRIVATE SOURCES		30,148.00-
		Major Account 480000 Total		4,152,402.06-
		Fund 65150 Revenues Total		4,152,402.06-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		949.90
		533900 FOOD EXPENSE		855.99
		Major Account 520000 Total		1,805.89
		580000 Capital Outlay		
		588003 BUILDINGS	871,820.18	5,257,246.81
		588004 EQUIPMENT		1,618,454.97
		Major Account 580000 Total	871,820.18	6,875,701.78
		Fund 65150 Expenditures Total	871,820.18	6,877,507.67
		Program Revenues	2,088.29	4,163,462.15-
		Program Expenditures	2,532,023.68	13,249,282.37

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	868.34	737.89-
		Major Account 480000 Total	868.34	737.89-
		Fund 25250 Revenues Total	868.34	737.89-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		357.17
		526100 REP & MAINT-REAL PROPERT	60,225.70	388,191.84
		534800 CONST & MAINT SUP EXP		19,746.09
		542500 ENG & ARCH SERVICES	687.84	1,422.75
		Major Account 520000 Total	60,913.54	409,717.85
		580000 Capital Outlay		
		588003 BUILDINGS	556,452.13	637,488.43
		588004 EQUIPMENT		17,453.00
		Major Account 580000 Total	556,452.13	654,941.43
		Fund 25250 Expenditures Total	617,365.67	1,064,659.28
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		1,000,000.00-
		Major Account 460000 Total		1,000,000.00-
		Fund 65020 Revenues Total		1,000,000.00-
		Program Revenues	868.34	1,000,737.89-
		Program Expenditures	617,365.67	1,064,659.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - MANTER HALL RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,614.17	105,249.13
	Major Account 580000 Total	2,614.17	105,249.13
	Fund 25210 Expenditures Total	2,614.17	105,249.13
	Program Expenditures	2,614.17	105,249.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 959 UNMC-EYE INSTITUTE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,432.70
	Major Account 490000 Total		2,432.70
	Fund 65150 Revenues Total		2,432.70
	Program Revenues		2,432.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		104,612.12-
	Major Account 480000 Total		104,612.12-
	Fund 65120 Revenues Total		104,612.12-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	57,267.50	89,074.87
	Major Account 580000 Total	57,267.50	89,074.87
	Fund 65120 Expenditures Total	57,267.50	89,074.87
	Program Revenues		104,612.12-
	Program Expenditures	57,267.50	89,074.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		25,875.00
	Major Account 580000 Total		25,875.00
	Fund 55150 Expenditures Total		25,875.00
	Program Expenditures		25,875.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 965 UNL-QUILT CENTER ADDITION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		67,927.75-
	Major Account 480000 Total		67,927.75-
	Fund 65120 Revenues Total		67,927.75-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,095.10	20,269.94
	Major Account 520000 Total	5,095.10	20,269.94
	580000 Capital Outlay		
	588003 BUILDINGS	1,163.00	30,969.35
	588004 EQUIPMENT	13,595.00	18,715.00
	Major Account 580000 Total	14,758.00	49,684.35
	Fund 65120 Expenditures Total	19,853.10	69,954.29
	Program Revenues		67,927.75-
	Program Expenditures	19,853.10	69,954.29

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		558,525.24-
		Major Account 480000 Total		558,525.24-
		Fund 65150 Revenues Total		558,525.24-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,361.00
		534901 DATA PROCESSING SUPPLIES	2,736.86	2,736.86
		Major Account 520000 Total	2,736.86	6,097.86
		580000 Capital Outlay		
		588003 BUILDINGS	116,758.82	941,431.34
		588004 EQUIPMENT	70,138.83	73,147.23
		Major Account 580000 Total	186,897.65	1,014,578.57
		Fund 65150 Expenditures Total	189,634.51	1,020,676.43
		Program Revenues		558,525.24-
		Program Expenditures	189,634.51	1,020,676.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,474.41
	534800 CONST & MAINT SUP EXP	284.85	832.79-
	Major Account 520000 Total	284.85	641.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,318.50
	588003 BUILDINGS	6,749.20	15,895.22
	Major Account 580000 Total	6,749.20	21,213.72
	Fund 65020 Expenditures Total	7,034.05	21,855.34
	Program Expenditures	7,034.05	21,855.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNL-BRESLOW ICE CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		160.00
	Major Account 520000 Total		160.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	19,716.69	45,117.81
	588003 BUILDINGS	342.00	62,372.41
	Major Account 580000 Total	20,058.69	107,490.22
	Fund 55110 Expenditures Total	20,058.69	107,650.22
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		300,000.00-
	Major Account 480000 Total		300,000.00-
	Fund 65120 Revenues Total		300,000.00-
	Program Revenues		300,000.00-
	Program Expenditures	20,058.69	107,650.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMER REPAIRS-OTHER FAC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		145.80
	Major Account 570000 Total		145.80
	580000 Capital Outlay		
	588003 BUILDINGS	134,864.18	2,104,374.07
	Major Account 580000 Total	134,864.18	2,104,374.07
	Fund 55110 Expenditures Total	134,864.18	2,104,519.87
	Program Expenditures	134,864.18	2,104,519.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,650.00
	Major Account 520000 Total		1,650.00
	580000 Capital Outlay		
	588003 BUILDINGS		68,501.00
	588004 EQUIPMENT		39,360.00
	Major Account 580000 Total		107,861.00
	Fund 65140 Expenditures Total		109,511.00
	Program Expenditures		109,511.00

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	19,386.29-	47,216.92-
		Major Account 490000 Total	19,386.29-	47,216.92-
		Fund 65120 Revenues Total	19,386.29-	47,216.92-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		120.00
		Major Account 520000 Total		120.00
		580000 Capital Outlay		
		588003 BUILDINGS	50.75	48,371.91
		Major Account 580000 Total	50.75	48,371.91
		Fund 65120 Expenditures Total	50.75	48,491.91
		Program Revenues	19,386.29-	47,216.92-
		Program Expenditures	50.75	48,491.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		450.00
	542500 ENG & ARCH SERVICES		2,980.00
	Major Account 520000 Total		3,430.00
	580000 Capital Outlay		
	588004 EQUIPMENT		3,950.00
	Major Account 580000 Total		3,950.00
	Fund 65140 Expenditures Total		7,380.00
	Program Expenditures		7,380.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	2,155,144.05-	7,252,357.49-
		Major Account 480000 Total	2,155,144.05-	7,252,357.49-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	404,591.08-	8,025,471.84-
		Major Account 490000 Total	404,591.08-	8,025,471.84-
		Fund 65120 Revenues Total	2,559,735.13-	15,277,829.33-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	10,205.00	91,976.67
		Major Account 520000 Total	10,205.00	91,976.67
		580000 Capital Outlay		
		588003 BUILDINGS	3,073,172.56	13,670,798.06
		Major Account 580000 Total	3,073,172.56	13,670,798.06
		Fund 65120 Expenditures Total	3,083,377.56	13,762,774.73
		Program Revenues	2,559,735.13-	15,277,829.33-
		Program Expenditures	3,083,377.56	13,762,774.73

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	4,518.70	6,294.00
	521500 PUBLICATION & PRINT EXP		438.34
	522100 DUES & SUBSCRIPTION EXP		5,360.00
	526100 REP & MAINT-REAL PROPERT	55,547.53	667,111.95
	527800 REP & MAINT-OTHER PROPER	6,809.30	61,795.03
	531100 OFFICE SUPPLIES EXPENSE		141.79
	534600 ED & RECREATIONAL SUP EX	6,352.67	17,564.38
	534800 CONST & MAINT SUP EXP	39,454.89	178,299.83
	534900 MISCELLANEOUS SUP EXP		17,856.92
	534901 DATA PROCESSING SUPPLIES		6,828.86
	535100 MEDICAL SUPPLIES		3,810.60
	554900 OTHER CONTRACTUAL SERVICES	6,550.00	8,334.05
	Major Account 520000 Total	119,233.09	973,835.75
	580000 Capital Outlay		
	588003 BUILDINGS		223,232.10
	Major Account 580000 Total		223,232.10
	Fund 25230 Expenditures Total	119,233.09	1,197,067.85
	Program Expenditures	119,233.09	1,197,067.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 992 PSC-CAM SERVICES LB1100

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		23,940.00-
		Major Account 490000 Total		23,940.00-
		Fund 65140 Revenues Total		23,940.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		664.26
		542500 ENG & ARCH SERVICES	2,166.00	12,426.00
		Major Account 520000 Total	2,166.00	13,090.26
		Fund 65140 Expenditures Total	2,166.00	13,090.26
		Program Revenues		23,940.00-
		Program Expenditures	2,166.00	13,090.26

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	945.00	945.00
		522200 CONFERENCE REGISTRATION		895.00
		526100 REP & MAINT-REAL PROPERT	15,000.00	56,555.00
		534700 ENG TECH & COMM SUP EXP		938.09
		534901 DATA PROCESSING SUPPLIES	723.08	12,206.72
		542500 ENG & ARCH SERVICES	24,297.20	96,413.67
		555200 SOFTWARE - NEW PURCHASES		45,978.75
		Major Account 520000 Total	40,965.28	213,932.23
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		59.40
		Major Account 570000 Total		59.40
		580000 Capital Outlay		
		588001 LAND		31,730.46
		588003 BUILDINGS		330.00
		588004 EQUIPMENT		19,095.50
		Major Account 580000 Total		51,155.96
		Fund 25230 Expenditures Total	40,965.28	265,147.59
55140 U OF N OMAHA REV FD				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	910.00	910.00
		526100 REP & MAINT-REAL PROPERT	110,556.19	766,934.08
		527800 REP & MAINT-OTHER PROPER		435.00
		534800 CONST & MAINT SUP EXP		995.00
		542500 ENG & ARCH SERVICES		46,444.19
		545000 LABORATORY SERVICES		20.00
		Major Account 520000 Total	111,466.19	815,738.27
		580000 Capital Outlay		
		588001 LAND		3,032.84
		Major Account 580000 Total		3,032.84
		Fund 55140 Expenditures Total	111,466.19	818,771.11
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		3,853,409.24-
		Major Account 490000 Total		3,853,409.24-
		Fund 65140 Revenues Total		3,853,409.24-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		82,329.50
		554900 OTHER CONTRACTUAL SERVICES		35,235.86

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		
	Major Account 520000 Total		117,565.36
	580000 Capital Outlay		
	588003 BUILDINGS	2,166,335.50	5,903,568.75
	Major Account 580000 Total	2,166,335.50	5,903,568.75
	Fund 65140 Expenditures Total	2,166,335.50	6,021,134.11
	Program Revenues		3,853,409.24-
	Program Expenditures	2,318,766.97	7,105,052.81

Secure Version - Prior Month

As of October 31, 2016

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				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		24,219.06
		Major Account 490000 Total		24,219.06
		Fund 25210 Revenues Total		24,219.06
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		185.25
		Major Account 580000 Total		185.25
		Fund 25210 Expenditures Total		185.25
		Program Revenues		24,219.06
		Program Expenditures		185.25

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			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		202,137.68
	Major Account 490000 Total		202,137.68
	Fund 25210 Revenues Total		202,137.68
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		185.25
	Major Account 580000 Total		185.25
	Fund 25210 Expenditures Total		185.25
	Program Revenues		202,137.68
	Program Expenditures		185.25

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	338,121.90-	1,981,715.91-
		Major Account 480000 Total	338,121.90-	1,981,715.91-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		287,861.33-
		Major Account 490000 Total		287,861.33-
		Fund 65150 Revenues Total	338,121.90-	2,269,577.24-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		15,386.01
		534600 ED & RECREATIONAL SUP EX		450.00
		555200 SOFTWARE - NEW PURCHASES	213.98	213.98
		Major Account 520000 Total	213.98	16,049.99
		580000 Capital Outlay		
		588003 BUILDINGS	484,195.50	1,687,542.88
		588004 EQUIPMENT	2,621.58	688,210.28
		Major Account 580000 Total	486,817.08	2,375,753.16
		Fund 65150 Expenditures Total	487,031.06	2,391,803.15
		Program Revenues	338,121.90-	2,269,577.24-
		Program Expenditures	487,031.06	2,391,803.15
		Agency Revenues	142,133,649.36-	669,108,111.73-
		Agency Expenditures	229,324,504.27	991,906,521.07

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	57.17-	2,035.35-
	Major Account 480000 Total	57.17-	2,035.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	963,931.00-	963,931.00-
	Major Account 490000 Total	963,931.00-	963,931.00-
	Fund 25290 Revenues Total	963,988.17-	965,966.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	965,966.35	2,080,069.34
	Major Account 590000 Total	965,966.35	2,080,069.34
	Fund 25290 Expenditures Total	965,966.35	2,080,069.34
	Program Revenues	963,988.17-	965,966.35-
	Program Expenditures	965,966.35	2,080,069.34
	Agency Revenues	963,988.17-	965,966.35-
	Agency Expenditures	965,966.35	2,080,069.34

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	125.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	50.00-
	471121 CONTINUING ED NEW FEES	100.00-	425.00-
	471122 CONTINUING ED RENEWAL FEES		20.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	1,500.00-
	475151 LICENSED NEW FEES	300.00-	1,200.00-
	475152 FINGERPRINT FEES	115.00-	776.25-
	475153 CERTIFIED RESIDENTIAL NEW		900.00-
	475154 CERTIFIED GENERAL RENEWAL	20,075.00-	23,730.00-
	475155 LICENSED RENEWAL	1,650.00-	2,750.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	555.00-	705.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	7,975.00-	10,450.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	3,100.00-
	475234 APPLICATION FEES	1,700.00-	10,400.00-
	Major Account 470000 Total	33,695.00-	56,131.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.56-	2,237.88-
	484500 REIMBURSEMENT FREIGHT	34.30-	1,044.35-
	Major Account 480000 Total	517.86-	3,282.23-
	Fund 25310 Revenues Total	34,212.86-	59,413.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,534.11	33,228.52
	511600 PER DIEM PAYMENTS		1,500.00
	511800 COMPENSATORY TIME PAID		300.15
	512100 VACATION LEAVE EXPENSE	204.42	1,028.72
	512200 SICK LEAVE EXPENSE	218.24	549.36
	512300 HOLIDAY LEAVE EXPENSE	533.57	1,171.63
	515100 RETIREMENT PLANS EXPENSE	638.44	2,719.20
	515200 FICA EXPENSE	597.18	2,681.21
	515400 LIFE & ACCIDENT INS EXP	2.16	7.92
	515500 HEALTH INSURANCE EXPENSE	1,714.25	6,529.42
	516300 EMPLOYEE ASSISTANCE PRO		27.00
	516500 WORKERS COMP PREMIUMS		807.75
	Major Account 510000 Total	11,442.37	50,550.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.68	1,002.86
	521400 DATA PROCESSING EXPENSE	1,099.44	4,676.86
	521500 PUBLICATION & PRINT EXP	12.72	541.21

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		
		522200 CONFERENCE REGISTRATION		375.00
		524600 RENT EXPENSE-BUILDINGS	878.10	3,330.54
		524900 RENT EXP-DEPR SURCHARGE	359.17	1,316.95
		531100 OFFICE SUPPLIES EXPENSE	288.77	465.99
		533100 HOUSEHOLD & INSTIT EXPENSE		153.38
		541100 ACCTG & AUDITING SERVICES		290.25
		541200 PURCHASING ASSESSMENT		78.00
		541400 HRMS ASSESSMENT	33.38	66.76
		541500 LEGAL SERVICES EXPENSE	625.00	22,365.00
		547100 EDUCATIONAL SERVICES	862.50	862.50
		554900 OTHER CONTRACTUAL SERVICES	850.00	6,319.64
		559100 OTHER OPERATING EXP		100.00
		Major Account 520000 Total	5,341.76	41,944.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	156.00	919.68
		571600 MEALS-NOT TRAVEL STATUS	22.41	125.65
		572100 COMMERCIAL TRANSPORTATIO	449.03	449.03
		574500 PERSONAL VEHICLE MILEAGE	83.84	1,951.97
		575100 MISC TRAVEL EXPENSE	4.50	78.00
		Major Account 570000 Total	715.78	3,524.33
		Fund 25310 Expenditures Total	17,499.91	96,020.15
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES		8,000.00-
		475164 AMC APPLICATION FEES	350.00-	1,050.00-
		475165 AMC REGISTERED RENEWAL	3,000.00-	16,500.00-
		Major Account 470000 Total	3,350.00-	25,550.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	493.18-	2,028.35-
		484500 REIMBURSEMENT FREIGHT	25.00-	125.00-
		Major Account 480000 Total	518.18-	2,153.35-
		Fund 25320 Revenues Total	3,868.18-	27,703.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,558.80	11,123.17
		511600 PER DIEM PAYMENTS		500.00
		511800 COMPENSATORY TIME PAID		100.05
		512100 VACATION LEAVE EXPENSE	68.38	343.15
		512200 SICK LEAVE EXPENSE	72.75	183.36

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	177.87	390.57
	515100 RETIREMENT PLANS EXPENSE	212.82	906.38
	515200 FICA EXPENSE	199.07	893.69
	515400 LIFE & ACCIDENT INS EXP	.72	2.64
	515500 HEALTH INSURANCE EXPENSE	571.43	2,176.52
	516300 EMPLOYEE ASSISTANCE PRO		9.00
	516500 WORKERS COMP PREMIUMS		269.25
	Major Account 510000 Total	3,861.84	16,897.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.50
	521400 DATA PROCESSING EXPENSE	366.48	1,558.94
	521500 PUBLICATION & PRINT EXP	4.24	180.39
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	292.70	1,499.54
	524900 RENT EXP-DEPR SURCHARGE	119.73	598.65
	531100 OFFICE SUPPLIES EXPENSE	96.26	155.33
	533100 HOUSEHOLD & INSTIT EXPENSE		51.12
	541100 ACCTG & AUDITING SERVICES		96.75
	541200 PURCHASING ASSESSMENT		26.00
	541400 HRMS ASSESSMENT	11.12	22.24
	541500 LEGAL SERVICES EXPENSE	315.00	1,795.00
	547100 EDUCATIONAL SERVICES	287.50	287.50
	554900 OTHER CONTRACTUAL SERVICES		438.63
	Major Account 520000 Total	1,493.03	6,911.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.00	306.55
	571600 MEALS-NOT TRAVEL STATUS	7.47	41.88
	572100 COMMERCIAL TRANSPORTATIO	149.67	149.67
	574500 PERSONAL VEHICLE MILEAGE	27.94	633.01
	575100 MISC TRAVEL EXPENSE	1.50	26.00
	Major Account 570000 Total	238.58	1,157.11
	Fund 25320 Expenditures Total	5,593.45	24,966.48
	Program Revenues	38,081.04-	87,116.83-
	Program Expenditures	23,093.36	120,986.63
	Agency Revenues	38,081.04-	87,116.83-
	Agency Expenditures	23,093.36	120,986.63

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	247.86-	247.86-
	Major Account 480000 Total	247.86-	247.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,629.72-	10,998.31-
	Major Account 490000 Total	9,629.72-	10,998.31-
	Fund 10000 Revenues Total	9,877.58-	11,246.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,450.13	233,435.20
	511300 OVERTIME PAYMENTS	99.79	192.01
	512100 VACATION LEAVE EXPENSE	16,365.77	54,480.57
	512200 SICK LEAVE EXPENSE	15,022.72	47,388.03
	512300 HOLIDAY LEAVE EXPENSE	2,691.43	8,892.69
	512600 CIVIL LEAVE EXPENSE		211.70
	515100 RETIREMENT PLANS EXPENSE	6,112.48	25,803.65
	515200 FICA EXPENSE	6,022.65	23,863.39
	515400 LIFE & ACCIDENT INS EXP	12.42	53.34
	515500 HEALTH INSURANCE EXPENSE	8,821.27	37,774.75
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		8,030.00
	Major Account 510000 Total	102,598.66	440,305.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.97	1,317.92
	521200 COM EXPENSE - VOICE/DATA		200.00
	521400 DATA PROCESSING EXPENSE	1,332.29	6,480.84
	521500 PUBLICATION & PRINT EXP	426.25	2,451.92
	521900 AWARDS EXPENSE	27.65	285.35
	522100 DUES & SUBSCRIPTION EXP	69.95	1,062.62
	522200 CONFERENCE REGISTRATION		1,074.75
	522500 EMPLOYEE MOVING EXPENSE		8,680.60
	523202 ELECTRICITY	2,261.54	9,217.89
	523203 WATER		521.28
	523204 SEWER		497.82
	523205 CHILLED WATER	2,523.60	11,151.13
	523208 STEAM	2,206.45	9,666.00
	523219 OTHER UTILITY	2,399.15	9,513.63
	524700 RENT EXP-OTHER REAL PROP		85.00
	526100 REP & MAINT-REAL PROPERT	141.12	9,520.04
	527200 REP & MAINT-MOTOR VEHICL		23.48

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		
	527600 REP & MAINT-HOUSE/INST E		40.90
	527910 SERVER REPAIR & MAINT	497.45	497.45
	527920 MIDRANGE EQUIP REPAIR & MAINT	132.66	132.66
	531100 OFFICE SUPPLIES EXPENSE	251.38	1,068.63
	531200 IT SUPPLIES	13.98	307.15
	532100 NON-CAPITALIZED EQUIP PU		232.11
	532200 PERSONAL COMPUTING EQUIPMENT		202.29
	532250 NETWORKING EQUIP		68.06
	532260 VOICE EQUIP	74.95	74.95
	533100 HOUSEHOLD & INSTIT EXP	27.90	952.01
	533900 FOOD EXPENSE	271.28	521.53
	534600 ED & RECREATIONAL SUP EX		56.18
	534800 CONST & MAINT SUP EXP	404.47	545.38
	538100 VEHICLE & EQUIP SUP EXP	101.61	452.75
	539500 PURCHASING CARD SUSPENSE		18.60
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT	203.06	424.55
	543500 MGT CONSULTANT SERVICES	1,000.00	1,000.00
	548600 PEST CONTROL		50.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	120.58	511.61
	549200 JANITORIAL/SECURITY SRVS	394.98	728.98
	555340 COTS MAINTENANCE		284.03
	555510 SAAS SUBSCRIPTION FEES	63.89	252.40
	556100 INSURANCE EXPENSE		579.43
	Major Account 520000 Total	14,985.16	92,327.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,377.36	3,755.92
	572100 COMMERCIAL TRANSPORTATIO	196.70	764.16
	573100 STATE-OWNED TRANSPORT	3.41	86.31
	574500 PERSONAL VEHICLE MILEAGE	1,629.18	2,615.76
	575100 MISC TRAVEL EXPENSE	80.00	168.00
	Major Account 570000 Total	3,286.65	7,390.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,704.63
	Major Account 580000 Total		2,704.63
	Fund 10000 Expenditures Total	120,870.47	542,728.03

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,090.00-	22,058.14-
	471101 ADMISSIONS	2,697.37-	32,945.79-
	471102 STORE SALES	12,892.97-	99,983.32-
	471103 SHIPPING CHARGES	119.45-	575.85-
	472200 REPROD & PUBLICATIONS	1,174.26-	9,680.89-
	474100 GENERAL BUSINESS FEES	64.18-	294.36-
	Major Account 470000 Total	18,038.23-	165,538.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.37-	2,188.19-
	484100 OPERATING DONATIONS & CO	5,683.62-	24,738.60-
	484800 ROYALTY REVENUE	442.74-	1,509.63-
	486400 CASH OVER ADJUSTMENT	8.24-	27.72-
	Major Account 480000 Total	6,643.97-	28,464.14-
	Fund 25410 Revenues Total	24,682.20-	194,002.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,125.25	32,899.43
	511300 OVERTIME PAYMENTS	17.55	843.63
	512100 VACATION LEAVE EXPENSE	1,113.54	3,820.50
	512200 SICK LEAVE EXPENSE	389.28	739.66
	512300 HOLIDAY LEAVE EXPENSE	475.30	1,425.90
	515100 RETIREMENT PLANS EXPENSE	683.06	2,975.12
	515200 FICA EXPENSE	617.65	2,734.64
	515400 LIFE & ACCIDENT INS EXP	3.77	14.66
	515500 HEALTH INSURANCE EXPENSE	2,494.09	9,506.91
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,239.00
	Major Account 510000 Total	12,919.49	56,259.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,893.86	4,346.83
	521400 DATA PROCESSING EXPENSE	241.52	1,186.36
	521500 PUBLICATION & PRINT EXP	2,936.15	15,209.71
	521800 CASH SHORT ADJUSTMENT	.06	3.84
	522100 DUES & SUBSCRIPTION EXP		619.40
	522800 E-COMMERCE OPER EXP	341.08	2,121.06
	523000 VOLUNTEER EXPENSE	400.00	800.00
	524600 RENT EXPENSE-BUILDINGS	200.00	800.00
	526100 REP & MAINT-REAL PROPERT	417.00	12,153.90
	531100 OFFICE SUPPLIES EXPENSE	395.10	2,617.69

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		64.77
	532250 NETWORKING EQUIP		75.99
	533100 HOUSEHOLD & INSTIT EXP		.48-
	533900 FOOD EXPENSE		317.73
	539900 RESALE/DISTRIBUTIONS	5,487.92	20,965.74
	541400 HRMS ASSESSMENT	70.29	136.72
	543500 MGT CONSULTANT SERVICES	2,460.00	5,200.00
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555510 SAAS SUBSCRIPTION FEES	15.00	41.67
	Major Account 520000 Total	14,857.98	68,160.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,296.32
	Major Account 580000 Total		1,296.32
	Fund 25410 Expenditures Total	27,777.47	125,716.70
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.92-	249.81-
	484500 REIMB NON-GOVT SOURCES	1,950.00-	14,250.00-
	Major Account 480000 Total	2,006.92-	14,499.81-
	Fund 25610 Revenues Total	2,006.92-	14,499.81-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,400.00
	Major Account 520000 Total		20,400.00
	Fund 25610 Expenditures Total		20,400.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.06-	1,123.74-
	484100 OPERATING DONATIONS & CO		380.00-
	Major Account 480000 Total	270.06-	1,503.74-
	Fund 65410 Revenues Total	270.06-	1,503.74-
	Program Revenues	36,836.76-	221,252.21-
	Program Expenditures	148,647.94	688,844.73

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,214.92	157,107.05
		512100 VACATION LEAVE EXPENSE	2,061.23	17,887.79
		512200 SICK LEAVE EXPENSE	2,958.83	8,546.78
		512300 HOLIDAY LEAVE EXPENSE	2,117.63	6,352.89
		515100 RETIREMENT PLANS EXPENSE	3,171.40	14,219.48
		515200 FICA EXPENSE	2,982.80	13,505.08
		515400 LIFE & ACCIDENT INS EXP	11.04	44.16
		515500 HEALTH INSURANCE EXPENSE	7,913.30	31,653.20
		516300 EMPLOYEE ASSISTANCE PRO		144.00
		516500 WORKERS COMP PREMIUMS		5,013.00
		Major Account 510000 Total	56,431.15	254,473.43
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		13.01
		524600 RENT EXPENSE-BUILDINGS		20,200.78
		526100 REP & MAINT-REAL PROPERT		3,750.00
		541400 HRMS ASSESSMENT	179.64	349.44
		542500 ENG & ARCH SERVICES	350.00	350.00
		549500 HAZARDOUS WASTE DISPOSAL		5,180.00
		554900 OTHER CONTRACTUAL SERVICES		46,238.82
		559100 OTHER OPERATING EXP		26,800.00
		Major Account 520000 Total	529.64	102,882.05
		Fund 10000 Expenditures Total	56,960.79	357,355.48
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5.00-	164.00-
		471103 SHIPPING CHARGES	52.99-	196.79-
		472200 REPROD & PUBLICATIONS	1,048.81-	5,032.24-
		474100 GENERAL BUSINESS FEES	200.00-	1,914.00-
		Major Account 470000 Total	1,306.80-	7,307.03-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	396.99-	1,443.51-
		486400 CASH OVER ADJUSTMENT	.25-	.55-
		Major Account 480000 Total	397.24-	1,444.06-
		Fund 25410 Revenues Total	1,704.04-	8,751.09-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	131.39	466.23
		521400 DATA PROCESSING EXPENSE	928.27	4,182.00
		521500 PUBLICATION & PRINT EXP	3,465.00	4,388.74

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT		.25
		521900 AWARDS EXPENSE		7.50
		522100 DUES & SUBSCRIPTION EXP	30.00	646.38
		522200 CONFERENCE REGISTRATION		610.00
		522800 E-COMMERCE OPER EXP	30.01	99.52
		527100 REP & MAINT-OFFICE EQUIP		860.00
		531100 OFFICE SUPPLIES EXPENSE	574.07	2,817.55
		531200 IT SUPPLIES		241.11
		532100 NON-CAPITALIZED EQUIP PU		87.10
		532200 PERSONAL COMPUTING EQUIPMENT		778.18
		534600 ED & RECREATIONAL SUP EX	44.50	343.77
		534800 CONST & MAINT SUP EXP		215.50
		537100 LABORATORY SUP EXP		298.63
		542100 SOS TEMP SERV - PERSONNEL		3,049.04
		555310 COTS LICENSE FEES		28.40
		555340 COTS MAINTENANCE		568.06
		555510 SAAS SUBSCRIPTION FEES		117.00
		555540 SAAS MAINTENANCE		400.00
		Major Account 520000 Total	5,203.24	20,204.96
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		516.70
		Major Account 570000 Total		516.70
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		939.90
		Major Account 580000 Total		939.90
		Fund 25410 Expenditures Total	5,203.24	21,661.56
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	82.94-	258.13-
		Major Account 480000 Total	82.94-	258.13-
		Fund 65410 Revenues Total	82.94-	258.13-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		34.90
		Major Account 520000 Total		34.90
		Fund 65410 Expenditures Total		34.90
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.60-	39.96-

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		
	Major Account 480000 Total	9.60-	39.96-
	Fund 65420 Revenues Total	9.60-	39.96-
	Program Revenues	1,796.58-	9,049.18-
	Program Expenditures	62,164.03	379,051.94

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	32,544.57	148,698.40
	512100 VACATION LEAVE EXPENSE	4,936.14	19,746.43
	512200 SICK LEAVE EXPENSE	538.37	7,475.47
	512300 HOLIDAY LEAVE EXPENSE	1,775.01	5,916.63
	512700 INJURY LEAVE EXPENSE		181.71
	515100 RETIREMENT PLANS EXPENSE	2,979.74	13,629.47
	515200 FICA EXPENSE	2,847.28	13,117.93
	515400 LIFE & ACCIDENT INS EXP	9.12	41.91
	515500 HEALTH INSURANCE EXPENSE	7,009.98	25,076.34
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		4,977.00
	Major Account 510000 Total	52,640.21	239,005.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.13	124.10
	521400 DATA PROCESSING EXPENSE	847.54	3,835.51
	521500 PUBLICATION & PRINT EXP	54.00	4,160.88
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION	591.00	1,027.00
	523201 NATURAL GAS	1,934.64	7,322.13
	523202 ELECTRICITY	60.90	18,640.56
	523203 WATER		559.76
	523204 SEWER		402.34
	524600 RENT EXPENSE-BUILDINGS		408.00
	525500 RENT EXP-OTHER PERS PROP		333.46
	526100 REP & MAINT-REAL PROPERT		6,005.96
	527200 REP & MAINT-MOTOR VEHICL		649.76
	531100 OFFICE SUPPLIES EXPENSE	37.46	583.20
	531200 IT SUPPLIES	87.50	246.71
	532100 NON-CAPITALIZED EQUIP PU		232.11
	532200 PERSONAL COMPUTING EQUIPMENT		35.61
	532280 VIDEO EQUIP		77.39
	533100 HOUSEHOLD & INSTIT EXP	25.92	954.95
	534600 ED & RECREATIONAL SUP EX		12.12
	534800 CONST & MAINT SUP EXP	2,975.00	5,330.41
	537100 LABORATORY SUP EXP		1,408.09
	538100 VEHICLE & EQUIP SUP EXP	90.21	313.15
	541400 HRMS ASSESSMENT	153.08	327.31
	543500 MGT CONSULTANT SERVICES		25,330.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING	68.50	260.50
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	120.59	475.40
	549200 JANITORIAL/SECURITY SRVS	430.98	3,490.98
	554900 OTHER CONTRACTUAL SERVICES		15,465.19
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	7,767.45	98,777.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	247.86	773.12
	Major Account 570000 Total	247.86	773.12
	Fund 10000 Expenditures Total	60,655.52	338,555.70
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,535.00-	2,225.00-
	471103 SHIPPING CHARGES		29.00-
	472200 REPROD & PUBLICATIONS		35.00-
	Major Account 470000 Total	1,535.00-	2,289.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	801.40-	2,732.04-
	Major Account 480000 Total	801.40-	2,732.04-
	Fund 25410 Revenues Total	2,336.40-	5,021.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,413.94
	512200 SICK LEAVE EXPENSE		286.62
	515100 RETIREMENT PLANS EXPENSE		127.34
	515200 FICA EXPENSE		106.57
	515400 LIFE & ACCIDENT INS EXP		.33
	515500 HEALTH INSURANCE EXPENSE		801.54
	Major Account 510000 Total		2,736.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.60	15.11
	521500 PUBLICATION & PRINT EXP		273.48
	521900 AWARDS EXPENSE		3,100.00
	522800 E-COMMERCE OPER EXP	12.91	16.17
	531100 OFFICE SUPPLIES EXPENSE		23.39
	533900 FOOD EXPENSE	61.35	158.49
	534600 ED & RECREATIONAL SUP EX	25.94	200.45

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	520.00	2,880.00
	Major Account 520000 Total	622.80	6,667.09
	Fund 25410 Expenditures Total	622.80	9,403.43
	Program Revenues	2,336.40-	5,021.04-
	Program Expenditures	61,278.32	347,959.13

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	11,390.54	53,313.11
	511200 TEMPORARY SALARIES-WAGE	253.14	18,566.41
	511300 OVERTIME PAYMENTS		804.23
	512100 VACATION LEAVE EXPENSE	1,273.01	3,921.99
	512200 SICK LEAVE EXPENSE	206.14	579.61
	512300 HOLIDAY LEAVE EXPENSE	672.76	2,018.28
	512500 FUNERAL LEAVE EXPENSE		247.56
	515100 RETIREMENT PLANS EXPENSE	1,014.00	4,558.86
	515200 FICA EXPENSE	938.74	5,611.52
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	5,306.00	21,224.00
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		1,973.00
	Major Account 510000 Total	21,059.13	112,909.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.05	161.10
	521400 DATA PROCESSING EXPENSE	1,265.10	5,639.27
	521500 PUBLICATION & PRINT EXP		513.82
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		448.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	336.98	954.08
	523202 ELECTRICITY	1,370.24	6,691.17
	523203 WATER	66.80	355.21
	523204 SEWER	63.91	287.42
	525500 RENT EXP-OTHER PERS PROP	37.00	148.00
	526100 REP & MAINT-REAL PROPERT	152.97	3,653.63
	527600 REP & MAINT-HOUSE/INST E		486.49
	531100 OFFICE SUPPLIES EXPENSE		90.02
	532100 NON-CAPITALIZED EQUIP PU	483.70	792.70
	532240 DATA STORAGE EQUIP		3.62-
	533100 HOUSEHOLD & INSTIT EXP	98.47	1,466.87
	534600 ED & RECREATIONAL SUP EX		20.49
	534800 CONST & MAINT SUP EXP	42.97	501.88
	538100 VEHICLE & EQUIP SUP EXP	74.81	607.54
	541400 HRMS ASSESSMENT	84.04	163.40
	542100 SOS TEMP SERV - PERSONNEL	376.61	2,434.82
	543500 MGT CONSULTANT SERVICES	12,960.92	44,740.20

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		
	545000 LABORATORY SERVICES		15.00
	548600 PEST CONTROL	43.55	217.75
	548700 REFUSE/RECYCLING	141.92	504.68
	548800 FIRE EXTINGUISHERS		25.00
	549100 LAUNDRY SERVICES	100.63	100.63
	549200 JANITORIAL/SECURITY SRVS		531.40
	556100 INSURANCE EXPENSE		579.44
	Major Account 520000 Total	17,761.67	72,206.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,177.93
	572100 COMMERCIAL TRANSPORTATIO		331.33
	573100 STATE-OWNED TRANSPORT		219.79
	Major Account 570000 Total		1,729.05
	Fund 10000 Expenditures Total	38,820.80	186,845.21
	Program Expenditures	38,820.80	186,845.21

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	6,148.27	21,541.71
		512100 VACATION LEAVE EXPENSE	101.46	1,504.41
		512200 SICK LEAVE EXPENSE	88.78	693.08
		512300 HOLIDAY LEAVE EXPENSE	202.91	608.73
		515100 RETIREMENT PLANS EXPENSE	489.81	1,822.99
		515200 FICA EXPENSE	472.91	1,771.86
		515400 LIFE & ACCIDENT INS EXP	1.40	4.99
		515500 HEALTH INSURANCE EXPENSE	673.58	2,243.05
		516300 EMPLOYEE ASSISTANCE PRO		12.00
		516500 WORKERS COMP PREMIUMS		1,021.00
		Major Account 510000 Total	8,179.12	31,223.82
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	77.52	346.84
		521500 PUBLICATION & PRINT EXP		61.13
		524600 RENT EXPENSE-BUILDINGS	18,615.00	74,460.00
		531100 OFFICE SUPPLIES EXPENSE	53.93	53.93
		533100 HOUSEHOLD & INSTIT EXP	7.89	112.00
		534800 CONST & MAINT SUP EXP		28.05
		541400 HRMS ASSESSMENT	15.62	30.38
		Major Account 520000 Total	18,769.96	75,092.33
		570000 Travel Expenses		
		571100 BOARD & LODGING		173.87
		573100 STATE-OWNED TRANSPORT	334.92	388.24
		Major Account 570000 Total	334.92	562.11
		Fund 10000 Expenditures Total	27,284.00	106,878.26
25410 HIST SOCIETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	15,789.74-	23,950.08-
		Major Account 460000 Total	15,789.74-	23,950.08-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	28,486.00-	128,076.73-
		Major Account 470000 Total	28,486.00-	128,076.73-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	269.00-	269.00-
		484500 REIMB NON-GOVT SOURCES		481.39-
		Major Account 480000 Total	269.00-	750.39-
		Fund 25410 Revenues Total	44,544.74-	152,777.20-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	27,747.21	123,847.35
	511300 OVERTIME PAYMENTS		3,094.48
	512100 VACATION LEAVE EXPENSE	938.66	8,621.04
	512200 SICK LEAVE EXPENSE	1,654.93	6,191.18
	512300 HOLIDAY LEAVE EXPENSE	1,765.21	5,295.63
	515100 RETIREMENT PLANS EXPENSE	2,404.02	11,010.98
	515200 FICA EXPENSE	2,266.42	10,516.12
	515400 LIFE & ACCIDENT INS EXP	8.94	35.20
	515500 HEALTH INSURANCE EXPENSE	5,290.10	20,889.32
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,271.00
	Major Account 510000 Total	42,075.49	193,904.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.73	115.47
	521400 DATA PROCESSING EXPENSE	1,181.09	5,127.88
	521500 PUBLICATION & PRINT EXP		920.21
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP		402.10
	522200 CONFERENCE REGISTRATION	1,675.00	2,215.48
	527200 REP & MAINT-MOTOR VEHICL	25.07	284.05
	527980 VIDEO EQUIP REPAIR & MAINT		3.29-
	531100 OFFICE SUPPLIES EXPENSE	126.50	434.14
	532290 RADIO EQUIP		135.34
	533900 FOOD EXPENSE	15.44	15.44
	534800 CONST & MAINT SUP EXP	69.90	156.02
	537100 LABORATORY SUP EXP		915.18
	538100 VEHICLE & EQUIP SUP EXP	80.48	286.09
	541400 HRMS ASSESSMENT	171.83	334.25
	542100 SOS TEMP SERV - PERSONNEL	752.48	13,055.78
	543501 ARCHEOLOGICAL	2,812.68	10,848.76
	555340 COTS MAINTENANCE		852.09
	556100 INSURANCE EXPENSE		289.71
	Major Account 520000 Total	7,010.20	36,392.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.08	2,081.09
	572100 COMMERCIAL TRANSPORTATIO		427.14
	573100 STATE-OWNED TRANSPORT	4,935.75	7,640.98
	Major Account 570000 Total	5,370.83	10,149.21

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			
	570000 Travel Expenses		
	Fund 25410 Expenditures Total	54,456.52	240,445.71
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.52-	18.80-
	Major Account 480000 Total	4.52-	18.80-
	Fund 45430 Revenues Total	4.52-	18.80-
	Program Revenues	44,549.26-	152,796.00-
	Program Expenditures	81,740.52	347,323.97

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	8,771.05	44,086.12
	512100 VACATION LEAVE EXPENSE	1,104.29	4,017.88
	512200 SICK LEAVE EXPENSE	577.56	1,878.06
	512300 HOLIDAY LEAVE EXPENSE	424.79	1,671.20
	512500 FUNERAL LEAVE EXPENSE		355.05
	515100 RETIREMENT PLANS EXPENSE	814.87	3,895.14
	515200 FICA EXPENSE	779.03	3,792.74
	515400 LIFE & ACCIDENT INS EXP	2.50	10.51
	515500 HEALTH INSURANCE EXPENSE	1,810.34	5,879.68
	516300 EMPLOYEE ASSISTANCE PRO		43.20
	516500 WORKERS COMP PREMIUMS		1,549.60
	Major Account 510000 Total	14,284.43	67,179.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.56	192.98
	521400 DATA PROCESSING EXPENSE	222.99	1,315.89
	521500 PUBLICATION & PRINT EXP	134.14	672.56
	522100 DUES & SUBSCRIPTION EXP		198.35
	522200 CONFERENCE REGISTRATION	80.00	535.14
	522600 JOB APPLICANT EXPENSE	618.36	1,029.04
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE	65.63	198.45
	532200 PERSONAL COMPUTING EQUIPMENT		5.05
	533900 FOOD EXPENSE		51.00
	534600 ED & RECREATIONAL SUP EX		53.75
	541100 ACCTG & AUDITING SERVICES		276.00
	541400 HRMS ASSESSMENT	48.74	94.81
	543502 ARCHITECTURAL	3,550.05	38,340.07
	555340 COTS MAINTENANCE		113.62
	Major Account 520000 Total	4,761.47	43,196.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.87	955.48
	572100 COMMERCIAL TRANSPORTATIO		195.29
	573100 STATE-OWNED TRANSPORT	244.68	437.31
	574500 PERSONAL VEHICLE MILEAGE	90.90	444.92
	575100 MISC TRAVEL EXPENSE	30.40	30.40
	Major Account 570000 Total	555.85	2,063.40
	Fund 10000 Expenditures Total	19,601.75	112,439.29

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,050.00-	1,050.00-
		Major Account 470000 Total	1,050.00-	1,050.00-
		Fund 25410 Revenues Total	1,050.00-	1,050.00-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	486.69	3,898.73
		Major Account 520000 Total	486.69	3,898.73
		Fund 25410 Expenditures Total	486.69	3,898.73
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		11,348.67-
		Major Account 470000 Total		11,348.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	139.64-	580.27-
		Major Account 480000 Total	139.64-	580.27-
		Fund 25420 Revenues Total	139.64-	11,928.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,889.87	8,542.19
		515100 RETIREMENT PLANS EXPENSE	141.49	639.61
		515200 FICA EXPENSE	138.45	630.50
		515400 LIFE & ACCIDENT INS EXP	.40	1.48
		515500 HEALTH INSURANCE EXPENSE	258.72	965.59
		516500 WORKERS COMP PREMIUMS		679.00
		Major Account 510000 Total	2,428.93	11,458.37
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		497.71
		522800 E-COMMERCE OPER EXP	90.45	103.98
		Major Account 520000 Total	90.45	601.69
		Fund 25420 Expenditures Total	2,519.38	12,060.06
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,251.18-	57,061.22-
		Major Account 460000 Total	3,251.18-	57,061.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.60-	392.20-
		Major Account 480000 Total	62.60-	392.20-
		Fund 45410 Revenues Total	3,313.78-	57,453.42-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		12,880.63

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45410 HIST PRES-GRANTS				
	Expenditures	520000 Operating Expenses		
		543501 ARCHEOLOGICAL		40,929.41
		Major Account 520000 Total		53,810.04
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,251.18	3,251.18
		Major Account 590000 Total	3,251.18	3,251.18
		Fund 45410 Expenditures Total	3,251.18	57,061.22
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	28,724.05-	98,976.44-
		Major Account 460000 Total	28,724.05-	98,976.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	397.36-	1,745.97-
		Major Account 480000 Total	397.36-	1,745.97-
		Fund 45420 Revenues Total	29,121.41-	100,722.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,871.55	73,488.77
		512100 VACATION LEAVE EXPENSE	1,656.39	6,026.77
		512200 SICK LEAVE EXPENSE	866.33	2,817.14
		512300 HOLIDAY LEAVE EXPENSE	637.18	2,506.82
		512500 FUNERAL LEAVE EXPENSE		532.55
		515100 RETIREMENT PLANS EXPENSE	1,274.86	6,391.37
		515200 FICA EXPENSE	1,209.47	6,154.50
		515400 LIFE & ACCIDENT INS EXP	3.80	16.86
		515500 HEALTH INSURANCE EXPENSE	2,905.53	10,219.46
		516300 EMPLOYEE ASSISTANCE PRO		64.80
		516500 WORKERS COMP PREMIUMS		2,324.40
		Major Account 510000 Total	22,425.11	110,543.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.35	289.49
		521400 DATA PROCESSING EXPENSE	334.49	1,973.85
		521500 PUBLICATION & PRINT EXP	201.21	1,008.85
		522100 DUES & SUBSCRIPTION EXP		297.53
		522200 CONFERENCE REGISTRATION	120.00	802.71
		522600 JOB APPLICANT EXPENSE	927.54	1,543.56
		524700 RENT EXP-OTHER REAL PROP		180.00
		531100 OFFICE SUPPLIES EXPENSE	140.78	368.98
		532200 PERSONAL COMPUTING EQUIPMENT		7.57
		533900 FOOD EXPENSE		76.50

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		80.61
	537100 LABORATORY SUP EXP	4.78	4.78
	541100 ACCTG & AUDITING SERVICES		414.00
	541400 HRMS ASSESSMENT	73.10	142.20
	555340 COTS MAINTENANCE		170.41
	Major Account 520000 Total	1,864.25	7,361.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.71	3,522.25
	572100 COMMERCIAL TRANSPORTATIO		292.94
	573100 STATE-OWNED TRANSPORT	832.64	2,200.44
	574500 PERSONAL VEHICLE MILEAGE	136.35	667.39
	575100 MISC TRAVEL EXPENSE	45.60	45.60
	Major Account 570000 Total	1,367.30	6,728.62
	Fund 45420 Expenditures Total	25,656.66	124,633.10
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.77-	252.95-
	Major Account 480000 Total	60.77-	252.95-
	Fund 65440 Revenues Total	60.77-	252.95-
	Program Revenues	33,685.60-	171,407.72-
	Program Expenditures	51,515.66	310,092.40

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 553 SESQUICENTENNIAL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,501.72	7,609.21
	515100 RETIREMENT PLANS EXPENSE	112.48	570.20
	515200 FICA EXPENSE	103.52	527.50
	515400 LIFE & ACCIDENT INS EXP	.37	1.79
	515500 HEALTH INSURANCE EXPENSE	361.05	1,711.45
	516500 WORKERS COMP PREMIUMS		254.00
	Major Account 510000 Total	2,079.14	10,674.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.78
	521500 PUBLICATION & PRINT EXP	2,453.59	2,948.76
	533900 FOOD EXPENSE	158.08	340.91
	Major Account 520000 Total	2,611.67	3,292.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	588.06	2,059.01
	574500 PERSONAL VEHICLE MILEAGE	1,204.20	2,556.36
	Major Account 570000 Total	1,792.26	4,615.37
	Fund 10000 Expenditures Total	6,483.07	18,581.97
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	578.20-	8,163.38-
	Major Account 470000 Total	578.20-	8,163.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.07-	165.61-
	Major Account 480000 Total	46.07-	165.61-
	Fund 25430 Revenues Total	624.27-	8,328.99-
	Program Revenues	624.27-	8,328.99-
	Program Expenditures	6,483.07	18,581.97

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		
	521100 POSTAGE EXPENSE		.53
	521500 PUBLICATION & PRINT EXP		1.08
	Major Account 520000 Total		1.61
	Fund 10000 Expenditures Total		1.61
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.68-	52.77-
	Major Account 480000 Total	12.68-	52.77-
	Fund 61810 Revenues Total	12.68-	52.77-
	Program Revenues	12.68-	52.77-
	Program Expenditures		1.61

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		824.19
	515100 RETIREMENT PLANS EXPENSE		61.71
	515200 FICA EXPENSE		60.45
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		82.10
	516500 WORKERS COMP PREMIUMS		135.00
	Major Account 510000 Total		1,163.63
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		204.02
	543501 ARCHEOLOGICAL	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,204.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.75	38.75
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total	38.75	81.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		939.90
	Major Account 580000 Total		939.90
	Fund 10000 Expenditures Total	5,038.75	7,389.50
	Program Expenditures	5,038.75	7,389.50

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	1,136.87	13,655.51
		512100 VACATION LEAVE EXPENSE	974.46	1,624.10
		512200 SICK LEAVE EXPENSE	324.82	1,291.67
		512300 HOLIDAY LEAVE EXPENSE	324.82	974.46
		515100 RETIREMENT PLANS EXPENSE	206.75	1,313.89
		515200 FICA EXPENSE	205.66	1,304.36
		515400 LIFE & ACCIDENT INS EXP	.39	2.60
		515500 HEALTH INSURANCE EXPENSE	185.62	1,179.30
		516300 EMPLOYEE ASSISTANCE PRO		12.00
		516500 WORKERS COMP PREMIUMS		872.00
		Major Account 510000 Total	3,359.39	22,229.89
		520000 Operating Expenses		
		523201 NATURAL GAS	6,259.47	6,259.47
		523202 ELECTRICITY	10,806.64	14,592.80
		523203 WATER	783.67	838.08
		523204 SEWER	1,005.02	1,005.02
		532200 PERSONAL COMPUTING EQUIPMENT		859.99
		541400 HRMS ASSESSMENT	15.62	30.39
		549200 JANITORIAL/SECURITY SRVS		2,750.50
		Major Account 520000 Total	18,870.42	26,336.25
		Fund 10000 Expenditures Total	22,229.81	48,566.14
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,143.99-	68,668.46-
		471103 SHIPPING CHARGES	513.13-	513.13-
		Major Account 470000 Total	7,657.12-	69,181.59-
		Fund 25410 Revenues Total	7,657.12-	69,181.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,132.17	32,804.99
		512100 VACATION LEAVE EXPENSE	353.68	4,009.14
		512200 SICK LEAVE EXPENSE	333.50	1,582.94
		512300 HOLIDAY LEAVE EXPENSE	632.49	1,897.47
		515100 RETIREMENT PLANS EXPENSE	482.97	3,017.16
		515200 FICA EXPENSE	459.01	2,880.25
		515400 LIFE & ACCIDENT INS EXP	2.11	11.66
		515500 HEALTH INSURANCE EXPENSE	1,487.19	8,202.06
		516300 EMPLOYEE ASSISTANCE PRO		48.00
		516500 WORKERS COMP PREMIUMS		1,497.00

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	8,883.12	55,950.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.04	114.41
		521400 DATA PROCESSING EXPENSE	1,228.36	3,551.49
		521500 PUBLICATION & PRINT EXP		154.84
		521800 CASH SHORT ADJUSTMENT	14.00-	14.00-
		522100 DUES & SUBSCRIPTION EXP		1,130.40
		522800 E-COMMERCE OPER EXP	89.42	235.13
		523201 NATURAL GAS	4,439.82-	
		523202 ELECTRICITY	7,624.47-	
		523203 WATER	575.41-	
		523204 SEWER	754.11-	
		526100 REP & MAINT-REAL PROPERT	522.25	11,635.48
		527600 REP & MAINT-HOUSE/INST E		36.75
		527800 REP & MAINT-OTHER PROPER		180.00
		531100 OFFICE SUPPLIES EXPENSE		306.44
		531200 IT SUPPLIES	13.98	326.68
		532100 NON-CAPITALIZED EQUIP PU		910.51
		532200 PERSONAL COMPUTING EQUIPMENT		25.47
		533100 HOUSEHOLD & INSTIT EXP		486.47
		534600 ED & RECREATIONAL SUP EX		6.57-
		534800 CONST & MAINT SUP EXP	289.95	482.11
		537100 LABORATORY SUP EXP	582.25	2,402.20
		538100 VEHICLE & EQUIP SUP EXP		48.01
		539500 PURCHASING CARD SUSPENSE	45.63	171.41
		541400 HRMS ASSESSMENT	62.48	121.55
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00	1,620.00
		548700 REFUSE/RECYCLING	142.84	572.06
		549200 JANITORIAL/SECURITY SRVS		875.00-
		554100 DATA SERVICES	223.20	892.80
		556100 INSURANCE EXPENSE		289.71
		Major Account 520000 Total	9,735.41-	24,798.35
		Fund 25410 Expenditures Total	852.29-	80,749.02
45420 HIST PRES-ADMIN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,933.41	29,328.24
		515100 RETIREMENT PLANS EXPENSE	743.94	2,196.10
		515200 FICA EXPENSE	718.50	2,152.46

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		
	515400 LIFE & ACCIDENT INS EXP	2.30	5.13
	515500 HEALTH INSURANCE EXPENSE	1,428.29	3,104.93
	Major Account 510000 Total	12,826.44	36,786.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,094.00	1,094.00
	537100 LABORATORY SUP EXP		236.01
	Major Account 520000 Total	1,094.00	1,330.01
	Fund 45420 Expenditures Total	13,920.44	38,116.87
	Program Revenues	7,657.12-	69,181.59-
	Program Expenditures	35,297.96	167,432.03

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.26-	17.73-
	Major Account 480000 Total	4.26-	17.73-
	Fund 65430 Revenues Total	4.26-	17.73-
	Program Revenues	4.26-	17.73-

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		44,262.93
	Major Account 580000 Total		44,262.93
	Fund 10000 Expenditures Total		44,262.93
	Program Expenditures		44,262.93
	Agency Revenues	127,502.93-	637,107.23-
	Agency Expenditures	490,987.05	2,497,785.42

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	170,726.21-	278,114.98-
		454664 GRAIN TAX-ASCS	7,721.77-	45,580.94-
		Major Account 450000 Total	178,447.98-	323,695.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	624.16-	2,921.85-
		Major Account 480000 Total	624.16-	2,921.85-
		Fund 29500 Revenues Total	179,072.14-	326,617.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,522.66	50,551.99
		512100 VACATION LEAVE EXPENSE	362.93	7,953.47
		512200 SICK LEAVE EXPENSE	201.58	875.29
		512300 HOLIDAY LEAVE EXPENSE	667.99	2,003.97
		512500 FUNERAL LEAVE EXPENSE	604.75	604.75
		515100 RETIREMENT PLANS EXPENSE	1,000.38	4,641.72
		515200 FICA EXPENSE	974.38	4,538.19
		515400 LIFE & ACCIDENT INS EXP	1.92	7.95
		515500 HEALTH INSURANCE EXPENSE	960.62	4,201.18
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,280.00
		Major Account 510000 Total	16,297.21	76,691.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.52	104.70
		521400 DATA PROCESSING EXPENSE	211.70	914.70
		521412 OCIO-VOICE EXPENSE	266.39	1,374.80
		521500 PUBLICATION & PRINT EXP	117.08	1,647.49
		522100 DUES & SUBSCRIPTIONS	290.00	290.00
		522200 CONFERENCE REGISTRATION	148.00	148.00
		524600 RENT EXPENSE-BUILDINGS	1,127.65	4,510.60
		524900 RENT EXP-DEPR SURCHARGE	461.25	1,845.00
		531100 OFFICE SUPPLIES	34.29	315.22
		532200 PERSONAL COMPUTING EQUIPMENT		1,064.00
		533100 HOUSEHOLD & INSTIT EXP	26.72	26.72
		533900 FOOD EXPENSE	6.93	21.18
		534946 PROMOTIONAL SUPPLIES EXPENSE	3,090.69	3,096.68
		541100 ACCTG & AUDITING SERVICES	1,236.86	3,935.67
		541200 PURCHASING ASSESSMENT		721.00
		541400 HRMS ASSESSMENT	29.75	59.50
		554900 OTHER CONTRACTUAL SERVICES	65,206.24	231,509.63

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		
	559100 OTHER OPERATING EXP	1,500.00	6,000.00
	Major Account 520000 Total	73,788.07	257,584.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,898.04	7,990.89
	571600 MEALS-NOT TRAVEL STATUS	1,729.03	3,578.00
	572100 COMMERCIAL TRANSPORTATION	4,257.48	6,719.84
	573100 STATE OWNED TRANSPORTATION	140.65	478.59
	574500 PERSONAL VEHICLE MILEAGE	600.48	4,505.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.71	23.91
	575100 MISC TRAVEL EXPENSE	260.72	339.72
	Major Account 570000 Total	9,900.11	23,636.31
	Fund 29500 Expenditures Total	99,985.39	357,912.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSMENTS	826.70-	826.70-
	Fund 29500 Adjustments Total	826.70-	826.70-
	Program Revenues	179,072.14-	326,617.77-
	Program Expenditures	99,985.39	357,912.71
	Agency Revenues	179,072.14-	326,617.77-
	Agency Expenditures	99,985.39	357,912.71

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		
		472100 SALE OF SUP & MAT		1,966.44-
		474100 GENERAL BUSINESS FEES	2,880.00-	14,810.00-
		Major Account 470000 Total	2,880.00-	16,776.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	917.92-	3,744.00-
		484500 REIMB NON-GOVT SOURCES	9.54-	28.96-
		Major Account 480000 Total	927.46-	3,772.96-
		Fund 25710 Revenues Total	3,807.46-	20,549.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,191.44	143,887.81
		511600 PER DIEM PAYMENTS	150.00	450.00
		512100 VACATION LEAVE EXPENSE	3,076.96	14,447.68
		512200 SICK LEAVE EXPENSE	116.28	2,603.79
		512300 HOLIDAY LEAVE EXPENSE	1,491.25	5,349.29
		512500 FUNERAL LEAVE EXPENSE		127.70
		515100 RETIREMENT PLANS EXPENSE	2,536.56	12,460.99
		515200 FICA EXPENSE	2,499.76	12,338.69
		515400 LIFE & ACCIDENT INS EXP	6.66	28.26
		515500 HEALTH INSURANCE EXPENSE	3,287.07	13,737.63
		516300 EMPLOYEE ASSISTANCE PRO		93.60
		516500 WORKERS COMP PREMIUMS		5,003.00
		Major Account 510000 Total	42,355.98	210,528.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.31	327.84
		521200 COM EXPENSE - VOICE/DATA		1,344.36
		521400 DATA PROCESSING EXPENSE	791.93	1,489.46
		521500 PUBLICATION & PRINT EXP		206.57
		522100 DUES & SUBSCRIPTION EXP		165.00
		522200 CONFERENCE REGISTRATION	295.00	295.00
		523201 NATURAL GAS	30.47	227.56
		523202 ELECTRICITY	237.34	1,715.53
		523219 OTHER UTILITY	15.00	60.00
		524600 RENT EXPENSE-BUILDINGS	1,422.19	6,649.69
		527100 REP & MAINT-OFFICE EQUIP	17.19	68.04
		527200 REP & MAINT-MOTOR VEHICL	523.38	1,503.84
		527800 REP & MAINT-OTHER PROPER		214.25
		531100 OFFICE SUPPLIES EXPENSE	191.39	1,299.38
		532270 WIRELESS PHONE EQUIP		641.97

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		45.90
		538100 VEHICLE & EQUIP SUP EXP	801.47	3,244.00
		541100 ACCTG & AUDITING SERVICES		1,293.00
		541200 PURCHASING ASSESSMENT		148.00
		541400 HRMS ASSESSMENT	94.25	210.25
		542500 ENG & ARCH SERVICES	27,766.50	36,964.40
		545000 LABORATORY SERVICES		16.00
		549200 JANITORIAL/SECURITY SRVS	44.96	180.22
		554900 OTHER CONTRACTUAL SERVICES		900.00
		555100 DATA PROC SOFTW LIC FEE		312.50
		556100 INSURANCE EXPENSE		1,159.00
		Major Account 520000 Total	32,233.38	60,681.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	907.19	1,468.97
		571900 MEALS-ONE DAY TRAVEL		33.18
		572100 COMMERCIAL TRANSPORTATIO	516.17	1,611.57
		574500 PERSONAL VEHICLE MILEAGE	91.80	775.44
		575100 MISC TRAVEL EXPENSE	121.00	121.00
		Major Account 570000 Total	1,636.16	4,010.16
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		779.66
		Major Account 580000 Total		779.66
		Fund 25710 Expenditures Total	76,225.52	276,000.02
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,000.00-
		Major Account 460000 Total		2,000.00-
		Fund 45710 Revenues Total		2,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,449.54	3,449.54
		512100 VACATION LEAVE EXPENSE	294.23	294.23
		512300 HOLIDAY LEAVE EXPENSE	437.77	437.77
		515100 RETIREMENT PLANS EXPENSE	313.11	313.11
		515200 FICA EXPENSE	314.35	314.35
		515400 LIFE & ACCIDENT INS EXP	.54	.54
		515500 HEALTH INSURANCE EXPENSE	196.45	196.45
		Major Account 510000 Total	5,005.99	5,005.99
		520000 Operating Expenses		

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		
		524600 RENT EXPENSE-BUILDINGS	320.31	320.31
		541400 HRMS ASSESSMENT	21.75	21.75
		Major Account 520000 Total	342.06	342.06
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	350.81	350.81
		Major Account 570000 Total	350.81	350.81
		Fund 45710 Expenditures Total	5,698.86	5,698.86
65712 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.22-	88.33-
		Major Account 480000 Total	21.22-	88.33-
		Fund 65712 Revenues Total	21.22-	88.33-
65713 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.22-	88.33-
		Major Account 480000 Total	21.22-	88.33-
		Fund 65713 Revenues Total	21.22-	88.33-
65714 NORWOOD RESOURCES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.89-	53.66-
		Major Account 480000 Total	12.89-	53.66-
		Fund 65714 Revenues Total	12.89-	53.66-
65715 OIL & GAS TRUST FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		12,000.00-
		Major Account 470000 Total		12,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.07-	67.41-
		Major Account 480000 Total	.07-	67.41-
		Fund 65715 Revenues Total	.07-	12,067.41-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		27,464.97
		Major Account 520000 Total		27,464.97
		Fund 65715 Expenditures Total		27,464.97
65717 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.04-	16.81-
		Major Account 480000 Total	4.04-	16.81-

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65717 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 65717 Revenues Total	4.04-	16.81-
65718 OIL & GAS TRUST FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,150.00-	2,150.00-
		Major Account 470000 Total	2,150.00-	2,150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.91-	41.91-
		485100 FINES FORFEITS & PENALTI		25,000.00-
		Major Account 480000 Total	41.91-	25,041.91-
		Fund 65718 Revenues Total	2,191.91-	27,191.91-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	27,191.91	27,191.91
		Major Account 520000 Total	27,191.91	27,191.91
		Fund 65718 Expenditures Total	27,191.91	27,191.91
65719 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	25,000.00-	25,000.00-
		Major Account 480000 Total	25,000.00-	25,000.00-
		Fund 65719 Revenues Total	25,000.00-	25,000.00-
65720 WELL PLUGGING & ABANDONMENT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,600.00-	29,800.00-
		Major Account 470000 Total	4,600.00-	29,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	218.35-	814.69-
		Major Account 480000 Total	218.35-	814.69-
		Fund 65720 Revenues Total	4,818.35-	30,614.69-
		Program Revenues	35,877.16-	117,670.54-
		Program Expenditures	109,116.29	336,355.76
		Agency Revenues	35,877.16-	117,670.54-
		Agency Expenditures	109,116.29	336,355.76

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		6,754.00-
	475111	ENG INTERN ENROLLMENT APPS	210.00-	750.00-
	475113	ENGINEER EXAMINATIONS	30.00-	2,160.00-
	475114	ARCHITECT EXAMINATIONS	30.00-	30.00-
	475115	ENG PROFESSIONAL APPS	5,100.00-	18,750.00-
	475116	ARCH PROFESSIONAL APPS	2,530.00-	6,280.00-
	475117	ENGINEER RENEWALS	73,920.00-	74,340.00-
	475118	ARCHITECT RENEWALS	12,880.00-	13,040.00-
	475119	MISCELLANEOUS		25.00-
	475122	TEMPORARY REGISTRATION	300.00-	2,700.00-
	475123	EMERITUS	500.00-	750.00-
	475300	AUTH CERT APPS (1-5)	1,400.00-	3,950.00-
	475301	AUTH CERT APPS (6-10)	200.00-	1,650.00-
	475302	AUTH CERT APPS (11-49)	300.00-	2,100.00-
	475303	AUTH CERT APPS (50+)	800.00-	3,600.00-
	475400	AUTH CERT RENEWALS (1-5)	1,500.00-	7,550.00-
	475401	AUTH CERT RENEWALS (6-10)	1,950.00-	5,950.00-
	475402	AUTH CERT RENEWALS (11-49)	2,500.00-	14,250.00-
	475403	AUTH CERT RENEWALS (50+)	2,100.00-	10,850.00-
		Major Account 470000 Total	106,250.00-	175,479.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,638.25-	7,101.37-
	484500	REIMB NON-GOVT SOURCES	55.41-	195.38-
	485122	LATE PAYMENT PENALTY		280.00-
	486600	CREDIT CARD CLEARING	2,105.00-	2,377.00-
		Major Account 480000 Total	3,798.66-	9,953.75-
		Fund 25810 Revenues Total	110,048.66-	185,432.75-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	20,876.49	93,333.01
	511300	OVERTIME PAYMENTS	46.93	46.93
	511600	PER DIEM PAYMENTS	600.00	7,500.00
	512100	VACATION LEAVE EXPENSE	752.29	4,120.94
	512200	SICK LEAVE EXPENSE	664.73	2,539.31
	512300	HOLIDAY LEAVE EXPENSE	1,173.35	3,520.05
	512500	FUNERAL LEAVE EXPENSE		882.38
	515100	RETIREMENT PLANS EXPENSE	1,760.73	7,820.72
	515200	FICA EXPENSE	1,691.21	7,956.57
	515400	LIFE & ACCIDENT INS EXP	6.72	25.92

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		
	515500 HEALTH INSURANCE EXPENSE	4,134.58	16,239.96
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	31,707.03	147,182.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,915.25	6,389.34
	521400 OCIO EXPENSE	3,546.50	7,017.36
	521500 PUBLICATION & PRINT EXP	9.04	8,084.83
	522100 DUES & SUBSCRIPTION EXP		1,431.80
	522200 CONFERENCE REGISTRATION		605.00
	522201 STAFF DEVELOPMENT EXP	320.00	320.00
	522800 E-COMMERCE OPER EXP	168.73	742.86
	524600 RENT EXPENSE-BUILDINGS	2,036.61	8,146.44
	531100 OFFICE SUPPLIES EXPENSE	603.78	1,896.72
	532100 IT SUPPLIES	430.00	430.00
	533900 FOOD EXPENSE	83.37	248.42
	534600 ED & RECREATIONAL SUP EX		58.75
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	100.00	500.00
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT	104.00	208.00
	541500 LEGAL SERVICES EXPENSE	1,008.00	7,875.00
	541700 LEGAL RELATED EXPENSE	1.00	463.19
	541801 VERIFICATION EXPENSE	25.00	118.00
	542190 SOS TEMP SERV - IT STAFF	1,081.48	4,413.70
	547100 EDUCATIONAL SERVICES	1,100.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	555340 COTS MAINTENANCE		795.45
	559100 OTHER OPERATING EXP	10.80	25.20
	Major Account 520000 Total	12,543.56	57,905.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	845.28	4,090.76
	572100 COMMERCIAL TRANSPORTATIO		2,081.42
	573100 STATE-OWNED TRANSPORT	257.04	348.60
	574500 PERSONAL VEHICLE MILEAGE	213.39	749.19
	575100 MISC TRAVEL EXPENSE	30.00	86.50
	Major Account 570000 Total	1,345.71	7,356.47

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	Fund 25810 Expenditures Total	45,596.30	212,444.32
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 61270 Revenues Total	1,000.00-	1,000.00-
	Program Revenues	111,048.66-	186,432.75-
	Program Expenditures	45,596.30	212,444.32
	Agency Revenues	111,048.66-	186,432.75-
	Agency Expenditures	45,596.30	212,444.32

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	5,200.00-	5,200.00-
		475105 EXAM RESERVATION FEE		210.00-
		475107 EMERITUS FEES	50.00-	50.00-
		475108 CERT OF AUTH APP		100.00-
		475109 CERT OF AUTH RENEW	100.00-	600.00-
		475111 LATE RENEWAL FEES	130.00-	130.00-
		475115 RECIPROCAL LICENSE APP FEES		100.00-
		Major Account 470000 Total	5,480.00-	6,390.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	115.29-	511.36-
		484500 REIMB NON-GOVT SOURCES		19.38-
		486600 CREDIT CARD CLEARING	65.00-	65.00-
		Major Account 480000 Total	180.29-	595.74-
		Fund 25910 Revenues Total	5,660.29-	6,985.74-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	160.93	257.29
		521400 OCIO EXPENSE	29.15	116.03
		521500 PUBLICATION & PRINT EXP	15.82	33.90
		522100 DUES & SUBSCRIPTION EXP		4,500.00
		522200 CONFERENCE REGISTRATION		1,000.00
		533900 FOOD EXPENSE		117.93
		541100 ACCTG & AUDITING SERVICES		70.00
		541200 PURCHASING ASSESSMENT		15.00
		542500 ENG & ARCH SERVICES		3,226.75
		547100 EDUCATIONAL SERVICES	106.25	106.25
		Major Account 520000 Total	312.15	9,443.15
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	216.81	667.17
		575100 MISC TRAVEL EXPENSE	18.00	22.00
		Major Account 570000 Total	234.81	689.17
		Fund 25910 Expenditures Total	546.96	10,132.32
		Program Revenues	5,660.29-	6,985.74-
		Program Expenditures	546.96	10,132.32
		Agency Revenues	5,660.29-	6,985.74-
		Agency Expenditures	546.96	10,132.32

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	255.45-	1,034.24-
		484500 REIMB NON-GOVT SOURCES	37.00-	97.58-
		Major Account 480000 Total	292.45-	1,131.82-
		Fund 21600 Revenues Total	292.45-	1,131.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,394.96	83,865.71
		511300 OVERTIME PAYMENTS		60.54
		511600 PER DIEM PAYMENTS	25.00	350.00
		512100 VACATION LEAVE EXPENSE	1,627.41	4,751.52
		512200 SICK LEAVE EXPENSE	889.92	2,710.73
		512300 HOLIDAY LEAVE EXPENSE	805.79	3,879.48
		515100 RETIREMENT PLANS EXPENSE	1,626.22	7,133.57
		515200 FICA EXPENSE	1,513.24	6,727.72
		515400 LIFE & ACCIDENT INS EXP	3.84	15.09
		515500 HEALTH INSURANCE EXPENSE	4,041.56	15,807.54
		516500 WORKERS COMP PREMIUMS		2,602.00
		Major Account 510000 Total	28,927.94	127,903.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.78	102.28
		521400 DATA PROCESSING EXPENSE	1,442.00	2,346.28
		521412 OCIO-VOICE EXPENSE	271.75	809.09
		521500 PUBLICATION & PRINT EXP	1,500.00-	729.61
		521900 AWARDS EXPENSE		28.94
		522100 DUES & SUBSCRIPTION EXP	102.25	728.80
		522200 CONFERENCE REGISTRATION		1,493.00
		524600 RENT EXPENSE-BUILDINGS	970.16	3,880.64
		524700 RENT EXP-OTHER REAL PROP	30.00	195.00
		524744 EXHIBIT SPACE	850.00	850.00
		524900 RENT EXP-DEPR SURCHARGE	396.83	1,587.32
		525500 RENT EXP-OTHER PERS PROP	175.00	175.00
		531100 OFFICE SUPPLIES EXPENSE		114.70
		534500 AGRICULTURAL SUPPLIES EX		15.00
		534946 PROMOTIONAL SUPPLIES	94.90	5,141.74
		541100 ACCTG & AUDITING SERVICES	374.35	2,140.90
		541400 HRMS ASSESSMENT	59.50	119.00
		554900 OTHER CONTRACTUAL SERVICES	3,942.95	12,890.04
		555310 COTS LICENSE FEES		681.68
		559100 OTHER OPERATING EXP	250.00	3,437.00

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		
	Major Account 520000 Total	7,473.47	37,466.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,099.42	3,714.76
	571600 MEALS-NOT TRAVEL STATUS		557.81
	572100 COMMERCIAL TRANSPORTATIO		564.70
	573100 STATE-OWNED TRANSPORT	577.04	1,308.24
	574500 PERSONAL VEHICLE MILEAGE	654.48	3,569.40
	575100 MISC TRAVEL EXPENSE	42.50	206.50
	Major Account 570000 Total	2,373.44	9,921.41
	Fund 21600 Expenditures Total	38,774.85	175,291.33
	Program Revenues	292.45-	1,131.82-
	Program Expenditures	38,774.85	175,291.33
	Agency Revenues	292.45-	1,131.82-
	Agency Expenditures	38,774.85	175,291.33

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	111,923.17-	464,735.39-
		Major Account 450000 Total	111,923.17-	464,735.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	165.50-	748.27-
		485100 FINES FORFEITS & PENALTI		3.68-
		Major Account 480000 Total	165.50-	751.95-
		Fund 26100 Revenues Total	112,088.67-	465,487.34-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.46	2.77
		541100 ACCTG & AUDITING SERVICES	323.75	1,730.37
		541200 PURCHASING ASSESSMENT		1,047.00
		554900 OTHER CONTRACTUAL SERVICES	119,739.36	461,144.04
		Major Account 520000 Total	120,063.57	463,924.18
		Fund 26100 Expenditures Total	120,063.57	463,924.18
		Program Revenues	112,088.67-	465,487.34-
		Program Expenditures	120,063.57	463,924.18
		Agency Revenues	112,088.67-	465,487.34-
		Agency Expenditures	120,063.57	463,924.18

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE		75.00-
	475201 LS APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE		40.00-
	475207 LS REGISTRATION		100.00-
	475209 RECIP REGISTRATION	100.00-	200.00-
	475210 REACTIVE REGISTRATION		100.00-
	Major Account 470000 Total	100.00-	555.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.57-	353.30-
	Major Account 480000 Total	81.57-	353.30-
	Fund 26210 Revenues Total	181.57-	908.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.59	863.77
	521300 FREIGHT EXPENSE	5.60	16.80
	521400 DATA PROCESSING EXPENSE	20.00	80.00
	521500 PUBLICATION & PRINT EXP	155.99	706.61
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	693.75	1,417.50
	531100 OFFICE SUPPLIES EXPENSE		17.53
	531101 LS SEALS EXPENSE	25.00	75.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES	1,416.70	2,774.02
	Major Account 520000 Total	2,343.63	6,480.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.00	774.81
	572100 COMMERCIAL TRANSPORTATIO		358.70
	574500 PERSONAL VEHICLE MILEAGE	162.00	633.42
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	240.00	1,811.93
	Fund 26210 Expenditures Total	2,583.63	8,292.16
	Program Revenues	181.57-	908.30-
	Program Expenditures	2,583.63	8,292.16
	Agency Revenues	181.57-	908.30-
	Agency Expenditures	2,583.63	8,292.16

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD				
	Revenues	470000 Revenues - Sales & Charges		
		475101 CPA PERMIT TO PRACTICE		4,375.00-
		475102 CPA INACTIVE REGISTRATION	490.00-	5,390.00-
		475103 CERTIFICATE BY RECIPROCITY	600.00-	800.00-
		475105 INITIAL PERMIT TO PRACTICE	1,375.00-	6,925.00-
		475106 PC CERTIFICATE OF REGISTRATION	475.00-	1,550.00-
		475107 LLC CERTIFICATE OF ORGANIZATIO	175.00-	675.00-
		475108 PC FIRM PERMIT TO PRACTICE		400.00-
		475109 LLC FIRM PERMIT TO PRACTICE		200.00-
		475110 LLP FIRM PERMIT TO PRACTICE	50.00-	350.00-
		475112 OFFICE REGISTRATION		300.00-
		475113 INITIAL SETUP LLC FIRM PERMIT		50.00-
		475115 INITIAL SETUP PC FIRM PERMIT	50.00-	50.00-
		475117 STIPULATION & CONSENT ORDER	1,500.00-	13,000.00-
		475118 REINSTATEMENT ORDER	350.00-	700.00-
		475119 INITIAL SOLE PROP. OFFICE	50.00-	75.00-
		475120 SOLE PROPRIETOR OFFICE		300.00-
		475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	2,000.00-
		475200 EXAMINATION FEES	180.00-	795.00-
		Major Account 470000 Total	5,495.00-	37,935.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	772.57-	3,457.67-
		484500 REIMB NON-GOVT SOURCES	51.72-	82.49-
		Major Account 480000 Total	824.29-	3,540.16-
		Fund 26310 Revenues Total	6,319.29-	41,475.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,352.73	50,204.95
		511600 PER DIEM PAYMENTS		4,500.00
		512100 VACATION LEAVE EXPENSE	989.43	9,693.22
		512200 SICK LEAVE EXPENSE	485.11	8,559.33
		512300 HOLIDAY LEAVE EXPENSE	622.49	1,867.47
		512500 FUNERAL LEAVE EXPENSE		1,422.72
		515100 RETIREMENT PLANS EXPENSE	932.26	5,372.56
		515200 FICA EXPENSE	897.51	5,634.61
		515400 LIFE & ACCIDENT INS EXP	2.88	10.56
		515500 HEALTH INSURANCE EXPENSE	1,848.90	7,097.24
		516200 TUITION ASSISTANCE	2,072.00	3,764.00
		516300 EMPLOYEE ASSISTANCE PRO		36.00
		516500 WORKERS COMP PREMIUMS		1,692.00

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		
	Major Account 510000 Total	18,203.31	99,854.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.83	2,673.23
	521400 DATA PROCESSING EXPENSE	386.04	1,520.84
	521500 PUBLICATION & PRINT EXP	334.86	1,306.20
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION	270.00	2,559.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	7,100.00
	524700 RENT EXP-OTHER REAL PROP	55.59	314.36
	524900 RENT EXP-DEPR SURCHARGE	379.85	1,519.40
	531100 OFFICE SUPPLIES EXPENSE	426.59	1,345.59
	533900 FOOD EXPENSE	18.38	181.72
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT	44.50	89.00
	541500 LEGAL SERVICES EXPENSE	3,195.00	9,495.00
	543200 IT CONSULTING-HW/SW SUPP	287.50	687.50
	548400 TRANSACTION PROCESSING SERVICE	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES		8,178.10
	Major Account 520000 Total	7,346.14	41,903.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,187.78	3,480.48
	571600 MEALS-NOT TRAVEL STATUS		102.55
	572100 COMMERCIAL TRANSPORTATIO	441.70	2,392.60
	573100 STATE-OWNED TRANSPORT	53.84	140.86
	574500 PERSONAL VEHICLE MILEAGE	467.09	3,153.58
	575100 MISC TRAVEL EXPENSE	32.75	413.33
	Major Account 570000 Total	2,183.16	9,683.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	430.00	430.00
	Major Account 580000 Total	430.00	430.00
	Fund 26310 Expenditures Total	28,162.61	151,872.00
	Program Revenues	6,319.29-	41,475.16-
	Program Expenditures	28,162.61	151,872.00
	Agency Revenues	6,319.29-	41,475.16-
	Agency Expenditures	28,162.61	151,872.00

Secure Version - Prior Month

As of October 31, 2016

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	14,730.00-	43,030.00-
	Major Account 480000 Total	14,730.00-	43,030.00-
	Fund 61270 Revenues Total	14,730.00-	43,030.00-
	Program Revenues	14,730.00-	43,030.00-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	975.81-	8,383.15-
		Major Account 490000 Total	975.81-	8,383.15-
		Fund 10000 Revenues Total	975.81-	8,383.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	444,879.13	1,944,160.53
		511300 OVERTIME PAYMENTS	35,154.86	120,908.89
		511400 ON CALL PAY	914.70	3,983.71
		511500 SHIFT DIFFERENTIAL PYMT	1,902.30	8,361.30
		511700 EMPLOYEE BONUSES	2,000.00	2,000.00
		511800 COMPENSATORY TIME PAID	2,917.10	28,168.29
		511900 SUPPLEMENTAL	2,798.72	10,786.81
		512100 VACATION LEAVE EXPENSE	47,801.68	187,875.59
		512200 SICK LEAVE EXPENSE	16,196.03	62,095.06
		512300 HOLIDAY LEAVE EXPENSE	25,815.19	70,392.91
		512400 MILITARY LEAVE EXPENSE		2,313.98
		512500 FUNERAL LEAVE EXPENSE		2,772.11
		515100 RETIREMENT PLANS EXPENSE	56,370.88	231,655.20
		515200 FICA EXPENSE	29,300.84	129,207.26
		515400 LIFE & ACCIDENT INS EXP	168.16	659.85
		515500 HEALTH INSURANCE EXPENSE	94,459.99	367,504.16
		516100 EMPLOYEE RELOCATION	5,936.80	5,936.80
		516200 TUITION ASSISTANCE	390.00	1,128.00
		516300 EMPLOYEE ASSISTANCE PRO		8,748.00
		516500 WORKERS COMP PREMIUMS		112,706.00
		Major Account 510000 Total	767,006.38	3,301,364.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,711.22	21,296.73
		521300 FREIGHT EXPENSE		6.95
		521400 DATA PROCESSING EXPENSE	233,193.81	407,300.72
		521500 PUBLICATION & PRINT EXP	874.50	19,967.81
		521900 AWARDS EXPENSE	453.90	1,953.90
		522100 DUES & SUBSCRIPTION EXP	945.24	7,888.13
		522200 CONFERENCE REGISTRATION	1,030.00	9,322.40
		522900 EMPLOYEE PARKING EXP		494.00
		523201 NATURAL GAS	24.57	108.03
		523202 ELECTRICITY	199.58	6,771.49
		523203 WATER		433.38
		523204 SEWER		501.13

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	28,828.74	87,944.40
	524700	RENT EXP-OTHER REAL PROP	100.00	100.00
	525500	RENT EXP-OTHER PERS PROP	524.28	6,412.20
	526100	REP & MAINT-REAL PROPERT		3,929.50
	527200	REP & MAINT-MOTOR VEHICL	51,481.84	217,185.15
	527700	REP & MAINT-PHOTO/MEDIA	590.00	6,195.00
	527800	REP & MAINT-OTHER PROPER	2,471.79	5,919.79
	527910	SERVER REPAIR & MAINT		2,356.36
	527940	DATA STORAGE EQUIP R & M		320.00
	531100	OFFICE SUPPLIES EXPENSE	20,986.18	43,503.01
	532100	NON-CAPITALIZED EQUIP PU	5,258.34	26,626.08
	532200	PERSONAL COMPUTING EQUIPMENT	688.50	3,022.99
	532240	DATA STORAGE EQUIP		561.33
	532280	VIDEO EQUIP		80.95
	532290	RADIO EQUIP		7,659.01
	533100	HOUSEHOLD & INSTIT EXP	184.99	5,094.48
	533101	UNIFORMS	6,009.50	94,601.90
	533900	FOOD EXPENSE	49.11	1,064.19
	534600	ED & RECREATIONAL SUP EX	159.00	680.17
	534800	CONST & MAINT SUP EXP	2,431.16	7,902.37
	534900	MISCELLANEOUS SUP EXP	3,754.02	5,854.47
	534947	LAW ENFORCEMENT SUPPLIES	26,361.00	78,148.36
	535100	MEDICAL SUPPLIES		4,461.00
	538100	VEHICLE & EQUIP SUP EXP	27,630.28	97,513.20
	538101	GASOLINE	170,983.19	368,770.48
	539500	PURCHASING CARD SUSPENSE		151.22-
	539900	RESALE/DISTRIBUTIONS		2,985.00
	541100	ACCTG & AUDITING SERVICES		69,114.47
	541400	HRMS ASSESSMENT	2,015.03	4,030.06
	541500	LEGAL SERVICES EXPENSE		1,500.00
	542100	SOS TEMP SERV - PERSONNEL	3,260.51	24,453.65
	544100	PHYSICIAN SERVICES	44.00	101.00
	544600	OPTICAL SERVICES	115.00	267.00
	544700	AUDIOLOGY SERVICES	60.00	243.00
	547500	MAILING SERVICES	573.32	3,484.63
	548700	REFUSE/RECYCLING	110.15	838.83
	548800	FIRE EXTINGUISHERS	662.35	1,631.55
	549200	JANITORIAL/SECURITY SRVS		360.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554100 DATA SERVICES		498.60
		554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
		554901 IT-OTHER CONTRACTUAL SERVICES	13,737.50	13,737.50
		555100 DATA PROC SOFTW LIC FEE		3,200.00
		555310 COTS LICENSE FEES		4,595.00
		555440 CUSTOMIZED MAINTENANCE	11,293.02	11,293.02
		556100 INSURANCE EXPENSE		248,669.49
		556300 SURETY & NOTARY BONDS	616.00	770.00
		Major Account 520000 Total	624,911.62	1,946,072.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,918.64	20,229.27
		571600 MEALS-NOT TRAVEL STATUS		30.76
		571900 MEALS-ONE DAY TRAVEL		5.04
		572100 COMMERCIAL TRANSPORTATIO	715.80	6,361.72
		574500 PERSONAL VEHICLE MILEAGE	68.04	151.42
		575100 MISC TRAVEL EXPENSE		240.75
		Major Account 570000 Total	3,702.48	27,018.96
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	32,823.68	46,711.68
		583470 PERSONAL COMPUTING EQUIPMENT	9,222.84	11,563.16
		584200 VEHICLES & VEHICLE EQ		405,703.65
		589000 DONATED FIXED ASSETS	32,823.68-	46,711.68-
		Major Account 580000 Total	9,222.84	417,266.81
		Fund 10000 Expenditures Total	1,404,843.32	5,691,722.86
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	530.66-	3,350.31-
		Major Account 480000 Total	530.66-	3,350.31-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		47,294.13-
		Major Account 490000 Total		47,294.13-
		Fund 26450 Revenues Total	530.66-	50,644.44-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		410,745.00
		Major Account 580000 Total		410,745.00
		Fund 26450 Expenditures Total		410,745.00
26470 CLEIN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		

Secure Version - Prior Month

As of October 31, 2016

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,018.00-	258,391.00-
	Major Account 470000 Total	57,018.00-	258,391.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.25-	1,556.24-
	Major Account 480000 Total	544.25-	1,556.24-
	Fund 26470 Revenues Total	57,562.25-	259,947.24-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.55-	2,285.68-
	Major Account 480000 Total	366.55-	2,285.68-
	Fund 46410 Revenues Total	366.55-	2,285.68-
	Program Revenues	59,435.27-	321,260.51-
	Program Expenditures	1,404,843.32	6,102,467.86

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		430.96-
		Major Account 460000 Total		430.96-
		Fund 10000 Revenues Total		430.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	641,765.61	2,667,223.74
		511200 TEMPORARY SALARIES-WAGE	10,703.81	49,269.46
		511300 OVERTIME PAYMENTS	32,634.43	146,498.94
		511400 ON CALL PAY	1,063.64	4,936.28
		511800 COMPENSATORY TIME PAID	5,930.44	34,093.63
		511900 SUPPLEMENTAL	7,893.03	32,446.41
		512100 VACATION LEAVE EXPENSE	49,380.52	323,703.29
		512200 SICK LEAVE EXPENSE	20,550.63	112,514.73
		512300 HOLIDAY LEAVE EXPENSE	33,655.20	82,323.56
		512400 MILITARY LEAVE EXPENSE	1,194.00	1,221.54
		512500 FUNERAL LEAVE EXPENSE	267.40	1,682.25
		512600 CIVIL LEAVE EXPENSE		159.09
		512800 ADMINISTRATIVE LEAVE EXP	278.61	278.61
		515100 RETIREMENT PLANS EXPENSE	85,455.71	348,381.81
		515200 FICA EXPENSE	26,312.47	114,996.31
		515400 LIFE & ACCIDENT INS EXP	369.89	1,514.40
		515500 HEALTH INSURANCE EXPENSE	138,839.22	574,600.97
		516400 UNEMPLOYM COMP INS EXP	1,240.68	1,240.68
		516500 WORKERS COMP PREMIUMS		185,220.82
		Major Account 510000 Total	1,057,535.29	4,682,306.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	610.74	2,407.83
		521300 FREIGHT EXPENSE	25.00	25.00
		521400 DATA PROCESSING EXPENSE	23,069.68	84,736.74
		521500 PUBLICATION & PRINT EXP	982.45	3,100.22
		522100 DUES & SUBSCRIPTION EXP		3,845.41
		522200 CONFERENCE REGISTRATION	683.00	6,108.00
		522900 EMPLOYEE PARKING EXP		120.00
		523201 NATURAL GAS	2,452.20	8,856.25
		523202 ELECTRICITY	26,757.91	64,191.33
		523203 WATER	292.17	1,829.25
		523204 SEWER	80.60	1,502.69
		524600 RENT EXPENSE-BUILDINGS	48,746.91	178,654.80
		525500 RENT EXP-OTHER PERS PROP	80.00	4,017.92

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		
	527300 REP & MAINT-MEDICAL EQUI	5,305.48	5,305.48
	527700 REP & MAINT-PHOTO/MEDIA	235.00	235.00
	527800 REP & MAINT-OTHER PROPER	248.00	1,282.50
	527990 RADIO EQUIP REPAIR & MAINT	145.00	427.00
	531100 OFFICE SUPPLIES EXPENSE	9,097.58	24,238.46
	532100 NON-CAPITALIZED EQUIP PU	896.95	2,346.50
	532200 PERSONAL COMPUTING EQUIPMENT	994.80	2,821.15
	532240 DATA STORAGE EQUIP	143.33	1,620.02
	532280 VIDEO EQUIP		1,209.55
	533100 HOUSEHOLD & INSTIT EXP	269.36	3,105.50
	533101 UNIFORMS	824.95	6,628.90
	533900 FOOD EXPENSE	108.82	425.62
	534600 ED & RECREATIONAL SUP EX		965.07
	534800 CONST & MAINT SUP EXP		250.94
	534900 MISCELLANEOUS SUP EXP	69.17	2,268.43
	534947 LAW ENFORCEMENT SUPPLIES	83.52	3,666.05
	535100 MEDICAL SUPPLIES	16,532.43	17,344.70
	537100 LABORATORY SUP EXP	12,901.14	90,030.39
	538100 VEHICLE & EQUIP SUP EXP		180.00
	541400 HRMS ASSESSMENT	2,821.86	5,643.72
	542100 SOS TEMP SERV - PERSONNEL	2,040.90	9,531.25
	544100 PHYSICIAN SERVICES		1,314.00
	547100 EDUCATIONAL SERVICES	4,540.00	8,814.38
	547500 MAILING SERVICES	751.51	3,407.23
	548600 PEST CONTROL	109.85	379.55
	548700 REFUSE/RECYCLING	8.63	56.52
	549100 LAUNDRY SERVICES	466.00	2,269.57
	549200 JANITORIAL/SECURITY SRVS	1,996.50	15,757.58
	549500 HAZARDOUS WASTE DISPOSAL		894.00
	554100 DATA SERVICES	158.03	474.06
	554900 OTHER CONTRACTUAL SERVICES	180,700.00	191,985.08
	555310 COTS LICENSE FEES		3,690.06
	555340 COTS MAINTENANCE		479.52
	555440 CUSTOMIZED MAINTENANCE	25,557.10	25,557.10
	Major Account 520000 Total	370,786.57	794,000.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,321.64	11,723.79
	572100 COMMERCIAL TRANSPORTATIO	886.40	886.40

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		
		575100 MISC TRAVEL EXPENSE	122.00	126.00
		Major Account 570000 Total	4,330.04	12,736.19
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	4,425.33	7,353.22
		Major Account 580000 Total	4,425.33	7,353.22
		Fund 10000 Expenditures Total	1,437,077.23	5,496,396.25
26410 DRUG CONTROL AND EDUCATIO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	201.23-	1,018.21-
		Major Account 480000 Total	201.23-	1,018.21-
		Fund 26410 Revenues Total	201.23-	1,018.21-
26440 NE STATE PATROL CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	1.37-	13.26
		Major Account 450000 Total	1.37-	13.26
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,097.60-	7,097.60-
		Major Account 460000 Total	7,097.60-	7,097.60-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	243.93-	473.84-
		473300 VEHICLE TITLE FEES	25,227.00-	104,447.60-
		473900 OTHER VEHICLE FEES	9,350.00-	17,180.00-
		474100 GENERAL BUSINESS FEES	127,528.75-	667,685.50-
		Major Account 470000 Total	162,349.68-	789,786.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,256.39-	20,657.26-
		486500 MISCELLANEOUS ADJUSTMENT		100.00
		486600 CREDIT CARD CLEARING	40,392.49-	168,086.24-
		Major Account 480000 Total	44,648.88-	188,643.50-
		Fund 26440 Revenues Total	214,097.53-	985,514.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,726.86	178,769.78
		511300 OVERTIME PAYMENTS	6,138.24	14,276.12
		511800 COMPENSATORY TIME PAID		4,406.86
		511900 SUPPLEMENTAL	500.00	705.00
		512100 VACATION LEAVE EXPENSE	3,767.98	35,388.10
		512200 SICK LEAVE EXPENSE	935.77	10,142.43
		512300 HOLIDAY LEAVE EXPENSE	2,703.26	6,621.88

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		
	512500 FUNERAL LEAVE EXPENSE		491.36
	515100 RETIREMENT PLANS EXPENSE	5,007.31	15,552.30
	515200 FICA EXPENSE	3,377.16	13,867.49
	515400 LIFE & ACCIDENT INS EXP	32.12	77.96
	515500 HEALTH INSURANCE EXPENSE	14,942.09	44,239.77
	516200 TUITION ASSISTANCE		1,440.00
	516400 UNEMPLOYM COMP INS EXP	1,224.00	1,920.00
	Major Account 510000 Total	101,354.79	327,899.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,074.42	8,779.60
	521500 PUBLICATION & PRINT EXP	277.05	280.05
	522100 DUES & SUBSCRIPTION EXP	6,925.00	7,285.00
	522200 CONFERENCE REGISTRATION	395.00	395.00
	523201 NATURAL GAS		243.88
	523202 ELECTRICITY		3,635.81
	524600 RENT EXPENSE-BUILDINGS		24,585.86
	527800 REP & MAINT-OTHER PROPER	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	6,936.70	21,689.51
	532200 PERSONAL COMPUTING EQUIPMENT	329.98	5,172.65
	532240 DATA STORAGE EQUIP		395.00
	534600 ED & RECREATIONAL SUP EX	349.00	349.00
	534900 MISCELLANEOUS SUP EXP		185.54
	537100 LABORATORY SUP EXP		62,580.00
	538100 VEHICLE & EQUIP SUP EXP		19.80
	542100 SOS TEMP SERV - PERSONNEL	590.77	1,417.53
	547100 EDUCATIONAL SERVICES		1,500.00
	547500 MAILING SERVICES		153.50
	548700 REFUSE/RECYCLING	85.95	177.38
	554901 IT-OTHER CONTRACTUAL SERVICES		52,000.00
	555340 COTS MAINTENANCE		7,200.00
	559100 OTHER OPERATING EXP	58,374.75	115,549.25
	Major Account 520000 Total	77,443.62	313,699.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,424.50
	572100 COMMERCIAL TRANSPORTATIO		721.86
	575100 MISC TRAVEL EXPENSE		83.25
	Major Account 570000 Total		9,229.61
	580000 Capital Outlay		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,294.58	1,057,616.70
		Major Account 580000 Total	1,294.58	1,057,616.70
		Fund 26440 Expenditures Total	180,092.99	1,708,444.72
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	344,736.44-	1,195,552.59-
		461500 OP GRANTS - STATE AGENCI	81,310.27-	356,152.56-
		Major Account 460000 Total	426,046.71-	1,551,705.15-
		Fund 46410 Revenues Total	426,046.71-	1,551,705.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,549.58	199,170.15
		511200 TEMPORARY SALARIES-WAGE	4,852.80	17,399.70
		511300 OVERTIME PAYMENTS	23,048.85	104,443.54
		511400 ON CALL PAY	719.35	1,964.15
		511800 COMPENSATORY TIME PAID	897.36	4,896.78
		511900 SUPPLEMENTAL	312.26	1,855.10
		512100 VACATION LEAVE EXPENSE	4,685.64	23,689.74
		512200 SICK LEAVE EXPENSE	1,191.30	7,555.71
		512300 HOLIDAY LEAVE EXPENSE	2,523.01	7,960.39
		512400 MILITARY LEAVE EXPENSE		1,842.89
		512500 FUNERAL LEAVE EXPENSE		158.87
		512700 INJURY LEAVE EXPENSE		955.20
		515100 RETIREMENT PLANS EXPENSE	6,340.64	32,386.59
		515200 FICA EXPENSE	4,029.86	17,871.62
		515400 LIFE & ACCIDENT INS EXP	24.90	125.62
		515500 HEALTH INSURANCE EXPENSE	14,634.26	64,549.24
		Major Account 510000 Total	105,809.81	486,825.29
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	45,090.32	91,951.75
		522200 CONFERENCE REGISTRATION	11,460.00	12,580.00
		532100 NON-CAPITALIZED EQUIP PU		4,033.98
		532200 PERSONAL COMPUTING EQUIPMENT		9,004.58
		532280 VIDEO EQUIP	1,088.00	1,088.00
		534900 MISCELLANEOUS SUP EXP		79.98
		534947 LAW ENFORCEMENT SUPPLIES		2,807.90
		535100 MEDICAL SUPPLIES		731.00
		537100 LABORATORY SUP EXP		896.20
		538101 GASOLINE	423.60	1,602.60

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	10,854.20	57,800.73
	547500 MAILING SERVICES	236.25	303.83
	554900 OTHER CONTRACTUAL SERVICES	177,618.00-	13,292.15
	555100 DATA PROC SOFTW LIC FEE		537.00
	555340 COTS MAINTENANCE	2,944.04	2,944.04
	555420 CUSTOMIZED DEVELOPMENT	5,000.00	21,400.00
	555510 SAAS SUBSCRIPTION FEES		497.50
	Major Account 520000 Total	100,521.59-	221,551.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,584.32	5,709.15
	572100 COMMERCIAL TRANSPORTATIO	424.27	2,178.57
	575100 MISC TRAVEL EXPENSE	115.00	235.20
	Major Account 570000 Total	3,123.59	8,122.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	40,318.00	40,318.00
	582700 LAW ENFORCEMENT & SECURITY EQ	77,591.00	77,591.00
	583440 DATA STORAGE EQUIPMENT		3,500.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,680.00
	583480 VIDEO EQUIP	8,910.00	8,910.00
	586900 OTHER FIXED ASSETS		29,742.34
	Major Account 580000 Total	126,819.00	161,741.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	152,641.90	400,487.64
	Major Account 590000 Total	152,641.90	400,487.64
	Fund 46410 Expenditures Total	287,872.71	1,278,728.43
	Program Revenues	640,345.47-	2,538,669.10-
	Program Expenditures	1,905,042.93	8,483,569.40

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	664.26-	2,575.49-
	484900 OTHER PRIVATE SOURCES		27.60-
	Major Account 480000 Total	664.26-	2,603.09-
	Fund 10000 Revenues Total	664.26-	2,603.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,162,964.41	4,642,682.63
	511101 PERM SALARIES-CE ASSISTED MOVE		8,299.53
	511300 OVERTIME PAYMENTS	36,602.10	144,278.81
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	16,078.08	123,600.88
	511900 SUPPLEMENTAL	25,530.62	100,054.04
	512100 VACATION LEAVE EXPENSE	99,232.65	548,437.85
	512200 SICK LEAVE EXPENSE	69,725.57	171,142.42
	512300 HOLIDAY LEAVE EXPENSE	62,871.52	145,998.56
	512400 MILITARY LEAVE EXPENSE	1,931.59	16,271.51
	512500 FUNERAL LEAVE EXPENSE	1,941.66	6,536.72
	512700 INJURY LEAVE EXPENSE		61.50
	512800 ADMINISTRATIVE LEAVE EXP		33.63
	515100 RETIREMENT PLANS EXPENSE	196,632.06	790,143.18
	515200 FICA EXPENSE	19,372.92	83,329.27
	515400 LIFE & ACCIDENT INS EXP	1,014.13	3,999.79
	515500 HEALTH INSURANCE EXPENSE	253,605.81	1,021,727.24
	516500 WORKERS COMP PREMIUMS		272,661.00
	Major Account 510000 Total	1,948,503.12	8,080,258.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	804.32	5,507.52
	521400 DATA PROCESSING EXPENSE	14,000.05	51,031.03
	521500 PUBLICATION & PRINT EXP	2.45	14,806.64
	522100 DUES & SUBSCRIPTION EXP	50.00	5,259.84
	522200 CONFERENCE REGISTRATION		795.00
	522900 EMPLOYEE PARKING EXP		144.00
	523201 NATURAL GAS	316.55	1,179.61
	523202 ELECTRICITY	707.62	9,538.92
	523203 WATER	24.10	660.37
	523204 SEWER	20.50	558.46
	524600 RENT EXPENSE-BUILDINGS	80,392.73	374,549.00
	524700 RENT EXP-OTHER REAL PROP	1,320.00	2,255.00
	524900 RENT EXP-DEPR SURCHARGE	8,783.21	35,132.84

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		
	525500 RENT EXP-OTHER PERS PROP	21.00	709.10
	526100 REP & MAINT-REAL PROPERT	533.63	4,758.70
	527200 REP & MAINT-MOTOR VEHICL	6,597.34-	8,826.77
	527500 REP & MAINT-COMM EQUIP		24.45
	527800 REP & MAINT-OTHER PROPER	3,688.64	6,336.02
	527990 RADIO EQUIP REPAIR & MAINT		17.50
	531100 OFFICE SUPPLIES EXPENSE	7,252.61	18,877.50
	532100 NON-CAPITALIZED EQUIP PU	233.47	1,853.46
	532200 PERSONAL COMPUTING EQUIPMENT		685.30
	533100 HOUSEHOLD & INSTIT EXP	176.56	2,102.26
	533101 UNIFORMS	1,145.00	8,356.69
	533900 FOOD EXPENSE	2,991.14	14,425.90
	534600 ED & RECREATIONAL SUP EX	190.50	430.09
	534800 CONST & MAINT SUP EXP	365.74	657.44
	534900 MISCELLANEOUS SUP EXP	565.17	2,290.57
	534947 LAW ENFORCEMENT SUPPLIES	792.50	12,874.56
	534948 AMMUNITION	6,555.50	6,555.50
	535100 MEDICAL SUPPLIES		220.45
	538100 VEHICLE & EQUIP SUP EXP	8,486.04	17,296.64
	538102 AVIATION FUEL	8,060.50	46,095.95
	539900 RESALE/DISTRIBUTIONS		3,498.00
	541400 HRMS ASSESSMENT	4,106.65	8,213.30
	542100 SOS TEMP SERV - PERSONNEL	4,406.43	16,159.36
	544100 PHYSICIAN SERVICES	1,419.27	2,283.91
	545000 LABORATORY SERVICES		164.20
	546800 VETERINARY SERVICES	611.68	9,096.99
	547500 MAILING SERVICES	317.52	1,527.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	266.00	532.00
	548600 PEST CONTROL	39.90	514.65
	548700 REFUSE/RECYCLING	292.72	4,068.13
	548800 FIRE EXTINGUISHERS	249.00	249.00
	549100 LAUNDRY SERVICES	1,444.56	3,368.41
	549200 JANITORIAL/SECURITY SRVS	100.00	363.50
	554100 DATA SERVICES	523.69	1,436.92
	556100 INSURANCE EXPENSE		48,830.00
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	154,659.61	755,272.62
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	556.79	6,522.71
		571900 MEALS-ONE DAY TRAVEL		14.70
		574500 PERSONAL VEHICLE MILEAGE	71.82	648.00
		Major Account 570000 Total	628.61	7,185.41
		Fund 10000 Expenditures Total	2,103,791.34	8,842,716.59
26440 NE STATE PATROL CASH				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	879.02-	4,318.49
		Major Account 470000 Total	879.02-	4,318.49
		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	122,373.77-	238,671.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,138.00	113,283.36
		511300 OVERTIME PAYMENTS	1,073.97	2,214.57
		511800 COMPENSATORY TIME PAID	38.31	76.62
		511900 SUPPLEMENTAL	577.88	2,294.85
		512100 VACATION LEAVE EXPENSE	3,253.35	19,684.50
		512200 SICK LEAVE EXPENSE	653.10	1,919.60
		512300 HOLIDAY LEAVE EXPENSE	1,604.88	4,038.72
		512600 CIVIL LEAVE EXPENSE	84.08	84.08
		515100 RETIREMENT PLANS EXPENSE	5,735.30	22,608.20
		515200 FICA EXPENSE	498.72	1,964.48
		515400 LIFE & ACCIDENT INS EXP	24.28	96.40
		515500 HEALTH INSURANCE EXPENSE	4,165.17	16,700.28
		Major Account 510000 Total	46,847.04	184,965.66
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	3,195.00	8,587.45
		Major Account 520000 Total	3,195.00	8,587.45
		Fund 26440 Expenditures Total	50,042.04	193,553.11
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	66,420.39-	130,810.56-
		Major Account 460000 Total	66,420.39-	130,810.56-
		Fund 46410 Revenues Total	66,420.39-	130,810.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,889.44	16,758.03

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	26,268.43	100,918.41
	511800 COMPENSATORY TIME PAID		60.76
	511900 SUPPLEMENTAL	32.54-	414.94
	512100 VACATION LEAVE EXPENSE		36.46
	512200 SICK LEAVE EXPENSE		194.47
	512300 HOLIDAY LEAVE EXPENSE		388.94
	515100 RETIREMENT PLANS EXPENSE	4,103.55	16,263.57
	515200 FICA EXPENSE	668.11	2,852.34
	515400 LIFE & ACCIDENT INS EXP	.28-	21.59
	515500 HEALTH INSURANCE EXPENSE	20.36	5,977.16
	Major Account 510000 Total	34,917.07	143,886.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		775.00
	Major Account 520000 Total		775.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,355.39
	575100 MISC TRAVEL EXPENSE		397.00
	Major Account 570000 Total		3,752.39
	Fund 46410 Expenditures Total	34,917.07	148,414.06
	Program Revenues	189,458.42-	372,084.66-
	Program Expenditures	2,188,750.45	9,184,683.76

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,371.26-	15,815.97-
	Major Account 480000 Total	3,371.26-	15,815.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,016,193.75-	4,032,387.50-
	Major Account 490000 Total	2,016,193.75-	4,032,387.50-
	Fund 26430 Revenues Total	2,019,565.01-	4,048,203.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,410.26	1,135,097.29
	511101 PERM SALARIES-CE ASSISTED MOVE	9,252.27-	21,436.29-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,398.05-	19,574.96-
	511300 OVERTIME PAYMENTS	23,023.39	160,502.59
	511800 COMPENSATORY TIME PAID	4,936.37	37,079.94
	511900 SUPPLEMENTAL	6,018.35	23,926.48
	512100 VACATION LEAVE EXPENSE	14,617.54	95,010.75
	512200 SICK LEAVE EXPENSE	10,108.51	34,716.44
	512300 HOLIDAY LEAVE EXPENSE	14,916.77	32,306.55
	512400 MILITARY LEAVE EXPENSE	1,096.65	10,106.54
	512500 FUNERAL LEAVE EXPENSE	779.71	2,980.16
	515100 RETIREMENT PLANS EXPENSE	53,906.10	227,617.38
	515200 FICA EXPENSE	6,263.26	29,075.64
	515400 LIFE & ACCIDENT INS EXP	248.76	1,018.52
	515500 HEALTH INSURANCE EXPENSE	65,670.68	265,090.21
	516500 WORKERS COMP PREMIUMS		105,723.24
	Major Account 510000 Total	474,346.03	2,119,240.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		613.40
	521400 DATA PROCESSING EXPENSE	4,739.86	19,696.96
	521500 PUBLICATION & PRINT EXP	308.07	4,443.58
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	1,580.00	2,239.67
	522200 CONFERENCE REGISTRATION		287.20
	523201 NATURAL GAS	40.30	164.75
	523202 ELECTRICITY	3,741.72	15,147.54
	523203 WATER	41.25	291.26
	523204 SEWER		138.77
	523207 PROPANE	204.73	204.73
	524600 RENT EXPENSE-BUILDINGS		5,898.96
	525500 RENT EXP-OTHER PERS PROP	41.00	135.40

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	3,410.00	10,776.20
	527200 REP & MAINT-MOTOR VEHICL	6,937.21	47,071.46
	527800 REP & MAINT-OTHER PROPER	10.20	270.30
	531100 OFFICE SUPPLIES EXPENSE	432.69	2,555.24
	532100 NON-CAPITALIZED EQUIP PU	3,985.50	4,123.50
	532200 PERSONAL COMPUTING EQUIPMENT	102.96	102.96
	532240 DATA STORAGE EQUIP	99.90	99.90
	533100 HOUSEHOLD & INSTIT EXP	30.00	182.99
	533101 UNIFORMS	294.23	3,085.18
	533900 FOOD EXPENSE	678.28	5,849.40
	534600 ED & RECREATIONAL SUP EX		280.75
	534800 CONST & MAINT SUP EXP	1,009.21	3,205.84
	534900 MISCELLANEOUS SUP EXP	23.31	23.31
	534947 LAW ENFORCEMENT SUPPLIES	20.60	632.60
	535100 MEDICAL SUPPLIES	2,880.00	2,880.00
	538100 VEHICLE & EQUIP SUP EXP	1,308.45	26,132.49
	538101 GASOLINE	33,506.79	71,757.26
	541100 ACCTG & AUDITING SERVICES		9,113.53
	541400 HRMS ASSESSMENT	1,417.81	2,835.62
	547500 MAILING SERVICES	.03	605.92
	548600 PEST CONTROL	180.88	643.72
	548700 REFUSE/RECYCLING	23.40	146.11
	548800 FIRE EXTINGUISHERS		133.95
	549100 LAUNDRY SERVICES	418.14	1,708.40
	549200 JANITORIAL/SECURITY SRVS	1,566.00	6,138.50
	554900 OTHER CONTRACTUAL SERVICES		850.00
	555310 COTS LICENSE FEES		676.56
	556100 INSURANCE EXPENSE		37,157.51
	Major Account 520000 Total	69,032.52	288,308.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,214.55	7,670.16
	572100 COMMERCIAL TRANSPORTATIO		1,209.43
	574500 PERSONAL VEHICLE MILEAGE		134.78
	575100 MISC TRAVEL EXPENSE	19.04	121.84
	Major Account 570000 Total	1,233.59	9,136.21
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		95,042.00
	Major Account 580000 Total		95,042.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
		580000 Capital Outlay		
		Fund 26430 Expenditures Total	544,612.14	2,511,727.61
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	238,442.32-	867,204.65-
		Major Account 460000 Total	238,442.32-	867,204.65-
		Fund 46410 Revenues Total	238,442.32-	867,204.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,961.62	441,005.83
		511300 OVERTIME PAYMENTS	22,564.35	73,959.21
		511800 COMPENSATORY TIME PAID	417.10	6,810.01
		511900 SUPPLEMENTAL	2,176.68	8,221.60
		512100 VACATION LEAVE EXPENSE	6,321.84	33,241.12
		512200 SICK LEAVE EXPENSE	5,468.13	20,287.75
		512300 HOLIDAY LEAVE EXPENSE	5,996.06	12,858.51
		512400 MILITARY LEAVE EXPENSE	196.95	2,950.42
		512500 FUNERAL LEAVE EXPENSE	860.93	1,788.98
		515100 RETIREMENT PLANS EXPENSE	22,569.28	85,202.96
		515200 FICA EXPENSE	2,985.35	11,984.31
		515400 LIFE & ACCIDENT INS EXP	87.43	326.71
		515500 HEALTH INSURANCE EXPENSE	30,668.54	115,548.30
		Major Account 510000 Total	214,274.26	814,185.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		400.00
		521400 DATA PROCESSING EXPENSE	1,226.18	5,969.86
		521500 PUBLICATION & PRINT EXP	1,232.28	1,232.28
		522100 DUES & SUBSCRIPTION EXP	6,320.00	6,320.00
		522200 CONFERENCE REGISTRATION		1,148.80
		523201 NATURAL GAS	6.43	28.27
		523202 ELECTRICITY		607.77
		523203 WATER		113.34
		523204 SEWER		131.06
		524600 RENT EXPENSE-BUILDINGS		3,547.08
		527200 REP & MAINT-MOTOR VEHICL	1,362.52	6,406.25
		527800 REP & MAINT-OTHER PROPER		127.78
		531100 OFFICE SUPPLIES EXPENSE	84.06	1,325.36
		532100 NON-CAPITALIZED EQUIP PU		552.00
		532200 PERSONAL COMPUTING EQUIPMENT	68.62	68.62
		532240 DATA STORAGE EQUIP	399.60	399.60

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		
	533100 HOUSEHOLD & INSTIT EXP		159.94
	533101 UNIFORMS	214.92	794.08
	534600 ED & RECREATIONAL SUP EX		1,123.00
	538100 VEHICLE & EQUIP SUP EXP		538.44
	538101 GASOLINE	9,161.31	19,669.76
	547500 MAILING SERVICES		296.85
	548700 REFUSE/RECYCLING	22.10	88.40
	555310 COTS LICENSE FEES		1,250.88
	Major Account 520000 Total	20,098.02	52,299.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,805.41	9,253.36
	572100 COMMERCIAL TRANSPORTATIO		2,562.93
	574500 PERSONAL VEHICLE MILEAGE		539.14
	575100 MISC TRAVEL EXPENSE	76.16	283.36
	Major Account 570000 Total	3,881.57	12,638.79
	Fund 46410 Expenditures Total	238,253.85	879,123.92
	Program Revenues	2,258,007.33-	4,915,408.12-
	Program Expenditures	782,865.99	3,390,851.53

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26410 DRUG CONTROL AND EDUCATIO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	36,221.83-	71,962.25-
		Major Account 450000 Total	36,221.83-	71,962.25-
		460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		4,261.30-
		Major Account 460000 Total		4,261.30-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	38.00-	42.75-
		Major Account 470000 Total	38.00-	42.75-
		Fund 26410 Revenues Total	36,259.83-	76,266.30-
	Expenditures	580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		99,933.37
		Major Account 580000 Total		99,933.37
		Fund 26410 Expenditures Total		99,933.37
26460 PUBLIC SAFETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,870.15-	221,745.38-
		Major Account 460000 Total	23,870.15-	221,745.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,808.50-	23,864.84-
		Major Account 480000 Total	5,808.50-	23,864.84-
		Fund 26460 Revenues Total	29,678.65-	245,610.22-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	15,766.50	33,033.50
		524600 RENT EXPENSE-BUILDINGS	57,102.57	189,187.20
		538101 GASOLINE		6.24
		543200 IT CONSULTING-HW/SW SUPP		4,371.60
		555310 COTS LICENSE FEES	1,419.99	1,419.99
		Major Account 520000 Total	74,289.06	228,018.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,204.72	18,907.75
		572100 COMMERCIAL TRANSPORTATIO	519.32	6,214.32
		574500 PERSONAL VEHICLE MILEAGE	59.40	59.40
		575100 MISC TRAVEL EXPENSE	135.16	783.65
		Major Account 570000 Total	4,918.60	25,965.12
		580000 Capital Outlay		
		583410 SERVER EQUIP	63,658.92	70,423.88
		583470 PERSONAL COMPUTING EQUIPMENT		27,249.62
		Major Account 580000 Total	63,658.92	97,673.50

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	Fund 26460 Expenditures Total	142,866.58	351,657.15
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,067.35-	14,067.35-
	Major Account 460000 Total	14,067.35-	14,067.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.96-	948.84-
	Major Account 480000 Total	227.96-	948.84-
	Fund 26461 Revenues Total	14,295.31-	15,016.19-
	Program Revenues	80,233.79-	336,892.71-
	Program Expenditures	142,866.58	451,590.52

Secure Version - Prior Month

As of October 31, 2016

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	75,729.75-	145,436.91-
		Major Account 460000 Total	75,729.75-	145,436.91-
		Fund 46410 Revenues Total	75,729.75-	145,436.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,010.00	61,268.71
		511900 SUPPLEMENTAL	94.20	630.17
		512100 VACATION LEAVE EXPENSE	1,069.25	4,300.41
		512200 SICK LEAVE EXPENSE	467.67	2,174.97
		512300 HOLIDAY LEAVE EXPENSE	377.59	1,521.71
		515100 RETIREMENT PLANS EXPENSE	1,427.50	8,928.46
		515200 FICA EXPENSE	500.72	2,472.02
		515400 LIFE & ACCIDENT INS EXP	5.33	31.76
		515500 HEALTH INSURANCE EXPENSE	1,788.66	10,142.46
		Major Account 510000 Total	15,740.92	91,470.67
		Fund 46410 Expenditures Total	15,740.92	91,470.67
		Program Revenues	75,729.75-	145,436.91-
		Program Expenditures	15,740.92	91,470.67

Secure Version - Prior Month

As of October 31, 2016

Agency Number 064 NEBRASKA STATE PATROL

Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		432.18
	522200 CONFERENCE REGISTRATION		1,600.00
	526100 REP & MAINT-REAL PROPERT		1,854.50
	527100 REP & MAINT-OFFICE EQUIP	83.00	83.00
	527800 REP & MAINT-OTHER PROPER	739.00	2,617.00
	527900 PERSONAL COMPUT EQUIP R & M		745.00
	531100 OFFICE SUPPLIES EXPENSE	123.62	9,567.67
	532100 NON-CAPITALIZED EQUIP PU	1,373.92	10,676.46
	533100 HOUSEHOLD & INSTIT EXP		282.48
	533101 UNIFORMS		27.75
	534800 CONST & MAINT SUP EXP	903.00	903.00
	534900 MISCELLANEOUS SUP EXP	15.52	6,724.65
	535100 MEDICAL SUPPLIES		10.80
	542100 SOS TEMP SERV - PERSONNEL		9,068.95
	543200 IT CONSULTING-HW/SW SUPP		1,095.00
	547500 MAILING SERVICES	8.95	51.78
	554900 OTHER CONTRACTUAL SERVICES	4,932.00	11,186.15
	Major Account 520000 Total	8,179.01	56,926.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.62
	572100 COMMERCIAL TRANSPORTATIO		385.46
	Major Account 570000 Total		1,391.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,770.48	15,790.38
	583470 PERSONAL COMPUTING EQUIPMENT		4,852.00
	583480 VIDEO EQUIP		15,421.00
	583600 COMMUN. & ELECTRONIC EQ		4,632.47
	Major Account 580000 Total	2,770.48	40,695.85
	Fund 10000 Expenditures Total	10,949.49	99,013.30
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,647.00-	325,600.09-
	472100 SALE OF SUP & MAT		21.50
	Major Account 470000 Total	71,647.00-	325,578.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,131.45-	8,228.21-
	Major Account 480000 Total	2,131.45-	8,228.21-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	166,632.50-	333,265.00-
	Major Account 490000 Total	166,632.50-	333,265.00-
	Fund 56400 Revenues Total	240,410.95-	667,071.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,135.89	141,915.83
	511300 OVERTIME PAYMENTS	1,304.12	8,386.89
	511500 SHIFT DIFFERENTIAL PYMT	786.30	3,580.50
	511800 COMPENSATORY TIME PAID	137.06	3,975.74
	512100 VACATION LEAVE EXPENSE	1,349.90	8,263.78
	512200 SICK LEAVE EXPENSE	1,204.30	4,805.33
	512300 HOLIDAY LEAVE EXPENSE	2,038.33	5,536.23
	515100 RETIREMENT PLANS EXPENSE	3,066.75	13,213.56
	515200 FICA EXPENSE	2,795.16	12,152.50
	515400 LIFE & ACCIDENT INS EXP	16.32	62.40
	515500 HEALTH INSURANCE EXPENSE	12,966.04	51,602.64
	516500 WORKERS COMP PREMIUMS		8,423.94
	Major Account 510000 Total	59,800.17	261,919.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,403.07	8,582.14
	527800 REP & MAINT-OTHER PROPER		680.00
	531100 OFFICE SUPPLIES EXPENSE	24,701.34-	35,037.63-
	532100 NON-CAPITALIZED EQUIP PU		6,397.47
	533101 UNIFORMS		129.00
	538101 GASOLINE	19.10	146.74
	541400 HRMS ASSESSMENT	283.15	566.30
	542100 SOS TEMP SERV - PERSONNEL		1,035.92
	555340 COTS MAINTENANCE	2,250.00	2,250.00
	Major Account 520000 Total	19,746.02-	15,250.06-
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,799.99
	Major Account 580000 Total		1,799.99
	Fund 56400 Expenditures Total	40,054.15	248,469.27
	Program Revenues	240,410.95-	667,071.80-
	Program Expenditures	51,003.64	347,482.57

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,292.19	22,961.12
		511300 OVERTIME PAYMENTS	1,005.70	2,535.77
		511800 COMPENSATORY TIME PAID		98.34
		512100 VACATION LEAVE EXPENSE	143.03	1,287.28
		512200 SICK LEAVE EXPENSE		446.98
		512300 HOLIDAY LEAVE EXPENSE	286.06	858.18
		515100 RETIREMENT PLANS EXPENSE	503.72	2,110.70
		515200 FICA EXPENSE	402.92	1,709.65
		515400 LIFE & ACCIDENT INS EXP	1.92	7.68
		515500 HEALTH INSURANCE EXPENSE	3,719.24	14,876.96
		Major Account 510000 Total	11,354.78	46,892.66
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	16,508.85	207,332.22
		524600 RENT EXPENSE-BUILDINGS		20,301.00
		527500 REP & MAINT-COMM EQUIP		930.00
		527900 PERSONAL COMPUT EQUIP R & M		772.20
		532100 NON-CAPITALIZED EQUIP PU		1,587.52
		534900 MISCELLANEOUS SUP EXP		813.28
		538100 VEHICLE & EQUIP SUP EXP		18,663.00
		542100 SOS TEMP SERV - PERSONNEL	174.82	174.82
		547500 MAILING SERVICES		40.32
		555340 COTS MAINTENANCE		37,242.68
		Major Account 520000 Total	16,683.67	287,857.04
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		3,438.70
		Major Account 580000 Total		3,438.70
		Fund 10000 Expenditures Total	28,038.45	338,188.40
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	318,333.33-	1,273,333.36-
		Major Account 450000 Total	318,333.33-	1,273,333.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	413.51-	1,776.88-
		Major Account 480000 Total	413.51-	1,776.88-
		Fund 26485 Revenues Total	318,746.84-	1,275,110.24-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	94,169.14	360,275.64
		521401 MASTER LEASE	219,711.24	582,059.38

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				
Expenditures	520000	Operating Expenses		
	532100	NON-CAPITALIZED EQUIP PU	3,062.75	3,062.75
	532260	VOICE EQUIP		9,725.50
	532290	RADIO EQUIP	1,500.00	1,500.00
	534800	CONST & MAINT SUP EXP	1,148.00	1,148.00
	534900	MISCELLANEOUS SUP EXP	1,629.20	1,629.20
	547500	MAILING SERVICES	96.49	96.49
		Major Account 520000 Total	321,316.82	959,496.96
		Fund 26485 Expenditures Total	321,316.82	959,496.96
		Program Revenues	318,746.84-	1,275,110.24-
		Program Expenditures	349,355.27	1,297,685.36
		Agency Revenues	3,877,097.82-	10,614,964.05-
		Agency Expenditures	6,840,469.10	29,349,801.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46510 DAS DIR OFC FED NEMA REIMB				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.08-	112.73-
		Major Account 480000 Total	27.08-	112.73-
		Fund 46510 Revenues Total	27.08-	112.73-
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	212.01-	811.83-
		Major Account 470000 Total	212.01-	811.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,373.66-	15,841.66-
		484500 REIMB NON-GOVT SOURCES	187.33-	370.29-
		Major Account 480000 Total	3,560.99-	16,211.95-
		Fund 51650 Revenues Total	3,773.00-	17,023.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,517.88	379,652.05
		511300 OVERTIME PAYMENTS	288.12	841.73
		511800 COMPENSATORY TIME PAID	19.12	19.12
		512100 VACATION LEAVE EXPENSE	8,002.09	31,397.90
		512200 SICK LEAVE EXPENSE	2,746.33	23,110.28
		512300 HOLIDAY LEAVE EXPENSE	4,834.73	15,086.87
		512500 FUNERAL LEAVE EXPENSE	377.09	1,313.64
		515100 RETIREMENT PLANS EXPENSE	7,322.14	33,802.38
		515200 FICA EXPENSE	6,963.87	32,258.82
		515400 LIFE & ACCIDENT INS EXP	23.52	98.95
		515500 HEALTH INSURANCE EXPENSE	14,615.88	63,136.12
		516300 EMPLOYEE ASSISTANCE PRO		312.00
		516500 WORKERS COMP PREMIUMS		13,320.28
		Major Account 510000 Total	126,710.77	594,350.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.15	130.11
		521300 FREIGHT EXPENSE		37.77
		521400 DATA PROCESSING EXPENSE	6,812.65	16,109.96
		521430 OCIO-SOFTWARE NON CAP		622.32
		521433 OCIO-MICROSOFT EA	2,023.01	2,023.01
		521450 OCIO-IT CONSULTING		407.01
		521452 OCIO-IT STAFFING	24,249.00	40,415.00
		521500 PUBLICATION & PRINT EXP	1,066.06	5,295.14
		521900 AWARDS EXPENSE		1,124.08
		522100 DUES & SUBSCRIPTION EXP	1,175.00	8,002.50

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		
	522201 TRAINING REGISTRATION	1,321.00	7,947.00
	522600 JOB APPLICANT EXPENSE		127.00
	524600 RENT EXPENSE-BUILDINGS	3,453.34	13,813.36
	524700 RENT EXP-OTHER REAL PROP		145.00
	524900 RENT EXP-DEPR SURCHARGE	739.02	2,956.08
	527100 REP & MAINT-OFFICE EQUIP		186.00
	531100 OFFICE SUPPLIES EXPENSE	695.30	2,299.04
	531200 IT SUPPLIES		34.90
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT	29.00	142.84
	533900 FOOD EXPENSE	490.60	600.94
	534900 MISCELLANEOUS SUP EXP	15.07	212.67
	541100 ACCTG & AUDITING SERVICES		1,154.27
	541200 PURCHASING ASSESSMENT		316.26
	541400 HRMS ASSESSMENT		364.93
	547300 INTERPRETER SERVICES		90.00
	548700 REFUSE/RECYCLING		13.91
	555310 COTS LICENSE FEES		834.00
	559100 OTHER OPERATING EXP		548.23
	Major Account 520000 Total	42,103.20	106,256.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,536.70	4,511.69
	572100 COMMERCIAL TRANSPORTATIO	571.40	1,822.15
	573100 STATE-OWNED TRANSPORT	38.18	38.18
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	4,146.28	6,439.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,503.55	3,503.55
	Major Account 580000 Total	3,503.55	3,503.55
	Fund 51650 Expenditures Total	176,463.80	710,549.04
	Program Revenues	3,800.08-	17,136.51-
	Program Expenditures	176,463.80	710,549.04

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	15,077.20	67,398.02
	512100 VACATION LEAVE EXPENSE	1,840.66	8,561.77
	512200 SICK LEAVE EXPENSE	129.09	1,737.53
	512300 HOLIDAY LEAVE EXPENSE	897.18	2,668.86
	515100 RETIREMENT PLANS EXPENSE	1,343.69	6,017.88
	515200 FICA EXPENSE	1,183.34	5,650.48
	515400 LIFE & ACCIDENT INS EXP	2.71	10.73
	515500 HEALTH INSURANCE EXPENSE	2,391.35	9,601.06
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,324.31
	Major Account 510000 Total	22,865.22	104,006.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.07
	521400 DATA PROCESSING EXPENSE		2,889.16
	521500 PUBLICATION & PRINT EXP		265.02
	521900 AWARDS EXPENSE		24.60
	522201 TRAINING REGISTRATION	215.00	513.00
	524600 RENT EXPENSE-BUILDINGS	461.41	1,845.59
	524900 RENT EXP-DEPR SURCHARGE	98.77	395.11
	531100 OFFICE SUPPLIES EXPENSE	76.82	152.82
	541400 HRMS ASSESSMENT		43.79
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	852.00	6,197.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,285.90	1,285.90
	572100 COMMERCIAL TRANSPORTATIO	260.47	260.47
	573100 STATE-OWNED TRANSPORT		5,441.64
	574500 PERSONAL VEHICLE MILEAGE	201.42	392.58
	575100 MISC TRAVEL EXPENSE	27.00	34.00
	Major Account 570000 Total	1,774.79	7,414.59
	Fund 10000 Expenditures Total	25,492.01	117,618.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	89.75	486.72
	522200 CONFERENCE REGISTRATION	99.00	1,268.00
	522201 TRAINING REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	534600 ED & RECREATIONAL SUP EX		42.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	8,853.71	31,944.79
	Major Account 520000 Total	9,042.46	34,466.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.90	2,946.22
	572100 COMMERCIAL TRANSPORTATION	1,116.20	1,960.36
	573100 STATE-OWNED TRANSPORT	111.05	423.99
	574500 PERSONAL VEHICLE MILEAGE	716.56	813.76
	575100 MISC TRAVEL EXPENSE	80.00	120.00
	Major Account 570000 Total	2,485.71	6,264.33
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		51,910.54
	594106 UNMC EVALUATION	13,986.73	70,147.77
	Major Account 590000 Total	13,986.73	122,058.31
	Fund 40000 Expenditures Total	25,514.90	162,789.15
	Program Expenditures	51,006.91	280,407.54

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	175,088.87-	733,236.37-
	Major Account 470000 Total	175,088.87-	733,236.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,830.25-	6,490.01-
	Major Account 480000 Total	1,830.25-	6,490.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	772.32-	4,525.83-
	Major Account 490000 Total	772.32-	4,525.83-
	Fund 56520 Revenues Total	177,691.44-	744,252.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,903.11	72,855.23
	511300 OVERTIME PAYMENTS	166.73	738.90
	512100 VACATION LEAVE EXPENSE	1,454.65	5,422.10
	512200 SICK LEAVE EXPENSE	253.72	2,060.67
	512300 HOLIDAY LEAVE EXPENSE	926.91	2,780.73
	515100 RETIREMENT PLANS EXPENSE	1,400.66	6,279.36
	515200 FICA EXPENSE	1,330.11	6,011.32
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	2,598.22	10,392.88
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,498.06
	Major Account 510000 Total	24,037.95	109,102.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.91	590.57
	521400 DATA PROCESSING EXPENSE	63,607.14	118,136.44
	521404 DATA CENTER OPERATING CHARGES	7,345.98	7,345.98
	521498 APPLICATION DEVELOPER	739.74	739.74
	521500 PUBLICATION & PRINT EXP	156.24	165.27
	522201 TRAINING REGISTRATION	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	2,652.60	10,580.20
	524900 RENT EXP-DEPR SURCHARGE	532.74	2,130.96
	527900 PERSONAL COMPUT EQUIP R & M		461.48
	531100 OFFICE SUPPLIES EXPENSE	456.24	577.00
	531200 IT SUPPLIES		1,244.91
	532200 PERSONAL COMPUTING EQUIPMENT	5,560.00	5,862.08
	532250 NETWORKING EQUIP	1,995.00	1,995.00
	541100 ACCTG & AUDITING SERVICES		3,548.00
	541200 PURCHASING ASSESSMENT		2,063.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		58.38
	555340 COTS MAINTENANCE		219.44
	559165 INDIRECT COST ALLOCATIONS	18,321.79	76,057.01
	559168 501 RISK MITIGATION ALLOC	457.55	1,740.82
	Major Account 520000 Total	102,182.93	233,676.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	1,080.68
	573100 STATE-OWNED TRANSPORT		4,813.90
	Major Account 570000 Total	91.00	5,894.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	16,930.20	50,923.20
	587400 MASTER LEASE	13,067.16	52,268.64
	Major Account 580000 Total	29,997.36	103,191.84
	Fund 56520 Expenditures Total	156,309.24	451,865.31
	Program Revenues	177,691.44-	744,252.21-
	Program Expenditures	156,309.24	451,865.31

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		2,773.20-
		Major Account 470000 Total		2,773.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	235.28-	970.38-
		484500 REIMB NON-GOVT SOURCES	646.20-	1,095.20-
		Major Account 480000 Total	881.48-	2,065.58-
		Fund 26540 Revenues Total	881.48-	4,838.78-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	19.09	57.27
		548700 REFUSE/RECYCLING		959.70
		Major Account 520000 Total	19.09	1,016.97
		Fund 26540 Expenditures Total	19.09	1,016.97
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	477,914.36-	2,231,793.52-
		472200 REPROD & PUBLICATIONS	230,089.27-	1,698,919.84-
		Major Account 470000 Total	708,003.63-	3,930,713.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,061.23-	24,916.54-
		484500 REIMB NON-GOVT SOURCES		31.95-
		Major Account 480000 Total	6,061.23-	24,948.49-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	95.01-	239.52-
		Major Account 490000 Total	95.01-	239.52-
		Fund 56512 Revenues Total	714,159.87-	3,955,901.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	139,902.35	626,420.14
		511300 OVERTIME PAYMENTS	203.38	336.60
		511500 SHIFT DIFFERENTIAL PYMT	209.85	1,068.90
		511700 EMPLOYEE BONUSES		200.00
		511800 COMPENSATORY TIME PAID		95.02
		512100 VACATION LEAVE EXPENSE	13,786.00	71,338.14
		512200 SICK LEAVE EXPENSE	3,783.11	32,125.78
		512300 HOLIDAY LEAVE EXPENSE	8,271.77	24,860.27
		512500 FUNERAL LEAVE EXPENSE		3,538.89
		512600 CIVIL LEAVE EXPENSE	193.52	193.52
		515100 RETIREMENT PLANS EXPENSE	12,456.20	56,906.90
		515200 FICA EXPENSE	11,678.80	53,985.58

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		
	515400 LIFE & ACCIDENT INS EXP	49.20	196.77
	515500 HEALTH INSURANCE EXPENSE	36,190.46	144,041.16
	516300 EMPLOYEE ASSISTANCE PRO		612.00
	516500 WORKERS COMP PREMIUMS		22,017.57
	Major Account 510000 Total	226,724.64	1,037,937.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413,679.22	1,784,655.49
	521101 PRESORT ENVELOPES	20,175.60	92,771.51
	521102 PRESORT FLATS	7,084.44	33,542.28
	521300 FREIGHT EXPENSE	1,456.69	2,925.30
	521400 DATA PROCESS-LB429-13	4,228.79	14,259.24
	521500 PUBLICATION & PRINT EXP		1,789.31
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522201 TRAINING REGISTRATION	2,040.00	2,179.00
	524600 RENT EXPENSE-BUILDINGS	24,770.05	99,080.20
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	30,919.40
	525500 RENT EXP-OTHER PERS PROP	18,057.50	116,819.40
	527100 REP & MAINT-OFFICE EQUIP	57,271.73	551,979.72
	527200 REP & MAINT-MOTOR VEHICL		1,561.00
	527400 REP & MAINT-DATA PROC		3,999.96
	527800 REP & MAINT-OTHER PROPER	2,578.29	117,010.80
	527803 EQUIPMENT PARTS	1,819.52	7,992.00
	531100 OFFICE SUPPLIES EXPENSE	590.50	2,807.83
	532100 NON-CAPITALIZED EQUIP PU		70.00
	534900 MISCELLANEOUS SUP EXP	11,471.14	35,089.80
	534903 RESALE PAPER SUPPLIES	64,398.79	133,858.51
	538100 VEHICLE & EQUIP SUP EXP	106.49	453.04
	539100 INDIRECT COST ALLOWANCE	17,605.41-	85,691.41-
	541100 ACCTG & AUDITING SERVICES		26,538.85
	541400 HRMS ASSESSMENT		773.65
	547904 OUTSIDE SERVICES	10,587.32	23,606.15
	549100 LAUNDRY SERVICES	184.60	711.43
	555100 DATA PROC SOFTW LIC FEE	2,170.00	2,170.00
	555340 COTS MAINTENANCE		658.32
	556100 INSURANCE EXPENSE		788.50
	559100 OTHER OPERATING EXP	138.85-	1,287.21-
	Major Account 520000 Total	632,856.26	3,002,332.07

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	531.00	2,297.95
		Major Account 570000 Total	531.00	2,297.95
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	58,240.00	330,217.00
		586900 OTHER FIXED ASSETS	17,785.00	17,785.00
		Major Account 580000 Total	76,025.00	348,002.00
		Fund 56512 Expenditures Total	936,136.90	4,390,569.26
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	64,138.98-	64,138.98-
		814200 ISSUES, TRANSFERS, ADJ	707.48-	10,645.58
		815100 COST OF GOODS SOLD	202,000.84	1,052,433.99
		815200 DIRECT LABOR	163,967.66-	934,490.13-
		Fund 56512 Adjustments Total	26,813.28-	64,450.46
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	47,959.75-	774,809.50-
		472100 SALE OF SUP & MAT	268,187.96-	1,022,756.13-
		472200 REPROD & PUBLICATIONS	11,326.33-	85,179.55-
		Major Account 470000 Total	327,474.04-	1,882,745.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,806.39-	10,371.98-
		484500 REIMB NON-GOVT SOURCES	18,927.27-	129,640.43-
		Major Account 480000 Total	21,733.66-	140,012.41-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	626.51-	731.56-
		Major Account 490000 Total	626.51-	731.56-
		Fund 56515 Revenues Total	349,834.21-	2,023,489.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,506.58	171,884.62
		511800 COMPENSATORY TIME PAID		83.99
		512100 VACATION LEAVE EXPENSE	3,700.69	20,326.08
		512200 SICK LEAVE EXPENSE	1,671.82	8,228.38
		512300 HOLIDAY LEAVE EXPENSE	2,327.51	6,982.53
		512700 INJURY LEAVE EXPENSE		195.82
		515100 RETIREMENT PLANS EXPENSE	3,385.02	15,552.47
		515200 FICA EXPENSE	3,270.13	15,092.17
		515400 LIFE & ACCIDENT INS EXP	11.52	48.96
		515500 HEALTH INSURANCE EXPENSE	6,054.32	25,527.62

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		
		516300 EMPLOYEE ASSISTANCE PRO		156.00
		516500 WORKERS COMP PREMIUMS		6,026.32
		Major Account 510000 Total	57,927.59	270,104.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	118.89	723.95
		521300 FREIGHT EXPENSE	172.54	277.14
		521400 DATA PROCESS-LB429-13	24,871.13	30,243.98
		521500 PUBLICATION & PRINT EXP	11,346.65	87,848.79
		522100 DUES & SUBSCRIPTION EXP		1,315.00
		522201 TRAINING REGISTRATION	585.00	693.00
		524600 RENT EXPENSE-BUILDINGS	6,356.31	25,425.24
		524900 RENT EXP-DEPR SURCHARGE	1,555.22	6,220.88
		531100 OFFICE SUPPLIES EXPENSE	219,607.32	869,600.58
		532100 NON-CAPITALIZED EQUIP PU		10.00
		534900 MISCELLANEOUS SUP EXP	22,380.51	139,627.55
		539100 INDIRECT COST ALLOWANCE	14,896.88	72,508.12
		541400 HRMS ASSESSMENT		175.17
		554900 OTHER CONTRACTUAL SERVICES	58,460.00	190,945.23
		559100 OTHER OPERATING EXP	127.94	856.97-
		Major Account 520000 Total	360,478.39	1,424,757.66
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	38.18	109.01
		Major Account 570000 Total	38.18	109.01
		Fund 56515 Expenditures Total	418,444.16	1,694,971.63
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,420.83-	24,892.65-
		Major Account 470000 Total	6,420.83-	24,892.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	583.36-	3,831.99-
		Major Account 480000 Total	583.36-	3,831.99-
		Fund 56580 Revenues Total	7,004.19-	28,724.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,460.71	42,150.46
		512100 VACATION LEAVE EXPENSE		503.10
		512300 HOLIDAY LEAVE EXPENSE	497.93	1,493.79
		512500 FUNERAL LEAVE EXPENSE		503.10
		515100 RETIREMENT PLANS EXPENSE	745.70	3,343.39

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	710.93	3,212.13
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	2,118.08	8,472.32
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,601.41
	Major Account 510000 Total	13,536.23	61,327.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.39	97.39
	521400 DATA PROCESSING EXPENSE	491.24	1,381.72
	521500 PUBLICATION & PRINT EXP		360.21
	522201 TRAINING REGISTRATION	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	2,332.80	9,331.20
	524700 RENT EXP-OTHER REAL PROP		395.50
	524900 RENT EXP-DEPR SURCHARGE	801.90	3,207.60
	527100 REP & MAINT-OFFICE EQUIP		247.00
	538100 VEHICLE & EQUIP SUP EXP	446.23	524.35
	539100 INDIRECT COST ALLOWANCE	2,708.53	13,183.29
	541400 HRMS ASSESSMENT		43.79
	555340 COTS MAINTENANCE		16,660.56
	556100 INSURANCE EXPENSE		788.50
	Major Account 520000 Total	6,908.09	46,341.11
	Fund 56580 Expenditures Total	20,444.32	107,668.33
	Program Revenues	1,071,879.75-	6,012,953.94-
	Program Expenditures	1,375,044.47	6,194,226.19

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,281,181.22-	17,647,886.95-
	Major Account 470000 Total	4,281,181.22-	17,647,886.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,134.18-	31,927.45-
	484500 REIMB NON-GOVT SOURCES	312.23-	1,094.59-
	486301 IMS COMMODITY PASSTHRU	1,119.52	25,804.24
	Major Account 480000 Total	3,326.89-	7,217.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.44-	18.61-
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total	2.44-	3,000,018.61-
	Fund 56560 Revenues Total	4,284,510.55-	20,655,123.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	702,940.76	3,196,276.13
	511300 OVERTIME PAYMENTS	3,670.88	10,432.34
	511400 ON CALL PAY	4,485.06	19,431.24
	511500 SHIFT DIFFERENTIAL PYMT	582.90	2,366.10
	511800 COMPENSATORY TIME PAID		505.44
	512100 VACATION LEAVE EXPENSE	74,141.54	357,998.89
	512200 SICK LEAVE EXPENSE	38,304.94	201,174.19
	512300 HOLIDAY LEAVE EXPENSE	43,387.95	129,043.51
	512500 FUNERAL LEAVE EXPENSE	2,307.23	8,003.80
	512600 CIVIL LEAVE EXPENSE	660.48	1,866.84
	512700 INJURY LEAVE EXPENSE	371.64	371.64
	515100 RETIREMENT PLANS EXPENSE	65,209.55	294,089.40
	515200 FICA EXPENSE	61,392.50	280,938.65
	515400 LIFE & ACCIDENT INS EXP	152.36	606.29
	515500 HEALTH INSURANCE EXPENSE	135,223.64	543,115.54
	516300 EMPLOYEE ASSISTANCE PRO		2,100.00
	516500 WORKERS COMP PREMIUMS		112,840.66
	Major Account 510000 Total	1,132,831.43	5,161,160.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.22	2,019.43
	521300 FREIGHT EXPENSE	17.65	297.60
	521400 DATA PROCESSING EXPENSE	8,062.36	94,825.91
	521499 INTERNAL EXPENSES	184,702.26	743,299.89
	521500 PUBLICATION & PRINT EXP	2,263.32	11,823.62
	521900 AWARDS EXPENSE	29.50	111.60

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	228.95	885.51
	522200 CONFERENCE REGISTRATION	725.00	2,720.00
	522201 TRAINING REGISTRATION	6,000.00	34,245.00
	522600 JOB APPLICANT EXPENSE	15.00	45.00
	524600 RENT EXPENSE-BUILDINGS	109,737.39	438,945.38
	524900 RENT EXP-DEPR SURCHARGE	23,598.80	94,395.21
	525400 RENT EXP-COMM EQUIP	100.00	100.00
	526100 REP & MAINT-REAL PROPERT	3.99	43,218.99
	527900 PERSONAL COMPUT EQUIP R & M		3,463.34
	527910 SERVER REPAIR & MAINT		1,683.96
	527940 DATA STORAGE EQUIP R & M		39,107.28
	527950 NETWORK EQUIP R & M		550.00
	527960 VOICE EQUIP REPAIR & MAINT	445.00	1,270.00
	527990 RADIO EQUIP REPAIR & MAINT	200.00	1,079.36
	531100 OFFICE SUPPLIES EXPENSE	492.19	5,640.48
	531200 IT SUPPLIES	227.20-	415.00
	532100 NON-CAPITALIZED EQUIP PU	3,047.00	21,954.65
	532200 PERSONAL COMPUTING EQUIPMENT		1,912.94
	532250 NETWORING EQUIP		426.50
	532260 VOICE EQUIP	309.59	396.13
	532290 RADIO EQUIP	10,761.00	23,300.50
	533100 HOUSEHOLD & INSTIT EXP		101.66
	533900 FOOD EXPENSE	143.90	143.90
	534800 CONST & MAINT SUP EXP	330.00	330.00
	539100 INDIRECT COST ALLOWANCE	2,134.31	8,567.02
	541100 ACCTG & AUDITING SERVICES		63,048.36
	541200 PURCHASING ASSESSMENT		36,657.97
	541400 HRMS ASSESSMENT		2,372.02
	542190 SOS TEMP SERV - IT STAFF	13,781.21	176,558.82
	542500 ENG & ARCH SERVICES		11,500.00
	543100 IT CONSULTING-APPLICATIONS	97,163.75	581,592.96
	543300 IT CONSULTING-OTHER	757,822.87	3,132,181.67
	554100 DATA SERVICES		57,417.22
	554110 VOICE SERVICES	200.00	662.00
	554120 WIRELESS PHONE SERVICES	1,034.68	3,104.04
	554140 RADIO EQUIP	270.00	270.00
	554142 RADIO SERV - RADIO EQUIP INSTA		4,266.45
	554900 OTHER CONTRACTUAL SERVICES	882,275.65	3,571,825.67

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		
	555100 DATA PROC SOFTW LIC FEE		81,720.00
	555310 COTS LICENSE FEES	881,413.97	884,606.33
	555340 COTS MAINTENANCE	1,071,405.46	1,662,044.19
	555410 CUSTOMIZED LICENSE FEES		400.00
	555440 CUSTOMIZED MAINTENANCE		73.33
	555510 SAAS SUBSCRIPTION FEES	31.68	4,403,237.27
	555520 SAAS IMPLEMENTATION		1,000.00
	555540 SAAS MAINTENANCE		169,080.03
	559100 OTHER OPERATING EXP	43.24	1,299.84
	559165 INDIRECT COST ALLOCATIONS	191,837.72-	812,552.01-
	559168 501 RISK MITIGATION ALLOC	6,049.36-	23,016.05-
	Major Account 520000 Total	3,860,831.66	15,586,625.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.38-	2,526.56
	572100 COMMERCIAL TRANSPORTATIO	383.28	1,788.97
	574500 PERSONAL VEHICLE MILEAGE		140.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,661.75	17,538.70
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	7,006.65	22,088.63
	580000 Capital Outlay		
	587400 MASTER LEASE	219,651.38	862,998.37
	Major Account 580000 Total	219,651.38	862,998.37
	Fund 56560 Expenditures Total	5,220,321.12	21,632,873.63
	Program Revenues	4,284,510.55-	20,655,123.36-
	Program Expenditures	5,220,321.12	21,632,873.63

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	5,207,426.32-	13,281,441.24-
	471110 ADMIN FEE	56.03-	527.69-
	471199 INTERNAL SALES	201,591.86-	816,534.24-
	Major Account 470000 Total	5,409,074.21-	14,098,503.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,965.64-	74,115.39-
	486600 CREDIT CARD CLEARING	200.00-	4,884.04
	Major Account 480000 Total	15,165.64-	69,231.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	490.96-	5,587.75-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	490.96-	2,994,412.25
	Fund 56530 Revenues Total	5,424,730.81-	11,173,322.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,752.73	814,588.14
	511300 OVERTIME PAYMENTS	330.33	908.41
	512100 VACATION LEAVE EXPENSE	11,264.24	64,364.91
	512200 SICK LEAVE EXPENSE	7,926.91	30,052.17
	512300 HOLIDAY LEAVE EXPENSE	10,467.14	31,409.60
	512500 FUNERAL LEAVE EXPENSE		746.27
	515100 RETIREMENT PLANS EXPENSE	15,855.28	70,542.39
	515200 FICA EXPENSE	15,216.32	68,148.09
	515400 LIFE & ACCIDENT INS EXP	39.81	159.73
	515500 HEALTH INSURANCE EXPENSE	31,236.11	124,152.49
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516400 UNEMPLOYM COMP INS EXP	380.00	1,388.88
	516500 WORKERS COMP PREMIUMS		27,781.73
	Major Account 510000 Total	274,468.87	1,234,710.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570.51	1,396.76
	521200 COM EXPENSE - VOICE/DATA	543.94	543.74
	521290 COM EXPENSE - DATA ONLY		.20
	521300 FREIGHT EXPENSE	157.15	819.98
	521400 DATA PROCESSING EXPENSE	10,200.78	307,352.78
	521499 INTERNAL EXPENSES	16,889.60	73,234.35
	521500 PUBLICATION & PRINT EXP		3,255.25
	522100 DUES & SUBSCRIPTION EXP	4,652.49	5,340.16
	522200 CONFERENCE REGISTRATION		845.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING				
	520000	Operating Expenses		
	522201	TRAINING REGISTRATION	1,440.00	9,530.00
	524600	RENT EXPENSE-BUILDINGS	19,810.41	79,329.86
	524900	RENT EXP-DEPR SURCHARGE	4,371.02	17,484.12
	525400	RENT EXP-COMM EQUIP	172.97	472.22
	526100	REP & MAINT-REAL PROPERT	3,187.00	3,187.00
	527500	REP & MAINT-COMM EQUIP	100.00	86,650.00
	527910	SERVER REPAIR & MAINT		2,823.58
	527940	DATA STORAGE EQUIP R & M		36,000.00
	527950	NETWORKING EQUIP R & M	26,352.21	88,502.11
	527960	VOICE EQUIP REPAIR & MAINT	6,814.22	94,043.87
	527990	RADIO EQUIP REPAIR & MAINT	15,000.00	30,000.00
	531100	OFFICE SUPPLIES EXPENSE	434.73	1,344.06
	531200	IT SUPPLIES	12,004.16	27,916.46
	532200	PERSONAL COMPUTING EQUIPMENT	4,580.00	9,608.58
	532250	NETWORKING EQUIP	132,364.85	156,823.27
	532260	VOICE EQUIP	341,915.04	498,680.42
	532270	WIRELESS PHONE EQUIP	1,482.57	2,767.24
	534900	MISCELLANEOUS SUP EXP		554.00
	541100	ACCTG & AUDITING SERVICES		40,701.00
	541200	PURCHASING ASSESSMENT		23,664.00
	541400	HRMS ASSESSMENT		569.28
	543300	IT CONSULTING-OTHER	14,947.43	91,075.08
	543303	IT CONSULTING-UNCSN	29,492.63	29,492.63
	543305	IT CONSULTING-NDE	5,250.00	5,250.00
	547100	EDUCATIONAL SERVICES	318.00	318.00
	554100	DATA SERVICES	438,374.19	1,212,687.57
	554101	DATA SERVICES- NN AGGREGATION	8,174.00	18,148.00
	554110	VOICE SERVICES	474,207.37	1,421,836.06
	554120	WIRELESS PHONE SERVICES	135,623.99	815,446.36
	554130	VIDEO SERVICES	18,000.00	21,751.47
	554160	DATA CENTER HOSTING SERVICES		19,530.00
	554900	OTHER CONTRACTUAL SERVICES		12.15
	555100	DATA PROC SOFTW LIC FEE		2,375.00
	555310	COTS LICENSE FEES	25,946.78	378,925.38
	555340	COTS MAINTENANCE	779.00	1,324,524.27
	555410	CUSTOMIZED LICENSE FEES		4,472.50
	555510	SAAS SUBSCRIPTION FEES	8,589.11	59,618.83
	555540	SAAS MAINTENANCE		48,444.87

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		
	559100 OTHER OPERATING EXP		69.36
	559165 INDIRECT COST ALLOCATIONS	86,887.85	387,719.79
	559168 501 RISK MITIGATION ALLOC	5,265.19	20,032.55
	Major Account 520000 Total	1,854,899.19	7,465,169.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,402.52
	572100 COMMERCIAL TRANSPORTATIO		470.07
	573100 STATE-OWNED TRANSPORT	30.00	7,915.77
	574500 PERSONAL VEHICLE MILEAGE		62.64
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	632.68	632.68
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total	662.68	12,651.68
	580000 Capital Outlay		
	583410 SERVER EQUIP		13,010.80
	583450 NETWORKING EQUIP	281,894.06	595,414.62
	583460 VOICE EQUIP		40,918.40
	583470 PERSONAL COMPUTING EQUIPMENT	7,484.92	52,366.47
	583480 VIDEO EQUIP		2,225.24
	587400 MASTER LEASE	400,247.58	1,591,117.07
	587401 MASTER LEASE - REFUNDS		912,000.00-
	Major Account 580000 Total	689,626.56	1,383,052.60
	Fund 56530 Expenditures Total	2,819,657.30	10,095,584.25
	Program Revenues	5,424,730.81-	11,173,322.27-
	Program Expenditures	2,819,657.30	10,095,584.25

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	3,626.88-	18,739.94-
		483300 EQUIPMENT LEASE OR RENTA	146,684.85-	583,817.34-
		Major Account 480000 Total	150,311.73-	602,557.28-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	40,079.86-	75,636.36-
		Major Account 490000 Total	40,079.86-	75,636.36-
		Fund 56571 Revenues Total	190,391.59-	678,193.64-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	185.35	185.35
		Major Account 520000 Total	185.35	185.35
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	314,010.00	1,547,155.00
		587400 MASTER LEASE	58,935.35	235,741.40
		Major Account 580000 Total	372,945.35	1,782,896.40
		Fund 56571 Expenditures Total	373,130.70	1,783,081.75
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	766.39-	5,002.52-
		472100 SALE OF SUP & MAT	3,362.71-	11,096.74-
		Major Account 470000 Total	4,129.10-	16,099.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,012.35-	20,040.46-
		483300 EQUIPMENT LEASE OR RENTA	472,972.20-	1,308,593.44-
		484500 REIMB NON-GOVT SOURCES	194.40-	579.46-
		Major Account 480000 Total	478,178.95-	1,329,213.36-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		254.08-
		Major Account 490000 Total		254.08-
		Fund 56572 Revenues Total	482,308.05-	1,345,566.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,247.52	112,249.21
		512100 VACATION LEAVE EXPENSE	3,581.94	19,761.71
		512200 SICK LEAVE EXPENSE	721.55	13,032.99
		512300 HOLIDAY LEAVE EXPENSE	1,461.79	4,547.43
		512500 FUNERAL LEAVE EXPENSE		838.75
		512700 INJURY LEAVE EXPENSE		162.98
		515100 RETIREMENT PLANS EXPENSE	2,172.47	11,276.38
		515200 FICA EXPENSE	2,002.99	10,654.37

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		
	515400 LIFE & ACCIDENT INS EXP	9.12	38.40
	515500 HEALTH INSURANCE EXPENSE	5,739.38	22,957.52
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,284.32
	Major Account 510000 Total	38,936.76	200,948.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.73	148.84
	521300 FREIGHT EXPENSE		148.50
	521400 DATA PROCESSING EXPENSE	1,405.11	4,087.06
	521500 PUBLICATION & PRINT EXP		1,527.49
	522100 DUES & SUBSCRIPTION EXP		127.79
	522201 TRAINING REGISTRATION	946.69	1,010.69
	524600 RENT EXPENSE-BUILDINGS	14,132.35	51,789.40
	524900 RENT EXP-DEPR SURCHARGE	3,636.41	14,545.64
	526100 REP & MAINT-REAL PROPERT		510.80
	527200 REP & MAINT-MOTOR VEHICL	20,521.30	93,091.55
	531100 OFFICE SUPPLIES EXPENSE	47.86	495.68
	532100 NON-CAPITALIZED EQUIP PU	1,500.87	1,508.03
	533900 FOOD EXPENSE		19.24
	535100 MEDICAL SUPPLIES		64.60
	538100 VEHICLE & EQUIP SUP EXP	4,062.80	20,969.88
	538104 BULK E-85 FUEL	10,341.80	23,007.10
	538105 UNLEADED FUEL	45,500.42	216,320.85
	538110 TIRE AND TITLE FEE	33.00	287.00
	538111 BULK EHT10 FUEL	15,537.48	40,405.77
	538115 GASOHOL	32,246.03	128,034.88
	538116 E-85 FUEL	6,885.59	19,148.04
	538118 CNG-FUEL	60.06	202.18
	541100 ACCTG & AUDITING SERVICES		9,721.84
	541200 PURCHASING ASSESSMENT		4,805.09
	541400 HRMS ASSESSMENT		167.87
	542100 SOS TEMP SERV - PERSONNEL		2,206.46
	549100 LAUNDRY SERVICES	389.94	2,348.16
	554900 OTHER CONTRACTUAL SERVICES	600.66	976.44
	556100 INSURANCE EXPENSE	127,628.25	255,756.50
	559100 OTHER OPERATING EXP	20.00	195.49
	Major Account 520000 Total	285,529.35	893,628.86
	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		5,875.00
	Major Account 580000 Total		5,875.00
	Fund 56572 Expenditures Total	324,466.11	1,100,451.92
	Program Revenues	672,699.64-	2,023,760.34-
	Program Expenditures	697,596.81	2,883,533.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46520 PUBLIC SAFETY COMMUNICATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.30-	1.23-
		Major Account 480000 Total	.30-	1.23-
		Fund 46520 Revenues Total	.30-	1.23-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	97,412.43-	804,809.99-
		471110 ADMIN FEE	358.69-	2,474.33-
		Major Account 470000 Total	97,771.12-	807,284.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,972.20-	17,214.29-
		483400 OTHER RENTAL REVENUE	583.72-	2,318.36-
		Major Account 480000 Total	4,555.92-	19,532.65-
		Fund 56590 Revenues Total	102,327.04-	826,816.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,884.51	111,131.93
		511300 OVERTIME PAYMENTS		8.05
		511800 COMPENSATORY TIME PAID		8.94
		512100 VACATION LEAVE EXPENSE	900.82	7,921.23
		512200 SICK LEAVE EXPENSE	1,429.95	3,482.78
		512300 HOLIDAY LEAVE EXPENSE	1,432.38	4,154.11
		515100 RETIREMENT PLANS EXPENSE	2,145.14	9,487.83
		515200 FICA EXPENSE	2,025.50	9,039.62
		515400 LIFE & ACCIDENT INS EXP	5.76	22.45
		515500 HEALTH INSURANCE EXPENSE	5,590.70	22,092.04
		516300 EMPLOYEE ASSISTANCE PRO		72.00
		516500 WORKERS COMP PREMIUMS		3,469.92
		Major Account 510000 Total	38,414.76	170,890.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.79	33.25
		521300 FREIGHT EXPENSE		16.54
		521400 DATA PROCESSING EXPENSE	37,885.63	154,632.27
		521401 DATA PROCESSING EXPENSE - SRS	30,222.10	30,222.10
		522100 DUES & SUBSCRIPTION EXP	331.00	331.00
		522200 CONFERENCE REGISTRATION	95.00	95.00
		522201 TRAINING REGISTRATION	240.00	240.00
		523202 ELECTRICITY	3,994.98	17,184.76
		523207 PROPANE	313.39	370.16
		524100 RENT EXPENSE-LAND	382.50	1,530.00

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		
	524600 RENT EXPENSE-BUILDINGS	2,176.64	8,796.46
	524603 TOWER SITE LEASE AGREEMENT	3,918.66	19,656.09
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	225.78	903.12
	527200 REP & MAINT-MOTOR VEHICL	158.30	165.15
	527500 REP & MAINT-COMM EQUIP		156,313.00
	527990 RADIO EQUIP REPAIR & MAINT	324.00	324.00
	527991 INFRAS RADIO EQUIP R&M		16,850.40
	527994 TOWER GENERATOR R&M	609.63	14,292.65
	527995 TOWER HVAC R&M	227.00	3,271.56
	527997 TOWER STRUCTURE R&M	1,151.29	1,331.29
	531100 OFFICE SUPPLIES EXPENSE	9.21	9.21
	531200 IT SUPPLIES	29.40	392.97
	532100 NON-CAPITALIZED EQUIP PU	24.99-	81.96
	532250 NETWORKING EQUIP		112.60
	532290 RADIO EQUIP	6,770.80	6,770.80
	538100 VEHICLE & EQUIP SUP EXP	155.72	155.72
	538105 UNLEADED FUEL	249.33	822.89
	541100 ACCTG & AUDITING SERVICES		2,526.00
	541200 PURCHASING ASSESSMENT		1,469.00
	541400 HRMS ASSESSMENT		72.99
	543300 IT CONSULTING-OTHER	2,706.72	26,076.38
	554120 WIRELESS PHONE SERVICES	1,032.16	1,032.16
	555340 COTS MAINTENANCE		530,246.25
	556100 INSURANCE EXPENSE		579.00
	559165 INDIRECT COST ALLOCATIONS	3,728.33	17,152.66
	559168 501 RISK MITIGATION ALLOC	326.62	1,242.68
	Major Account 520000 Total	97,251.99	1,015,602.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,407.85	2,906.89
	573100 STATE-OWNED TRANSPORT	30.00	990.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		917.94
	Major Account 570000 Total	1,437.85	4,815.12
	580000 Capital Outlay		
	583490 RADIO EQUIP		14,481.60
	583493 TOWER IMPROVEMENT		34,667.00
	583497 TOWER SITE HVAC		4,222.00
	587400 MASTER LEASE	78,226.71	312,906.84

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		
	Major Account 580000 Total	78,226.71	366,277.44
	Fund 56590 Expenditures Total	215,331.31	1,557,585.53
	Program Revenues	102,327.34-	826,818.20-
	Program Expenditures	215,331.31	1,557,585.53

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	3.60-	8.35-
		Major Account 480000 Total	3.60-	8.35-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	12.23-	12.23-
		Major Account 490000 Total	12.23-	12.23-
		Fund 10000 Revenues Total	15.83-	20.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,695.75	223,968.35
		512100 VACATION LEAVE EXPENSE	4,161.67	36,576.81
		512200 SICK LEAVE EXPENSE	331.80	13,778.62
		512300 HOLIDAY LEAVE EXPENSE	2,959.89	8,866.98
		512500 FUNERAL LEAVE EXPENSE	1,048.94	1,048.94
		515100 RETIREMENT PLANS EXPENSE	4,432.72	21,283.79
		515200 FICA EXPENSE	3,687.57	20,198.84
		515400 LIFE & ACCIDENT INS EXP	9.60	38.88
		515500 HEALTH INSURANCE EXPENSE	7,818.24	30,868.99
		516300 EMPLOYEE ASSISTANCE PRO		120.00
		516500 WORKERS COMP PREMIUMS		7,595.13
		Major Account 510000 Total	75,146.18	364,345.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.81
		521400 DATA PROCESSING EXPENSE	2,309.48	8,284.76
		521432 OCIO -LIC FEE ECM/EXCHANGE	485.10	1,704.10
		521451 OCIO-IT CONSULT-BDGT SYS	10,361.11	18,234.24
		521500 PUBLICATION & PRINT EXP		882.76
		521900 AWARDS EXPENSE		56.00
		522100 DUES & SUBSCRIPTION EXP		17,524.62
		522201 TRAINING REGISTRATION	400.00	400.00
		524700 RENT EXP-OTHER REAL PROP		450.00
		531100 OFFICE SUPPLIES EXPENSE	742.37	953.51
		533900 FOOD EXPENSE		90.94
		534600 ED & RECREATIONAL SUP EX	40.00	40.00
		534900 MISCELLANEOUS SUP EXP		92.79
		541100 ACCTG & AUDITING SERVICES		1,263.08
		541200 PURCHASING ASSESSMENT		857.61
		541400 HRMS ASSESSMENT		145.97
		547100 EDUCATIONAL SERVICES		8,725.00
		559100 OTHER OPERATING EXP		22.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	14,338.06	59,730.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		769.83
	574500 PERSONAL VEHICLE MILEAGE		88.56
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		897.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,867.90
	Major Account 580000 Total		14,867.90
	Fund 10000 Expenditures Total	89,484.24	439,840.81
	Program Revenues	15.83-	20.58-
	Program Expenditures	89,484.24	439,840.81

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				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2.04-	2.04-
		Major Account 490000 Total	2.04-	2.04-
		Fund 58910 Revenues Total	2.04-	2.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,634.47	27,985.69
		512100 VACATION LEAVE EXPENSE	90.30	2,696.77
		512200 SICK LEAVE EXPENSE	119.60	539.37
		512300 HOLIDAY LEAVE EXPENSE	360.23	1,176.64
		515100 RETIREMENT PLANS EXPENSE	539.65	2,426.76
		515200 FICA EXPENSE	526.14	2,377.42
		515400 LIFE & ACCIDENT INS EXP	1.35	5.45
		515500 HEALTH INSURANCE EXPENSE	780.38	3,158.38
		516300 EMPLOYEE ASSISTANCE PRO		11.52
		516400 UNEMPLOYM COMP INS EXP	376.32	376.32
		516500 WORKERS COMP PREMIUMS		1,076.29
		Major Account 510000 Total	9,428.44	41,830.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	87.56	348.56
		521400 DATA PROCESSING EXPENSE	372.03	673.79
		521430 OCIO-SOFTWARE NON CAP	94.15	94.15
		521450 OCIO-IT CONSULTING	43.41	43.41
		521500 PUBLICATION & PRINT EXP	10.08	43.47
		522200 CONFERENCE REGISTRATION	188.80	243.20
		522201 TRAINING REGISTRATION	38.40	38.40
		524600 RENT EXPENSE-BUILDINGS	284.27	1,138.68
		524700 RENT EXP-OTHER REAL PROP		72.80
		524900 RENT EXP-DEPR SURCHARGE	60.83	243.32
		541100 ACCTG & AUDITING SERVICES		6,726.31
		541200 PURCHASING ASSESSMENT		44.39
		541400 HRMS ASSESSMENT		14.01
		542100 SOS TEMP SERV - PERSONNEL	1,396.38	5,208.07
		Major Account 520000 Total	2,575.91	14,932.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	198.69	420.33
		572100 COMMERCIAL TRANSPORTATIO		3.41
		573100 STATE-OWNED TRANSPORT		15.14
		574500 PERSONAL VEHICLE MILEAGE	37.01	37.01
		575100 MISC TRAVEL EXPENSE	4.80	4.80

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			
	570000 Travel Expenses		
	Major Account 570000 Total	240.50	480.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	305.54	305.54
	Major Account 580000 Total	305.54	305.54
	Fund 58910 Expenditures Total	12,550.39	57,549.40
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,529.13	14,014.20
	511300 OVERTIME PAYMENTS	140.79	140.79
	512100 VACATION LEAVE EXPENSE	656.75	1,050.29
	512200 SICK LEAVE EXPENSE	167.02	644.52
	512300 HOLIDAY LEAVE EXPENSE	238.98	477.96
	515100 RETIREMENT PLANS EXPENSE	354.21	1,221.83
	515200 FICA EXPENSE	328.44	1,138.77
	515400 LIFE & ACCIDENT INS EXP	1.53	4.15
	515500 HEALTH INSURANCE EXPENSE	1,167.04	3,757.74
	516300 EMPLOYEE ASSISTANCE PRO		24.48
	516400 UNEMPLOYM COMP INS EXP	799.68	799.68
	516500 WORKERS COMP PREMIUMS		505.15
	Major Account 510000 Total	7,383.57	23,779.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	790.58	1,431.82
	521430 OCIO-SOFTWARE NON CAP	200.06	200.06
	521450 OCIO-IT CONSULTING	92.26	92.26
	521500 PUBLICATION & PRINT EXP	21.43	892.83
	522200 CONFERENCE REGISTRATION	401.20	516.80
	522201 TRAINING REGISTRATION	81.60	81.60
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	604.06	2,419.64
	524700 RENT EXP-OTHER REAL PROP		154.70
	524900 RENT EXP-DEPR SURCHARGE	129.27	517.08
	531100 OFFICE SUPPLIES EXPENSE	188.91	1,422.37
	541100 ACCTG & AUDITING SERVICES		14,293.44
	541200 PURCHASING ASSESSMENT		94.33
	541400 HRMS ASSESSMENT		29.78
	542100 SOS TEMP SERV - PERSONNEL	2,967.30	11,067.10
	Major Account 520000 Total	5,476.67	33,228.81
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.24	893.25
	572100 COMMERCIAL TRANSPORTATIO		7.26
	573100 STATE-OWNED TRANSPORT		32.18
	574500 PERSONAL VEHICLE MILEAGE	78.65	78.65
	575100 MISC TRAVEL EXPENSE	10.20	10.20
	Major Account 570000 Total	511.09	1,021.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	649.26	649.26
	Major Account 580000 Total	649.26	649.26
	Fund 58920 Expenditures Total	14,020.59	58,679.17
	Program Revenues	2.04-	2.04-
	Program Expenditures	26,570.98	116,228.57

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	1.97-	8.20-
	Major Account 480000 Total	1.97-	8.20-
	Fund 28920 Revenues Total	1.97-	8.20-
	Program Revenues	1.97-	8.20-

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	55.62-	105.32-
		Major Account 480000 Total	55.62-	105.32-
		Fund 10000 Revenues Total	55.62-	105.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,731.00	7,640.17
		511300 OVERTIME PAYMENTS	181.34	734.23
		511400 ON CALL PAY		122.82
		511800 COMPENSATORY TIME PAID		137.89
		512100 VACATION LEAVE EXPENSE	62.55	232.31
		512200 SICK LEAVE EXPENSE	58.29	283.39
		512300 HOLIDAY LEAVE EXPENSE	97.46	194.92
		512500 FUNERAL LEAVE EXPENSE		154.72
		515100 RETIREMENT PLANS EXPENSE	159.61	711.57
		515200 FICA EXPENSE	153.04	689.04
		515400 LIFE & ACCIDENT INS EXP	.50	1.96
		515500 HEALTH INSURANCE EXPENSE	388.99	1,538.36
		516500 WORKERS COMP PREMIUMS		273.84
		Major Account 510000 Total	2,832.78	12,715.22
		520000 Operating Expenses		
		523201 NATURAL GAS	46.49	192.24
		523202 ELECTRICITY	2,002.48	7,817.29
		523203 WATER	362.96	760.00
		523204 SEWER	125.22	250.44
		523205 CHILLED WATER	946.98	1,878.10
		526100 REP & MAINT-REAL PROPERT	12,635.78	40,406.86
		533100 HOUSEHOLD & INSTIT EXP		34.98
		534800 CONST & MAINT SUP EXP	714.43	4,292.57
		539100 INDIRECT COST ALLOWANCE	4,818.00	19,272.00
		541400 HRMS ASSESSMENT		12.12
		548600 PEST CONTROL		179.55
		548700 REFUSE/RECYCLING		513.50
		555310 COTS LICENSE FEES	78.50	314.00
		556100 INSURANCE EXPENSE		3,544.27
		Major Account 520000 Total	21,730.84	79,467.92
		Fund 10000 Expenditures Total	24,563.62	92,183.14
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,701.73-	7,639.41-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	24.96-	99.84-
		484500 REIMB NON-GOVT SOURCES	33.53-	33.53-
		Major Account 480000 Total	1,760.22-	7,772.78-
		Fund 26560 Revenues Total	1,760.22-	7,772.78-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		129.73
		523201 NATURAL GAS	36.28	148.83
		523202 ELECTRICITY	159.92	447.15
		526100 REP & MAINT-REAL PROPERT		1,015.25-
		534800 CONST & MAINT SUP EXP		1,271.17
		541700 LEGAL RELATED EXPENSE		52.00
		542500 ENG & ARCH SERVICES	1,700.00	12,110.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	40.00	9,026.75
		549500 HAZARDOUS WASTE DISPOSAL	196,805.48	199,851.01
		Major Account 520000 Total	198,741.68	222,021.39
		Fund 26560 Expenditures Total	198,741.68	222,021.39
26561 VACANT BUILDING - JOC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.01-
		Major Account 480000 Total		.01-
		Fund 26561 Revenues Total		.01-
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50,853.00-	204,839.00-
		472100 SALE OF SUP & MAT		101.09
		Major Account 470000 Total	50,853.00-	204,737.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,460.34-	89,378.57-
		483200 BUILDING & SPACE RENTAL	2,867,360.96-	11,489,378.98-
		483400 OTHER RENTAL REVENUE	24,556.72-	123,241.60-
		484500 REIMB NON-GOVT SOURCES	2,935.70-	5,755.68-
		484900 OTHER PRIVATE SOURCES	3,398.00-	11,222.20-
		Major Account 480000 Total	2,919,711.72-	11,718,977.03-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	734.00-	920.00-
		493200 OPERATING TRANSFERS OUT	166,632.50	333,265.00
		Major Account 490000 Total	165,898.50	332,345.00
		Fund 56500 Revenues Total	2,804,666.22-	11,591,369.94-

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		
	511100 PERMANENT SALARIES-WAGES	167,748.27	764,382.58
	511200 TEMPORARY SALARIES-WAGE		538.31
	511300 OVERTIME PAYMENTS	7,565.46	23,931.03
	511400 ON CALL PAY	3,128.37	11,407.35
	511500 SHIFT DIFFERENTIAL PYMT	139.20	753.15
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	2,660.80	5,605.50
	512100 VACATION LEAVE EXPENSE	17,263.49	94,674.04
	512200 SICK LEAVE EXPENSE	3,995.13	44,055.99
	512300 HOLIDAY LEAVE EXPENSE	8,360.30	28,470.20
	512500 FUNERAL LEAVE EXPENSE	626.64	2,767.10
	515100 RETIREMENT PLANS EXPENSE	15,836.06	73,086.15
	515200 FICA EXPENSE	14,593.52	68,427.98
	515400 LIFE & ACCIDENT INS EXP	57.52	230.59
	515500 HEALTH INSURANCE EXPENSE	55,806.96	220,975.73
	516300 EMPLOYEE ASSISTANCE PRO		696.00
	516400 UNEMPLOYM COMP INS EXP	4,516.00	4,516.00
	516500 WORKERS COMP PREMIUMS		28,713.34
	Major Account 510000 Total	302,297.72	1,373,331.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.16	1,591.90
	521300 FREIGHT EXPENSE	7.29	46.71
	521400 DATA PROCESSING EXPENSE	16,194.46	142,500.17
	521433 OCIO-MICROSOFT EA		7,937.30
	521500 PUBLICATION & PRINT EXP	158.80-	9,821.26
	522100 DUES & SUBSCRIPTION EXP	2,135.00	5,872.49
	522201 TRAINING REGISTRATION	5,232.00	19,930.00
	522600 JOB APPLICANT EXPENSE	50.00	267.00
	523201 NATURAL GAS	48,517.33	275,359.47
	523202 ELECTRICITY	311,671.39	1,465,824.68
	523203 WATER	24,593.13	91,859.97
	523204 SEWER	18,250.18	82,409.53
	523205 CHILLED WATER	40,284.43	158,968.26
	523207 PROPANE	1,429.90	5,474.17
	523208 STEAM	4,320.00	176,637.00
	523219 OTHER UTILITY	405.29	2,224.45
	523500 PROMPT PAY INTEREST		10.00
	524600 RENT EXPENSE-BUILDINGS	1,213,784.20	4,769,552.09

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		947.50
	524900	RENT EXP-DEPR SURCHARGE	1,164.51	4,658.04
	525500	RENT EXP-OTHER PERS PROP	720.48	5,538.34
	526100	REP & MAINT-REAL PROPERT	215,719.52	1,265,799.05
	527200	REP & MAINT-MOTOR VEHICL	8,652.10	21,751.27
	527300	REP & MAINT-MEDICAL EQUI	1,050.00	1,050.00
	527980	VIDEO EQUIP REPAIR & MAINT		434.40
	527990	RADIO EQUIP REPAIR & MAINT		284.00
	531100	OFFICE SUPPLIES EXPENSE	1,039.80	5,916.92
	531200	IT SUPPLIES		19.90
	532100	NON-CAPITALIZED EQUIP PU	499.99	26,563.15
	532260	VOICE EQUIP		43.98
	532290	RADIO EQUIP	59.88	858.88
	533100	HOUSEHOLD & INSTIT EXP	22,948.89	106,422.63
	534500	AGRICULTURAL SUPPLIES EX	6,656.31	46,240.57
	534600	ED & RECREATIONAL SUP EX	100.00	570.45
	534800	coNST & MAINT SUPPLIES	81,227.53	412,932.71
	534900	MISCELLANEOUS SUP EXP		76.63
	535100	MEDICAL SUPPLIES	173.28-	242.76
	538100	VEHICLE & EQUIP SUP EXP	7,199.82	34,085.22
	538110	TIRE AND TITLE FEE		15.00
	539100	INDIRECT COST ALLOWANCE	5,605.00	22,420.00
	541100	ACCTG & AUDITING SERVICES		35,630.03
	541200	PURCHASING ASSESSMENT		27,586.99
	541400	HRMS ASSESSMENT		926.05
	541700	LEGAL RELATED EXPENSE		100.00
	542100	SOS TEMP SERV - PERSONNEL	3,044.92	44,475.03
	542500	ENG & ARCH SERVICES	14,387.55	77,902.99
	543500	MGT CONSULTANT SERVICES	753.46	1,506.92
	545000	LABORATORY SERVICES	30.00	405.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	14,129.46	65,306.30
	548600	PEST CONTROL	2,673.95	13,973.75
	548700	REFUSE/RECYCLING	12,053.22	65,683.44
	548800	FIRE EXTINGUISHERS		630.00
	549100	LAUNDRY SERVICES	1,303.56	6,159.52
	549200	JANITORIAL/SECURITY SRVS	41,801.01	254,345.30
	549500	HAZARDOUS WASTE DISPOSAL	347.00	3,634.50
	554900	OTHER CONTRACTUAL SERVICE REIM		8,310.95

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		
		555310 COTS LICENSE FEES	1,834.47	8,193.77
		556100 INSURANCE EXPENSE	888.44-	487,347.36
		559100 OTHER OPERATING EXP		10.00-
		Major Account 520000 Total	2,130,740.67	10,275,265.75
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,423.68
		573100 STATE-OWNED TRANSPORT	80.30	3,952.36
		574500 PERSONAL VEHICLE MILEAGE		325.08
		575100 MISC TRAVEL EXPENSE		25.00
		Major Account 570000 Total	80.30	5,726.12
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	23,966.00	34,297.25
		583000 FURNITURE AND OFFICE EQUIPMENT		5,993.97
		583470 PERSONAL COMPUTING EQUIPMENT		14,458.17
		586900 OTHER FIXED ASSETS		11,521.99
		Major Account 580000 Total	23,966.00	66,271.38
		Fund 56500 Expenditures Total	2,457,084.69	11,720,594.29
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,529.30-	6,388.88-
		483200 BUILDING & SPACE RENTAL	1,475.00-	6,115.00-
		483400 OTHER RENTAL REVENUE	2,940.00-	11,910.00-
		484500 REIMB NON-GOVT SOURCES	13.52-	25.73-
		484900 OTHER PRIVATE SOURCES	4,772.25-	16,970.25-
		486200 CONTRIBUTIONS	8,955.00-	36,880.00-
		Major Account 480000 Total	19,685.07-	78,289.86-
		Fund 56550 Revenues Total	19,685.07-	78,289.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,488.18	18,903.06
		512100 VACATION LEAVE EXPENSE		1,570.52
		512300 HOLIDAY LEAVE EXPENSE	236.22	708.66
		515100 RETIREMENT PLANS EXPENSE	353.78	1,586.18
		515200 FICA EXPENSE	342.62	1,545.29
		515400 LIFE & ACCIDENT INS EXP	1.92	7.68
		515500 HEALTH INSURANCE EXPENSE	596.72	2,386.88
		516300 EMPLOYEE ASSISTANCE PRO		12.00
		516500 WORKERS COMP PREMIUMS		626.22
		Major Account 510000 Total	6,019.44	27,346.49

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		
		521400 DATA PROCESSING EXPENSE	1,464.75	6,061.47
		522201 TRAINING REGISTRATION	40.00	40.00
		523202 ELECTRICITY	1,122.02	4,467.83
		523203 WATER	125.71	628.55
		523204 SEWER	234.13	1,170.65
		526100 REP & MAINT-REAL PROPERT		2,155.39
		534800 CONST & MAINT SUP EXP	39.60	39.60
		534900 MISCELLANEOUS SUP EXP		60.00
		539100 INDIRECT COST ALLOWANCE	5,371.00	21,484.00
		541400 HRMS ASSESSMENT		32.11
		548700 REFUSE/RECYCLING	45.00	225.00
		549200 JANITORIAL/SECURITY SRVS		8,239.07
		555310 COTS LICENSE FEES	26.21	104.84
		Major Account 520000 Total	8,468.42	44,708.51
		Fund 56550 Expenditures Total	14,487.86	72,055.00
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,055.67-	9,159.18-
		483200 BUILDING & SPACE RENTAL	10,513.00-	42,220.00-
		483400 OTHER RENTAL REVENUE	409.00-	1,756.00-
		484500 REIMB NON-GOVT SOURCES	2.82-	3.06-
		484900 OTHER PRIVATE SOURCES		2,435.00-
		486200 CONTRIBUTIONS	8,955.00	181,731.90-
		Major Account 480000 Total	4,025.49-	237,305.14-
		Fund 56551 Revenues Total	4,025.49-	237,305.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,877.08	22,888.92
		512100 VACATION LEAVE EXPENSE	225.45	2,546.46
		512200 SICK LEAVE EXPENSE	36.43	400.04
		512300 HOLIDAY LEAVE EXPENSE	305.83	746.04
		512500 FUNERAL LEAVE EXPENSE	671.90	671.90
		515100 RETIREMENT PLANS EXPENSE	458.02	2,040.54
		515200 FICA EXPENSE	435.00	1,955.23
		515400 LIFE & ACCIDENT INS EXP	1.50	6.01
		515500 HEALTH INSURANCE EXPENSE	1,297.34	5,150.31
		516500 WORKERS COMP PREMIUMS		804.85
		Major Account 510000 Total	8,308.55	37,210.30
		520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	94.03	474.40
	521500 PUBLICATION & PRINT EXP		919.60
	522201 TRAINING REGISTRATION		328.00
	523202 ELECTRICITY	4,295.43	16,694.65
	523203 WATER		123.54
	523204 SEWER		603.68
	524600 RENT EXPENSE-BUILDINGS	3,750.00	15,000.00
	526100 REP & MAINT-REAL PROPERT	1,175.00	227,633.41
	533100 HOUSEHOLD & INSTIT EXP		36.46
	534800 CONST & MAINT SUP EXP	2,268.02	4,422.26
	539100 INDIRECT COST ALLOWANCE	32,414.00	129,656.00
	541400 HRMS ASSESSMENT		22.33
	542500 ENG & ARCH SERVICES	12,637.81	47,353.57
	555310 COTS LICENSE FEES	26.21	104.84
	556100 INSURANCE EXPENSE		20,558.80
	Major Account 520000 Total	56,660.50	463,931.54
	Fund 56551 Expenditures Total	64,969.05	501,141.84
	Program Revenues	2,830,192.62-	11,914,843.05-
	Program Expenditures	2,759,846.90	12,607,995.66

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	170,990,745.98-	771,276,407.68-
		Major Account 460000 Total	170,990,745.98-	771,276,407.68-
		Fund 40000 Revenues Total	170,990,745.98-	771,276,407.68-
56650 ACCOUNTING DIV REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	746,497.00-	2,866,279.00-
		Major Account 470000 Total	746,497.00-	2,866,279.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,463.64-	51,921.02-
		484500 REIMB NON-GOVT SOURCES	1,082.33-	4,344.37-
		Major Account 480000 Total	14,545.97-	56,265.39-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	72.18-	138.89-
		Major Account 490000 Total	72.18-	138.89-
		Fund 56650 Revenues Total	761,115.15-	2,922,683.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115,112.75	515,070.20
		511200 TEMPORARY SALARIES-WAGE	2,733.41	11,899.71
		511300 OVERTIME PAYMENTS	1,594.67	3,188.00
		512100 VACATION LEAVE EXPENSE	6,253.57	45,836.65
		512200 SICK LEAVE EXPENSE	4,903.52	16,598.20
		512300 HOLIDAY LEAVE EXPENSE	6,816.38	19,968.79
		512500 FUNERAL LEAVE EXPENSE	961.35	2,057.17
		515100 RETIREMENT PLANS EXPENSE	10,156.83	45,131.40
		515200 FICA EXPENSE	9,873.32	44,280.50
		515400 LIFE & ACCIDENT INS EXP	29.52	116.60
		515500 HEALTH INSURANCE EXPENSE	22,488.65	86,686.77
		516300 EMPLOYEE ASSISTANCE PRO		348.00
		516500 WORKERS COMP PREMIUMS		17,982.75
		Major Account 510000 Total	180,923.97	809,164.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	464.46	1,537.59
		521400 DATA PROCESSING EXPENSE	81,761.84	120,166.33
		521401 CNC COSTS	54,100.67	89,299.08
		521441 OCIO-COMMUNICATIONS	8,101.78	16,061.04
		521450 OCIO-IT CONSULTING	12,901.58	33,534.71
		521500 PUBLICATION & PRINT EXP	2,565.84	13,187.35
		522100 DUES & SUBSCRIPTION EXP	200.00	850.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	700.00-	1,175.00
	522201 TRAINING REGISTRATION	3,439.00	3,439.00
	522600 JOB APPLICANT EXPENSE	15.00	202.00
	524700 RENT EXP-OTHER REAL PROP		410.00
	527940 DATA STORAGE EQUIP R & M	1,400.75	5,630.50
	527950 NETWORKING EQUIP R & M		6,344.37
	531100 OFFICE SUPPLIES EXPENSE	961.97	2,439.45
	532200 PERSONAL COMPUTING EQUIPMENT	120.00	120.00
	532240 DATA STORAGE EQUIP	3,460.19	3,460.19
	541200 PURCHASING ASSESSMENT		2,144.72
	541400 HRMS ASSESSMENT		413.10
	542100 SOS TEMP SERV - PERSONNEL	137.54	387.62
	548700 REFUSE/RECYCLING		230.78
	555200 SOFTWARE - NEW PURCHASES		.01-
	555340 COTS MAINTENANCE	160,963.31	336,918.95
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	329,893.93	637,971.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.04-	1,363.04
	572100 COMMERCIAL TRANSPORTATION	370.96-	888.66
	574500 PERSONAL VEHICLE MILEAGE		138.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	416.00	2,042.11
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	384.00-	4,460.59
	580000 Capital Outlay		
	587400 MASTER LEASE	27,203.38	108,813.52
	Major Account 580000 Total	27,203.38	108,813.52
	Fund 56650 Expenditures Total	537,637.28	1,560,410.62
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.00-	2,676.35-
	Major Account 480000 Total	643.00-	2,676.35-
	Fund 66535 Revenues Total	643.00-	2,676.35-
	Program Revenues	171,752,504.13-	774,201,767.31-
	Program Expenditures	537,637.28	1,560,410.62

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	16,094.90	61,527.11
		511600 PER DIEM PAYMENTS	4,250.00	15,500.00
		512100 VACATION LEAVE EXPENSE	1,055.09	6,172.99
		512200 SICK LEAVE EXPENSE	476.96	2,500.09
		512300 HOLIDAY LEAVE EXPENSE	927.74	2,540.47
		515100 RETIREMENT PLANS EXPENSE	1,389.36	5,446.74
		515200 FICA EXPENSE	1,695.40	6,553.75
		515400 LIFE & ACCIDENT INS EXP	3.84	12.48
		515500 HEALTH INSURANCE EXPENSE	895.38	3,581.52
		516500 WORKERS COMP PREMIUMS		1,293.07
		Major Account 510000 Total	26,788.67	105,128.22
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		15.00
		541100 ACCTG & AUDITING SERVICES		340.96
		541200 PURCHASING ASSESSMENT		241.33
		Major Account 520000 Total		597.29
		Fund 26520 Expenditures Total	26,788.67	105,725.51
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	11.58-	12.37-
		Major Account 480000 Total	11.58-	12.37-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	150.47-	248.36-
		Major Account 490000 Total	150.47-	248.36-
		Fund 26670 Revenues Total	162.05-	260.73-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		48.00
		516500 WORKERS COMP PREMIUMS		1,764.93
		Major Account 510000 Total		1,812.93
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	242.94	1,671.54
		521430 OCIO-SOFTWARE NON CAP		294.21
		521500 PUBLICATION & PRINT EXP	39.09	996.85
		522100 DUES & SUBSCRIPTION EXP		450.00
		522201 TRAINING REGISTRATION	160.00	160.00
		524600 RENT EXPENSE-BUILDINGS	1,002.50	4,340.00
		524900 RENT EXP-DEPR SURCHARGE	214.54	858.16
		531100 OFFICE SUPPLIES EXPENSE	20.78	109.63

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		
		538100 VEHICLE & EQUIP SUP EXP	35.09	196.90
		541400 HRMS ASSESSMENT		58.38
		556100 INSURANCE EXPENSE		217.50
		Major Account 520000 Total	1,714.94	9,353.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	282.48	873.32
		573100 STATE-OWNED TRANSPORT		112.48
		575100 MISC TRAVEL EXPENSE		25.00
		Major Account 570000 Total	282.48	1,010.80
		Fund 26670 Expenditures Total	1,997.42	12,176.90
26671 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.26-	487.88-
		Major Account 480000 Total	107.26-	487.88-
		Fund 26671 Revenues Total	107.26-	487.88-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		1.39
		Major Account 510000 Total		1.39
		Fund 26671 Expenditures Total		1.39
26680 UNIV BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,253.64-	5,355.07-
		Major Account 480000 Total	1,253.64-	5,355.07-
		Fund 26680 Revenues Total	1,253.64-	5,355.07-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		8.48
		Major Account 510000 Total		8.48
		Fund 26680 Expenditures Total		8.48
		Program Revenues	1,522.95-	6,103.68-
		Program Expenditures	28,786.09	117,912.28

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	280.93	3,132.10
		556201 PROPERTY LOSS/CLAIMS	4,558.58	10,318.24
		559101 CLAIMS PAID		40,000.00
		Major Account 520000 Total	4,839.51	53,450.34
		Fund 10000 Expenditures Total	4,839.51	53,450.34
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	241.57-	1,005.47-
		Major Account 480000 Total	241.57-	1,005.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	78,596.12-	78,596.12-
		Major Account 490000 Total	78,596.12-	78,596.12-
		Fund 28910 Revenues Total	78,837.69-	79,601.59-
		Program Revenues	78,837.69-	79,601.59-
		Program Expenditures	4,839.51	53,450.34

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		43,698.54
		541700 LEGAL RELATED EXPENSE	400.00	14,926.03
		Major Account 520000 Total	400.00	58,624.57
		Fund 10000 Expenditures Total	400.00	58,624.57
58930 STATE INDEMNIFICATION FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	281.10-	2,780.10-
		Major Account 470000 Total	281.10-	2,780.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.48-	2.10-
		Major Account 480000 Total	.48-	2.10-
		Fund 58930 Revenues Total	281.58-	2,782.20-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	281.10	2,855.10
		Major Account 520000 Total	281.10	2,855.10
		Fund 58930 Expenditures Total	281.10	2,855.10
		Program Revenues	281.58-	2,782.20-
		Program Expenditures	681.10	61,479.67

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	2,878,224.75-	10,677,766.00-
		Major Account 470000 Total	2,878,224.75-	10,677,766.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45,444.02-	166,840.58-
		Major Account 480000 Total	45,444.02-	166,840.58-
		Fund 58920 Revenues Total	2,923,668.77-	10,844,606.58-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		20,453.18
		543500 MGT CONSULTANT SERVICES		11,750.00
		554900 OTHER CONTRACTUAL SERVICES		649,873.00
		555510 SAAS SUBSCRIPTION FEES		127,689.44
		559100 OTHER OPERATING EXP	553.75	1,645.44
		559101 CLAIMS PAID	2,760,084.40	5,793,505.61
		Major Account 520000 Total	2,760,638.15	6,604,916.67
		Fund 58920 Expenditures Total	2,760,638.15	6,604,916.67
		Program Revenues	2,923,668.77-	10,844,606.58-
		Program Expenditures	2,760,638.15	6,604,916.67

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	139,744.69-	2,374,029.39-
	Major Account 470000 Total	139,744.69-	2,374,029.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,357.39-	72,669.25-
	Major Account 480000 Total	14,357.39-	72,669.25-
	Fund 58910 Revenues Total	154,102.08-	2,446,698.64-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		60,297.34
	556101 INSURANCE - REBILL	2,884.00-	71,583.00
	559101 CLAIMS PAID	1,204,538.54-	1,357,185.51
	Major Account 520000 Total	1,207,422.54-	1,489,065.85
	Fund 58910 Expenditures Total	1,207,422.54-	1,489,065.85
	Program Revenues	154,102.08-	2,446,698.64-
	Program Expenditures	1,207,422.54-	1,489,065.85

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	71.39-	138.51-
		Major Account 480000 Total	71.39-	138.51-
		Fund 10000 Revenues Total	71.39-	138.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,057.95	300,814.90
		511800 COMPENSATORY TIME PAID	91.77	1,426.91
		512100 VACATION LEAVE EXPENSE	4,131.74	21,214.17
		512200 SICK LEAVE EXPENSE	1,873.57	7,988.01
		512300 HOLIDAY LEAVE EXPENSE	3,690.76	11,745.44
		512500 FUNERAL LEAVE EXPENSE		2,444.55
		515100 RETIREMENT PLANS EXPENSE	5,679.05	25,879.68
		515200 FICA EXPENSE	5,293.15	24,304.95
		515400 LIFE & ACCIDENT INS EXP	17.03	69.55
		515500 HEALTH INSURANCE EXPENSE	15,997.40	67,068.10
		516300 EMPLOYEE ASSISTANCE PRO		252.00
		516500 WORKERS COMP PREMIUMS		10,203.84
		Major Account 510000 Total	102,832.42	473,412.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.58	79.09
		521400 DATA PROCESSING EXPENSE	2,463.72	11,966.58
		521500 PUBLICATION & PRINT EXP		1,920.71
		522100 DUES & SUBSCRIPTION EXP		461.20
		522201 TRAINING REGISTRATION	840.00	2,552.00
		524600 RENT EXPENSE-BUILDINGS	3,166.58	12,766.32
		524900 RENT EXP-DEPR SURCHARGE	677.65	2,710.60
		531100 OFFICE SUPPLIES EXPENSE	23.45	500.58
		532200 PERSONAL COMPUTING EQUIPMENT	70.67	70.67
		532280 VIDEO EQUIP	22.63	22.63
		534900 MISCELLANEOUS SUP EXP	33.90	198.21
		541100 ACCTG & AUDITING SERVICES		1,675.77
		541200 PURCHASING ASSESSMENT		4,147.94
		541400 HRMS ASSESSMENT		270.05
		554900 OTHER CONTRACTUAL SERVICES		14.33
		555310 COTS LICENSE FEES		1,033.00
		Major Account 520000 Total	7,303.18	40,389.68
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		119.78
		Major Account 570000 Total		119.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	110,135.60	513,921.56
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	500,815.62-	2,557,555.49-
		Major Account 470000 Total	500,815.62-	2,557,555.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,329.13-	5,280.86-
		Major Account 480000 Total	1,329.13-	5,280.86-
		Fund 58010 Revenues Total	502,144.75-	2,562,836.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,333.80	79,257.48
		511200 TEMPORARY SALARIES-WAGE	373,510.00	1,903,989.42
		511300 OVERTIME PAYMENTS	4,803.57	33,769.89
		511500 SHIFT DIFFERENTIAL PYMT	264.94	1,027.81
		511700 EMPLOYEE BONUSES		100.00
		512100 VACATION LEAVE EXPENSE	1,449.83	6,492.11
		512200 SICK LEAVE EXPENSE	1,344.73	5,204.58
		512300 HOLIDAY LEAVE EXPENSE	1,059.38	2,767.02
		512400 MILITARY LEAVE EXPENSE		3,416.87
		512500 FUNERAL LEAVE EXPENSE		195.20
		512700 INJURY LEAVE EXPENSE	23.61	790.96
		515100 RETIREMENT PLANS EXPENSE	1,586.90	7,386.78
		515200 FICA EXPENSE	29,023.11	149,504.80
		515400 LIFE & ACCIDENT INS EXP	5.12	20.48
		515500 HEALTH INSURANCE EXPENSE	32,617.34	134,217.22
		516300 EMPLOYEE ASSISTANCE PRO		48.00
		516400 UNEMPLOYM COMP INS EXP	8,731.65	23,248.85
		516500 WORKERS COMP PREMIUMS		53,919.88
		Major Account 510000 Total	471,753.98	2,405,357.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	194.55	1,049.68
		521400 DATA PROCESSING EXPENSE	321.73	2,328.57
		521500 PUBLICATION & PRINT EXP		89.92
		522100 DUES & SUBSCRIPTION EXP		175.00
		522201 TRAINING REGISTRATION	91.00	210.00
		522700 DEFICIENCY CLAIMS	849.82	849.82
		524600 RENT EXPENSE-BUILDINGS	1,220.07	4,880.28
		524900 RENT EXP-DEPR SURCHARGE	261.10	1,044.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	33.30	199.94
	541100 ACCTG & AUDITING SERVICES		4,931.08
	541200 PURCHASING ASSESSMENT		858.21
	541400 HRMS ASSESSMENT		58.39
	542100 SOS TEMP SERV - PERSONNEL	7,500.77	63,809.89
	Major Account 520000 Total	10,472.34	80,485.18
	Fund 58010 Expenditures Total	482,226.32	2,485,842.53
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,952.00-	219,495.00-
	Major Account 470000 Total	25,952.00-	219,495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.71-	2,873.17-
	483200 BUILDING & SPACE RENTAL		2,108.00-
	Major Account 480000 Total	684.71-	4,981.17-
	Fund 58030 Revenues Total	26,636.71-	224,476.17-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.99	362.31
	521400 DATA PROCESSING EXPENSE	124.00	496.00
	521500 PUBLICATION & PRINT EXP		423.43
	522100 DUES & SUBSCRIPTION EXP		229.00
	524600 RENT EXPENSE-BUILDINGS	2,847.50	11,470.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	609.37	2,437.48
	531100 OFFICE SUPPLIES EXPENSE		777.74
	532100 NON-CAPITALIZED ASSET PUR		149.94
	532200 PERSONAL COMPUTING EQUIPMENT		12.80
	533900 FOOD EXPENSE	124.76	1,965.62
	534600 ED & RECREATIONAL SUP EX		17,430.50
	534800 CONST & MAINT SUP EXP	21.76	21.76
	534900 MISCELLANEOUS SUP EXP		752.92
	554130 VIDEO SERVICES	120.00	565.00
	554900 OTHER CONTRACTUAL SERVICE	10,290.00	20,697.00
	Major Account 520000 Total	14,141.38	58,041.50
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		3.00
	Fund 58030 Expenditures Total	14,141.38	58,044.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,638.81-	10,087.05-
		Major Account 470000 Total	1,638.81-	10,087.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	521.83-	2,172.56-
		Major Account 480000 Total	521.83-	2,172.56-
		Fund 58040 Revenues Total	2,160.64-	12,259.61-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	409.32	4,471.04
		521900 AWARDS EXPENSE	12,123.06	12,123.06
		522600 JOB APPLICANT EXPENSE	70.00	10,493.00
		524600 RENT EXPENSE-BUILDINGS	704.18	2,816.72
		524700 RENT EXP-OTHER REAL PROP		260.00
		524900 RENT EXP-DEPR SURCHARGE	150.69	602.76
		534900 MISCELLANEOUS SUP EXP	44.97	44.97
		555510 SAAS SUBSCRIPTION FEES	3,850.00	3,850.00
		Major Account 520000 Total	17,352.22	34,661.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	77.20	77.20
		571900 MEALS-ONE DAY TRAVEL	10.36	10.36
		574500 PERSONAL VEHICLE MILEAGE		62.64
		Major Account 570000 Total	87.56	150.20
		Fund 58040 Expenditures Total	17,439.78	34,811.75
58041 PERSONNEL REVOLVING - HRMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	243,081.25-	486,162.50-
		Major Account 470000 Total	243,081.25-	486,162.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,220.68-	4,569.24-
		Major Account 480000 Total	1,220.68-	4,569.24-
		Fund 58041 Revenues Total	244,301.93-	490,731.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,926.25	26,958.95
		511800 COMPENSATORY TIME PAID	276.79	1,448.31
		512100 VACATION LEAVE EXPENSE	221.44	2,096.91
		512200 SICK LEAVE EXPENSE	512.06	1,135.11
		512300 HOLIDAY LEAVE EXPENSE	365.08	1,095.24
		515100 RETIREMENT PLANS EXPENSE	546.74	2,451.13
		515200 FICA EXPENSE	520.38	2,351.41

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58041 PERSONNEL REVOLVING - HRMS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	873.56	3,494.24
	Major Account 510000 Total	9,244.22	41,038.98
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		476.00-
	Major Account 520000 Total		476.00-
	Fund 58041 Expenditures Total	9,244.22	40,562.98
	Program Revenues	775,315.42-	3,290,442.38-
	Program Expenditures	633,187.30	3,133,183.32

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	2,319.53-	7,616.13-
		486203 ADMIN FEE - ARRA	994.29-	4,081.24-
		Major Account 480000 Total	3,313.82-	11,697.37-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		959,762.00-
		Major Account 490000 Total		959,762.00-
		Fund 28010 Revenues Total	3,313.82-	971,459.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,702.41	69,897.76
		511800 COMPENSATORY TIME PAID	416.32	874.43
		512100 VACATION LEAVE EXPENSE	1,725.34	18,288.88
		512200 SICK LEAVE EXPENSE	764.52	10,427.47
		512300 HOLIDAY LEAVE EXPENSE	660.72	2,548.64
		515100 RETIREMENT PLANS EXPENSE	1,293.12	7,640.54
		515200 FICA EXPENSE	1,191.93	6,853.77
		515400 LIFE & ACCIDENT INS EXP	4.80	20.16
		515500 HEALTH INSURANCE EXPENSE	3,836.22	16,538.32
		516300 EMPLOYEE ASSISTANCE PRO		72.00
		516500 WORKERS COMP PREMIUMS		2,964.38
		Major Account 510000 Total	23,595.38	136,126.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.31	14.52
		521400 DATA PROCESSING EXPENSE	448.44	2,112.78
		521500 PUBLICATION & PRINT EXP		1,486.97
		521900 AWARDS EXPENSE		100.00
		522201 TRAINING REGISTRATION	1,739.00	2,137.00
		524600 RENT EXPENSE-BUILDINGS	701.17	2,804.68
		524900 RENT EXP-DEPR SURCHARGE	150.05	600.20
		531100 OFFICE SUPPLIES EXPENSE	21.94	181.66
		533900 FOOD EXPENSE		291.61
		534900 MISCELLANEOUS SUP EXP		119.08
		541100 ACCTG & AUDITING SERVICES		4,189.55
		541200 PURCHASING ASSESSMENT		1,001.23
		541400 HRMS ASSESSMENT		87.58
		543500 MGT CONSULTANT SERVICES	18,000.00	22,416.74
		554900 OTHER CONTRACTUAL SERVICES	16,639.09	66,648.59
		559100 OTHER OPERATING EXP		13.77
		Major Account 520000 Total	37,732.00	104,205.96

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	76.84	76.84
		Major Account 570000 Total	76.84	76.84
		Fund 28010 Expenditures Total	61,404.22	240,409.15
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	820.65-	5,069.94-
		486200 CONTRIBUTIONS	420,489.93-	1,687,244.66-
		486201 PREMIUM PAYMENT	120.00-	661.34-
		Major Account 480000 Total	421,430.58-	1,692,975.94-
		Fund 68015 Revenues Total	421,430.58-	1,692,975.94-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	555,793.45	2,224,830.12
		Major Account 520000 Total	555,793.45	2,224,830.12
		Fund 68015 Expenditures Total	555,793.45	2,224,830.12
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	593.14-	2,427.77-
		486200 CONTRIBUTIONS	134,468.95-	536,338.99-
		Major Account 480000 Total	135,062.09-	538,766.76-
		Fund 68016 Revenues Total	135,062.09-	538,766.76-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	140,335.84	499,652.20
		Major Account 520000 Total	140,335.84	499,652.20
		Fund 68016 Expenditures Total	140,335.84	499,652.20
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	362.89-	1,510.43-
		Major Account 480000 Total	362.89-	1,510.43-
		Fund 68920 Revenues Total	362.89-	1,510.43-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,423.78-	31,053.58-
		Major Account 480000 Total	7,423.78-	31,053.58-
		Fund 68921 Revenues Total	7,423.78-	31,053.58-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	14,806.08	59,579.52
		Major Account 520000 Total	14,806.08	59,579.52
		Fund 68921 Expenditures Total	14,806.08	59,579.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,612.43-	110,767.85-
		Major Account 480000 Total	26,612.43-	110,767.85-
		Fund 68922 Revenues Total	26,612.43-	110,767.85-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	683.96-	2,846.82-
		Major Account 480000 Total	683.96-	2,846.82-
		Fund 68930 Revenues Total	683.96-	2,846.82-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	444.93-	1,851.92-
		Major Account 480000 Total	444.93-	1,851.92-
		Fund 68932 Revenues Total	444.93-	1,851.92-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.76-	209.39-
		486201 PREMIUM PAYMENT	9,831.00-	39,425.64-
		Major Account 480000 Total	9,880.76-	39,635.03-
		Fund 68938 Revenues Total	9,880.76-	39,635.03-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,831.00	39,425.64
		Major Account 520000 Total	9,831.00	39,425.64
		Fund 68938 Expenditures Total	9,831.00	39,425.64
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.82-	286.75-
		486201 PREMIUM PAYMENT	1,843.74-	7,260.84-
		Major Account 480000 Total	1,912.56-	7,547.59-
		Fund 68939 Revenues Total	1,912.56-	7,547.59-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,843.74	7,260.84
		Major Account 520000 Total	1,843.74	7,260.84
		Fund 68939 Expenditures Total	1,843.74	7,260.84
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,718.46-	43,104.87-
		484500 REIMB NON-GOVT SOURCES		1,908,408.41-
		486200 CONTRIBUTIONS	15,785,570.98-	63,399,019.55-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT	192,990.82-	776,788.92-
	Major Account 480000 Total	15,987,280.26-	66,127,321.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		959,762.00
	Major Account 490000 Total		959,762.00
	Fund 68960 Revenues Total	15,987,280.26-	65,167,559.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.99	1,734.99
	521300 FREIGHT EXPENSE	204.60	204.60
	521400 DATA PROCESSING EXPENSE	137.83	617.91
	521500 PUBLICATION & PRINT EXP	488.77	1,321.71
	522100 DUES & SUBSCRIPTION EXP		345.00
	524600 RENT EXPENSE-BUILDINGS	300.50	1,202.00
	524700 RENT EXP-OTHER REAL PROP	250.00	1,210.00
	524900 RENT EXP-DEPR SURCHARGE	64.31	257.24
	533900 FOOD EXPENSE	1,534.92	1,534.92
	534900 MISCELLANEOUS SUP EXP	2,452.05	2,452.05
	547100 EDUCATIONAL SERVICES		2,500.00
	547102 ED SERV-ACCT MGMT ONSITE STAFF	18,874.52	76,086.40
	547103 ED SERV-WELLNESS PLATRM ASSMT	9,617.00	38,601.50
	547104 ED SERV-BIOMETRIC SCREENING		28,450.00
	547105 ED SERV-WELLNESS PRGM FEE	6,924.24	27,793.08
	547106 ED SERV-LIFESTYLE HEALTH COACH	19,430.10	348,911.70
	547107 ED SERV-CHRONIC CONDITION MGMT	2,100.00	70,800.00
	547109 ED SERV-COMMUNICATION	5,288.32	5,288.32
	554900 OTHER CONTRACTUAL SERVICES	627,682.24	2,216,657.20
	556100 INSURANCE EXPENSE	74,960.16	254,642.92
	559100 OTHER OPERATING EXP		49,517.69
	559101 CLAIMS PAID	13,248,351.56	57,023,183.95
	Major Account 520000 Total	14,018,943.11	60,153,313.18
	Fund 68960 Expenditures Total	14,018,943.11	60,153,313.18
	Program Revenues	16,594,408.06-	68,565,975.04-
	Program Expenditures	14,802,957.44	63,224,470.65

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				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		20.00-
		Major Account 460000 Total		20.00-
		Fund 10000 Revenues Total		20.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,331.49	70,039.57
		512100 VACATION LEAVE EXPENSE	1,596.12	13,471.89
		512200 SICK LEAVE EXPENSE	275.86	4,086.60
		512300 HOLIDAY LEAVE EXPENSE	1,010.69	3,113.20
		515100 RETIREMENT PLANS EXPENSE	1,513.54	6,792.10
		515200 FICA EXPENSE	1,431.69	6,491.79
		515400 LIFE & ACCIDENT INS EXP	3.29	13.17
		515500 HEALTH INSURANCE EXPENSE	3,323.97	13,306.87
		516300 EMPLOYEE ASSISTANCE PRO		48.00
		516500 WORKERS COMP PREMIUMS		2,727.01
		Major Account 510000 Total	26,486.65	120,090.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.08	121.18
		521400 DATA PROCESSING EXPENSE	1,036.69	1,793.21
		521500 PUBLICATION & PRINT EXP		140.75
		522100 DUES & SUBSCRIPTION EXP	190.00	215.00
		522201 TRAINING REGISTRATION	160.00	160.00
		524600 RENT EXPENSE-BUILDINGS	1,122.50	4,490.00
		524900 RENT EXP-DEPR SURCHARGE	240.22	960.88
		531100 OFFICE SUPPLIES EXPENSE		227.91
		541100 ACCTG & AUDITING SERVICES		410.52
		541200 PURCHASING ASSESSMENT		214.07
		541400 HRMS ASSESSMENT		58.39
		Major Account 520000 Total	2,761.49	8,791.91
		Fund 10000 Expenditures Total	29,248.14	128,882.11
		Program Revenues		20.00-
		Program Expenditures	29,248.14	128,882.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 672 PRIMARY CLASS DEV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.73-	555.61-
	Major Account 480000 Total	24.73-	555.61-
	Fund 26640 Revenues Total	24.73-	555.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 26640 Expenditures Total		250,000.00
	Program Revenues	24.73-	555.61-
	Program Expenditures		250,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 673 METROPOLITAN CLASS DEV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26630 METRO CLASS DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.42-	834.75-
		Major Account 480000 Total	37.42-	834.75-
		Fund 26630 Revenues Total	37.42-	834.75-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		375,000.00
		Major Account 590000 Total		375,000.00
		Fund 26630 Expenditures Total		375,000.00
		Program Revenues	37.42-	834.75-
		Program Expenditures		375,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	539.43-	1,046.78-
	Major Account 480000 Total	539.43-	1,046.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		881.05-
	Major Account 490000 Total		881.05-
	Fund 10000 Revenues Total	539.43-	1,927.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,024.74	331,470.38
	511300 OVERTIME PAYMENTS	1,874.92	4,868.17
	511400 ON CALL PAY	701.04	3,110.94
	511500 SHIFT DIFFERENTIAL PYMT	96.00	439.50
	511800 COMPENSATORY TIME PAID		425.77
	512100 VACATION LEAVE EXPENSE	7,064.63	45,182.90
	512200 SICK LEAVE EXPENSE	2,084.98	19,325.21
	512300 HOLIDAY LEAVE EXPENSE	4,174.03	13,261.72
	512500 FUNERAL LEAVE EXPENSE	780.00	1,891.97
	515100 RETIREMENT PLANS EXPENSE	6,799.07	31,447.69
	515200 FICA EXPENSE	6,389.23	29,877.06
	515400 LIFE & ACCIDENT INS EXP	24.00	98.88
	515500 HEALTH INSURANCE EXPENSE	19,008.86	76,909.00
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		12,449.87
	Major Account 510000 Total	123,021.50	571,071.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.79	111.04
	521400 DATA PROCESSING EXPENSE	6,590.13	11,959.99
	521500 PUBLICATION & PRINT EXP	176.76	1,598.79
	522100 DUES & SUBSCRIPTION EXP		1,233.00
	522201 TRAINING REGISTRATION	315.00	2,075.00
	523201 NATURAL GAS	92.82	321.72
	523202 ELECTRICITY INVEST FEE	122,447.59	225,194.15
	523203 WATER SERVICE FEE	6,904.19	24,498.94
	523204 SEWER SERVICE FEE	2,713.47	10,305.47
	523205 CHILLDED WATER INVEST FEE	54,708.91	117,818.17
	523208 STEAM MONTHLY DEMAND CHG	19,680.00	297,691.00
	526100 REP & MAINT-REAL PROPERT	9,196.01	24,445.21
	527203 REP & MAINT-MV-GROUNDS EQUIP		210.85
	527600 REP & MAINT-HOUSE/INST E		1,493.58

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		54.82
	531100 OFFICE SUPPLIES EXPENSE	59.36	1,196.82
	531500 SUPPLIES USED FOR PRODUC	75.98	75.98
	532100 NON-CAPITALIZED EQUIP PU	2,649.82	4,166.31
	533100 HOUSEHOLD & INSTIT EXP	1,441.55	2,530.36
	534500 AGRICULTURAL SUPPLIES EX	168.00	3,355.91
	534800 CONST & MAINT SUP EXP	6,071.14	22,610.38
	534900 MISCELLANEOUS SUP EXP	411.42	2,115.61
	538100 VEHICLE & EQUIP SUP EXP		34.39
	538103 GROUNDS EQUIP SUP EXP	266.50	1,224.24
	539100 INDIRECT COST ALLOWANCE	2,645.00	10,580.00
	541100 ACCTG & AUDITING SERVICES		396.29
	541200 PURCHASING ASSESSMENT		1,021.41
	541400 HRMS ASSESSMENT		394.12
	542100 SOS TEMP SERV - PERSONNEL	545.39	7,399.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	157.50	3,766.55
	548600 PEST CONTROL	66.50	332.50
	548700 REFUSE/RECYCLING		3,326.87
	549100 LAUNDRY SERVICES	2,447.34	10,209.36
	549200 JANITORIAL/SECURITY SRVS	22,599.00	79,336.50
	549500 HAZARDOUS WASTE DISPOSAL		900.00-
	554900 OTHER CONTRACTUAL SERVICES	514.80	826.70
	555310 COTS LICENSE FEES	432.00	432.00
	556100 INSURANCE EXPENSE		1,159.00
	559100 OTHER OPERATING EXP	117.86	702.91
	Major Account 520000 Total	263,527.83	875,305.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.86
	573100 STATE-OWNED TRANSPORT		160.16
	574500 PERSONAL VEHICLE MILEAGE		209.08
	Major Account 570000 Total		768.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		966.88
	Major Account 580000 Total		966.88
	Fund 10000 Expenditures Total	386,549.33	1,448,111.68
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		45.00-

Secure Version - Prior Month

As of October 31, 2016

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.51-	23.14-
	Major Account 480000 Total	5.51-	23.14-
	Fund 26500 Revenues Total	5.51-	68.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.68
	534600 ED & RECREATIONAL SUP EX	86.13	86.13
	534900 MISCELLANEOUS SUP EXP		126.53
	Major Account 520000 Total	86.13	270.34
	Fund 26500 Expenditures Total	86.13	270.34
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	644.50-	2,406.25-
	Major Account 470000 Total	644.50-	2,406.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.42-	933.86-
	483200 BUILDING & SPACE RENTAL	1,065.00-	4,260.00-
	Major Account 480000 Total	1,287.42-	5,193.86-
	Fund 26501 Revenues Total	1,931.92-	7,600.11-
Expenditures	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,706.21
	Major Account 580000 Total		3,706.21
	Fund 26501 Expenditures Total		3,706.21
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.07-	79.35-
	484200 CAPITAL DONATIONS & CONT		5.00-
	Major Account 480000 Total	19.07-	84.35-
	Fund 26502 Revenues Total	19.07-	84.35-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.75-	82.21-
	Major Account 480000 Total	19.75-	82.21-
	Fund 26503 Revenues Total	19.75-	82.21-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.90-	42.33-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10.90-	42.33-
	Fund 56505 Revenues Total	10.90-	42.33-
	Program Revenues	2,526.58-	9,804.97-
	Program Expenditures	386,635.46	1,452,088.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		432.00
	526100 REP & MAINT-REAL PROPERT	86,283.84	304,967.94
	527800 REP & MAINT-OTHER PROPER		150.00
	534800 CONST & MAINT SUP EXP		942.64
	542500 ENG & ARCH SERVICES	480.00	480.00
	549100 LAUNDRY SERVICES		270.00
	549500 HAZARDOUS WASTE DISPOSAL		2,700.00
	554900 OTHER CONTRACTUAL SERVICES		10,183.74
	559100 OTHER OPERATING EXP		27,992.70
	Major Account 520000 Total	86,763.84	348,119.02
	Fund 10000 Expenditures Total	86,763.84	348,119.02
	Program Expenditures	86,763.84	348,119.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - OTHER COSTS	392,196.85	723,066.77
	Major Account 580000 Total	392,196.85	723,066.77
	Fund 38000 Expenditures Total	392,196.85	723,066.77
	Program Expenditures	392,196.85	723,066.77

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	249,521.18	743,965.02
	Major Account 580000 Total	249,521.18	743,965.02
	Fund 38000 Expenditures Total	249,521.18	743,965.02
	Program Expenditures	249,521.18	743,965.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,173.00
	554900 OTHER CONTRACTUAL SERVICES		129,588.00
	Major Account 520000 Total		135,761.00
	Fund 38000 Expenditures Total		135,761.00
	Program Expenditures		135,761.00

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	17,398.94-	69,746.78-
	Major Account 480000 Total	17,398.94-	69,746.78-
	Fund 26520 Revenues Total	781,004.89-	3,124,170.58-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,301.29-	138,899.06-
	483201 BUILDING RENEWAL ASSESSMENT	701,092.11-	2,804,660.26-
	Major Account 480000 Total	734,393.40-	2,943,559.32-
	Fund 26670 Revenues Total	734,393.40-	2,943,559.32-
	Program Revenues	1,515,398.29-	6,067,729.90-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	100,676.70	159,468.51
	526104 ENERGY CONSERVATION		504,538.41
	542500 ENG & ARCH SERVICES	1,610.60	31,374.88
	Major Account 520000 Total	102,287.30	695,381.80
	Fund 26670 Expenditures Total	102,287.30	695,381.80
	Program Expenditures	102,287.30	695,381.80

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		375,930.17
	526103 FIRE/LIFE SAFETY		82,190.00
	526104 ENERGY CONSERVATION	12,296.25	15,682.05
	542500 ENG & ARCH SERVICES		6,245.00
	Major Account 520000 Total	12,296.25	480,047.22
	Fund 26520 Expenditures Total	12,296.25	480,047.22
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,273.45
	542500 ENG & ARCH SERVICES	1,368.75	3,710.95
	Major Account 520000 Total	1,368.75	15,984.40
	Fund 26671 Expenditures Total	1,368.75	15,984.40
	Program Expenditures	13,665.00	496,031.62

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	24,455.47	69,998.96
	526104 ENERGY CONSERVATION	54,250.00	54,250.00
	Major Account 520000 Total	78,705.47	124,248.96
	Fund 26520 Expenditures Total	78,705.47	124,248.96
	Program Expenditures	78,705.47	124,248.96

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	5,218.37	5,218.37
	526102 ADA REP/IMPROVEMENTS	13,368.88	32,794.91
	Major Account 520000 Total	18,587.25	38,013.28
	Fund 26520 Expenditures Total	18,587.25	38,013.28
	Program Expenditures	18,587.25	38,013.28

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	301,163.14	417,674.04
	526101 DEFERRED REPAIR	218,151.35	1,204,498.29
	526103 FIRE/LIFE SAFETY		167,305.50
	542500 ENG & ARCH SERVICES	49,451.01	191,743.13
	Major Account 520000 Total	568,765.50	1,981,220.96
	Fund 26670 Expenditures Total	568,765.50	1,981,220.96
	Program Expenditures	568,765.50	1,981,220.96

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		
	542500 ENG & ARCH SERVICES		1,002.50
	Major Account 520000 Total		1,002.50
	Fund 26520 Expenditures Total		1,002.50
	Program Expenditures		1,002.50

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	37,979.00	163,818.30
	526103 FIRE/LIFE SAFETY		318,253.50
	526104 ENERGY CONSERVATION		222,237.00
	542500 ENG & ARCH SERVICES	30,832.58	51,224.34
	Major Account 520000 Total	68,811.58	755,533.14
	Fund 26520 Expenditures Total	68,811.58	755,533.14
	Program Expenditures	68,811.58	755,533.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		18,721.65
	542500 ENG & ARCH SERVICES		2,412.50
	Major Account 520000 Total		21,134.15
	Fund 26680 Expenditures Total		21,134.15
	Program Expenditures		21,134.15

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		8,132.42
	526102 ADA REP/IMPROVEMENTS		40,250.00
	542500 ENG & ARCH SERVICES	3,950.00	4,848.10
	Major Account 520000 Total	3,950.00	53,230.52
	Fund 26520 Expenditures Total	3,950.00	53,230.52
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,682.75
	542500 ENG & ARCH SERVICES		6,644.00
	Major Account 520000 Total		8,326.75
	Fund 26680 Expenditures Total		8,326.75
	Program Expenditures	3,950.00	61,557.27

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		
	526101 DEFERRED REPAIR	36,750.00	36,750.00
	542500 ENG & ARCH SERVICES		415.00
	Major Account 520000 Total	36,750.00	37,165.00
	Fund 26680 Expenditures Total	36,750.00	37,165.00
	Program Expenditures	36,750.00	37,165.00

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		42,634.76
	542500 ENG & ARCH SERVICES		11,269.23
	Major Account 520000 Total		53,903.99
	Fund 26520 Expenditures Total		53,903.99
	Program Expenditures		53,903.99

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	6.01	18.19
	521400 DATA PROCESSING EXPENSE	80.98	557.17
	521500 PUBLICATION & PRINT EXP	13.03	15.01
	522200 CONFERENCE REGISTRATION		205.00
	522201 TRAINING REGISTRATION		11,765.50
	524600 RENT EXPENSE-BUILDINGS	334.17	1,366.68
	524900 RENT EXP-DEPR SURCHARGE	71.51	286.04
	533900 FOOD EXPENSE		55.00
	534600 ED & RECREATIONAL SUP EX	997.63	997.63
	538100 VEHICLE & EQUIP SUP EXP	11.69	65.63
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	547100 EDUCATIONAL SERVICES	28,008.85	36,642.85
	554900 OTHER CONTRACTUAL SERVICES	2,622.00	7,820.00
	556100 INSURANCE EXPENSE		72.50
	Major Account 520000 Total	32,145.87	60,061.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.75	66.75
	Major Account 570000 Total	66.75	66.75
	Fund 26520 Expenditures Total	32,212.62	60,128.05
	Program Expenditures	32,212.62	60,128.05

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		19,158.70
	542500 ENG & ARCH SERVICES		1,050.00
	Major Account 520000 Total		20,208.70
	Fund 26520 Expenditures Total		20,208.70
	Program Expenditures		20,208.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		30,341.28
	542500 ENG & ARCH SERVICES		4,972.64
	Major Account 520000 Total		35,313.92
	Fund 26670 Expenditures Total		35,313.92
	Program Expenditures		35,313.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	25,573.16	199,800.16
	542500 ENG & ARCH SERVICES	850.00	4,825.62
	Major Account 520000 Total	26,423.16	204,625.78
	Fund 26670 Expenditures Total	26,423.16	204,625.78
	Program Expenditures	26,423.16	204,625.78
	Agency Revenues	208,366,479.77-	918,885,163.35-
	Agency Expenditures	33,243,460.76	141,957,930.87

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		100.00-
	475102 COA RENEWALS		300.00-
	475107 RA RENEWALS		150.00-
	Major Account 470000 Total		550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.31-	622.26-
	Major Account 480000 Total	138.31-	622.26-
	Fund 26610 Revenues Total	138.31-	1,172.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,788.02	7,588.61
	511600 PER DIEM PAYMENTS		200.00
	512100 VACATION LEAVE EXPENSE		436.53
	515100 RETIREMENT PLANS EXPENSE	133.88	600.90
	515200 FICA EXPENSE	136.78	629.23
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	2,058.68	9,685.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.44	166.78
	521400 DATA PROCESSING EXPENSE	247.78	892.90
	521500 PUBLICATION & PRINT EXP		20.92
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		2,230.00
	524600 RENT EXPENSE-BUILDINGS	204.96	819.84
	524900 RENT EXP-DEPR SURCHARGE	83.84	335.36
	527100 REP & MAINT-OFFICE EQUIP		222.00
	531100 OFFICE SUPPLIES EXPENSE	433.29	1,168.43
	541100 ACCTG & AUDITING SERVICES		103.00
	541200 PURCHASING ASSESSMENT		11.00
	541400 HRMS ASSESSMENT	7.50	15.00
	543200 IT CONSULTING-HW/SW SUPP	500.00	600.00
	554120 WIRELESS PHONE SERVICES		275.00
	Major Account 520000 Total	1,486.81	7,085.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,689.12	2,961.28
	572100 COMMERCIAL TRANSPORTATIO		232.46
	574500 PERSONAL VEHICLE MILEAGE	800.96	1,389.56
	575100 MISC TRAVEL EXPENSE	141.29	141.29
	Major Account 570000 Total	3,631.37	4,724.59

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		129.99
	Major Account 580000 Total		129.99
	Fund 26610 Expenditures Total	7,176.86	21,625.08
	Program Revenues	138.31-	1,172.26-
	Program Expenditures	7,176.86	21,625.08
	Agency Revenues	138.31-	1,172.26-
	Agency Expenditures	7,176.86	21,625.08

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	49.27-	63.43-
		Major Account 480000 Total	49.27-	63.43-
		Fund 10000 Revenues Total	49.27-	63.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,278.26	208,944.04
		511600 PER DIEM PAYMENTS		1,100.00
		512100 VACATION LEAVE EXPENSE	3,567.55	16,972.61
		512200 SICK LEAVE EXPENSE	1,387.67	4,504.84
		512300 HOLIDAY LEAVE EXPENSE	2,591.72	7,775.16
		512500 FUNERAL LEAVE EXPENSE	1,008.82	1,008.82
		515100 RETIREMENT PLANS EXPENSE	3,881.28	17,905.09
		515200 OASDI EXPENSE	3,562.10	16,754.62
		515400 LIFE & ACCIDENT INS EXP	13.44	54.72
		515500 HEALTH INSURANCE EXPENSE	11,509.58	46,693.48
		516300 EMPLOYEE ASSISTANCE PRO		324.00
		516500 WORKERS COMP PREMIUMS		6,474.00
		Major Account 510000 Total	70,800.42	328,511.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,322.52	6,851.15
		521400 OCIO EXP	1,657.11	5,759.62
		521410 MANAGED DOMAIN SVC	149.50	615.25
		521420 OCIO VOICE EXP	1,624.22	6,430.63
		521430 LANG LINE EXP	819.00	2,967.00
		521500 PUBLICATION & PRINT EXP	13.57	1,862.55
		522100 DUES & SUBSCRIPTION EXP	1,080.00	1,370.00
		522200 CONFERENCE REGISTRATION	120.00	120.00
		524600 RENT EXPENSE-BUILDINGS	5,983.15	23,932.60
		524900 RENT EXP-DEPR SURCHARGE	1,980.41	7,921.64
		527900 REPAIR COMPUTING EQUIP		242.60
		531100 OFFICE SUPPLIES EXPENSE	1,264.56	4,439.69
		532100 NON-CAPITALIZED EQUIP PU		1,319.00
		532200 PERS COMPUTING EQUIP		913.76
		534700 COM SUPPLIES EXP	61.72	61.72
		541100 ACCTG & AUDITING SERVICES		1,991.00
		541200 PURCHASING ASSESS		242.00
		541400 HRMS ASSESSMENT	401.50	803.00
		541700 LEGAL RELATED EXPENSE		36.39
		542100 SOS TEMP SERV - PERSONNEL		219.88

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		
		554900 OTHER CONTRACT SERVICES		2,386.50
		555100 DATA PROC SOFTW LIC FEE	5,610.85	5,610.85
		556300 SURETY & NOTARY BONDS		40.00
		559100 OTHER OPERATING EXP	100.00	429.31
		559110 OTHER-RECORDS SVC	185.13	790.45
		559120 OTHER-INTERP SVCS	300.00	1,816.00
		Major Account 520000 Total	23,673.24	79,172.59
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION		242.94
		574500 PERSONAL VEHICLE MILEAGE	316.98	2,377.18
		575100 MISC TRAVEL EXPENSE	13.00	21.00
		Major Account 570000 Total	329.98	2,641.12
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUI		1,150.00
		583470 COMPUTING EQUIP		674.00
		Major Account 580000 Total		1,824.00
		Fund 10000 Expenditures Total	94,803.64	412,149.09
46730 EEOC GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,594.62-	6,790.39-
		Major Account 480000 Total	1,594.62-	6,790.39-
		Fund 46730 Revenues Total	1,594.62-	6,790.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,950.30	105,122.11
		511300 OVERTIME PAYMENTS	12.97	12.97
		512100 VACATION LEAVE EXPENSE	1,742.48	28,645.09
		512200 SICK LEAVE EXPENSE	631.92	28,344.10
		512300 HOLIDAY LEAVE EXPENSE	1,385.51	4,292.04
		512500 FUNERAL LEAVE EXPENSE		150.44
		515100 RETIREMENT PLANS EXPENSE	2,075.94	12,476.06
		515200 OASDI EXPENSE	1,926.94	11,795.91
		515400 LIFE & ACCIDENT INS EXP	8.64	34.79
		515500 HEALTH INSURANCE EXPENSE	6,557.19	25,944.75
		516500 WORKERS COMP PREMIUMS		3,348.00
		Major Account 510000 Total	38,291.89	220,166.26
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICE		345.00
		Major Account 520000 Total		345.00

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46730 EEOC GRANT				
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,093.40
		572100 COMMERCIAL TRANSPORTATIO		121.70
		574500 PERSONAL VEHICLE MILEAGE		8.53
		575100 MISC TRAVEL EXPENSE		107.00
		Major Account 570000 Total		1,330.63
		Fund 46730 Expenditures Total	38,291.89	221,841.89
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	833.29-	3,662.03-
		Major Account 480000 Total	833.29-	3,662.03-
		Fund 46740 Revenues Total	833.29-	3,662.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,787.90	29,162.36
		512100 VACATION LEAVE EXPENSE	201.12	12,780.94
		512200 SICK LEAVE EXPENSE	194.50	13,142.15
		512300 HOLIDAY LEAVE EXPENSE	430.72	1,176.85
		512500 FUNERAL LEAVE EXPENSE		451.33
		515100 RETIREMENT PLANS EXPENSE	645.02	4,249.63
		515200 OASDI EXPENSE	606.98	4,133.98
		515400 LIFE & ACCIDENT INS EXP	2.88	9.37
		515500 HEALTH INSURANCE EXPENSE	1,457.79	5,831.27
		516500 WORKERS COMP PREMIUMS		1,339.00
		Major Account 510000 Total	11,326.91	72,276.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.25	14.25
		521420 OCIO-VOICE	136.58	546.68
		521500 PUBLICATION & PRINT EXP		32.01
		522100 DUES & SUBSCRIPTION EXP	966.57	4,847.41
		522200 CONFERENCE REGISTRATION		3,000.00
		531100 OFFICE SUPPLIES EXPENSE		90.00
		541100 ACCTG & AUDITING SERVICE		345.00
		556300 SURETY & NOTARY BONDS		120.00
		559120 OTHER-INTERP SERVICES	135.00	135.00
		Major Account 520000 Total	1,252.40	9,130.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	101.68	1,004.36
		572100 COMMERCIAL TRANSPORTATIO		622.61
		573100 STATE-OWNED TRANPORTAION	87.40	321.78

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46740 HUD GRANT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	65.12	453.06
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	254.20	2,491.81
	Fund 46740 Expenditures Total	12,833.51	83,899.04
	Program Revenues	2,477.18-	10,515.85-
	Program Expenditures	145,929.04	717,890.02
	Agency Revenues	2,477.18-	10,515.85-
	Agency Expenditures	145,929.04	717,890.02

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	1.98-	4.17-
		Major Account 480000 Total	1.98-	4.17-
		Fund 10000 Revenues Total	1.98-	4.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,252.11	40,225.53
		511600 PER DIEM PAYMENTS	315.00	595.00
		512100 VACATION LEAVE EXPENSE	264.54	2,923.18
		512200 SICK LEAVE EXPENSE	119.29	535.76
		512300 HOLIDAY LEAVE EXPENSE	511.23	1,533.69
		515100 RETIREMENT PLANS EXPENSE	759.82	3,385.93
		515200 FICA EXPENSE	705.67	3,126.00
		515400 LIFE & ACCIDENT INS EXP	2.88	11.52
		515500 HEALTH INSURANCE EXPENSE	3,191.78	12,767.12
		516300 EMPLOYEE ASSISTANCE PRO		36.00
		516500 WORKERS COMP PREMIUMS		1,235.00
		Major Account 510000 Total	15,122.32	66,374.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.05	9.41
		521400 DATA PROCESSING EXPENSE	315.42	1,527.92
		521500 PUBLICATION & PRINT EXP	15.83	362.86
		522100 DUES & SUBSCRIPTION EXP	40.00	160.00
		531100 OFFICE SUPPLIES EXPENSE		24.52
		531200 IT SUPPLIES		17.90
		541100 ACCTG & AUDITING SERVICES		273.00
		541200 PURCHASING ASSESSMENT		31.00
		541400 HRMS ASSESSMENT	44.50	89.00
		Major Account 520000 Total	420.80	2,495.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	409.08	893.04
		571600 MEALS-NOT TRAVEL STATUS	46.77	109.11
		574500 PERSONAL VEHICLE MILEAGE	857.62	1,837.96
		Major Account 570000 Total	1,313.47	2,840.11
		Fund 10000 Expenditures Total	16,856.59	71,710.45
26810 HISPANIC AWARENESS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CON	1,500.00-	3,350.00-
		Major Account 480000 Total	1,500.00-	3,350.00-
		Fund 26810 Revenues Total	1,500.00-	3,350.00-

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
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	86.80	86.80
	Major Account 520000 Total	86.80	86.80
	Fund 26810 Expenditures Total	86.80	86.80
	Program Revenues	1,501.98-	3,354.17-
	Program Expenditures	16,943.39	71,797.25
	Agency Revenues	1,501.98-	3,354.17-
	Agency Expenditures	16,943.39	71,797.25

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	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	22.02-	22.02-
		Major Account 490000 Total	22.02-	22.02-
		Fund 10000 Revenues Total	22.02-	22.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,167.49	105,840.13
		511800 COMPENSATORY TIME PAID	30.61	137.88
		512100 VACATION LEAVE EXPENSE	213.00	4,853.46
		512200 SICK LEAVE EXPENSE	538.25	2,596.23
		512300 HOLIDAY LEAVE EXPENSE	1,316.54	3,363.73
		515100 RETIREMENT PLANS EXPENSE	1,891.94	8,745.28
		515200 FICA EXPENSE	1,792.35	8,351.37
		515400 LIFE & ACCIDENT INS EXP	6.52	26.98
		515500 HEALTH INSURANCE EXPENSE	3,859.74	15,730.79
		516300 EMPLOYEE ASSISTANCE PRO		120.00
		516500 WORKERS COMP PREMIUMS		4,934.00
		Major Account 510000 Total	32,816.44	154,699.85
		520000 Operating Expenses		
		521100 POSTAGE	41.42	218.54
		521200 COM EXPENSE - VOICE/DATA	737.84	3,087.36
		521400 DATA PROCESSING	156.22	624.88
		521500 PUBLICATION & PRINT EXP	29.99	533.02
		522101 STATE TRAINING		50.00-
		522104 OMAHA WORLD HERALD		96.20
		522105 SURVEY MONKEY		104.00
		522107 SLIDEROOM		1,350.00
		522108 FIRESPRING	48.00	2,092.00
		522110 NASAA		12,255.00
		522113 CHAMBER DUES		350.00
		522114 BROMELKAMP	392.00	1,568.00
		522202 PD SW CONFERENCE REG	5,148.75	6,825.75
		524600 RENT EXPENSE-BUILDINGS	5,555.90	22,455.10
		525200 OCIO RENT	1,094.60	4,378.91
		531100 OFFICE SUPPLIES EXPENSE	238.98	966.30
		532100 NON-CAPITALIZED EQUIP PU	87.99	87.99
		533900 FOOD EXPENSE	71.53	81.59
		541100 ACCTG & AUDITING SERVICES		1,799.00
		541200 PURCHASING ASSESSMENT		103.00
		541400 HRMS Assessment	148.75	297.50

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		
		543198 CONTRACTUAL SERVICES ADM	540.00	1,346.44
		543510 CONTRACTUAL SERVICES SPECIALS	117.38	873.88
		Major Account 520000 Total	14,409.35	61,444.46
		570000 Travel Expenses		
		571101 1% meals: CSC: Rangeland	31.11	1,640.88
		571102 PD AA Meals & Lodging	2,087.11	2,349.03
		572102 PD DB COMM TRAVEL	757.40	3,087.30
		573105 1% TSB-Chadron Rangeland	720.92	1,901.69
		574501 MS PERSONAL VEHICLE	189.82	883.33
		574700 VOLUNTEER TRAVEL EXPENSES		.94
		575102 PD JJ MISC TRAVEL		391.64
		Major Account 570000 Total	3,786.36	10,254.81
		Fund 10000 Expenditures Total	51,012.15	226,399.12
26900 ART COUNCIL CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		470000 1% Chadron-Rangeland	9,550.00	1,200.00
		Major Account 470000 Total	9,550.00	1,200.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.35-	167.59-
		Major Account 480000 Total	48.35-	167.59-
		Fund 26900 Revenues Total	9,501.65	1,032.41
26901 ARTS MAINTENANCE FUND				
	Revenues	470000 Revenues - Sales & Charges		
		470000 Chadron: Rangeland	21,550.00-	21,550.00-
		Major Account 470000 Total	21,550.00-	21,550.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.13-	25.52-
		Major Account 480000 Total	6.13-	25.52-
		Fund 26901 Revenues Total	21,556.13-	21,575.52-
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	40,000.00-	90,000.00-
		Major Account 460000 Total	40,000.00-	90,000.00-
		Fund 46910 Revenues Total	40,000.00-	90,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,749.49	44,707.92
		512100 VACATION LEAVE EXPENSE	78.94	7,244.59
		512200 SICK LEAVE EXPENSE	61.29	835.94

Secure Version - Prior Month

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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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	625.77	2,463.20
	515100 RETIREMENT PLANS EXPENSE	937.14	4,137.19
	515200 FICA EXPENSE	911.16	4,042.12
	515400 LIFE & ACCIDENT INS EXP	2.88	10.97
	515500 HEALTH INSURANCE EXPENSE	960.62	3,998.22
	Major Account 510000 Total	15,327.29	67,440.15
	Fund 46910 Expenditures Total	15,327.29	67,440.15
	Program Revenues	52,076.50-	110,565.13-
	Program Expenditures	66,339.44	293,839.27

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 Mini Grants	61,419.00	428,985.00
		Major Account 590000 Total	61,419.00	428,985.00
		Fund 10000 Expenditures Total	61,419.00	428,985.00
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	140,000.00-	410,000.00-
		Major Account 460000 Total	140,000.00-	410,000.00-
		Fund 46910 Revenues Total	140,000.00-	410,000.00-
	Expenditures	590000 Government Aid		
		594100 ALG_Basic	30,311.00	287,505.00
		Major Account 590000 Total	30,311.00	287,505.00
		Fund 46910 Expenditures Total	30,311.00	287,505.00
		Program Revenues	140,000.00-	410,000.00-
		Program Expenditures	91,730.00	716,490.00

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26920 NEBR ARTS & HUMANITIES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.95-	320.53-
		Major Account 480000 Total	52.95-	320.53-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	283,734.00-	563,734.00-
		Major Account 490000 Total	283,734.00-	563,734.00-
		Fund 26920 Revenues Total	283,786.95-	564,054.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,065.00	2,130.00
		515100 RETIREMENT PLANS EXPENSE	79.70	159.50
		515200 FICA EXPENSE	74.60	149.19
		515400 LIFE & ACCIDENT INS EXP	.20	.45
		515500 HEALTH INSURANCE EXPENSE	223.80	447.63
		Major Account 510000 Total	1,443.30	2,886.77
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	231.50	694.50
		Major Account 520000 Total	231.50	694.50
		590000 Government Aid		
		593100 GRANTS	109,816.00	359,816.00
		Major Account 590000 Total	109,816.00	359,816.00
		Fund 26920 Expenditures Total	111,490.80	363,397.27
		Program Revenues	283,786.95-	564,054.53-
		Program Expenditures	111,490.80	363,397.27
		Agency Revenues	475,863.45-	1,084,619.66-
		Agency Expenditures	269,560.24	1,373,726.54

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	32.95-	84.82-
		Major Account 480000 Total	32.95-	84.82-
		Fund 10000 Revenues Total	32.95-	84.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,341.04	386,954.14
		511300 OVERTIME PAYMENTS	215.23	916.76
		511800 COMPENSATORY TIME PAID	226.71	452.19
		512100 VACATION LEAVE EXPENSE	3,075.42	33,040.88
		512200 SICK LEAVE EXPENSE	2,013.06	12,051.68
		512300 HOLIDAY LEAVE EXPENSE	5,034.24	15,053.91
		512500 FUNERAL LEAVE EXPENSE	740.56	1,707.52
		515100 RETIREMENT PLANS EXPENSE	7,461.38	33,708.81
		515200 OASDI EXPENSE	6,861.47	31,287.69
		515400 LIFE & ACCIDENT INS EXP	23.52	96.96
		515500 HEALTH INSURANCE EXPENSE	23,430.18	98,372.34
		Major Account 510000 Total	137,422.81	613,642.88
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	1,299.26	5,197.04
		539500 PURCHASING CARD SUSPENSE	42.10	42.10
		Major Account 520000 Total	1,341.36	5,239.14
		Fund 10000 Expenditures Total	138,764.17	618,882.02
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.67-	169.36-
		Major Account 480000 Total	40.67-	169.36-
		Fund 27010 Revenues Total	40.67-	169.36-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		352.08
		516500 WORKERS COMP PREMIUMS		10,073.00
		Major Account 510000 Total		10,425.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,505.82	11,213.47
		521200 COM EXPENSE - VOICE/DATA	2,857.04	16,702.28
		521400 DATA PROCESSING EXPENSE	9,417.74	27,859.86
		521500 PUBLICATION & PRINT EXP		3,290.30
		521900 AWARDS EXPENSE		322.00
		522100 DUES & SUBSCRIPTION EXP	101.40	101.40

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		
	522200 CONFERENCE REGISTRATION	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	4,245.16	17,061.64
	531100 OFFICE SUPPLIES EXPENSE	1,039.09	2,719.90
	532100 NON-CAPITALIZED EQUIP PU		379.99
	533900 FOOD EXPENSE	58.46	145.03
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT	416.75	833.50
	548700 REFUSE/RECYCLING	97.81	535.92
	554900 OTHER CONTRACTUAL SERVICES	20.00	20.00
	555200 SOFTWARE - NEW PURCHASES		800.00
	559100 OTHER OPERATING EXP	382.50	1,530.51
	Major Account 520000 Total	21,206.77	85,584.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.20	1,957.34
	573100 STATE-OWNED TRANSPORT	55.92	55.92
	574500 PERSONAL VEHICLE MILEAGE	2,904.07	11,598.30
	Major Account 570000 Total	3,118.19	13,611.56
	Fund 40000 Expenditures Total	24,324.96	109,621.44
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.61-	131.57-
	Major Account 480000 Total	31.61-	131.57-
	Fund 67010 Revenues Total	31.61-	131.57-
	Program Revenues	105.23-	385.75-
	Program Expenditures	163,089.13	728,503.46

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,956.51
		512100 VACATION LEAVE EXPENSE		156.38
		512300 HOLIDAY LEAVE EXPENSE		380.96
		515100 RETIREMENT PLANS EXPENSE		561.13
		515200 FICA EXPENSE		516.98
		515400 LIFE & ACCIDENT INS EXP		1.92
		515500 HEALTH INSURANCE EXPENSE		2,074.38
		Major Account 510000 Total		10,648.26
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	363.00	845.41
		521500 PUBLICATION & PRINT EXP		78.26
		524700 RENT EXP-OTHER REAL PROP		550.00
		525100 RENT EXP-OFFICE EQUIP		70.00
		531100 OFFICE SUPPLIES EXPENSE		30.56
		533900 FOOD EXPENSE		561.12
		Major Account 520000 Total	363.00	2,135.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	356.00	526.23
		574500 PERSONAL VEHICLE MILEAGE	135.00	2,319.74
		Major Account 570000 Total	491.00	2,845.97
		Fund 10000 Expenditures Total	854.00	15,629.58
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		130,000.00-
		Major Account 490000 Total		130,000.00-
		Fund 22640 Revenues Total		130,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,103.30	25,552.39
		512100 VACATION LEAVE EXPENSE	134.79	323.00
		512200 SICK LEAVE EXPENSE		29.34
		512300 HOLIDAY LEAVE EXPENSE	380.96	761.92
		515100 RETIREMENT PLANS EXPENSE	570.51	1,996.76
		515200 FICA EXPENSE	523.51	1,866.55
		515400 LIFE & ACCIDENT INS EXP	1.92	5.76
		515500 HEALTH INSURANCE EXPENSE	2,074.38	6,223.14
		Major Account 510000 Total	10,789.37	36,758.86
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		861.20

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
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	527100 REP & MAINT-OFFICE EQUIP	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE		101.88
	533900 FOOD EXPENSE	475.20	475.20
	554900 OTHER CONTRACTUAL SERVICES		2,250.00
	Major Account 520000 Total	510.20	3,768.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	574500 PERSONAL VEHICLE MILEAGE		560.52
	Major Account 570000 Total		738.52
	Fund 22640 Expenditures Total	11,299.57	41,265.66
	Program Revenues		130,000.00-
	Program Expenditures	12,153.57	56,895.24
	Agency Revenues	105.23-	130,385.75-
	Agency Expenditures	175,242.70	785,398.70

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	612.55	3,038.57
		512100 VACATION LEAVE EXPENSE	8.09	204.51
		512200 SICK LEAVE EXPENSE		10.51
		512300 HOLIDAY LEAVE EXPENSE	81.52	148.41
		515100 RETIREMENT PLANS EXPENSE	52.56	254.73
		515200 FICA EXPENSE	46.86	231.96
		515400 LIFE & ACCIDENT INS EXP	.11	.41
		515500 HEALTH INSURANCE EXPENSE	107.12	450.81
		Major Account 510000 Total	908.81	4,339.91
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		42.17
		Major Account 570000 Total		42.17
		Fund 10000 Expenditures Total	908.81	4,382.08
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	1,849.16-	7,859.10-
		484500 REIMB NON-GOVT SOURCES	10.39-	997.53-
		484900 OTHER PRIVATE SOURCES	33,443.11-	89,911.32-
		Major Account 480000 Total	35,302.66-	98,767.95-
		490000 Other Financing Sources		
		493906 LOAN RECEIVABLE OFFSET DEQ	9,667.57	19,273.13
		493907 LOAN RECEIVABLE OFFSET NPPD	16,789.55	38,711.00
		Major Account 490000 Total	26,457.12	57,984.13
		Fund 28130 Revenues Total	33,845.54-	140,783.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,030.98	103,345.06
		512100 VACATION LEAVE EXPENSE	732.04	6,714.74
		512200 SICK LEAVE EXPENSE	769.91	4,777.41
		512300 HOLIDAY LEAVE EXPENSE	912.94	3,549.23
		512500 FUNERAL LEAVE EXPENSE		545.78
		515100 RETIREMENT PLANS EXPENSE	1,830.60	8,905.89
		515200 FICA EXPENSE	1,692.15	8,314.09
		515400 LIFE & ACCIDENT INS EXP	4.70	21.01
		515500 HEALTH INSURANCE EXPENSE	4,507.85	20,084.49
		516300 EMPLOYEE ASSISTANCE PRO		216.00

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		2,494.59
		Major Account 510000 Total	32,481.17	158,968.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.65	173.46
		521400 DATA PROCESSING EXPENSE	1,227.19	2,956.68
		521500 PUBLICATION & PRINT EXP		117.48
		522100 DUES & SUBSCRIPTION EXP	183.18	4,329.00
		522200 CONFERENCE REGISTRATION	138.25-	124.25
		524600 RENT EXPENSE-BUILDINGS	1,014.33	4,521.61
		524900 RENT EXP-OFFICE EQUIP	1,361.66	5,446.64
		531100 OFFICE SUPPLIES EXPENSE	42.97	1,950.36
		541100 ACCTG & AUDITING SERVICES		1,726.62
		541200 PURCHASING ASSESSMENT		281.61
		541400 HRMS ASSESSMENT	53.08	106.16
		547100 EDUCATIONAL SERVICES		6,906.25
		559100 OTHER OPERATING EXP		15.69
		Major Account 520000 Total	3,756.81	28,655.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	456.18	608.03
		571900 MEALS-ONE DAY TRAVEL		11.43
		572100 COMMERCIAL TRANSPORTATIO		500.20
		573100 STATE-OWNED TRANSPORT		395.86
		574500 PERSONAL VEHICLE MILEAGE		817.44
		575100 MISC TRAVEL EXPENSE		63.75
		Major Account 570000 Total	456.18	2,396.71
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,925.99	31,867.19
		Major Account 590000 Total	6,925.99	31,867.19
		Fund 28130 Expenditures Total	43,620.15	221,888.00
28150 CLEAN-BURNING MOTOR FUEL DEV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	753.51-	3,192.88-
		Major Account 480000 Total	753.51-	3,192.88-
		Fund 28150 Revenues Total	753.51-	3,192.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	244.00	3,356.54
		512100 VACATION LEAVE EXPENSE	8.09	220.25
		512200 SICK LEAVE EXPENSE		30.35

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		
	512300 HOLIDAY LEAVE EXPENSE	8.09	56.35
	515100 RETIREMENT PLANS EXPENSE	19.48	274.29
	515200 FICA EXPENSE	17.54	252.64
	515400 LIFE & ACCIDENT INS EXP	.02	.38
	515500 HEALTH INSURANCE EXPENSE	45.86	505.33
	Major Account 510000 Total	343.08	4,696.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,500.00
	Major Account 590000 Total		13,500.00
	Fund 28150 Expenditures Total	343.08	18,196.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,346.92
	512100 VACATION LEAVE EXPENSE		696.03
	512200 SICK LEAVE EXPENSE		243.11
	512300 HOLIDAY LEAVE EXPENSE		814.74
	515100 RETIREMENT PLANS EXPENSE		906.06
	515200 FICA EXPENSE		848.86
	515400 LIFE & ACCIDENT INS EXP		2.99
	515500 HEALTH INSURANCE EXPENSE		1,804.15
	Major Account 510000 Total		15,662.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.65
	521400 DATA PROCESSING EXPENSE		729.89
	522100 DUES & SUBSCRIPTION EXP		83.82
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		1,235.36
	590000 Government Aid		
	594100 SUBGRANTS	184,455.26	624,611.05
	Major Account 590000 Total	184,455.26	624,611.05
	Fund 40000 Expenditures Total	184,455.26	641,509.27
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	216,349.79-	924,238.45-
	Major Account 460000 Total	216,349.79-	924,238.45-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,745.00-
	Major Account 470000 Total		1,745.00-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,736.68-	20,030.47-
	484900 OTHER PRIVATE SOURCES	122,919.64-	692,321.81-
	Major Account 480000 Total	127,656.32-	712,352.28-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG	2,125.06	267,044.93-
	493905 LOAN REC OFFSET SEP ARRA RPYMT	48,514.15	93,747.14
	Major Account 490000 Total	50,639.21	173,297.79-
	Fund 48110 Revenues Total	293,366.90-	1,811,633.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,073.54	158,617.32
	512100 VACATION LEAVE EXPENSE	3,269.22	16,239.96
	512200 SICK LEAVE EXPENSE	4,805.38	17,374.76
	512300 HOLIDAY LEAVE EXPENSE	1,482.98	5,480.32
	512500 FUNERAL LEAVE EXPENSE	382.64	495.56
	512600 CIVIL LEAVE EXPENSE		736.82
	515100 RETIREMENT PLANS EXPENSE	3,594.28	14,285.12
	515200 FICA EXPENSE	3,537.01	14,231.40
	515400 LIFE & ACCIDENT INS EXP	11.49	40.49
	515500 HEALTH INSURANCE EXPENSE	8,414.01	29,454.58
	516500 WORKERS COMP PREMIUMS		9,384.41
	Major Account 510000 Total	65,570.55	266,340.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.05	675.21
	521400 DATA PROCESSING EXPENSE	5,132.68	9,198.19
	521500 PUBLICATION & PRINT EXP	384.25	509.95
	522100 DUES & SUBSCRIPTION EXP	631.96	7,912.01
	522200 CONFERENCE REGISTRATION	363.25	1,678.30-
	524600 RENT EXPENSE-BUILDINGS	3,618.04	14,642.42
	531100 OFFICE SUPPLIES EXPENSE	178.07	233.07
	534700 ENG TECH & COMM SUP EXP	282.16	282.16
	538100 VEHICLE & EQUIP SUP EXP	130.10	1,382.72
	541100 ACCTG & AUDITING SERVICES		7,530.38
	541200 PURCHASING ASSESSMENT		1,059.39
	541400 HRMS ASSESSMENT	199.67	399.34
	547100 EDUCATIONAL SERVICES		8,710.00-
	554900 OTHER CONTRACTUAL SERVICES	27,186.03	35,012.28
	556100 INSURANCE EXPENSE		1,449.00
	Major Account 520000 Total	38,227.26	69,897.82

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,514.65	4,504.72
		572100 COMMERCIAL TRANSPORTATIO	1,112.16	1,560.95
		574500 PERSONAL VEHICLE MILEAGE	372.95	767.83
		575100 MISC TRAVEL EXPENSE	36.00	82.30
		Major Account 570000 Total	3,035.76	6,915.80
		590000 Government Aid		
		594100 SUBGRANTS	80,986.23	608,053.74
		599100 OTHER GOVERNMENT AID	72,280.43	865,619.60
		Major Account 590000 Total	153,266.66	1,473,673.34
		Fund 48110 Expenditures Total	260,100.23	1,816,827.70
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	664.79-	2,787.54-
		484900 OTHER PRIVATE SOURCES	9,347.51-	30,310.19-
		Major Account 480000 Total	10,012.30-	33,097.73-
		490000 Other Financing Sources		
		493901 LOAN RECEIVABLE OFFSET AMOCO	9,347.51	10,649.19
		Major Account 490000 Total	9,347.51	10,649.19
		Fund 48111 Revenues Total	664.79-	22,448.54-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		19,661.00
		Major Account 590000 Total		19,661.00
		Fund 48111 Expenditures Total		19,661.00
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	293.96-	1,194.86-
		484900 OTHER PRIVATE SOURCES	5,717.31-	23,466.39-
		Major Account 480000 Total	6,011.27-	24,661.25-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET CHV	13,355.54-	4,714.05-
		Major Account 490000 Total	13,355.54-	4,714.05-
		Fund 48112 Revenues Total	19,366.81-	29,375.30-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	19,072.85	28,180.44
		Major Account 590000 Total	19,072.85	28,180.44
		Fund 48112 Expenditures Total	19,072.85	28,180.44
68110 ENERGY EXXON SETTLEMENT				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68110 ENERGY EXXON SETTLEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,493.91-	4,493.91-
		Major Account 470000 Total	4,493.91-	4,493.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,310.30-	43,537.39-
		484900 OTHER PRIVATE SOURCES	309,218.97-	869,564.65-
		486300 CLEARING ACCOUNT	3.88-	3.88-
		Major Account 480000 Total	319,533.15-	913,105.92-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	834,875.80-	998,158.21-
		Major Account 490000 Total	834,875.80-	998,158.21-
		Fund 68110 Revenues Total	1,158,902.86-	1,915,758.04-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,144,094.77	1,867,722.86
		Major Account 590000 Total	1,144,094.77	1,867,722.86
		Fund 68110 Expenditures Total	1,144,094.77	1,867,722.86
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		8,730.88-
		Major Account 470000 Total		8,730.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,346.78-	27,991.72-
		484900 OTHER PRIVATE SOURCES	218,817.64-	481,263.58-
		Major Account 480000 Total	224,164.42-	509,255.30-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	34,066.56-	1,208,312.41-
		Major Account 490000 Total	34,066.56-	1,208,312.41-
		Fund 68111 Revenues Total	258,230.98-	1,726,298.59-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	516.12	1,827.22
		522200 CONFERENCE REGISTRATION		4,852.05
		547100 EDUCATIONAL SERVICES		9,119.74
		555100 DATA PROC SOFTW LIC FEE		61,875.00
		Major Account 520000 Total	516.12	77,674.01
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	252,884.20	1,689,575.99
		Major Account 590000 Total	252,884.20	1,689,575.99
		Fund 68111 Expenditures Total	253,400.32	1,767,250.00
68112 ENERGY OTHER SETTLEMENT				

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		
	481100 INVESTMENT INCOME	94.66-	394.01-
	Major Account 480000 Total	94.66-	394.01-
	Fund 68112 Revenues Total	94.66-	394.01-
	Program Revenues	1,765,226.05-	5,649,884.70-
	Program Expenditures	1,905,995.47	6,385,617.48
	Agency Revenues	1,765,226.05-	5,649,884.70-
	Agency Expenditures	1,905,995.47	6,385,617.48

Secure Version - Prior Month

As of October 31, 2016

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.	908.78-	1,262.10-
	Major Account 480000 Total	908.78-	1,262.10-
	Fund 10000 Revenues Total	908.78-	1,262.10-
	Program Revenues	908.78-	1,262.10-

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	8,040.69	34,441.68
	511300 OVERTIME PAYMENTS	2.89	2.89
	511800 COMPENSATORY TIME PAID	97.94	359.57
	512100 VACATION LEAVE EXPENSE	163.62	2,913.17
	512200 SICK LEAVE EXPENSE	66.12	709.15
	512300 HOLIDAY LEAVE EXPENSE		758.99
	515100 RETIREMENT PLANS EXPENSE	626.78	2,934.10
	515200 FICA EXPENSE	602.36	2,834.24
	515400 LIFE & ACCIDENT INS EXP	1.67	6.59
	515500 HEALTH INSURANCE EXPENSE	1,186.76	4,873.77
	516500 WORKERS COMP PREMIUMS	875.17	875.17
	Major Account 510000 Total	11,664.00	50,709.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.98	53.73
	521200 COM EXPENSE - VOICE/DATA	72.36	360.32
	521400 DATA PROCESSING EXPENSE	579.77	1,188.52
	521500 PUBLICATION & PRINT EXP	66.60	66.60
	522110 DUES EXPENSE		10,660.00
	522120 SUBSCRIPTION EXPENSE		376.00
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS		3,504.42
	524700 RENT EXP-OTHER REAL PROP	305.00	305.00
	524900 RENT EXP-DEPR SURCHARGE		1,433.44
	527100 REP & MAINT-OFFICE EQUIP		355.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	126.73
	532100 NON-CAPITALIZED EQUIP PU	459.90	459.90
	541100 ACCTG & AUDITING SERVICES		765.08
	541200 PURCHASING ASSESSMENT		211.38
	541400 HRMS ASSESSMENT	15.01	30.02
	543300 IT CONSULTING-OTHER		1,492.37
	554901 INTERN CONTRACTUAL SERVICE EXP		137.91
	555200 SOFTWARE - NEW PURCHASES	329.96	329.96
	559100 OTHER OPERATING EXP	32.00-	32.00-
	Major Account 520000 Total	1,808.83	22,624.38
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		80.85
	571120 B & L OUT OF STATE TRAINING		211.90
	572100 COMMERCIAL TRANSPORTATIO	236.46	1,207.26

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				
		570000 Travel Expenses		
		573110 STATE OWN TRANSPORT-MILEAGE		86.13
		573120 STATE OWN TRANSPORT-LEASE FEE		409.50
		574500 PERSONAL VEHICLE MILEAGE		272.16
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total	236.46	2,291.80
		590000 Government Aid		
		599300 1099 INCOME AID	37,549.00	220,440.00
		Major Account 590000 Total	37,549.00	220,440.00
		Fund 10000 Expenditures Total	51,258.29	296,065.50
27235 LEAD-BASED PAINT HAZARD CTRL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		365.73-
		Major Account 480000 Total		365.73-
		Fund 27235 Revenues Total		365.73-
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	862,258.98-	3,923,606.99-
		Major Account 450000 Total	862,258.98-	3,923,606.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35,671.32-	148,715.89-
		Major Account 480000 Total	35,671.32-	148,715.89-
		Fund 27240 Revenues Total	897,930.30-	4,072,322.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,765.89	75,438.64
		511300 OVERTIME PAYMENTS	311.38-	311.38-
		511800 COMPENSATORY TIME PAID	575.02	1,754.48
		512100 VACATION LEAVE EXPENSE	708.09	5,459.28
		512200 SICK LEAVE EXPENSE	957.87	5,265.25
		512300 HOLIDAY LEAVE EXPENSE		1,926.76
		515100 RETIREMENT PLANS EXPENSE	1,624.51	6,703.97
		515200 FICA EXPENSE	1,510.35	6,257.69
		515400 LIFE & ACCIDENT INS EXP	5.60	20.31
		515500 HEALTH INSURANCE EXPENSE	4,984.03	19,133.60
		516500 WORKERS COMP PREMIUMS	2,465.52	2,465.52
		Major Account 510000 Total	32,285.50	124,114.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.15	96.59
		521200 COM EXPENSE - VOICE/DATA	357.77	1,807.55

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		
		521400 DATA PROCESSING EXPENSE	985.01	832.69
		521500 PUBLICATION & PRINT EXP		5.27
		522100 DUES & SUBSCRIPTION EXP		420.00
		522120 SUBSCRIPTION EXPENSE		1,296.00
		522200 CONFERENCE REGISTRATION		75.00
		524600 RENT EXPENSE-BUILDINGS		1,140.96
		524700 RENT EXP-OTHER REAL PROP		51.11
		524900 RENT EXP-DEPR SURCHARGE		466.71
		531100 OFFICE SUPPLIES EXPENSE		9.25
		541100 ACCTG & AUDITING SERVICES		1,067.69
		541400 HRMS ASSESSMENT	80.72	161.44
		543500 MGT CONSULTANT SERVICES		680.65
		554901 INTERN CONTRACTUAL SERVICE EXP		2,217.14
		555200 SOFTWARE - NEW PURCHASES	1,286.64	1,286.64
		Major Account 520000 Total	2,711.29	11,614.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	101.64	311.32
		571110 BOARD & LODGING-IN-STATE	810.25	2,751.96
		573110 STATE-OWNED TRANSPORT MILEAGE		2,461.76
		573120 STATE-OWNED TRANS LEASE FEE		1,452.50
		574500 PERSONAL VEHICLE MILEAGE	280.26	2,162.70
		575100 MISC TRAVEL EXPENSE	3.00	3.00
		Major Account 570000 Total	1,195.15	9,143.24
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	212,454.27	2,694,359.87
		Major Account 590000 Total	212,454.27	2,694,359.87
		Fund 27240 Expenditures Total	248,646.21	2,839,231.92
47211 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,235.92-	64,999.07-
		Major Account 460000 Total	7,235.92-	64,999.07-
		Fund 47211 Revenues Total	7,235.92-	64,999.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,346.15	49,829.18
		511300 OVERTIME PAYMENTS	2.89	2.89
		511800 COMPENSATORY TIME PAID	4.96	110.74
		512100 VACATION LEAVE EXPENSE	650.38	3,929.52
		512200 SICK LEAVE EXPENSE	497.06	1,157.54

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE		1,594.23
		515100 RETIREMENT PLANS EXPENSE	1,684.89	4,247.16
		515200 FICA EXPENSE	1,555.98	3,930.16
		515400 LIFE & ACCIDENT INS EXP	4.78	11.38
		515500 HEALTH INSURANCE EXPENSE	5,390.83	16,109.38
		516500 WORKERS COMP PREMIUMS	490.83	490.83
		Major Account 510000 Total	31,628.75	81,413.01
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,613.75
		521300 FREIGHT EXPENSE		97.81
		521400 DATA PROCESSING EXPENSE	2,283.55	915.42
		521500 PUBLICATION & PRINT EXP		219.81
		522200 CONFERENCE REGISTRATION		775.00
		524700 RENT EXP-OTHER REAL PROP		105.06
		541100 ACCTG & AUDITING SERVICES		345.00
		541400 HRMS ASSESSMENT	102.05	204.10
		554901 INTERN CONTRACTUAL SERVICE EXP		11,501.64
		555200 SOFTWARE - NEW PURCHASES	1,443.87	1,443.87
		Major Account 520000 Total	3,829.47	17,221.46
		570000 Travel Expenses		
		571100 BOARD & LODGING		150.04
		571110 BOARD & LODGING-IN STATE	634.44	2,220.81
		571120 BRD & LODG OUT-OF-STATE TRAIN		471.04
		572100 COMMERCIAL TRANSPORTATIO		12.40
		573110 StATE-OWNED TRANSPORT-MILEAGE		485.24
		574500 PERSONAL VEHICLE MILEAGE		292.14
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total	634.44	3,655.67
		Fund 47211 Expenditures Total	36,092.66	102,290.14
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	777,770.01-	3,670,150.23-
		Major Account 460000 Total	777,770.01-	3,670,150.23-
		Fund 47212 Revenues Total	777,770.01-	3,670,150.23-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,044,327.12	3,670,144.23
		Major Account 590000 Total	1,044,327.12	3,670,144.23
		Fund 47212 Expenditures Total	1,044,327.12	3,670,144.23

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47214 CDBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	604.45-	2,595.58-
		Major Account 480000 Total	604.45-	2,595.58-
		Fund 47214 Revenues Total	604.45-	2,595.58-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.40-	126.56-
		Major Account 480000 Total	30.40-	126.56-
		Fund 47220 Revenues Total	30.40-	126.56-
47222 107 TECH ASSISTANCE				
	Expenditures	570000 Travel Expenses		
		571120 B & L OUT OF STATE TRAINING	730.30	730.30
		Major Account 570000 Total	730.30	730.30
		Fund 47222 Expenditures Total	730.30	730.30
47223 107 TECH ASSISTANCE				
	Expenditures	570000 Travel Expenses		
		571120 B & L OUT OF STATE TRAINING	385.11	385.11
		572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
		575100 MISC TRAVEL EXPENSE	50.00	50.00
		Major Account 570000 Total	485.11	485.11
		Fund 47223 Expenditures Total	485.11	485.11
47230 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,725,264.51-
		Major Account 460000 Total		1,725,264.51-
		Fund 47230 Revenues Total		1,725,264.51-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,725,264.51
		Major Account 590000 Total		1,725,264.51
		Fund 47230 Expenditures Total		1,725,264.51
47234 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	16,790.27-	57,134.51-
		Major Account 460000 Total	16,790.27-	57,134.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	378.95-	1,920.67-
		Major Account 480000 Total	378.95-	1,920.67-
		Fund 47234 Revenues Total	17,169.22-	59,055.18-
	Expenditures	510000 Personal Services		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,437.78	36,671.63
		511300 OVERTIME PAYMENTS	3.72	3.72
		511800 COMPENSATORY TIME PAID	5.99	277.42
		512100 VACATION LEAVE EXPENSE	184.39	2,852.82
		512200 SICK LEAVE EXPENSE	429.30	3,760.17
		512300 HOLIDAY LEAVE EXPENSE		1,232.30
		515100 RETIREMENT PLANS EXPENSE	828.29	3,354.73
		515200 FICA EXPENSE	769.90	3,133.49
		515400 LIFE & ACCIDENT INS EXP	2.65	9.58
		515500 HEALTH INSURANCE EXPENSE	2,704.62	10,355.32
		516500 WORKERS COMP PREMIUMS	1,410.66	1,410.66
		Major Account 510000 Total	16,777.30	63,061.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.88	74.39
		521200 COM EXPENSE - VOICE/DATA	496.84	2,835.01
		521400 DATA PROCESSING EXPENSE	1,298.55	1,097.75
		521500 PUBLICATION & PRINT EXP		228.06
		522120 SUBSCRIPTION EXPENSE		1,296.00
		522200 CONFERENCE REGISTRATION		495.00
		524700 RENT EXP-OTHER REAL PROP		105.57
		541100 ACCTG & AUDITING SERVICES		1,048.63
		541400 HRMS ASSESSMENT	39.50	79.00
		543500 MGT CONSULTANT SERVICES		2,486.85
		554901 INTERN CONTRACTUAL SERVICE EXP		940.18
		555200 SOFTWARE - NEW PURCHASES	664.35	664.35
		Major Account 520000 Total	2,506.12	11,350.79
		570000 Travel Expenses		
		571120 B & L OUT OF STATE TRAINING		404.30
		572100 COMMERCIAL TRANSPORTATIO		12.40
		573110 STATE-OWNED TRANSPORT MILEAGE		890.53
		574500 PERSONAL VEHICLE MILEAGE		219.78
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total		1,551.01
		Fund 47234 Expenditures Total	19,283.42	75,963.64
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93.36-	388.60-
		Major Account 480000 Total	93.36-	388.60-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 47244 Revenues Total	93.36-	388.60-
47250 NE PROGRESS LOAN & SEED				
	Expenditures	520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP	1,788.00-	1,788.00-
		559100 OTHER OPERATING EXO	10.00-	10.00-
		Major Account 520000 Total	1,798.00-	1,798.00-
		590000 Government Aid		
		593100 GRANTS	18,422.02	409,619.27
		599100 OTHER GOVERNMENT AID	249,356.50	712,086.38
		Major Account 590000 Total	267,778.52	1,121,705.65
		Fund 47250 Expenditures Total	265,980.52	1,119,907.65
47251 NE PROGRESS LOAN REPAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,450.20-	35,699.38-
		484900 LOAN REPAYMENT	4,757.94-	780,949.49-
		486100 LOAN INTEREST	4,757.94	5,351.84-
		Major Account 480000 Total	8,450.20-	822,000.71-
		490000 Other Financing Sources		
		493900 LOAN ORIGINATION FEE	2,500.00-	4,500.00-
		Major Account 490000 Total	2,500.00-	4,500.00-
		Fund 47251 Revenues Total	10,950.20-	826,500.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,899.10	12,152.82
		512100 VACATION LEAVE EXPENSE	293.51	2,533.21
		512200 SICK LEAVE EXPENSE		269.86
		512300 HOLIDAY LEAVE EXPENSE		375.87
		515100 RETIREMENT PLANS EXPENSE	164.20	1,148.11
		515200 FICA EXPENSE	160.64	1,128.86
		515400 LIFE & ACCIDENT INS EXP	.38	2.42
		515500 HEALTH INSURANCE EXPENSE		16.97
		516500 WORKERS COMP PREMIUMS	411.47	411.47
		Major Account 510000 Total	2,929.30	18,039.59
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	101.70	557.51
		521400 DATA PROCESSING EXPENSE	275.09	232.55
		522200 CONFERENCE REGISTRATION		19.00
		524600 RENT EXPENSE-BUILDINGS		489.00
		524900 RENT EXP-DEPR SURCHARGE		200.01

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		
		541100 ACCTG & AUDITING SERVICES		393.24
		541400 HRMS ASSESSMENT	9.74	19.48
		543200 IT CONSULTING-HW/SW SUPP	3,613.22	3,613.22
		555200 SOFTWARE - NEW PURCHASES	163.87	163.87
		559100 OTHER OPERATING EXO	11.00-	11.00-
		Major Account 520000 Total	4,152.62	5,676.88
		570000 Travel Expenses		
		571100 BOARD & LODGING		66.36
		573110 STATE-OWNED TRANSPORT-MILEAGE		58.59
		573120 STATE-OWN TRANSPORT-LEASE FEE		12.50
		574500 PERSONAL VEHICLE MILEAGE		187.92
		Major Account 570000 Total		325.37
		Fund 47251 Expenditures Total	7,081.92	24,041.84
47280 ADMINISTRATION				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		161.27
		524600 RENT EXPENSE-BUILDINGS		3,504.42
		524900 RENT EXP-DEPR SURCHARGE		1,433.43
		Major Account 520000 Total		5,099.12
		Fund 47280 Expenditures Total		5,099.12
47300 CDBG/HOME REVOLVING LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	29,051.01-	262,898.88-
		Major Account 460000 Total	29,051.01-	262,898.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,706.13-	77,391.38-
		Major Account 480000 Total	18,706.13-	77,391.38-
		Fund 47300 Revenues Total	47,757.14-	340,290.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,015.29	69,065.36
		511800 COMPENSATORY TIME PAID		617.69
		512100 VACATION LEAVE EXPENSE	122.55	6,810.13
		512200 SICK LEAVE EXPENSE	371.43	5,722.62
		512300 HOLIDAY LEAVE EXPENSE		1,196.29
		515100 RETIREMENT PLANS EXPENSE	861.80	6,245.88
		515200 FICA EXPENSE	804.80	5,878.43
		515400 LIFE & ACCIDENT INS EXP	2.64	16.12
		515500 HEALTH INSURANCE EXPENSE	2,539.26	14,044.22

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2,837.37	2,837.37
	Major Account 510000 Total	18,555.14	112,434.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.95	155.32
	521200 COM EXPENSE - VOICE/DATA	712.99	2,274.52
	521400 DATA PROCESSING EXPENSE		853.73
	522120 SUBSCRIPTION EXPENSE		1,296.00
	524700 RENT EXP-OTHER REAL PROP		210.12
	541100 ACCTG & AUDITING SERVICES		2,192.56
	543500 MGT CONSULTANT SERVICES		4,437.54
	Major Account 520000 Total	734.94	11,419.79
	570000 Travel Expenses		
	571110 BOARD & LODGING in-state		569.57
	571120 B & L OUT OF STATE TRAINING		367.77
	572100 COMMERCIAL TRANSPORTATIO		24.80
	573110 STATE OWNED TRANS-MILEAGE		216.74
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,226.88
	Fund 47300 Expenditures Total	19,290.08	125,080.78
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.84-	70.10-
	Major Account 480000 Total	16.84-	70.10-
	Fund 47301 Revenues Total	16.84-	70.10-
	Program Revenues	1,759,557.84-	10,762,129.41-
	Program Expenditures	1,693,175.63	9,984,304.74

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				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,673.43-
		Major Account 490000 Total		6,673.43-
		Fund 10000 Revenues Total		6,673.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	172,968.27	758,080.17
		511800 COMPENSATORY TIME PAID	2,374.85	11,644.48
		512100 VACATION LEAVE EXPENSE	15,247.75	76,055.35
		512200 SICK LEAVE EXPENSE	7,103.55	28,797.97
		512300 HOLIDAY LEAVE EXPENSE		19,563.39
		512500 FUNERAL LEAVE EXPENSE	746.30	3,557.73
		515100 RETIREMENT PLANS EXPENSE	14,859.15	67,219.05
		515200 FICA EXPENSE	13,958.31	63,665.12
		515400 LIFE & ACCIDENT INS EXP	39.14	162.75
		515500 HEALTH INSURANCE EXPENSE	32,541.51	133,789.50
		516200 TUITION ASSISTANCE		4,512.00
		516300 EMPLOYEE ASSISTANCE PRO		792.00
		516500 WORKERS COMP PREMIUMS	22,617.60	22,617.60
		Major Account 510000 Total	282,456.43	1,190,457.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	271.14	1,200.14
		521200 COM EXPENSE - VOICE/DATA	5,227.91	27,142.76
		521290 COM EXPENSE - DATA ONLY		152.16
		521300 FREIGHT EXPENSE		91.70
		521400 DATA PROCESSING EXPENSE	14,041.55	14,753.78
		521500 PUBLICATION & PRINT EXP	252.40	2,039.15
		521502 MARKETING EXPENSE		209.93
		522100 DUES & SUBSCRIPTION EXP		125.00
		522110 DUES EXPENSE		1,926.63
		522120 Subscription Expense	2,500.88	12,250.40
		522200 CONFERENCE REGISTRATION	3,514.00	20,908.12
		522220 SPONSORSHIPS		2,000.00
		524600 RENT EXPENSE-BUILDINGS	10,068.38	22,801.95
		524700 RENT EXP-OTHER REAL PROP	915.00	2,156.74
		524900 RENT EXP-DEPR SURCHARGE	3,936.70	7,846.23
		526100 REP & MAINT-REAL PROPERT		2,500.03
		527200 REP & MAINT-MOTOR VEHICL	183.00	286.40
		531100 OFFICE SUPPLIES EXPENSE	1,933.50	7,873.49
		533900 FOOD EXPENSE		116.11

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		
	534600 ED & RECREATIONAL SUP EX		10,656.38
	534901 MARKETING SUPPLY EXPENSE		618.96
	538100 VEHICLE & EQUIP SUP EXP		20.00
	539500 PURCHASING CARD SUSPENSE	338.46	338.46
	541100 ACCTG & AUDITING SERVICES		7,401.09
	541200 PURCHASING ASSESSMENT		1,051.62
	541400 HRMS ASSESSMENT	653.53	1,307.06
	543300 IT CONSULTING-OTHER	74.25	6,570.45
	543500 MGT CONSULTANT SERVICES	34,141.44	230,989.12
	549100 LAUNDRY SERVICES		41.09
	554100 DATA SERVICES		121.38
	554150 CABLING SERVICES		606.90
	554900 OTHER CONTRACTUAL SERVICES	125.50	125.50
	554901 INTERN CONTRACTUAL SERVICE EXP		5,233.80
	555200 SOFTWARE - NEW PURCHASES	11,345.01	11,345.01
	555410 CUSTOMIZED LICENSE FEES		32,795.00
	559100 OTHER OPERATING EXP	142.00	142.00
	Major Account 520000 Total	89,664.65	435,744.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.48	139.93
	571110 BOARD & LODGING -IN-STATE	1,106.46	4,237.38
	571120 B & L OUT OF STATE TRAINING	3,094.97	7,597.28
	571121 B&L OUT OF STATE PROSPECT	1,827.60	8,470.08
	571600 MEALS-NOT TRAVEL STATUS	91.32	263.43
	571900 MEALS-ONE DAY TRAVEL	45.54	87.35
	572100 COMMERCIAL TRANSPORTATIO	14,162.23	25,633.21
	573100 STATE-OWNED TRANSPORT		18.92
	573110 STATE-OWNED TRANSPORT MILEAGE		7,585.19
	573120 STATE-OWNED TRANSPORT LEASE	1,194.00	3,384.00
	574500 PERSONAL VEHICLE MILEAGE	1,932.50	11,282.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	565.70	2,962.43
	575100 MISC TRAVEL EXPENSE	619.38	1,256.91
	Major Account 570000 Total	24,766.18	72,918.71
	590000 Government Aid		
	593100 GRANTS	150,488.95	519,206.20
	599100 OTHER GOVERNMENT AID	19,925.92	545,007.97
	599300 1099 INCOME AID	352,978.97	1,447,082.04
	Major Account 590000 Total	523,393.84	2,511,296.21

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				
		590000 Government Aid		
		Fund 10000 Expenditures Total	920,281.10	4,210,416.57
21830 AGRICULTURAL PRODUCTS RESEARCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.57-	89.79-
		Major Account 480000 Total	21.57-	89.79-
		Fund 21830 Revenues Total	21.57-	89.79-
	Expenditures	520000 Operating Expenses		
		522220 SPONSORSHIPS	5,000.00	5,000.00
		Major Account 520000 Total	5,000.00	5,000.00
		Fund 21830 Expenditures Total	5,000.00	5,000.00
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.37-	292.63-
		Major Account 480000 Total	70.37-	292.63-
		Fund 21860 Revenues Total	70.37-	292.63-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		229.87
		Major Account 520000 Total		229.87
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	9,775.54	9,775.54
		575100 MISC TRAVEL EXPENSE	1,466.16	1,466.16
		Major Account 570000 Total	11,241.70	11,241.70
		Fund 21860 Expenditures Total	11,241.70	11,471.57
21862 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.44-	5.98-
		Major Account 480000 Total	1.44-	5.98-
		Fund 21862 Revenues Total	1.44-	5.98-
21863 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.27-	56.30-
		Major Account 480000 Total	15.27-	56.30-
		Fund 21863 Revenues Total	15.27-	56.30-
21864 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.00-	23.21-
		Major Account 480000 Total	10.00-	23.21-
		Fund 21864 Revenues Total	10.00-	23.21-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21865 ADMINISTRATIVE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	875.00-	1,675.00-
		Major Account 470000 Total	875.00-	1,675.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.63-	30.00-
		Major Account 480000 Total	7.63-	30.00-
		Fund 21865 Revenues Total	882.63-	1,705.00-
21866 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.12-	46.29-
		Major Account 480000 Total	11.12-	46.29-
		Fund 21866 Revenues Total	11.12-	46.29-
21867 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.79-	7.45-
		Major Account 480000 Total	1.79-	7.45-
		Fund 21867 Revenues Total	1.79-	7.45-
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	227,002.22-	1,032,946.64-
		Major Account 450000 Total	227,002.22-	1,032,946.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,159.15-	69,603.36-
		Major Account 480000 Total	18,159.15-	69,603.36-
		Fund 27215 Revenues Total	245,161.37-	1,102,550.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,688.33
		512100 VACATION LEAVE EXPENSE		605.26
		512200 SICK LEAVE EXPENSE		42.56
		512300 HOLIDAY LEAVE EXPENSE		104.36
		515100 RETIREMENT PLANS EXPENSE		257.58
		515200 FICA EXPENSE		254.27
		515400 LIFE & ACCIDENT INS EXP		.63
		516500 WORKERS COMP PREMIUMS	257.29	257.29
		Major Account 510000 Total	257.29	4,210.28
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT	7.24	14.48
		554901 INTERN CONTRACTUAL SERVICE EXP		120.46
		Major Account 520000 Total	7.24	134.94

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		61.56
		Major Account 570000 Total		61.56
		590000 Government Aid		
		599300 1099 INCOME AID		895,026.98
		Major Account 590000 Total		895,026.98
		Fund 27215 Expenditures Total	264.53	899,433.76
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,014.40-	13,594.33-
		Major Account 480000 Total	3,014.40-	13,594.33-
		Fund 27230 Revenues Total	3,014.40-	13,594.33-
	Expenditures	590000 Government Aid		
		593100 GRANTS	46,417.00	369,944.00
		Major Account 590000 Total	46,417.00	369,944.00
		Fund 27230 Expenditures Total	46,417.00	369,944.00
27232 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,762.00-	69,948.00-
		Major Account 480000 Total	16,762.00-	69,948.00-
		Fund 27232 Revenues Total	16,762.00-	69,948.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,225.00	14,185.37
		511800 COMPENSATORY TIME PAID		464.90
		512100 VACATION LEAVE EXPENSE	268.60	753.95
		512200 SICK LEAVE EXPENSE		354.25
		512300 HOLIDAY LEAVE EXPENSE		345.26
		515100 RETIREMENT PLANS EXPENSE	261.60	1,205.82
		515200 FICA EXPENSE	263.75	1,215.86
		515400 LIFE & ACCIDENT INS EXP	.03	.23
		515500 HEALTH INSURANCE EXPENSE	13.65	81.95
		516500 WORKERS COMP PREMIUMS	371.49	371.49
		Major Account 510000 Total	4,404.12	18,979.08
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	162.19	745.50
		521400 DATA PROCESSING EXPENSE	556.10	470.10
		522200 CONFERENCE REGISTRATION		800.00
		534901 MARKETING SUPPLY EXPENSE	498.61	498.61
		541100 ACCTG & AUDITING SERVICES		1,493.60

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				
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT	13.96	27.92
		543200 IT CONSULTING-HW/SW SUPP		6,986.25
		554901 INTERN CONTRACTUAL SERVICE		160.61
		555200 SOFTWARE-NEW PURCHASES	234.74	234.74
		Major Account 520000 Total	1,465.60	11,417.33
		Fund 27232 Expenditures Total	5,869.72	30,396.41
27234 JOB TRAINING CASH 07				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		500,000.00
		Major Account 490000 Total		500,000.00
		Fund 27234 Revenues Total		500,000.00
	Expenditures	590000 Government Aid		
		593100 GRANTS		21,780.20
		Major Account 590000 Total		21,780.20
		Fund 27234 Expenditures Total		21,780.20
27265 HIGH GROWTH BUS DEVELOP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1.00-
		Major Account 480000 Total		1.00-
		Fund 27265 Revenues Total		1.00-
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.26-	192.47-
		Major Account 480000 Total	45.26-	192.47-
		Fund 47240 Revenues Total	45.26-	192.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		480.81
		512100 VACATION LEAVE EXPENSE		221.77
		512200 SICK LEAVE EXPENSE		38.50
		512300 HOLIDAY LEAVE EXPENSE		38.50
		515100 RETIREMENT PLANS EXPENSE		58.39
		515200 FICA EXPENSE		53.56
		515400 LIFE & ACCIDENT INS EXP		.14
		515500 HEALTH INSURANCE EXPENSE		159.18
		516500 WORKERS COMP PREMIUMS	14.66	14.66
		Major Account 510000 Total	14.66	1,065.51
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		135.36

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				
		520000 Operating Expenses		
		Major Account 520000 Total		135.36
		Fund 47240 Expenditures Total	14.66	1,200.87
47242 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		79,383.60-
		Major Account 460000 Total		79,383.60-
		Fund 47242 Revenues Total		79,383.60-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	7,140.00	7,140.00
		Major Account 520000 Total	7,140.00	7,140.00
		590000 Government Aid		
		599300 1099-INCOME-AID	44,083.07	120,106.52
		Major Account 590000 Total	44,083.07	120,106.52
		Fund 47242 Expenditures Total	51,223.07	127,246.52
47243 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		115.00
		Major Account 520000 Total		115.00
		Fund 47243 Expenditures Total		115.00
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	18,400.00-	18,400.00-
		Major Account 480000 Total	18,400.00-	18,400.00-
		Fund 47244 Revenues Total	18,400.00-	18,400.00-
47245 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	789.20-	3,284.86-
		Major Account 480000 Total	789.20-	3,284.86-
		Fund 47245 Revenues Total	789.20-	3,284.86-
47246 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.51-	210.23-
		Major Account 480000 Total	50.51-	210.23-
		Fund 47246 Revenues Total	50.51-	210.23-
47247 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	159.39-	663.43-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	159.39-	663.43-
	Fund 47247 Revenues Total	159.39-	663.43-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.24-	118.20-
	Major Account 480000 Total	22.24-	118.20-
	Fund 47280 Revenues Total	22.24-	118.20-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.53-	100.21-
	Major Account 480000 Total	5.53-	100.21-
	Fund 47290 Revenues Total	5.53-	100.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		312.13
	524600 RENT EXPENSE-BUILDINGS		10,676.25
	524900 RENT EXP-DEPR SURCHARGE		4,366.98
	Major Account 520000 Total		15,355.36
	Fund 47290 Expenditures Total		15,355.36
	Program Revenues	285,424.09-	797,346.41-
	Program Expenditures	1,040,311.78	5,692,360.26

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	6,499.24-	31,160.75-
	484500 REIMBURSEMENT FROM GOVERNMENTS		1,750.00-
	Major Account 480000 Total	6,499.24-	32,910.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		291,492.00-
	493200 OPERATING TRANSFERS OUT	300,000.00	343,900.00
	Major Account 490000 Total	300,000.00	52,408.00
	Fund 27260 Revenues Total	293,500.76	19,497.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714.70	4,153.89
	512100 VACATION LEAVE EXPENSE		493.91
	512200 SICK LEAVE EXPENSE	59.50	178.72
	512300 HOLIDAY LEAVE EXPENSE		182.68
	515100 RETIREMENT PLANS EXPENSE	57.96	375.10
	515200 FICA EXPENSE	51.90	342.88
	515400 LIFE & ACCIDENT INS EXP	.23	1.21
	515500 HEALTH INSURANCE EXPENSE	271.06	1,492.55
	516500 WORKERS COMP PREMIUMS	132.94	132.94
	Major Account 510000 Total	1,288.29	7,353.88
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	16.95	78.61
	521400 DATA PROCESSING EXPENSE	94.66	80.02
	524700 RENT EXP-OTHER REAL PROP		1.53
	541100 ACCTG & AUDITING SERVICES		271.88
	554901 INTERN CONTRACTUAL SERVICE		671.51
	555200 SOFTWARE-NEW PURCHASES	33.22	33.22
	Major Account 520000 Total	144.83	1,136.77
	590000 Government Aid		
	599300 1099-AID-INCOME		1,255,325.00
	Major Account 590000 Total		1,255,325.00
	Fund 27260 Expenditures Total	1,433.12	1,263,815.65
	Program Revenues	293,500.76	19,497.25
	Program Expenditures	1,433.12	1,263,815.65
	Agency Revenues	1,752,389.95-	11,541,240.67-
	Agency Expenditures	2,734,920.53	16,940,480.65

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		300.00-
	475102 LICENSING FEES		850.00-
	475103 RENEWAL FEES	850.00-	1,020.00-
	475104 RENEWAL LATE FEES		136.00-
	Major Account 470000 Total	850.00-	2,306.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.17-	253.87-
	484500 REIMB NON-GOVT SOURCES	14.02-	37.49-
	Major Account 480000 Total	71.19-	291.36-
	Fund 27310 Revenues Total	921.19-	2,597.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.75	86.91
	521500 PUBLICATION & PRINT EXP	9.04	38.51
	521900 AWARDS EXPENSE		58.50
	522200 CONFERENCE REGISTRATION		1,425.00
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES		3,527.25
	Major Account 520000 Total	72.79	5,201.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	839.74	839.74
	572100 COMMERCIAL TRANSPORTATIO	142.85	468.31
	574500 PERSONAL VEHICLE MILEAGE	124.47	374.76
	575100 MISC TRAVEL EXPENSE	5.00	8.00
	Major Account 570000 Total	1,112.06	1,690.81
	Fund 27310 Expenditures Total	1,184.85	6,891.98
	Program Revenues	921.19-	2,597.36-
	Program Expenditures	1,184.85	6,891.98
	Agency Revenues	921.19-	2,597.36-
	Agency Expenditures	1,184.85	6,891.98

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		460,000.00-
		Major Account 470000 Total		460,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,022.44-	2,854.46-
		Major Account 480000 Total	1,022.44-	2,854.46-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		21.19-
		Major Account 490000 Total		21.19-
		Fund 27410 Revenues Total	1,022.44-	462,875.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,658.08	53,767.74
		511600 PER DIEM PAYMENTS	610.00	3,100.00
		512100 VACATION LEAVE EXPENSE	515.83	4,927.58
		512200 SICK LEAVE EXPENSE	374.51	2,597.12
		512300 HOLIDAY LEAVE EXPENSE	713.07	2,139.21
		512500 FUNERAL LEAVE EXPENSE		511.06
		515100 RETIREMENT PLANS EXPENSE	1,067.92	4,788.11
		515200 FICA EXPENSE	1,025.80	4,725.98
		515400 LIFE & ACCIDENT INS EXP	2.88	11.52
		515500 HEALTH INSURANCE EXPENSE	4,651.62	18,606.48
		516300 EMPLOYEE ASSISTANCE PRO		36.00
		516500 WORKERS COMP PREMIUMS		1,709.00
		Major Account 510000 Total	21,619.71	96,919.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	614.54	944.52
		521400 DATA PROCESSING EXPENSE	819.14	1,699.06
		521500 PUBLICATION & PRINT EXP	10.74	750.03
		522100 DUES & SUBSCRIPTION EXP	168.80	2,915.80
		522200 CONFERENCE REGISTRATION		2,040.00
		524600 RENT EXPENSE-BUILDINGS	1,133.41	4,533.64
		524900 RENT EXP-DEPR SURCHARGE	463.61	1,854.44
		531100 OFFICE SUPPLIES EXPENSE	51.05	288.12
		541100 ACCTG & AUDITING SERVICES		367.00
		541200 PURCHASING ASSESSMENT		196.00
		541400 HRMS ASSESSMENT	44.50	89.00
		541700 LEGAL RELATED EXPENSE		186.40
		542500 ENG & ARCH SERVICES	13,500.00	54,000.00
		556300 SURETY & NOTARY BONDS		70.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	16,805.79	69,934.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.11	634.66
	572100 COMMERCIAL TRANSPORTATIO		1,675.10
	574500 PERSONAL VEHICLE MILEAGE	758.16	2,397.12
	575100 MISC TRAVEL EXPENSE	16.00	79.00
	Major Account 570000 Total	830.27	4,785.88
	Fund 27410 Expenditures Total	39,255.77	171,639.69
	Program Revenues	1,022.44-	462,875.65-
	Program Expenditures	39,255.77	171,639.69
	Agency Revenues	1,022.44-	462,875.65-
	Agency Expenditures	39,255.77	171,639.69

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,160,441.00-	1,160,441.00-
		Major Account 470000 Total	1,160,441.00-	1,160,441.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	985.14-	6,107.23-
		484500 REIMB NON-GOVT SOURCES	58.04-	132.16-
		Major Account 480000 Total	1,043.18-	6,239.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	260,405.00-	260,405.00-
		Major Account 490000 Total	260,405.00-	260,405.00-
		Fund 27510 Revenues Total	1,421,889.18-	1,427,085.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,191.65	312,709.95
		511600 PER DIEM PAYMENTS	75.00	1,275.00
		512100 VACATION LEAVE EXPENSE	4,507.92	36,183.73
		512200 SICK LEAVE EXPENSE	1,427.95	5,322.89
		512300 HOLIDAY LEAVE EXPENSE	4,164.60	12,247.30
		512500 FUNERAL LEAVE EXPENSE		929.47
		515100 RETIREMENT PLANS EXPENSE	6,236.90	27,510.42
		515200 FICA EXPENSE	4,081.47	20,705.62
		515400 LIFE & ACCIDENT INS EXP	9.60	38.40
		515500 HEALTH INSURANCE EXPENSE	9,414.04	37,656.16
		516300 EMPLOYEE ASSISTANCE PRO		120.00
		516500 WORKERS COMP PREMIUMS		8,517.00
		Major Account 510000 Total	103,109.13	463,215.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.68	65.80
		521400 DATA PROCESSING EXPENSE	1,620.25	8,287.30
		521500 PUBLICATION & PRINT EXP		881.19
		522100 DUES & SUBSCRIPTION EXP	17,905.00	55,473.67
		522200 CONFERENCE REGISTRATION		4,731.40
		523100 UTILITIES EXPENSE	49.30	236.64
		524600 RENT EXPENSE-BUILDINGS	2,061.66	8,246.64
		524700 RENT EXP-OTHER REAL PROP		302.50
		524900 RENT EXP-DEPR SURCHARGE	441.20	1,764.80
		525500 RENT EXP-OTHER PERS PROP	6.40	25.60
		531100 OFFICE SUPPLIES EXPENSE	544.85	1,318.52
		541100 ACCTG & AUDITING SERVICES		1,027.00
		541200 PURCHASING ASSESSMENT		977.00

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	133.75	267.50
	541500 LEGAL SERVICES EXPENSE	11,711.23	46,761.58
	541550 LEGAL SERVICES EXPENSE (OSERS)	4,123.30	15,113.82
	543500 MGT CONSULTANT SERVICES	63,750.00	255,000.00
	554900 OTHER CONTRACTUAL SERVICES	80.58	329.49
	Major Account 520000 Total	102,436.20	400,810.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.65	3,805.03
	571600 MEALS-NOT TRAVEL STATUS		933.38
	572100 COMMERCIAL TRANSPORTATIO	2,965.77	3,910.37
	574500 PERSONAL VEHICLE MILEAGE	311.60	1,690.46
	575100 MISC TRAVEL EXPENSE	111.50	137.50
	Major Account 570000 Total	3,728.52	10,476.74
	Fund 27510 Expenditures Total	209,273.85	874,503.13
	Program Revenues	1,421,889.18-	1,427,085.39-
	Program Expenditures	209,273.85	874,503.13
	Agency Revenues	1,421,889.18-	1,427,085.39-
	Agency Expenditures	209,273.85	874,503.13

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	10,053.44	42,228.51
	511300 OVERTIME PAYMENTS	638.25	2,398.38
	511600 PER DIEM PAYMENTS		400.00
	512100 VACATION LEAVE EXPENSE	150.18	3,685.04
	512200 SICK LEAVE EXPENSE		1,257.53
	512300 HOLIDAY LEAVE EXPENSE	558.77	1,324.12
	512500 FUNERAL LEAVE EXPENSE	412.99	994.03
	515100 RETIREMENT PLANS EXPENSE	884.61	3,885.33
	515200 OASDI EXPENSE	830.13	3,732.20
	515400 LIFE & ACCIDENT INS EXP	2.88	9.12
	515500 HEALTH INSURANCE EXPENSE	2,681.82	9,981.38
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,099.00
	Major Account 510000 Total	16,213.07	71,030.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.31	179.66
	521400 DATA PROCESSING EXPENSE	282.62	1,656.09
	521500 PUBLICATION & PRINT EXP		183.16
	531100 OFFICE SUPPLIES EXPENSE		225.08
	534600 ED & RECREATIONAL SUP EX		85.00
	541100 ACCTG & AUDITING SERVICES		245.00
	541200 PURCHASING ASSESSMENT		83.00
	541400 HRMS ASSESSMENT		44.50
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	333.93	2,821.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		814.03
	Major Account 570000 Total		814.03
	Fund 10000 Expenditures Total	16,547.00	74,666.16
27220 COMM ON INDIAN AFFAIRS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.14-	93.43-
	Major Account 480000 Total	24.14-	93.43-
	Fund 27220 Revenues Total	24.14-	10,093.43-
27610 DESIGNATED COLLECTION FUND			

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
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.08-
	Major Account 480000 Total	.02-	.08-
	Fund 27610 Revenues Total	.02-	.08-
	Program Revenues	24.16-	10,093.51-
	Program Expenditures	16,547.00	74,666.16
	Agency Revenues	24.16-	10,093.51-
	Agency Expenditures	16,547.00	74,666.16

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,211.25	6,635.75
	515200 FICA EXPENSE	92.65	507.64
	Major Account 510000 Total	1,303.90	7,143.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	132.84	398.52
	Major Account 570000 Total	132.84	398.52
	Fund 10000 Expenditures Total	1,436.74	7,541.91
	Program Expenditures	1,436.74	7,541.91

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	50.00-	1,182.00-
		472200 REPROD & PUBLICATIONS		15.25-
		474100 GENERAL BUSINESS FEES	300.00-	900.00-
		Major Account 470000 Total	350.00-	2,097.25-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	6.49-	8.12-
		Major Account 480000 Total	6.49-	8.12-
		Fund 10000 Revenues Total	356.49-	2,105.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,333.94	40,604.27
		512100 VACATION LEAVE EXPENSE	1,552.41	3,936.22
		512200 SICK LEAVE EXPENSE	289.16	1,876.63
		512300 HOLIDAY LEAVE EXPENSE	535.55	1,606.65
		515100 RETIREMENT PLANS EXPENSE	802.06	3,596.06
		515200 FICA EXPENSE	684.36	3,171.25
		515400 LIFE & ACCIDENT INS EXP	2.88	11.52
		515500 HEALTH INSURANCE EXPENSE	3,865.46	14,020.48
		516300 EMPLOYEE ASSISTANCE PRO		36.00
		516500 WORKERS COMP PREMIUMS		3,807.00
		Major Account 510000 Total	16,065.82	72,666.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.50	144.06
		521400 DATA PROCESSING EXPENSE	429.07	1,731.60
		521500 PUBLICATION & PRINT EXP		57.55
		522100 DUES & SUBSCRIPTION EXP	470.29	841.09
		522200 CONFERENCE REGISTRATION		90.00
		524600 RENT EXPENSE-BUILDINGS	961.53	3,906.12
		524900 RENT EXP-DEPR SURCHARGE	393.30	1,573.20
		531100 OFFICE SUPPLIES EXPENSE	135.17	270.74
		533900 FOOD EXPENSE	47.85	93.07
		541100 ACCTG & AUDITING SERVICES		312.00
		541200 PURCHASING ASSESSMENT		38.00
		541400 HRMS ASSESSMENT	44.50	89.00
		Major Account 520000 Total	2,515.21	9,146.43
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		12.96
		Major Account 570000 Total		12.96
		Fund 10000 Expenditures Total	18,581.03	81,825.47

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			
	570000 Travel Expenses		
	Program Revenues	356.49-	2,105.37-
	Program Expenditures	18,581.03	81,825.47
	Agency Revenues	356.49-	2,105.37-
	Agency Expenditures	20,017.77	89,367.38

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,643.89	16,944.74
	511800 COMPENSATORY TIME PAID		69.75
	512100 VACATION LEAVE EXPENSE	145.33	1,265.43
	512200 SICK LEAVE EXPENSE	116.34	714.06
	512300 HOLIDAY LEAVE EXPENSE	205.54	643.50
	515100 RETIREMENT PLANS EXPENSE	307.85	1,490.93
	515200 FICA EXPENSE	275.98	1,367.28
	515400 LIFE & ACCIDENT INS EXP	1.07	4.52
	515500 HEALTH INSURANCE EXPENSE	1,146.80	4,613.50
	Major Account 510000 Total	5,842.80	27,113.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.80	26.28
	521400 DATA PROCESSING EXPENSE	204.83	736.51
	521500 PUBLICATION & PRINT EXP		129.09
	531100 OFFICE SUPPLIES EXPENSE	139.03	486.28
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	36.01	72.02
	542100 SOS TEMP SERV - PERSONNEL	599.90	933.17
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	Major Account 520000 Total	1,107.57	3,326.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	132.00	132.00
	Major Account 580000 Total	132.00	132.00
	590000 Government Aid		
	599163 STATE AID	86,152.19	201,544.95
	Major Account 590000 Total	86,152.19	201,544.95
	Fund 10000 Expenditures Total	93,234.56	232,116.76
	Program Expenditures	93,234.56	232,116.76

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	15,035.92	66,795.65
	511800 COMPENSATORY TIME PAID		17.82
	512100 VACATION LEAVE EXPENSE	622.35	4,588.99
	512200 SICK LEAVE EXPENSE	682.02	2,398.14
	512300 HOLIDAY LEAVE EXPENSE	837.56	2,539.63
	515100 RETIREMENT PLANS EXPENSE	1,250.45	5,659.78
	515200 FICA EXPENSE	1,186.12	5,414.53
	515400 LIFE & ACCIDENT INS EXP	3.97	15.99
	515500 HEALTH INSURANCE EXPENSE	2,992.24	11,961.40
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	22,610.63	100,440.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	51.10
	521400 DATA PROCESSING EXPENSE	390.12	1,704.81
	521500 PUBLICATION & PRINT EXP		129.09
	522100 DUES & SUBSCRIPTION EXP	60.25	60.25
	522200 CONFERENCE REGISTRATION		465.00
	531100 OFFICE SUPPLIES EXPENSE	139.03	486.28
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	36.01	72.02
	542100 SOS TEMP SERV - PERSONNEL	599.90	933.17
	543100 IT CONSULTING-APPLICATIONS	1,680.00	6,780.00
	543500 MGT CONSULTANT SERVICES		64,850.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555310 COTS LICENSE FEES		4,632.00
	555420 CUSTOMIZED DEVELOPMENT		42,500.00
	Major Account 520000 Total	3,027.38	123,606.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		947.63
	572100 COMMERCIAL TRANSPORTATIO		1,020.45
	573100 STATE-OWNED TRANSPORT	216.69	798.20
	574500 PERSONAL VEHICLE MILEAGE		150.12
	575100 MISC TRAVEL EXPENSE		200.22
	Major Account 570000 Total	216.69	3,116.62
	590000 Government Aid		
	599163 STATE AID	587,763.56	1,970,148.04
	Major Account 590000 Total	587,763.56	1,970,148.04

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		
	Fund 10000 Expenditures Total	613,618.26	2,197,311.26
	Program Expenditures	613,618.26	2,197,311.26

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	101.15-	187.48-
	Major Account 480000 Total	101.15-	187.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	86.04-	187.43-
	Major Account 490000 Total	86.04-	187.43-
	Fund 10000 Revenues Total	187.19-	374.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,812.26	83,198.28
	511800 COMPENSATORY TIME PAID	151.18	543.53
	512100 VACATION LEAVE EXPENSE	305.05	7,405.56
	512200 SICK LEAVE EXPENSE	1,199.83	4,971.01
	512300 HOLIDAY LEAVE EXPENSE	1,151.47	3,386.77
	515100 RETIREMENT PLANS EXPENSE	1,728.19	7,681.79
	515200 FICA EXPENSE	1,627.96	7,300.48
	515400 LIFE & ACCIDENT INS EXP	6.07	24.26
	515500 HEALTH INSURANCE EXPENSE	4,358.91	17,304.87
	516300 EMPLOYEE ASSISTANCE PRO		624.00
	516500 WORKERS COMP PREMIUMS		2,096.40
	Major Account 510000 Total	28,340.92	134,536.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.28	201.93
	521400 DATA PROCESSING EXPENSE	843.71	2,986.63
	521500 PUBLICATION & PRINT EXP	65.58	392.46
	521900 AWARDS EXPENSE	30.00	30.00
	522200 CONFERENCE REGISTRATION		540.00
	524600 RENT EXPENSE-BUILDINGS	4,611.30	18,445.20
	524700 RENT EXP-OTHER REAL PROP		262.00
	524900 RENT EXP-DEPR SURCHARGE	1,886.20	7,544.80
	531100 OFFICE SUPPLIES EXPENSE	278.07	984.26
	541100 ACCTG & AUDITING SERVICES		2,487.20
	541200 PURCHASING ASSESSMENT		386.60
	541400 HRMS ASSESSMENT	144.06	288.12
	542100 SOS TEMP SERV - PERSONNEL	299.92	466.56
	548700 REFUSE/RECYCLING		36.68
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555310 COTS LICENSE FEES		294.21
	555420 CUSTOMIZED DEVELOPMENT		6,672.50
	559100 OTHER OPERATING EXP		258.37

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
		Major Account 520000 Total	8,420.12	42,397.52
	570000	Travel Expenses		
	571100	BOARD & LODGING	808.17	2,023.91
	572100	COMMERCIAL TRANSPORTATIO	112.00	1,860.41
	573100	STATE-OWNED TRANSPORT	163.32	611.91
	574500	PERSONAL VEHICLE MILEAGE	135.00	1,000.08
	575100	MISC TRAVEL EXPENSE	92.75	223.00
		Major Account 570000 Total	1,311.24	5,719.31
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT	11,627.16	11,627.16
		Major Account 580000 Total	11,627.16	11,627.16
	590000	Government Aid		
	599163	STATE AID		6,190.04
		Major Account 590000 Total		6,190.04
		Fund 10000 Expenditures Total	49,699.44	200,470.98
27810 LAW ENFORCEMENT IMP FUND				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	2,246.81	9,651.55
	512100	VACATION LEAVE EXPENSE	72.61	788.33
	512200	SICK LEAVE EXPENSE	45.04	346.62
	512300	HOLIDAY LEAVE EXPENSE	124.42	373.26
	515100	RETIREMENT PLANS EXPENSE	186.38	835.66
	515200	FICA EXPENSE	178.56	806.41
	515400	LIFE & ACCIDENT INS EXP	.48	1.86
	515500	HEALTH INSURANCE EXPENSE	392.02	1,568.18
		Major Account 510000 Total	3,246.32	14,371.87
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION		297.00
		Major Account 520000 Total		297.00
		Fund 27810 Expenditures Total	3,246.32	14,668.87
47810 CRIME COMM FEDERAL				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	81,448.99-	910,154.99-
		Major Account 460000 Total	81,448.99-	910,154.99-
		Fund 47810 Revenues Total	81,448.99-	910,154.99-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	19,881.27	90,079.72
	511800	COMPENSATORY TIME PAID		171.27

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
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	750.21	7,454.91
	512200 SICK LEAVE EXPENSE	616.16	3,847.63
	512300 HOLIDAY LEAVE EXPENSE	1,077.34	3,366.56
	515100 RETIREMENT PLANS EXPENSE	1,616.32	7,754.60
	515200 FICA EXPENSE	1,543.18	7,455.95
	515400 LIFE & ACCIDENT INS EXP	5.12	21.92
	515500 HEALTH INSURANCE EXPENSE	3,145.91	13,917.79
	516500 WORKERS COMP PREMIUMS		3,144.60
	Major Account 510000 Total	28,635.51	137,214.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.90	77.53
	521400 DATA PROCESSING EXPENSE	812.50	2,907.09
	521500 PUBLICATION & PRINT EXP	280.22	464.69
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		889.50
	531100 OFFICE SUPPLIES EXPENSE	139.03	486.28
	532200 PERSONAL COMPUTING EQUIPMENT		239.98
	541100 ACCTG & AUDITING SERVICES		3,159.15
	541200 PURCHASING ASSESSMENT		289.95
	541400 HRMS ASSESSMENT	108.03	216.06
	542100 SOS TEMP SERV - PERSONNEL	1,199.80	5,148.56
	543100 IT CONSULTING-APPLICATIONS		980.00
	543300 IT CONSULTING-OTHER		49,500.00
	543500 MGT CONSULTANT SERVICES		20,218.06
	549200 JANITORIAL/SECURITY SRVS	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	27,269.50	109,078.00
	Major Account 520000 Total	30,086.98	195,394.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,080.57	2,802.14
	572100 COMMERCIAL TRANSPORTATIO		2,433.20
	573100 STATE-OWNED TRANSPORT	8.85	261.88
	574500 PERSONAL VEHICLE MILEAGE	84.49	637.45
	575100 MISC TRAVEL EXPENSE	11.44	187.19
	Major Account 570000 Total	1,185.35	6,321.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,087.48
	Major Account 580000 Total		1,087.48
	590000 Government Aid		

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,697.06	523,060.27
	599100 OTHER GOVERNMENT AID		30,032.00
	599162 FEDERAL AID	18,395.63	171,701.56
	Major Account 590000 Total	44,092.69	724,793.83
	Fund 47810 Expenditures Total	104,000.53	1,064,812.97
47821 JUVENILE ACCOUNTABILITY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,057.50
	Major Account 590000 Total		6,057.50
	Fund 47821 Expenditures Total		6,057.50
	Program Revenues	81,636.18-	910,529.90-
	Program Expenditures	156,946.29	1,286,010.32

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,649.93	113,238.93
	511500 SHIFT DIFFERENTIAL PYMT	163.50	729.75
	511800 COMPENSATORY TIME PAID	612.13	3,144.29
	512100 VACATION LEAVE EXPENSE	698.69	12,380.28
	512200 SICK LEAVE EXPENSE	30.10-	3,837.19
	512300 HOLIDAY LEAVE EXPENSE	1,252.02	4,089.78
	512500 FUNERAL LEAVE EXPENSE		244.18
	515100 RETIREMENT PLANS EXPENSE	2,197.52	10,308.43
	515200 FICA EXPENSE	2,101.26	9,926.25
	515400 LIFE & ACCIDENT INS EXP	8.08	33.69
	515500 HEALTH INSURANCE EXPENSE	5,473.94	23,245.93
	516500 WORKERS COMP PREMIUMS		10,482.00
	Major Account 510000 Total	39,126.97	191,660.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	47.20	602.73
	521900 AWARDS EXPENSE		54.10
	522100 DUES & SUBSCRIPTION EXP	926.00	1,901.01
	522200 CONFERENCE REGISTRATION	100.00	880.00
	523000 VOLUNTEER EXPENSE	231.04	2,933.85
	524600 RENT EXPENSE-BUILDINGS	77,169.00	308,676.00
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	155,195.44
	527200 REP & MAINT-MOTOR VEHICL	3,770.28	8,729.52
	531100 OFFICE SUPPLIES EXPENSE		338.15
	533100 HOUSEHOLD & INSTIT EXP		338.00
	534600 ED & RECREATIONAL SUP EX	449.63	9,534.91
	534900 MISCELLANEOUS SUP EXP	629.82	1,001.11
	534902 UNIFORMS	1,108.75	1,638.19
	538100 VEHICLE & EQUIP SUP EXP	67.52	148.94
	541100 ACCTG & AUDITING SERVICES		1,452.20
	541200 PURCHASING ASSESSMENT		579.90
	541400 HRMS ASSESSMENT	216.09	432.18
	541700 LEGAL RELATED EXPENSE		440.00
	554900 OTHER CONTRACTUAL SERVICES		7,248.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		869.00
	559100 OTHER OPERATING EXP		76.71
	Major Account 520000 Total	123,514.19	504,084.94
	570000 Travel Expenses		

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	2,263.32	3,187.40
		572100 COMMERCIAL TRANSPORTATIO	155.86	422.27
		573100 STATE-OWNED TRANSPORT		189.93
		574500 PERSONAL VEHICLE MILEAGE	848.56	1,599.70
		Major Account 570000 Total	3,267.74	5,399.30
		Fund 10000 Expenditures Total	165,908.90	701,144.94
27810 LAW ENFORCEMENT IMP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	268.74-	1,179.26-
		485100 FINES FORFEITS & PENALTI	38,304.20-	151,543.45-
		Major Account 480000 Total	38,572.94-	152,722.71-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		195.45-
		Major Account 490000 Total		195.45-
		Fund 27810 Revenues Total	38,572.94-	152,918.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,078.49	75,995.87
		511400 ON CALL PAY		111.70
		511800 COMPENSATORY TIME PAID	196.67	2,292.48
		512100 VACATION LEAVE EXPENSE	541.61	9,647.95
		512200 SICK LEAVE EXPENSE	510.93	2,037.57
		512300 HOLIDAY LEAVE EXPENSE	911.97	3,033.79
		515100 RETIREMENT PLANS EXPENSE	1,365.80	6,972.79
		515200 FICA EXPENSE	1,262.89	6,513.30
		515400 LIFE & ACCIDENT INS EXP	4.80	20.29
		515500 HEALTH INSURANCE EXPENSE	4,667.00	21,808.26
		Major Account 510000 Total	25,540.16	128,434.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	173.28	1,570.42
		521400 DATA PROCESSING EXPENSE	4,215.02	14,940.26
		521500 PUBLICATION & PRINT EXP	437.71-	1,314.78
		522100 DUES & SUBSCRIPTION EXP	246.52	372.51
		522200 CONFERENCE REGISTRATION		1,401.95
		522900 EMPLOYEE PARKING EXP		40.00
		531100 OFFICE SUPPLIES EXPENSE	965.68	5,808.14
		532200 PERSONAL COMPUTING EQUIPMENT	95.90	945.71
		534600 ED & RECREATIONAL SUP EX		324.90
		538100 VEHICLE & EQUIP SUP EXP	1,852.70	3,486.31

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		123.00
		554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total	10,111.39	33,337.98
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		601.20
		574500 PERSONAL VEHICLE MILEAGE		267.84
		Major Account 570000 Total		869.04
		Fund 27810 Expenditures Total	35,651.55	162,641.02
27820 NE LAW ENFORCE TRAINING CNTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,300.00-
		Major Account 460000 Total		2,300.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,744.00-	25,778.00-
		472100 SALE OF SUP & MAT	17.44-	143.52-
		Major Account 470000 Total	4,761.44-	25,921.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	235.75-	1,080.86-
		483100 HOUSING & DORM RENTAL RE	2,240.00-	11,120.00-
		483200 BUILDING & SPACE RENTAL		144.00-
		Major Account 480000 Total	2,475.75-	12,344.86-
		Fund 27820 Revenues Total	7,237.19-	40,566.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,705.97	61,978.51
		511800 COMPENSATORY TIME PAID	341.29	536.61
		512100 VACATION LEAVE EXPENSE	934.48	5,052.11
		512200 SICK LEAVE EXPENSE	170.23	628.91
		512300 HOLIDAY LEAVE EXPENSE	797.47	2,392.41
		512500 FUNERAL LEAVE EXPENSE		925.52
		515100 RETIREMENT PLANS EXPENSE	1,194.32	5,355.05
		515200 FICA EXPENSE	1,173.20	5,283.02
		515400 LIFE & ACCIDENT INS EXP	2.88	11.52
		515500 HEALTH INSURANCE EXPENSE	1,157.46	4,629.84
		Major Account 510000 Total	19,477.30	86,793.50
		Fund 27820 Expenditures Total	19,477.30	86,793.50
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	22,596.29-	22,596.29-
		Major Account 460000 Total	22,596.29-	22,596.29-
		Fund 47810 Revenues Total	22,596.29-	22,596.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,884.51	5,270.69
		511800 COMPENSATORY TIME PAID	41.75	178.68
		512100 VACATION LEAVE EXPENSE	15.50	617.41
		512200 SICK LEAVE EXPENSE	139.29	262.70
		512300 HOLIDAY LEAVE EXPENSE	83.49	380.47
		515100 RETIREMENT PLANS EXPENSE	162.05	502.44
		515200 FICA EXPENSE	149.96	465.96
		515400 LIFE & ACCIDENT INS EXP	.56	1.70
		515500 HEALTH INSURANCE EXPENSE	759.12	2,302.29
		Major Account 510000 Total	3,236.23	9,982.34
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	447.32	880.49
		522200 CONFERENCE REGISTRATION		150.00
		534600 ED & RECREATIONAL SUP EX	61.73	61.73
		554900 OTHER CONTRACTUAL SERVICES	960.00	12,200.00
		Major Account 520000 Total	1,469.05	13,292.22
		Fund 47810 Expenditures Total	4,705.28	23,274.56
		Program Revenues	68,406.42-	216,080.83-
		Program Expenditures	225,743.03	973,854.02

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	270,000.00-	2,085,000.00-
		Major Account 460000 Total	270,000.00-	2,085,000.00-
		Fund 47810 Revenues Total	270,000.00-	2,085,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,080.62	55,759.37
		511800 COMPENSATORY TIME PAID	83.89	663.34
		512100 VACATION LEAVE EXPENSE	271.42	3,608.05
		512200 SICK LEAVE EXPENSE	713.03	2,446.53
		512300 HOLIDAY LEAVE EXPENSE	813.18	2,222.85
		515100 RETIREMENT PLANS EXPENSE	1,252.01	4,751.76
		515200 FICA EXPENSE	1,155.40	4,443.37
		515400 LIFE & ACCIDENT INS EXP	4.98	15.56
		515500 HEALTH INSURANCE EXPENSE	4,101.12	13,546.83
		516500 WORKERS COMP PREMIUMS		1,048.20
		Major Account 510000 Total	24,475.65	88,505.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.97	23.89
		521400 DATA PROCESSING EXPENSE	196.41	1,084.02
		521500 PUBLICATION & PRINT EXP		920.32
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		522200 CONFERENCE REGISTRATION	400.00	769.50
		531100 OFFICE SUPPLIES EXPENSE	278.07	949.19
		532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
		541100 ACCTG & AUDITING SERVICES		708.05
		541200 PURCHASING ASSESSMENT		96.65
		541400 HRMS ASSESSMENT	36.01	72.02
		542100 SOS TEMP SERV - PERSONNEL	299.94	466.58
		549200 JANITORIAL/SECURITY SRVS	120.00	120.00
		Major Account 520000 Total	1,678.40	7,052.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	618.23	3,743.22
		572100 COMMERCIAL TRANSPORTATIO	837.40	1,293.60
		573100 STATE-OWNED TRANSPORT	223.70	336.02
		574500 PERSONAL VEHICLE MILEAGE	84.53	409.07
		575100 MISC TRAVEL EXPENSE	.66	110.69
		Major Account 570000 Total	1,764.52	5,892.60
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	226,515.71	1,751,757.10

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	599162 FEDERAL AID		97,233.05
	Major Account 590000 Total	226,515.71	1,848,990.15
	Fund 47810 Expenditures Total	254,434.28	1,950,440.83
	Program Revenues	270,000.00-	2,085,000.00-
	Program Expenditures	254,434.28	1,950,440.83

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	179.73	472.38
		521400 DATA PROCESSING EXPENSE	167.85	604.06
		521500 PUBLICATION & PRINT EXP	22.62	1,100.25
		522100 DUES & SUBSCRIPTION EXP		1,250.00
		522200 CONFERENCE REGISTRATION		200.00
		531100 OFFICE SUPPLIES EXPENSE	69.53	249.03
		541100 ACCTG & AUDITING SERVICES		726.10
		541200 PURCHASING ASSESSMENT		96.65
		541400 HRMS ASSESSMENT	36.01	72.02
		549200 JANITORIAL/SECURITY SRVS	120.00	120.00
		Major Account 520000 Total	595.74	4,890.49
		570000 Travel Expenses		
		571100 BOARD & LODGING		481.29
		572100 COMMERCIAL TRANSPORTATIO		22.00
		574500 PERSONAL VEHICLE MILEAGE		136.62
		575100 MISC TRAVEL EXPENSE		54.50
		Major Account 570000 Total		694.41
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,000.00	5,000.00
		Major Account 590000 Total	5,000.00	5,000.00
		Fund 10000 Expenditures Total	5,595.74	10,584.90
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	493.25-	1,986.27-
		484100 OPERATING DONATIONS & CO		861.45-
		484900 OTHER PRIVATE SOURCES	2,234.62-	9,465.22-
		484901 WORK RELEASE	13,112.09-	55,565.57-
		485100 FINES FORFEITS & PENALTI	2,668.39-	10,770.89-
		Major Account 480000 Total	18,508.35-	78,649.40-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 27800 Revenues Total	18,508.35-	128,649.40-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	23,477.67	99,381.32
		Major Account 590000 Total	23,477.67	99,381.32
		Fund 27800 Expenditures Total	23,477.67	99,381.32
47810 CRIME COMM FEDERAL				

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			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	Fund 47810 Expenditures Total		345.00
	Program Revenues	18,508.35-	128,649.40-
	Program Expenditures	29,073.41	110,311.22

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,196.34	53,669.48
	511800 COMPENSATORY TIME PAID	57.19	1,685.12
	512100 VACATION LEAVE EXPENSE	1,252.95	6,017.92
	512200 SICK LEAVE EXPENSE	579.29	2,889.97
	512300 HOLIDAY LEAVE EXPENSE	741.32	2,224.01
	515100 RETIREMENT PLANS EXPENSE	1,110.21	4,978.34
	515200 FICA EXPENSE	1,066.50	4,815.20
	515400 LIFE & ACCIDENT INS EXP	3.33	13.23
	515500 HEALTH INSURANCE EXPENSE	2,578.59	10,314.47
	Major Account 510000 Total	19,585.72	86,607.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.09	275.12
	521400 DATA PROCESSING EXPENSE	634.41	2,283.80
	521500 PUBLICATION & PRINT EXP	18.09	851.41
	522100 DUES & SUBSCRIPTION EXP		189.63
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	208.55	735.30
	532200 PERSONAL COMPUTING EQUIPMENT	214.49	1,144.64
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	36.01	72.02
	543100 IT CONSULTING-APPLICATIONS	420.00	2,370.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	Major Account 520000 Total	2,414.64	9,301.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	788.80	3,414.93
	573100 STATE-OWNED TRANSPORT	280.03	2,011.76
	574500 PERSONAL VEHICLE MILEAGE	896.40	3,141.18
	Major Account 570000 Total	1,965.23	8,567.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	88.00	88.00
	Major Account 580000 Total	88.00	88.00
	Fund 10000 Expenditures Total	24,053.59	104,565.23
	Program Expenditures	24,053.59	104,565.23

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,918.78	17,431.22
	512100 VACATION LEAVE EXPENSE		214.73
	512200 SICK LEAVE EXPENSE	161.05	1,014.94
	512300 HOLIDAY LEAVE EXPENSE	214.73	644.19
	515100 RETIREMENT PLANS EXPENSE	321.58	1,445.58
	515200 FICA EXPENSE	301.04	1,365.52
	515400 LIFE & ACCIDENT INS EXP	.96	3.85
	515500 HEALTH INSURANCE EXPENSE	895.38	3,592.26
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	5,813.52	26,760.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.30
	521400 DATA PROCESSING EXPENSE	167.86	609.54
	521500 PUBLICATION & PRINT EXP	13.00	25.44
	522200 CONFERENCE REGISTRATION		475.00
	532200 PERSONAL COMPUTING EQUIPMENT		99.99
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT	36.01	72.02
	543100 IT CONSULTING-APPLICATIONS	1,470.00-	38,640.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	14,016.00-	
	555420 CUSTOMIZED DEVELOPMENT	22,467.50	22,467.50
	Major Account 520000 Total	7,318.37	62,971.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	748.74-	398.93
	572100 COMMERCIAL TRANSPORTATIO	1,563.66-	361.20
	574500 PERSONAL VEHICLE MILEAGE	96.24-	54.98
	575100 MISC TRAVEL EXPENSE	125.00-	120.00
	Major Account 570000 Total	2,533.64-	935.11
	590000 Government Aid		
	599163 STATE AID	33,796.99	121,355.92
	Major Account 590000 Total	33,796.99	121,355.92
	Fund 10000 Expenditures Total	44,395.24	212,023.01
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.85-	557.12-
	Major Account 480000 Total	133.85-	557.12-

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	133.85-	557.12-
		Program Revenues	133.85-	557.12-
		Program Expenditures	44,395.24	212,023.01

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,449.81	6,122.36
		512100 VACATION LEAVE EXPENSE	40.91	621.08
		512200 SICK LEAVE EXPENSE	39.43	237.61
		512300 HOLIDAY LEAVE EXPENSE	80.53	241.59
		515100 RETIREMENT PLANS EXPENSE	84.17	377.41
		515200 FICA EXPENSE	119.73	538.63
		515400 LIFE & ACCIDENT INS EXP	.23	.95
		515500 HEALTH INSURANCE EXPENSE	91.75	367.08
		516500 WORKERS COMP PREMIUMS		1,048.20
		Major Account 510000 Total	1,906.56	9,554.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.32
		521200 COM EXPENSE - VOICE/DATA		249.52-
		521400 DATA PROCESSING EXPENSE	3,208.33	10,083.49
		521500 PUBLICATION & PRINT EXP		10.81
		522200 CONFERENCE REGISTRATION		125.00
		541200 PURCHASING ASSESSMENT		96.65
		541400 HRMS ASSESSMENT	36.01	72.02
		543100 IT CONSULTING-APPLICATIONS	5,940.00	5,940.00
		555310 COTS LICENSE FEES		200.00
		Major Account 520000 Total	9,184.34	16,281.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	306.11	359.37
		573100 STATE-OWNED TRANSPORT		217.52
		574500 PERSONAL VEHICLE MILEAGE	3.24	106.92
		Major Account 570000 Total	309.35	683.81
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	132.00	132.00
		Major Account 580000 Total	132.00	132.00
		Fund 10000 Expenditures Total	11,532.25	26,652.49
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	48,958.16-	203,861.48-
		Major Account 460000 Total	48,958.16-	203,861.48-
		Fund 47810 Revenues Total	48,958.16-	203,861.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,973.35	26,878.24
		512100 VACATION LEAVE EXPENSE	115.40	1,739.06

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		
	512200 SICK LEAVE EXPENSE	91.74	809.77
	512300 HOLIDAY LEAVE EXPENSE	272.66	955.59
	515100 RETIREMENT PLANS EXPENSE	371.86	2,111.60
	515200 FICA EXPENSE	378.06	2,134.89
	515400 LIFE & ACCIDENT INS EXP	1.23	6.31
	515500 HEALTH INSURANCE EXPENSE	1,373.65	6,725.77
	Major Account 510000 Total	7,577.95	41,361.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		249.52
	521400 DATA PROCESSING EXPENSE	199.11	741.95
	543100 IT CONSULTING-APPLICATIONS	31,500.00	81,360.00
	554900 OTHER CONTRACTUAL SERVICES	14,016.00	62,099.18
	555100 DATA PROC SOFTW LIC FEE		13,300.00
	555340 COTS MAINTENANCE		3,675.02
	Major Account 520000 Total	45,715.11	161,425.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,147.67	1,147.67
	572100 COMMERCIAL TRANSPORTATIO	1,563.66	1,563.66
	574500 PERSONAL VEHICLE MILEAGE	151.22	151.22
	575100 MISC TRAVEL EXPENSE	245.00	245.00
	Major Account 570000 Total	3,107.55	3,107.55
	Fund 47810 Expenditures Total	56,400.61	205,894.45
	Program Revenues	48,958.16-	203,861.48-
	Program Expenditures	67,932.86	232,546.94

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,565.64	53,710.90
		512100 VACATION LEAVE EXPENSE	2,542.27	4,285.96
		512200 SICK LEAVE EXPENSE	491.97	2,618.08
		512300 HOLIDAY LEAVE EXPENSE	663.16	2,070.72
		515100 RETIREMENT PLANS EXPENSE	993.12	4,693.80
		515200 FICA EXPENSE	958.53	4,564.07
		515400 LIFE & ACCIDENT INS EXP	2.79	11.90
		515500 HEALTH INSURANCE EXPENSE	1,725.27	7,215.25
		516500 WORKERS COMP PREMIUMS		1,048.20
		Major Account 510000 Total	16,942.75	80,218.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.46
		521400 DATA PROCESSING EXPENSE	664.61	2,367.60
		521500 PUBLICATION & PRINT EXP		141.53
		522100 DUES & SUBSCRIPTION EXP	60.25	60.25
		522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
		531100 OFFICE SUPPLIES EXPENSE	139.03	486.28
		543100 IT CONSULTING-APPLICATIONS		4,590.00
		549200 JANITORIAL/SECURITY SRVS	120.00	120.00
		Major Account 520000 Total	2,482.89	9,265.12
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	880.00	880.00
		Major Account 580000 Total	880.00	880.00
		Fund 10000 Expenditures Total	20,305.64	90,364.00
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,608.31-	6,426.26-
		485100 FINES FORFEITS & PENALTI	32,148.65-	124,757.95-
		Major Account 480000 Total	33,756.96-	131,184.21-
		Fund 27850 Revenues Total	33,756.96-	131,184.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,559.65	1,972.50
		512100 VACATION LEAVE EXPENSE	91.74	91.74
		512200 SICK LEAVE EXPENSE	91.74	91.74
		512300 HOLIDAY LEAVE EXPENSE	91.74	137.61
		515100 RETIREMENT PLANS EXPENSE	137.42	171.77
		515200 FICA EXPENSE	128.39	160.48
		515400 LIFE & ACCIDENT INS EXP	.49	.61

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		
	515500 HEALTH INSURANCE EXPENSE	447.70	559.62
	Major Account 510000 Total	2,548.87	3,186.07
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	570.00	27,555.22
	555340 COTS MAINTENANCE		545.00
	555420 CUSTOMIZED DEVELOPMENT		30,637.50
	Major Account 520000 Total	570.00	58,737.72
	Fund 27850 Expenditures Total	3,118.87	61,923.79
	Program Revenues	33,756.96-	131,184.21-
	Program Expenditures	23,424.51	152,287.79
	Agency Revenues	521,399.92-	3,675,862.94-
	Agency Expenditures	1,532,856.03	7,451,467.38

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		59.79-
		Major Account 490000 Total		59.79-
		Fund 10000 Revenues Total		59.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	312.17	312.17
		512100 VACATION LEAVE EXPENSE	30.06	30.06
		512300 HOLIDAY LEAVE EXPENSE	38.10	38.10
		515100 RETIREMENT PLANS EXPENSE	28.49	28.49
		515200 FICA EXPENSE	27.10	27.10
		515400 LIFE & ACCIDENT INS EXP	.08	.08
		515500 HEALTH INSURANCE EXPENSE	65.24	65.24
		Major Account 510000 Total	501.24	501.24
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1.56	1.56
		524900 Bulding Depreciation Surcharge		3,475.35
		554931 DRIVERS/READERS	3.60	3.60
		559100 OTHER OPERATING EXP	18.19	18.19
		Major Account 520000 Total	23.35	3,498.70
		590000 Government Aid		
		592155 Adjustment and Augmentative Sk		14,211.00
		592235 TRANSPORTATION		8.00
		592236 MAINTENANCE		490.93
		592255 ADJ & AUGMENTATIVE SKILLS TRAI		167.00
		592265 IL ASSISTIVE DEVICING		119.96-
		Major Account 590000 Total		14,756.97
		Fund 10000 Expenditures Total	524.59	18,756.91
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 Sale of Services	455.76-	1,215.26-
		472100 SALE OF SUP & MAT	234.50-	748.28-
		Major Account 470000 Total	690.26-	1,963.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	92.29-	395.42-
		484500 REIMB NON-GOVT SOURCES	865.43-	1,670.32-
		486300 CLEARING ACCOUNT		1,107.34-
		Major Account 480000 Total	957.72-	3,173.08-
		Fund 28110 Revenues Total	1,647.98-	5,136.62-
	Expenditures	520000 Operating Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28110 CBVI CASH				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		30.26
		524600 RENT EXPENSE-BUILDINGS		1,367.28
		524900 Rent LB 530 Expense	1,220.50	1,403.81
		559100 OTHER OPERATING EXP	320.00	1,620.72
		Major Account 520000 Total	1,540.50	4,422.07
		Fund 28110 Expenditures Total	1,540.50	4,422.07
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	12,216.51-	22,082.07-
		474102 Vending Machine Income	10.22-	590.02-
		Major Account 470000 Total	12,226.73-	22,672.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.93-	107.59-
		Major Account 480000 Total	32.93-	107.59-
		Fund 28111 Revenues Total	12,259.66-	22,779.68-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		49.51
		Major Account 510000 Total		49.51
		520000 Operating Expenses		
		521400 Data Processing Expense		95.36
		521500 PUBLICATION & PRINT EXP		53.21
		521600 ANNUITY & RETIREMENT PAY	650.00	1,850.00
		524600 RENT EXP-BUILDING		401.69
		527200 REP & MAIN-MOTOR VEHICLES		106.50
		527600 REP & MAINT-HOUSE/INST E	294.96	794.07
		533100 HOUSEHOLD & INSTIT EXP	393.38	1,716.08
		559100 OTHER OPERATING EXP		146.44
		Major Account 520000 Total	1,338.34	5,163.35
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION		252.37
		Major Account 570000 Total		252.37
		Fund 28111 Expenditures Total	1,338.34	5,465.23
28140 NCBVI ENHANCEMENT				
	Expenditures	590000 Government Aid		
		592261 ADAPTIVE EQUIPMENT		49.13
		592265 IL ASSISTIVE DEVICING	34.86	285.69
		592266 LOW VISION AIDS		1,675.68
		Major Account 590000 Total	34.86	2,010.50

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28140 NCBVI ENHANCEMENT				
	Expenditures	590000 Government Aid		
		Fund 28140 Expenditures Total	34.86	2,010.50
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	63.19-	310.34-
		484100 OPERATING DONATIONS & CO		245.00-
		Major Account 480000 Total	63.19-	555.34-
		Fund 28141 Revenues Total	63.19-	555.34-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	999.01	8,163.44
		Major Account 520000 Total	999.01	8,163.44
		Fund 28141 Expenditures Total	999.01	8,163.44
40000 FEDERAL GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		952.57-
		Major Account 480000 Total		952.57-
		Fund 40000 Revenues Total		952.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,046.78	530,157.20
		511300 OVERTIME PAYMENTS		2,568.77
		511600 PER DIEM PAYMENTS		964.60
		511700 EMPLOYEE BONUSES	1,000.00	1,000.00
		511800 COMPENSATORY TIME PAID		351.29
		512100 VACATION LEAVE EXPENSE	6,837.18	41,654.17
		512200 SICK LEAVE EXPENSE	2,895.93	19,835.48
		512300 HOLIDAY LEAVE EXPENSE	7,828.62	16,239.72
		512500 FUNERAL LEAVE EXPENSE	1,044.14	1,201.23
		512600 CIVIL LEAVE EXPENSE	100.97	133.97
		515100 RETIREMENT PLANS EXPENSE	7,298.86	47,291.04
		515200 OASDI EXPENSE	6,924.12	44,798.18
		515400 LIFE & ACCIDENT INS EXP	24.20	156.67
		515500 HEALTH INSURANCE EXPENSE	22,065.37	132,389.67
		516300 EMPLOYEE ASSISTANCE PRO		636.00
		516500 WORKERS COMP PREMIUMS		5,806.00
		Major Account 510000 Total	135,066.17	845,183.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	387.23	1,183.70
		521200 COM EXPENSE - VOICE/DATA		94.71
		521400 DATA PROCESSING EXPENSE		29,004.21

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,220.41
	521900 AWARDS EXPENSE		24.25
	522100 DUES & SUBSCRIPTION EXP	55.94	4,458.44
	522200 CONFERENCE REGISTRATION	2,646.00	3,079.68
	522600 Job Applicant Expense		619.99
	523202 Utilities Expense	131.50	635.22
	524600 RENT EXP - BUILDINGS	31,940.34	85,930.50
	527200 REP & MAINT-MOTOR VEHICL		2,334.95
	527600 REP & MAINT-HOUSE/INST E	1,089.84	2,621.23
	531100 OFFICE SUPPLIES EXPENSE	1,463.23	9,653.76
	532100 NON-CAPITALIZED EQUIP PU	3,696.54	7,829.28
	533100 HOUSEHOLD & INSTIT EXP	3,474.50	7,954.60
	533900 FOOD EXPENSE		341.71
	538100 VEHICLE & EQUIP SUP EXP		81.30
	541100 ACCTG & AUDITING SERVICES		8,663.08
	541500 LEGAL SERVICES EXPENSE	5,186.50	5,186.50
	542100 SOS TEMP SERV - PERSONNEL		61,570.94
	543500 MGT CONSULTANT SERVICES		1,300.00
	547100 EDUCATIONAL SERVICES	4,162.50	4,162.50
	549200 JANITORIAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	18,500.00	64,699.51
	554931 DRIVERS / READERS	3,868.90	16,870.79
	555200 SOFTWARE - NEW PURCHASES	625.36	631.67
	555340 COTS Maintenance		9,672.31
	559100 OTHER OPERATING EXP	1,542.43	8,096.89
	Major Account 520000 Total	78,770.81	340,522.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,727.23	24,551.98
	571600 MEALS-NOT TRAVEL STATUS	118.95	2,183.21
	572100 COMMERCIAL TRANSPORTATIO	598.84	4,177.56
	573100 STATE-OWNED TRANSPORT		26,736.54
	574500 PERSONAL VEHICLE MILEAGE	205.34	1,502.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	74.69	6,215.45
	575100 MISC TRAVEL EXPENSE	226.87	1,988.04
	Major Account 570000 Total	2,951.92	67,355.46
	580000 Capital Outlay		
	583470 Personal Computing Equipment		11,869.71
	586900 Equipment Exp Other	112,580.00	112,743.20

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			
	580000 Capital Outlay		
	Major Account 580000 Total	112,580.00	124,612.91
	590000 Government Aid		
	592132 READERS ONLY	30.00	30.00
	592135 TRANSPORTATION		2,133.44
	592136 MAINTENANCE		1,080.12-
	592137 MAINTENANCE IN CENTER	125.00	625.00
	592138 SERVICES TO FAMILY MEMBERS		16.21
	592145 SELF EMPLOYMENT IN STOCKS, MAT	115.00	1,847.39
	592151 POST SECONDARY AA AND	536.87	1,225.99
	592153 ON THE JOB TRAINING	3,437.46	19,459.16
	592155 ADJUSTMENT AND AUGMENTATIVE SK		85.00
	592157 Grad Deg Col Univ Trn		158.96
	592163 ADAPTIVE SOFTWARE		138.26
	592175 Miscellaneous Case Services	199.99	379.99
	592211 VOCATIONAL		100.00
	592212 VISUAL EVALUATION	142.76	202.76
	592213 PSYCHOLOGICAL		474.85
	592214 MEDICAL		5,675.16
	592221 LOW VISION TREATMENT		121.98
	592222 DISABILITY TREATMENT AND SURGE		1,646.40
	592231 DRIVERS/READERS	1,557.04	5,657.11
	592233 INTERPRETTERS	1,850.00	8,715.80
	592235 TRANSPORTATION	623.12	4,781.31
	592236 MAINTENANCE	36,443.49	53,106.67
	592237 MAINTENANCE IN CENTER		16,538.24
	592238 SERVICES TO FAMILY MEMBERS	29.73	6,108.29
	592242 Other Services to Groups		46,725.01
	592243 NEWSLINE	9,674.53	20,247.78
	592245 SELF EMPLOYMENT IN STOCKS, MAT	9,338.00	10,848.61
	592251 POST SECONDARY AA AND ABOVE	2,416.86	16,695.00
	592254 JOB COACHING	97.50	12,045.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	2,150.00	7,059.19
	592257 Grad Deg Col Univ Trn	359.75	359.75
	592258 AA Deg Comm Jr College		300.00
	592261 ADAPTIVE EQUIPMENT		5,536.15
	592262 COMPUTERS AND COMPUTER DEVICIN	11,162.00	16,151.61
	592263 ADAPTIVE SOFTWARE	5,033.00	16,763.75
	592264 REHAB TECH SERVICES		852.50

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		592265 IL ASSISTIVE DEVICING	733.64	7,381.21
		592266 LOW VISION AIDS	6,169.36	57,503.99
		592272 UNIFORMS	23.48	23.48
		592274 RELOCATION	459.04	459.04
		592275 MISCELLANEOUS CASE SERVICES	565.16	2,486.28
		592282 Job Rdiness Adj Training		15.00
		592291 Work Place Readiness training	1,866.00	1,866.00
		592298 Benefit Csling	904.87	904.87
		Major Account 590000 Total	96,043.65	352,372.07
		Fund 40000 Expenditures Total	425,412.55	1,730,046.56
48140 CBVI FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		318,278.49-
		Major Account 460000 Total		318,278.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.84-	268.09-
		486500 MISCELLANEOUS ADJUSTMENT		8,817.43-
		Major Account 480000 Total	68.84-	9,085.52-
		Fund 48140 Revenues Total	68.84-	327,364.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,783.36	156,710.75
		511300 OVERTIME PAYMENTS		2.40-
		511600 Per Diem		15.40
		512100 VACATION LEAVE EXPENSE	6,134.78	13,063.57
		512200 SICK LEAVE EXPENSE	2,734.43	5,988.68
		512300 HOLIDAY LEAVE EXPENSE	806.10	846.90
		512500 FUNERAL LEAVE EXPENSE	1,425.56	1,430.00
		512600 CIVIL LEAVE EXPENSE		33.00-
		515100 RETIREMENT PLANS EXPENSE	5,732.54	11,670.43
		515200 FICA EXPENSE	5,431.78	11,555.86
		515400 LIFE & ACCIDENT INS EXP	19.88	19.89
		515500 HEALTH INSURANCE EXPENSE	15,727.77	17,013.13
		516500 WORKERS COMP PREMIUMS		71.49
		Major Account 510000 Total	103,796.20	218,350.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.28	249.11
		521200 COM EXPENSE - VOICE/DATA		102.66
		521400 DATA PROCESSING EXPENSE		302.63

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,333.96
	521900 AWARDS EXPENSE		45.75
	522100 DUES & SUBSCRIPTION EXP	5.00	5.00
	522200 CONFERENCE REGISTRATION	158.00	244.32
	522600 Job Applicant Expense		6.71
	523202 Electricity Expense	11.43	34.77
	524600 RENT EXPENSE-BUILDINGS		23,561.34
	527200 REP & MAINT-MOTOR VEHICL		29.43
	527600 REP & MAINT-HOUSE/INST E		312.75
	531100 OFFICE SUPPLIES EXPENSE	3.14	53.44
	532100 NON-CAPITALIZED EQUIP PU	58.40	72.97
	533100 HOUSEHOLD & INSTIT EXP	95.30	2,221.39
	533900 FOOD EXPENSE		321.70
	538100 VEHICLE & EQUIP SUP EXP		1.23
	541100 ACCTG & AUDITING SERVICES		131.92
	542100 SOS TEMP SERV - PERSONNEL		3,064.87-
	554900 OTHER CONTRACTUAL SERVICE	988.00	2,521.74
	554931 Reader/Driver Services	1,020.50	3,887.80
	555200 SOFTWARE - NEW PURCHASES	35.69	401.69
	555340 COTS MAINTENANCE		97.69
	559100 OTHER OPERATING EXP	81.88	2,153.82
	Major Account 520000 Total	2,469.62	35,028.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.41	13,947.76
	571600 MEALS-NOT TRAVEL STATUS		86.80
	572100 COMMERCIAL TRANSPORTATIO	52.08	89.29
	573100 STATE-OWNED TRANSPORT		500.60
	574500 PERSONAL VEHICLE MILEAGE	19.08	193.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		256.26-
	575100 MISC TRAVEL EXPENSE	21.09	338.36
	Major Account 570000 Total	234.66	14,899.70
	580000 Capital Outlay		
	586900 Equipment Exp Other		1,756.80
	Major Account 580000 Total		1,756.80
	590000 Government Aid		
	592135 TRANSPORTATION		353.70
	592136 MAINTENANCE	339.33	19.33
	592137 MAINTENANCE IN CENTER		125.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL				
		590000 Government Aid		
		592138 SERVICES TO FAMILY MEMBERS		211.33
		592153 ON THE JOB TRAINING		220.50
		592211 VOCATIONAL		64.32
		592212 VISUAL EVALUATION		75.60
		592214 MEDICAL		350.00
		592222 DISABILITY TREATMENT AND SURGE		1,534.32
		592231 DRIVERS/READERS		264.12
		592233 INTERPRETTERS		222.37-
		592235 TRANSPORTATION		523.48
		592236 MAINTENANCE		14,382.22
		592237 MAINTENANCE IN CENTER		4,571.08
		592238 SERVICES TO FAMILY MEMBERS		3,499.60
		592242 OTHER SERVICES TO GROUPS		2,828.17-
		592243 NEWSLINE	898.72	898.72
		592245 SELF EMPLOYMENT IN STOCKS, MAT		1,613.87
		592251 POST SECONDARY AA AND ABOVE		1,678.50
		592255 ADJ & AUGMENTATIVE SKILLS TRAI		666.87
		592257 Grad Deg Col Univ Trn		635.00
		592261 ADAPTIVE EQUIPMENT		138.00
		592262 COMPUTERS & COMPUTER DEVICING	227.99	5,983.33
		592263 ADAPTIVE SOFTWARE		107.48
		592265 IL ASSISTIVE DEVICING	4,967.86	9,458.21
		592266 LOW VISION AIDS	7,693.89	6,816.87
		592275 MISC CASE SERVICES	8.87	1,415.16-
		592298 Benefit Csling		1,693.02
		Major Account 590000 Total	14,136.66	51,418.77
		Fund 48140 Expenditures Total	120,637.14	321,454.92
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.75-	3.13-
		Major Account 480000 Total	.75-	3.13-
		Fund 68400 Revenues Total	.75-	3.13-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income	111.52-	464.17-
		Major Account 480000 Total	111.52-	464.17-
		Fund 68402 Revenues Total	111.52-	464.17-
		Program Revenues	14,151.94-	357,315.31-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	550,486.99	2,090,319.63
	Agency Revenues	14,151.94-	357,315.31-
	Agency Expenditures	550,486.99	2,090,319.63

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,293.43	153,961.82
	511300 OVERTIME PAYMENTS		604.48
	511800 COMPENSATORY TIME PAID	241.26	1,783.77
	512100 VACATION LEAVE EXPENSE	2,924.33	22,760.04
	512200 SICK LEAVE EXPENSE	2,279.74	21,591.14
	512300 HOLIDAY LEAVE EXPENSE	1,888.08	5,862.59
	512500 FUNERAL LEAVE EXPENSE		551.90
	515100 RETIREMENT PLANS EXPENSE	3,348.78	15,508.59
	515200 FICA EXPENSE	2,790.25	14,880.48
	515400 LIFE & ACCIDENT INS EXP	10.08	43.20
	515500 HEALTH INSURANCE EXPENSE	8,018.12	32,072.48
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,221.00
	Major Account 510000 Total	53,794.07	273,973.49
	520000 Operating Expenses		
	521100 POSTAGE	275.83	4,913.92
	521200 COM EXPENSE - VOICE/DATA		1,927.69
	521400 DATA PROCESSING EXPENSE	4,953.98	8,752.66
	521500 PUBLICATION & PRINT EXP	759.49	4,477.31
	521900 AWARDS EXPENSE		102.43
	522100 DUES & SUBSCRIPTION EXP	200.00-	150.00-
	522200 CONFERENCE REGISTRATION		1,215.00
	522900 EMPLOYEE PARKING EXP	11.00	246.78
	524600 RENT EXPENSE-BUILDINGS	5,151.82	20,756.82
	524700 RENT EXP-OTHER REAL PROP	175.00	395.00
	524701 RENT EXP - BOOTHS	10.00	1,760.00
	524900 RENT EXP-DEPR SURCHARGE	436.21	1,758.22
	531100 OFFICE SUPPLIES EXPENSE	217.00	1,394.58
	532100 NON-CAPITALIZED EQUIP PU		236.89
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE		31.32
	539500 PURCHASING CARD SUSPENSE		430.23
	541100 ACCTG & AUDITING SERVICES		854.00
	541200 PURCHASING ASSESSMENT		169.00
	541400 HRMS ASSESSMENT	163.50	327.00
	547100 EDUCATION & STAFF TRNING	475.00	2,939.00
	547300 INTERPRETER SERVICES	2,440.02	7,447.04
	548700 REFUSE/RECYCLING		32.26

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		2,436.75
		Major Account 520000 Total	14,868.85	62,503.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,403.17	6,512.04
		572100 COMMERCIAL TRANSPORTATIO	270.47	475.47
		573100 STATE-OWNED TRANSPORT	2,187.07	6,215.23
		574500 PERSONAL VEHICLE MILEAGE	275.16	1,727.61
		Major Account 570000 Total	5,135.87	14,930.35
		Fund 10000 Expenditures Total	73,798.79	351,407.74
28210 HEARING IMP CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	270.00-	1,200.00-
		475100 REGISTRATION / LICENSE F	150.00-	600.00-
		Major Account 470000 Total	420.00-	1,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.08-	193.36-
		484500 REIMB NON-GOVT SOURCES	48.05-	91.93-
		Major Account 480000 Total	93.13-	285.29-
		Fund 28210 Revenues Total	513.13-	2,085.29-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.46	134.58
		521500 PUBLICATION & PRINT EXP	95.42	469.45
		524600 RENT EXPENSE-BUILDINGS		70.00
		524700 RENT EXP-OTHER REAL PROP	30.00	80.00
		547300 INTERPRETER SERVICES		240.48
		554900 OTHER CONTRACTUAL SERVICES		1,199.40
		Major Account 520000 Total	153.88	2,193.91
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		173.50
		574500 PERSONAL VEHICLE MILEAGE		62.48
		Major Account 570000 Total		235.98
		Fund 28210 Expenditures Total	153.88	2,429.89
		Program Revenues	513.13-	2,085.29-
		Program Expenditures	73,952.67	353,837.63
		Agency Revenues	513.13-	2,085.29-
		Agency Expenditures	73,952.67	353,837.63

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	9.72-	40.45-
	Major Account 480000 Total	9.72-	40.45-
	Fund 28310 Revenues Total	9.72-	40.45-
	Program Revenues	9.72-	40.45-

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	10,082,830.80	20,165,661.60
	Major Account 590000 Total	10,082,830.80	20,165,661.60
	Fund 10000 Expenditures Total	10,082,830.80	20,165,661.60
	Program Expenditures	10,082,830.80	20,165,661.60
	Agency Revenues	9.72-	40.45-
	Agency Expenditures	10,082,830.80	20,165,661.60

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.42-	5.96-
		486500 MISCELLANEOUS ADJUSTMENT		6,000.00-
		Major Account 480000 Total	1.42-	6,005.96-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,060.11
		Major Account 490000 Total		1,060.11
		Fund 10000 Revenues Total	1.42-	4,945.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,596.91	11,112.06
		511300 OVERTIME PAYMENTS		15.79
		512100 VACATION LEAVE EXPENSE	112.00	2,327.28
		512200 SICK LEAVE EXPENSE	19.93	40.07
		512300 HOLIDAY LEAVE EXPENSE	39.11	222.73
		515100 RETIREMENT PLANS EXPENSE	173.33	2,579.12
		515200 FICA EXPENSE	163.78	2,546.50
		515400 LIFE & ACCIDENT INS EXP	.50	2.37
		515500 HEALTH INSURANCE EXPENSE	519.38	3,651.82
		516300 EMPLOYEE ASSISTANCE PRO		2,601.00
		Major Account 510000 Total	2,624.94	25,098.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		175.68
		521400 OCIO EXPENSE		33,924.68
		521500 PUBLICATION & PRINT EXP		8,784.42
		524600 RENT EXPENSE-BUIDLINGS	2,059.38	8,237.52
		531100 OFFICE SUPPLIES EXPENSE	169.94	1,451.22
		532200 PERSONAL COMPUTING EQUIPMENT		123.24
		542100 SOS TEMP SERV - PERSONNEL	11.47	80.57
		554900 OTHER CONTRACTUAL SERVICES		458.00
		559136 REAPPROP - GNRL OPERATIONS	546.78	20,724.50
		Major Account 520000 Total	2,787.57	73,959.83
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	102.60	297.91
		Major Account 570000 Total	102.60	297.91
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
		Major Account 580000 Total		1,039.00
		Fund 10000 Expenditures Total	5,515.11	100,395.48

48440 INDIRECT COST

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			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	309,154.91-	1,351,661.02-
	Major Account 460000 Total	309,154.91-	1,351,661.02-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4.00-
	472200 REPROD & PUBLICATIONS	49.50-	147.20-
	Major Account 470000 Total	49.50-	151.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.03-	1,718.65-
	483300 EQUIPMENT LEASE OR RENTA		160.95-
	Major Account 480000 Total	403.03-	1,879.60-
	Fund 48440 Revenues Total	309,607.44-	1,353,691.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,770.80	486,623.09
	511300 OVERTIME PAYMENTS	292.85	669.33
	511600 PER DIEM PAYMENTS	240.00	1,120.00
	512100 VACATION LEAVE EXPENSE	9,146.68	49,013.25
	512200 SICK LEAVE EXPENSE	4,193.56	20,108.27
	512300 HOLIDAY LEAVE EXPENSE	5,996.29	19,200.85
	512600 CIVIL LEAVE EXPENSE	28.64	28.64
	515100 RETIREMENT PLANS EXPENSE	9,466.88	43,097.86
	515200 FICA EXPENSE	9,067.06	41,582.07
	515400 LIFE & ACCIDENT INS EXP	24.82	101.33
	515500 HEALTH INSURANCE EXPENSE	16,589.09	67,596.06
	516500 WORKERS COMP PREMIUMS	27,855.75	55,711.50
	Major Account 510000 Total	189,672.42	784,852.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	741.99	3,667.52
	521300 FREIGHT EXPENSE	201.73	236.63
	521400 DATA PROCESSING EXPENSE	34,197.91	84,567.08
	521500 PUBLICATION & PRINT EXP	894.18	5,667.89
	521900 AWARDS EXPENSE	2,093.31	2,186.62
	522100 DUES & SUBSCRIPTION EXP		3,233.20
	522200 CONFERENCE REGISTRATION	8,150.00	9,455.00
	524600 RENT EXPENSE-BUILDINGS	71,399.39	282,993.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	411.59	1,646.36
	525100 RENT EXP-OFFICE EQUIP		459.30
	527200 REP & MAINT-MOTOR VEHICL		716.50

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,750.22	5,021.71
	531200 IT SUPPLIES	92.50	459.40
	532100 NON-CAPITALIZED EQUIP PU		509.00
	532200 PERSONAL COMPUTING EQUIPMENT		162.19
	533100 HOUSEHOLD & INSTIT EXP		29.08
	533900 FOOD EXPENSE	1,321.97	2,512.93
	534700 ENG TECH & COMM SUP EXP		227.00
	535100 MEDICAL SUPPLIES		734.40
	541100 ACCTG & AUDITING SERVICES	15,014.25	34,168.50
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		355.00
	541700 LEGAL RELATED EXPENSE	2,627.77	8,554.92
	542100 SOS TEMP SERV - PERSONNEL	783.85	30,893.87
	549200 JANITORIAL/SECURITY SRVS	153.86	615.44
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555100 SOFTWARE RENEWAL - MAINT FEE		11,700.00
	555310 COTS LICENSE FEES	196.46	196.46
	555340 COTS MAINTENANCE	381.00	381.00
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP	5,734.82	20,325.03
	Major Account 520000 Total	146,146.80	532,506.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.24	4,821.84
	572100 COMMERCIAL TRANSPORTATIO	37.00	1,119.40
	573100 STATE-OWNED TRANSPORT	273.67	1,022.07
	574500 PERSONAL VEHICLE MILEAGE	410.40	4,940.88
	575100 MISC TRAVEL EXPENSE	92.00	492.78
	Major Account 570000 Total	1,751.31	12,396.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,919.15
	Major Account 580000 Total		1,919.15
	Fund 48440 Expenditures Total	337,570.53	1,331,674.40
	Program Revenues	309,608.86-	1,358,637.67-
	Program Expenditures	343,085.64	1,432,069.88

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	114,512.00	216,216.00
		Major Account 590000 Total	114,512.00	216,216.00
		Fund 28460 Expenditures Total	114,512.00	216,216.00
28461 WASTEWATER LOAN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		600.00-
		Major Account 480000 Total		600.00-
		Fund 28461 Revenues Total		600.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		600.00
		Major Account 590000 Total		600.00
		Fund 28461 Expenditures Total		600.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	532,455.00-	1,596,545.00-
		Major Account 460000 Total	532,455.00-	1,596,545.00-
		Fund 48413 Revenues Total	532,455.00-	1,596,545.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	516,455.00	1,580,545.00
		599101 LOAN FORGIVENESS	16,000.00	16,000.00
		Major Account 590000 Total	532,455.00	1,596,545.00
		Fund 48413 Expenditures Total	532,455.00	1,596,545.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	5,477.51-	12,814.04-
		Major Account 480000 Total	5,477.51-	12,814.04-
		Fund 68471 Revenues Total	5,477.51-	12,814.04-
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	121,943.20-	507,274.14-
		Major Account 480000 Total	121,943.20-	507,274.14-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	923,667.00-	6,534,848.00-
		Major Account 490000 Total	923,667.00-	6,534,848.00-
		Fund 68472 Revenues Total	1,045,610.20-	7,042,122.14-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	407,212.00	3,593,703.00
		599101 LOAN FORGIVENESS	50,793.00	196,659.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68472 CWSRF REPAID PRINCIPAL			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	458,005.00	3,790,362.00
	Fund 68472 Expenditures Total	458,005.00	3,790,362.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,360,000.00
	Major Account 590000 Total		1,360,000.00
	Fund 68473 Expenditures Total		1,360,000.00
	Program Revenues	1,583,542.71-	8,652,081.18-
	Program Expenditures	1,104,972.00	6,963,723.00

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	308,354.00-	4,863,812.00-
		Major Account 460000 Total	308,354.00-	4,863,812.00-
		Fund 48416 Revenues Total	308,354.00-	4,863,812.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	208,166.00	3,854,528.00
		599101 LOAN FORGIVENESS	100,188.00	1,009,284.00
		Major Account 590000 Total	308,354.00	4,863,812.00
		Fund 48416 Expenditures Total	308,354.00	4,863,812.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	138,019.15-	550,137.60-
		486100 LOAN INTEREST		22,879.59-
		Major Account 480000 Total	138,019.15-	573,017.19-
		Fund 68481 Revenues Total	138,019.15-	573,017.19-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	549,876.00-	5,516,928.00-
		Major Account 490000 Total	549,876.00-	5,516,928.00-
		Fund 68482 Revenues Total	549,876.00-	5,516,928.00-
68483 DWSRF BOND PROCEEDS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		665,000.00
		Major Account 590000 Total		665,000.00
		Fund 68483 Expenditures Total		665,000.00
68484 DWSRF RECYCLED PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,698.17-	44,528.57-
		Major Account 480000 Total	10,698.17-	44,528.57-
		Fund 68484 Revenues Total	10,698.17-	44,528.57-
68485 DW ADMIN FUND STATE MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		997,400.00-
		Major Account 480000 Total		997,400.00-
		Fund 68485 Revenues Total		997,400.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	341,710.00	997,400.00
		Major Account 590000 Total	341,710.00	997,400.00
		Fund 68485 Expenditures Total	341,710.00	997,400.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Program Revenues	1,006,947.32-	11,995,685.76-
	Program Expenditures	650,064.00	6,526,212.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		200.00
		Major Account 480000 Total		200.00
		Fund 10000 Revenues Total		200.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	123,499.12	518,548.58
		511300 OVERTIME PAYMENTS	13.74	344.99
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID	267.36	1,197.82
		512100 VACATION LEAVE EXPENSE	9,292.31	40,519.70
		512200 SICK LEAVE EXPENSE	6,900.22	29,443.31
		512300 HOLIDAY LEAVE EXPENSE	2,484.50	16,795.85
		512500 FUNERAL LEAVE EXPENSE		781.34
		515100 RETIREMENT PLANS EXPENSE	10,666.95	45,383.09
		515200 FICA EXPENSE	9,994.59	42,928.23
		515400 LIFE & ACCIDENT INS EXP	31.51	117.36
		515500 HEALTH INSURANCE EXPENSE	28,904.37	109,837.27
		Major Account 510000 Total	192,054.67	806,647.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,935.74	8,844.19
		521300 FREIGHT EXPENSE	84.06	84.06
		521400 OCIO EXPENSE	23.79	32,108.22
		521500 PUBLICATION & PRINT EXP	2,247.86	5,506.63
		522100 DUES & SUBSCRIPTION EXP	153.75	243.75
		522200 CONFERENCE REGISTRATION		1,825.00
		524600 RENT EXPENSE-BUILDINGS	6,040.62	24,162.48
		526100 REP & MAINT-OTHER REAL PROP	132.00	132.00
		527200 REP & MAINT-MOTOR VEHICLE	22.05	498.79
		527800 REP & MAINT-OTHER PROPER		60.62
		531100 OFFICE SUPPLIES EXPENSE	70.50	460.17
		532200 PERSONAL COMPUTING EQUIPMENT		47.59
		534700 ENG TECH & COMM SUP EXP	3,976.49	4,424.60
		538100 VEHICLE & EQUIP SUP EXP	150.70	150.70
		539100 INDIRECT COST ALLOWANCE		27,236.80
		541700 LEGAL RELATED EXPENSE	5,348.85	8,190.40
		542100 SOS TEMP SERV - PERSONNEL	984.29	9,436.74
		545000 LABORATORY SERVICES	2,180.00	3,455.00
		549200 JANITORIAL SERVICES	153.87	307.74
		554900 OTHER CONTRACTUAL SERVICES	8,361.30	8,361.30

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		
		559100 OTHER OPERATING EXP		6.50
		Major Account 520000 Total	31,865.87	135,543.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,441.16	14,709.32
		571900 ONE DAY TRAVEL MEALS	9.70	15.86
		572100 COMMERCIAL TRANSPORTATIO		312.14
		573100 STATE-OWNED TRANSPORT	20,427.52	31,457.57
		574500 PERSONAL VEHICLE MILEAGE		252.23
		575100 MISC TRAVEL EXPENSE	541.39	758.30
		Major Account 570000 Total	26,419.77	47,505.42
		Fund 10000 Expenditures Total	250,340.31	989,696.24
28330 LIVESTOCK WASTE MANAGEMNT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,600.00-	11,000.00-
		475100 REGISTRATION / LICENSE F	8,050.00-	23,250.00-
		476100 OTHER LIC PERM & FEES		135.75-
		Major Account 470000 Total	10,650.00-	34,385.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	788.03-	3,468.50-
		485100 FINES FORFEITS & PENALTI	100.00-	100.00-
		Major Account 480000 Total	888.03-	3,568.50-
		Fund 28330 Revenues Total	11,538.03-	37,954.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,111.07	66,138.78
		511300 OVERTIME PAYMENTS	.95	27.24
		511800 COMPENSATORY TIME PAID	22.94	181.64
		512100 VACATION LEAVE EXPENSE	504.14	3,892.87
		512200 SICK LEAVE EXPENSE	867.90	3,168.78
		512300 HOLIDAY LEAVE EXPENSE	311.27	1,977.17
		512500 FUNERAL LEAVE EXPENSE		52.11
		515100 RETIREMENT PLANS EXPENSE	1,184.58	5,619.61
		515200 FICA EXPENSE	1,111.28	5,329.34
		515400 LIFE & ACCIDENT INS EXP	4.03	16.98
		515500 HEALTH INSURANCE EXPENSE	2,905.05	12,221.68
		Major Account 510000 Total	21,023.21	98,626.20
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	312.30	1,249.20
		Major Account 520000 Total	312.30	1,249.20

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		4,379.23
		Major Account 570000 Total		4,379.23
		Fund 28330 Expenditures Total	21,335.51	104,254.63
28410 ENVIRONMENTAL CONT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	161.66-	800.48-
		Major Account 480000 Total	161.66-	800.48-
		Fund 28410 Revenues Total	161.66-	800.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,653.22	16,508.84
		511300 OVERTIME PAYMENTS		14.26
		512100 VACATION LEAVE EXPENSE	44.25	369.96
		512200 SICK LEAVE EXPENSE	24.15	161.55
		512300 HOLIDAY LEAVE EXPENSE	7.22	372.18
		515100 RETIREMENT PLANS EXPENSE	204.37	1,305.10
		515200 FICA EXPENSE	183.12	1,179.13
		515400 LIFE & ACCIDENT INS EXP	.71	4.14
		515500 HEALTH INSURANCE EXPENSE	904.61	5,322.94
		Major Account 510000 Total	4,021.65	25,238.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		10.79
		521300 FREIGHT EXPENSE		16.00
		521500 PUBLICATION & PRINT EXP	105.65	247.69
		524600 RENT EXPENSE-BUILDINGS	97.78	391.12
		532200 PERSONAL COMPUTING EQUIPMENT		41.99
		534700 ENG TECH & COMM SUP EXP		.47
		539100 INDIRECT COST ALLOWANCE	1,423.45	8,930.75
		542100 SOS TEMP SERV - PERSONNEL		1,167.30
		545000 LABORATORY SERVICES	576.00	1,508.00
		554900 OTHER CONTRACTUAL SERVICES		738.22
		Major Account 520000 Total	2,202.88	13,052.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	408.79	1,202.89
		573100 STATE-OWNED TRANSPORT	729.68	2,502.18
		574500 PERSONAL VEHICLE MILEAGE		84.24
		575100 MISC TRAVEL EXPENSE	10.03	38.44
		Major Account 570000 Total	1,148.50	3,827.75
		Fund 28410 Expenditures Total	7,373.03	42,118.18

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28411 ENVIRONMENTAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.97-	178.84-
		Major Account 480000 Total	42.97-	178.84-
		Fund 28411 Revenues Total	42.97-	178.84-
28412 COMMUNITY ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.72-	15.47-
		Major Account 480000 Total	3.72-	15.47-
		Fund 28412 Revenues Total	3.72-	15.47-
28413 COMMUNITY LAKE ENHANCE RESTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.94-	212.01-
		Major Account 480000 Total	50.94-	212.01-
		Fund 28413 Revenues Total	50.94-	212.01-
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	7,656.00-	24,305.00-
		Major Account 470000 Total	7,656.00-	24,305.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	199.58-	767.55-
		Major Account 480000 Total	199.58-	767.55-
		Fund 28420 Revenues Total	7,855.58-	25,072.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	328.01	1,155.24
		512200 SICK LEAVE EXPENSE	60.14	98.24
		512300 HOLIDAY LEAVE EXPENSE	15.31	23.33
		515100 RETIREMENT PLANS EXPENSE	30.21	95.45
		515200 FICA EXPENSE	29.39	93.58
		515400 LIFE & ACCIDENT INS EXP	.05	.33
		515500 HEALTH INSURANCE EXPENSE	30.21	87.89
		Major Account 510000 Total	493.32	1,554.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.95	22.70
		539100 INDIRECT COST ALLOWANCE	175.98	621.97
		Major Account 520000 Total	182.93	644.67
		Fund 28420 Expenditures Total	676.25	2,198.73
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.76-	3.07-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	.76-	3.07-
		Fund 28430 Revenues Total	.76-	3.07-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		200.00
		475200 EXAMINATION FEES	7,075.00-	27,913.50-
		Major Account 470000 Total	7,075.00-	27,713.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.51-	125.54-
		Major Account 480000 Total	29.51-	125.54-
		Fund 28450 Revenues Total	7,104.51-	27,839.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,576.36	11,944.48
		511300 OVERTIME PAYMENTS		85.32
		512100 VACATION LEAVE EXPENSE	213.65	1,409.68
		512200 SICK LEAVE EXPENSE	176.61	866.38
		512300 HOLIDAY LEAVE EXPENSE	48.08	392.00
		515100 RETIREMENT PLANS EXPENSE	225.69	1,100.59
		515200 FICA EXPENSE	216.40	1,057.41
		515400 LIFE & ACCIDENT INS EXP	.62	2.88
		515500 HEALTH INSURANCE EXPENSE	366.72	1,627.13
		Major Account 510000 Total	3,824.13	18,485.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.49	620.88
		521300 FREIGHT EXPENSE	20.00	45.00
		521500 PUBLICATION & PRINT EXP	208.75	208.75
		522200 CONFERENCE REGISTRATION		60.00
		539100 INDIRECT COST ALLOWANCE	1,382.21	6,500.28
		542100 SOS TEMP SERV - PERSONNEL	3.75	25.55
		554900 OTHER CONTRACTUAL SERVICES	3,125.00	4,390.00
		Major Account 520000 Total	4,794.20	11,850.46
		570000 Travel Expenses		
		571100 BOARD & LODGING		289.10
		571900 MEALS-ONE DAY TRAVEL		3.39
		573100 STATE-OWNED TRANSPORT		78.01
		574500 PERSONAL VEHICLE MILEAGE		140.40
		575100 MISC TRAVEL EXPENSE		8.37
		Major Account 570000 Total		519.27

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Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
		570000 Travel Expenses		
		Fund 28450 Expenditures Total	8,618.33	30,855.60
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	2,900.00-	16,850.00-
		Major Account 470000 Total	2,900.00-	16,850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	175.67-	705.14-
		Major Account 480000 Total	175.67-	705.14-
		Fund 28451 Revenues Total	3,075.67-	17,555.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,562.31	6,787.67
		511300 OVERTIME PAYMENTS	50.87	50.87
		512100 VACATION LEAVE EXPENSE	83.87	1,047.67
		512200 SICK LEAVE EXPENSE	170.60	428.46
		512300 HOLIDAY LEAVE EXPENSE		228.11
		515100 RETIREMENT PLANS EXPENSE	214.76	639.58
		515200 FICA EXPENSE	184.85	576.93
		515400 LIFE & ACCIDENT INS EXP	.60	1.48
		515500 HEALTH INSURANCE EXPENSE	968.98	1,972.63
		Major Account 510000 Total	4,236.84	11,733.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.88	51.07
		539100 INDIRECT COST ALLOWANCE	1,401.97	3,696.94
		Major Account 520000 Total	1,437.85	3,748.01
		Fund 28451 Expenditures Total	5,674.69	15,481.41
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	31,245.00-	99,100.00-
		475100 REGISTRATION/LICENSE F	1,700.00-	7,350.00-
		Major Account 470000 Total	32,945.00-	106,450.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	523.95-	2,194.78-
		485100 FINES FORFEITS & PENALTI	2,700.00-	6,750.00-
		486500 MISCELLANEOUS ADJUSTMENT		19.48-
		Major Account 480000 Total	3,223.95-	8,964.26-
		Fund 28459 Revenues Total	36,168.95-	115,414.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,604.31	47,124.22

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Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		118.28
		512100 VACATION LEAVE EXPENSE	1,135.95	4,299.47
		512200 SICK LEAVE EXPENSE	2,277.86	3,715.00
		512300 HOLIDAY LEAVE EXPENSE	517.22	1,703.07
		512500 FUNERAL LEAVE EXPENSE	1,605.90	1,605.90
		515100 RETIREMENT PLANS EXPENSE	909.01	4,385.07
		515200 FICA EXPENSE	852.79	4,198.00
		515400 LIFE & ACCIDENT INS EXP	2.86	11.88
		515500 HEALTH INSURANCE EXPENSE	1,870.58	6,526.13
		Major Account 510000 Total	15,776.48	73,687.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	353.80	2,102.99
		521500 PUBLICATION & PRINT EXP		682.04
		524600 RENT EXPENSE-BUILDINGS	10.21	40.84
		531100 OFFICE SUPPLIES EXPENSE	165.00	900.85
		532200 PERSONAL COMPUTING EQUIPMENT		123.24
		539100 INDIRECT COST ALLOWANCE	3,543.21	25,574.33
		541700 LEGAL RELATED EXPENSE	432.49	619.89
		542100 SOS TEMP SERV - PERSONNEL	23.17	164.56
		554900 OTHER CONTRACTUAL SERVICES		8,736.39
		Major Account 520000 Total	4,527.88	38,945.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	402.77	1,224.60
		573100 STATE-OWNED TRANSPORT	41.96	464.75
		574500 PERSONAL VEHICLE MILEAGE	763.56	1,629.72
		575100 MISC TRAVEL EXPENSE	11.00	37.81
		Major Account 570000 Total	1,219.29	3,356.88
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
		Major Account 580000 Total		1,039.00
		Fund 28459 Expenditures Total	21,523.65	117,028.03
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,968.42-	4,726.71-
		Major Account 470000 Total	1,968.42-	4,726.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,588.54-	11,813.21-
		485100 FINES FORFEITS & PENALTY FEES		237.83-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		600.00
	Major Account 480000 Total	2,588.54-	11,451.04-
	Fund 28460 Revenues Total	4,556.96-	16,177.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,674.21	143,401.22
	511300 OVERTIME PAYMENTS	3.94	3.94
	512100 VACATION LEAVE EXPENSE	2,798.90	13,135.44
	512200 SICK LEAVE EXPENSE	2,207.92	7,030.46
	512300 HOLIDAY LEAVE EXPENSE	1,601.41	5,348.76
	512800 ADMINISTRATIVE LEAVE EXP		427.89
	515100 RETIREMENT PLANS EXPENSE	2,717.29	12,681.52
	515200 FICA EXPENSE	2,613.37	12,211.55
	515400 LIFE & ACCIDENT INS EXP	6.05	25.83
	515500 HEALTH INSURANCE EXPENSE	5,221.17	23,791.00
	Major Account 510000 Total	46,844.26	218,057.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.32	214.22
	521400 DATA PROCESSING EXPENSE		14,386.50
	521500 PUBLICATION & PRINT EXP	200.22-	1,863.45
	522200 CONFERENCE REGISTRATION	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	111.29	191.73
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	539100 INDIRECT COST ALLOWANCE	15,922.28	77,468.86
	541100 ACCTG & AUDITING SERVICES		25,426.25
	541500 LEGAL SERVICES EXPENSE		119.50
	541700 LEGAL RELATED EXPENSE		248.67
	542100 SOS TEMP SERV - PERSONNEL	15.12	158.11
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		11,991.00
	Major Account 520000 Total	16,084.79	138,304.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		118.19
	573100 STATE-OWNED TRANSPORT	487.76	915.84
	575100 MISC TRAVEL EXPENSE		4.11
	Major Account 570000 Total	487.76	1,038.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50

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				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	19,800.00	46,728.00
		Major Account 590000 Total	19,800.00	46,728.00
		Fund 28460 Expenditures Total	83,216.81	404,648.16
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,554.80-	35,702.72-
		486500 MISCELLANEOUS ADJUSTMENT	28.72-	59.64-
		Major Account 480000 Total	8,583.52-	35,762.36-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,858.01-
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		48,141.99
		Fund 28490 Revenues Total	8,583.52-	12,379.63
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,823.63	259,737.59
		511300 OVERTIME PAYMENTS		461.15
		511800 COMPENSATORY TIME PAID		11.53
		512100 VACATION LEAVE EXPENSE	5,950.46	22,907.70
		512200 SICK LEAVE EXPENSE	3,138.41	11,050.85
		512300 HOLIDAY LEAVE EXPENSE	1,099.44	7,292.87
		512600 CIVIL LEAVE EXPENSE		96.66
		515100 RETIREMENT PLANS EXPENSE	5,467.94	22,672.38
		515200 OASDI EXPENSE	4,996.22	20,987.31
		515400 LIFE & ACCIDENT INS EXP	15.87	57.46
		515500 HEALTH INSURANCE EXPENSE	16,671.58	60,903.66
		519300 LEAVE WITHOUT PAY		14.54
		Major Account 510000 Total	100,163.55	406,193.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	243.08	1,051.64
		521400 DATA PROCESSING EXPENSE		75.09
		521500 PUBLICATION & PRINT EXP	113.62	2,237.21
		522100 DUES & SUBSCRIPTION EXP		90.00
		524600 RENT EXPENSE-BUILDINGS	11,225.28	44,901.12
		531100 OFFICE SUPPLIES EXPENSE		76.23
		532200 PERSONAL COMPUTING EQUIPMENT		123.24
		539100 INDIRECT COST ALLOWANCE	31,450.20	131,928.37
		541500 LEGAL SERVICES EXPENSE		38.00
		541700 LEGAL RELATED EXPENSE		189.52

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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		1,377.24
	554900 OTHER CONTRACTUAL SERVICES	298,646.55	2,102,794.92
	559100 OTHER OPERATING EXP		132.00
	Major Account 520000 Total	341,678.73	2,285,014.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	431.08	681.57
	573100 STATE-OWNED TRANSPORT	861.33	1,835.54
	575100 MISC TRAVEL EXPENSE	12.45	14.45
	Major Account 570000 Total	1,304.86	2,531.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	584201 TRAILERS		111,064.05
	Major Account 580000 Total		112,103.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	435,043.30	1,360,905.28
	Major Account 590000 Total	435,043.30	1,360,905.28
	Fund 28490 Expenditures Total	878,190.44	4,166,748.17
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,482.71-
	Major Account 470000 Total		9,482.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.00-	7,671.72-
	486500 MISCELLANEOUS ADJUSTMENT		997,400.00
	Major Account 480000 Total	757.00-	989,728.28
	Fund 28630 Revenues Total	757.00-	980,245.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,720.32	57,122.42
	512100 VACATION LEAVE EXPENSE	550.60	4,298.18
	512200 SICK LEAVE EXPENSE	679.76	3,104.05
	512300 HOLIDAY LEAVE EXPENSE	518.94	2,093.11
	512800 ADMINISTRATIVE LEAVE EXP		641.82
	515100 RETIREMENT PLANS EXPENSE	1,008.38	5,035.66
	515200 FICA EXPENSE	966.90	4,814.45
	515400 LIFE & ACCIDENT INS EXP	2.89	12.91
	515500 HEALTH INSURANCE EXPENSE	1,599.00	9,000.51
	Major Account 510000 Total	17,046.79	86,123.11
	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
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.49	86.38
	521500 PUBLICATION & PRINT EXP		1,916.91
	522200 CONFERENCE REGISTRATION	175.00	175.00
	527200 REP & MAINT-MOTOR VEHICLE		8.99
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	539100 INDIRECT COST ALLOWANCE	6,287.96	30,845.23
	541100 ACCTG & AUDITING SERVICES		19,088.54
	542100 SOS TEMP SERV - PERSONNEL	1,791.99	11,014.66
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	16,427.04	33,233.59
	Major Account 520000 Total	24,694.48	102,430.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.32
	573100 STATE-OWNED TRANSPORT	15.09	15.09
	574500 PERSONAL VEHICLE MILEAGE	46.98	46.98
	575100 MISC TRAVEL EXPENSE		4.12
	Major Account 570000 Total	62.07	101.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28630 Expenditures Total	41,803.34	189,175.04
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	161,167.64-	1,516,956.49-
	Major Account 460000 Total	161,167.64-	1,516,956.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,162.25-	4,662.57-
	486500 MISCELLANEOUS ACCOUNTS		6,973.45-
	Major Account 480000 Total	1,162.25-	11,636.02-
	490000 Other Financing Sources		
	491301 DISPOSAL PROCEEDS		8,763.99-
	Major Account 490000 Total		8,763.99-
	Fund 48410 Revenues Total	162,329.89-	1,537,356.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,177.40	363,173.28
	511300 OVERTIME PAYMENTS	2.76	2,428.43
	511400 ON CALL PAY	632.01	3,567.08
	511800 COMPENSATORY TIME PAID	375.35	3,221.67

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		
	512100 VACATION LEAVE EXPENSE	3,444.03	34,628.47
	512200 SICK LEAVE EXPENSE	2,027.99	11,526.03
	512300 HOLIDAY LEAVE EXPENSE	1,754.75	10,943.91
	512500 FUNERAL LEAVE EXPENSE		407.24
	512800 ADMINISTRATIVE LEAVE EXP		928.57
	515100 RETIREMENT PLANS EXPENSE	6,171.21	32,261.16
	515200 FICA EXPENSE	5,705.66	30,346.07
	515400 LIFE & ACCIDENT INS EXP	19.28	88.90
	515500 HEALTH INSURANCE EXPENSE	16,871.85	75,991.09
	516200 TUITION ASSISTANCE		1,029.00
	Major Account 510000 Total	111,182.29	570,540.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	564.08	1,858.01
	521300 FREIGHT EXPENSE	84.06	2,365.14
	521400 DATA PROCESSING EXPENSE		10,061.12
	521500 PUBLICATION & PRINT EXP	325.10	5,891.16
	521900 AWARDS EXPENSE	31.10	31.10
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION		2,561.00
	524600 RENT EXPENSE-BUILDINGS	162.79	901.16
	524700 RENT EXP-OTHER REAL PROP	250.00-	220.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT		161.50
	527200 REP & MAINT-MOTOR VEHICL	217.30	828.66
	532200 PERSONAL COMPUTING EQUIPMENT		201.64
	534700 ENG TECH & COMM SUP EXP	4,011.26	49,574.28
	538100 VEHICLE & EQUIP SUP EXP	12.35	27.69
	539100 INDIRECT COST ALLOWANCE	73,265.48	293,784.75
	541700 LEGAL RELATED EXPENSE		26.47
	542100 SOS TEMP SERV - PERSONNEL	20,867.18	112,663.46
	545000 LABORATORY SERVICES	78,435.00	214,520.00
	549200 JANITORIAL SERVICES		307.74
	554900 OTHER CONTRACTUAL SERVICE	78,207.06	394,530.56
	Major Account 520000 Total	255,932.76	1,091,475.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,400.99	17,883.05
	571900 MEALS-ONE DAY TRAVEL	10.78	195.40
	572100 COMMERCIAL TRANSPORTATIO		2,016.47

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	7,763.68	22,250.46
		574500 PERSONAL VEHICLE MILEAGE		139.94
		575100 MISC TRAVEL EXPENSE	35.46	962.43
		Major Account 570000 Total	10,210.91	43,447.75
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,178.90
		586900 OTHER FIXED ASSETS		21,809.00
		Major Account 580000 Total		23,987.90
		Fund 48410 Expenditures Total	377,325.96	1,729,451.99
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.22-	.92-
		Major Account 480000 Total	.22-	.92-
		Fund 48414 Revenues Total	.22-	.92-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	193,872.03-	513,595.72-
		Major Account 460000 Total	193,872.03-	513,595.72-
		Fund 48418 Revenues Total	193,872.03-	513,595.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,741.26	22,458.14
		512100 VACATION LEAVE EXPENSE	169.29	1,175.62
		512200 SICK LEAVE EXPENSE	101.43	1,000.58
		512300 HOLIDAY LEAVE EXPENSE	70.47	790.63
		515100 RETIREMENT PLANS EXPENSE	455.37	1,903.77
		515200 FICA EXPENSE	394.44	1,688.05
		515400 LIFE & ACCIDENT INS EXP	1.56	5.75
		515500 HEALTH INSURANCE EXPENSE	2,252.91	7,832.09
		Major Account 510000 Total	9,186.73	36,854.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		16.26
		522100 DUES	72.50	72.50
		539100 INDIRECT COST ALLOWANCE	3,080.18	12,150.48
		554900 OTHER CONTRACTUAL SERVICES	182,995.59	470,620.44
		Major Account 520000 Total	186,148.27	482,859.68
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	131.23	260.56
		Major Account 570000 Total	131.23	260.56

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Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	Fund 48418 Expenditures Total	195,466.23	519,974.87
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	2.94-
	Major Account 480000 Total	.71-	2.94-
	Fund 68460 Revenues Total	.71-	2.94-
	Program Revenues	436,103.12-	1,299,353.74-
	Program Expenditures	1,891,544.55	8,311,631.05

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	19,409.85	102,686.08
	511300 OVERTIME PAYMENTS		11.64
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		30.73
	512100 VACATION LEAVE EXPENSE	998.08	13,427.35
	512200 SICK LEAVE EXPENSE	467.63	5,644.38
	512300 HOLIDAY LEAVE EXPENSE	196.64	2,716.88
	512500 FUNERAL LEAVE EXPENSE		80.45
	515100 RETIREMENT PLANS EXPENSE	1,578.44	9,331.80
	515200 FICA EXPENSE	1,509.50	9,005.41
	515400 LIFE & ACCIDENT INS EXP	4.08	19.99
	515500 HEALTH INSURANCE EXPENSE	2,756.13	15,244.20
	Major Account 510000 Total	26,920.35	158,448.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.38	30.90
	521500 PUBLICATION & PRINT EXP	78.84	78.84
	522100 DUES & SUBSCRIPTION EXP	1,375.00	1,574.00
	522200 CONFERENCE REGISTRATION		38.75
	524600 RENT EXPENSE-BUILDINGS	25.52	102.08
	531100 OFFICE SUPPLIES EXPENSE	49.30	49.30
	538100 VEHICLE & EQUIP SUP EXP		5.32
	539100 INDIRECT COST ALLOWANCE		20,652.06
	541700 LEGAL RELATED EXPENSE	2,286.24	2,589.34
	542100 SOS TEMP SERV - PERSONNEL	88.80	658.59
	Major Account 520000 Total	3,918.08	25,779.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,100.51	2,651.22
	572100 COMMERCIAL TRANSPORTATIO	358.70	621.01
	573100 STATE-OWNED TRANSPORT	186.73	630.85
	574500 PERSONAL VEHICLE MILEAGE	68.04	68.04
	575100 MISC TRAVEL EXPENSE	66.02	98.47
	Major Account 570000 Total	1,780.00	4,069.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		209,026.00
	Major Account 590000 Total		209,026.00
	Fund 10000 Expenditures Total	32,618.43	397,323.68
28350 REMEDIAL ACTION PLAN MON			
Revenues	460000 Intergovernmental Revenues		

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		303.82-
		Major Account 460000 Total		303.82-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	18,881.15-	61,893.84-
		Major Account 470000 Total	18,881.15-	61,893.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.38-	242.62-
		Major Account 480000 Total	63.38-	242.62-
		Fund 28350 Revenues Total	18,944.53-	62,440.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,767.90	30,670.65
		512100 VACATION LEAVE EXPENSE	675.66	2,550.52
		512200 SICK LEAVE EXPENSE	331.89	832.14
		512300 HOLIDAY LEAVE EXPENSE	80.56	961.46
		515100 RETIREMENT PLANS EXPENSE	588.40	2,627.71
		515200 OASDI EXPENSE	548.39	2,497.55
		515400 LIFE & ACCIDENT INS EXP	1.61	6.00
		515500 HEALTH INSURANCE EXPENSE	1,758.34	6,075.24
		Major Account 510000 Total	10,752.75	46,221.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.96	31.91
		521400 DATA PROCESSING EXPENSE		59.28
		521500 PUBLICATION & PRINT EXP		1,278.49
		539100 INDIRECT COST ALLOWANCE	3,630.98	16,623.23
		542100 SOS TEMP SERV-PERSONNEL		29.00
		Major Account 520000 Total	3,634.94	18,021.91
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	384.19	624.67
		574500 PERSONAL VEHICLE MILEAGE		58.86
		Major Account 570000 Total	384.19	683.53
		Fund 28350 Expenditures Total	14,771.88	64,926.71
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,359.30-	14,590.93-
		Major Account 480000 Total	3,359.30-	14,590.93-
		Fund 28359 Revenues Total	3,359.30-	14,590.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	337.38	3,933.38

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28359 SUPERFUND CASH				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	4.47	248.40
		512200 SICK LEAVE EXPENSE		58.10
		512300 HOLIDAY LEAVE EXPENSE	2.61	168.01
		515100 RETIREMENT PLANS EXPENSE	25.84	330.28
		515200 OASDI EXPENSE	24.83	321.01
		515400 LIFE & ACCIDENT INS EXP	.07	.79
		515500 HEALTH INSURANCE EXPENSE	49.82	527.59
		Major Account 510000 Total	445.02	5,587.56
		520000 Operating Expenses		
		521400 DATA PROCESSSING EXPENSE		7.93
		539100 INDIRECT COST ALLOWANCE	181.01	2,121.86
		554900 OTHER CONTRACTUAL SERVICE	655.34	58,757.38
		Major Account 520000 Total	836.35	60,887.17
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	66.33	66.33
		Major Account 570000 Total	66.33	66.33
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		79,123.71
		Major Account 590000 Total		79,123.71
		Fund 28359 Expenditures Total	1,347.70	145,664.77
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13,010.52-	13,010.52-
		474100 GENERAL BUSINESS FEES	44,480.24-	271,650.24-
		474101 DISPOSAL FEES	182,715.72-	585,994.74-
		475100 PERMITS		17,000.00-
		Major Account 470000 Total	240,206.48-	887,655.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,273.58-	5,222.78-
		486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
		Major Account 480000 Total	1,273.58-	6,222.78-
		Fund 28380 Revenues Total	241,480.06-	893,878.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,163.98	313,911.51
		511300 OVERTIME PAYMENTS		105.75
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID		35.60
		512100 VACATION LEAVE EXPENSE	5,674.32	32,040.40

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,568.24	14,814.90
	512300 HOLIDAY LEAVE EXPENSE	2,506.70	10,412.50
	512500 FUNERAL LEAVE EXPENSE		851.55
	515100 RETIREMENT PLANS EXPENSE	6,432.98	27,876.33
	515200 FICA EXPENSE	6,134.06	26,806.50
	515400 LIFE & ACCIDENT INS EXP	16.91	65.52
	515500 HEALTH INSURANCE EXPENSE	13,697.98	53,154.32
	Major Account 510000 Total	112,195.17	480,324.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.18	704.51
	521300 FREIGHT EXPENSE	9.09	9.09
	521400 DATA PROCESSING EXPENSE	22.30	38.23
	521500 PUBLICATION & PRINT EXP	36.63-	1,860.48
	522100 DUES & SUBSCRIPTION EXP	2,962.00	3,711.50
	522200 CONFERENCE REGISTRATION	1,286.05	3,191.47
	524600 RENT EXPENSE-BUILDINGS	1,403.86	5,615.44
	526100 REP & MAINT-REAL PROPERT	412.74	412.74
	527200 REP & MAINT- MOTOR VEHICLES	55.08	55.08
	531100 OFFICE SUPPLIES EXPENSE	142.99	725.45
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		88.67
	534700 ENG TECH & COMM SUP EXP		16.40
	538100 VEHICLE & EQUIP SUP EXP	17.90	23.22
	539100 INDIRECT COST ALLOWANCE	39,788.99	169,896.40
	541500 LEGAL SERVICES EXPENSE		27.69
	541700 LEGAL RELATED EXPENSE		421.68
	542100 SOS TEMP SERV - PERSONNEL	45.70	357.08
	554900 OTHER CONTRACTUAL SERVICES	4,506.87	16,368.26
	Major Account 520000 Total	50,783.12	203,770.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,456.22	6,298.44
	571900 MEALS-ONE DAY TRAVEL		29.72
	572100 COMMERCIAL TRANSPORTATION	202.40	1,115.06
	573100 STATE-OWNED TRANSPORT	2,760.95	6,465.41
	574500 PERSONAL VEHICLE MILEAGE	49.68	1,402.30
	575100 MISC TRAVEL EXPENSE	208.75	301.46
	Major Account 570000 Total	5,678.00	15,612.39
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,593.20
		Major Account 580000 Total		1,593.20
		Fund 28380 Expenditures Total	168,656.29	701,301.36
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,410.24-	89,972.23-
		474101 DISPOSAL FEES	182,715.77-	475,010.39-
		Major Account 470000 Total	185,126.01-	564,982.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,191.50-	25,815.88-
		486500 MISCELLANEOUS ADJUSTMENT		95,849.00-
		Major Account 480000 Total	6,191.50-	121,664.88-
		Fund 28390 Revenues Total	191,317.51-	686,647.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,865.66	35,212.34
		511300 OVERTIME PAYMENTS		12.76
		512100 VACATION LEAVE EXPENSE	1,720.95	3,399.15
		512200 SICK LEAVE EXPENSE	768.39	2,657.03
		512300 HOLIDAY LEAVE EXPENSE	222.24	1,193.91
		515100 RETIREMENT PLANS EXPENSE	791.79	3,180.37
		515200 FICA EXPENSE	758.33	3,042.49
		515400 LIFE & ACCIDENT INS EXP	2.07	8.11
		515500 HEALTH INSURANCE EXPENSE	1,563.23	6,954.95
		Major Account 510000 Total	13,692.66	55,661.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.46	436.55
		521300 FREIGHT EXPENSE		15.64
		521400 OCIO EXPENSE		2,958.00
		521500 PUBLICATION & PRINT EXP	5,275.85	5,624.08
		521900 AWARDS EXPENSE		1,119.00
		522100 DUES & SUBSCRIPTION EXP		140.25
		522200 CONFERENCE REGISTRATION		216.50
		524600 RENT EXPENSE-BUILDINGS	26.71	106.84
		531100 OFFICE SUPPLIES EXPENSE		49.32
		539100 INDIRECT COST ALLOWANCE	4,219.93	17,095.72
		542100 SOS TEMP SERV - PERSONNEL	2,002.06	8,850.14
		Major Account 520000 Total	11,544.01	36,612.04
		570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		881.90
	572100 COMMERCIAL TRANSPORTATIO		42.00
	573100 STATE-OWNED TRANSPORT		100.36
	574500 PERSONAL VEHICLE MILEAGE		306.18
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		1,440.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,619.47
	Major Account 580000 Total		1,619.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	180,963.80	1,484,945.14
	Major Account 590000 Total	180,963.80	1,484,945.14
	Fund 28390 Expenditures Total	206,200.47	1,580,278.20
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,311.78-	10,642.39-
	484500 Reimb Non-Gov Sources		2,234.38-
	486500 MISCELLANEOUS ADJUSTMENT		4,886.36-
	Major Account 480000 Total	2,311.78-	17,763.13-
	Fund 28400 Revenues Total	2,311.78-	17,763.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,153.71	30,787.35
	511300 OVERTIME PAYMENTS		17.17
	512100 VACATION LEAVE EXPENSE	358.21	2,154.43
	512200 SICK LEAVE EXPENSE	330.65	1,885.76
	512300 HOLIDAY LEAVE EXPENSE	51.03	853.62
	515100 RETIREMENT PLANS EXPENSE	590.99	2,672.60
	515200 FICA EXPENSE	567.75	2,583.70
	515400 LIFE & ACCIDENT INS EXP	1.69	6.62
	515500 HEALTH INSURANCE EXPENSE	1,198.95	5,013.08
	Major Account 510000 Total	10,252.98	45,974.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.97	49.48
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE		2,958.00
	521500 PUBLICATION & PRINT EXP	4,869.69	5,365.97
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		347.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		17.50
	539100 INDIRECT COST ALLOWANCE	3,837.97	16,626.30
	542100 SOS TEMP SERV - PERSONNEL	2,136.81	8,984.89
	554900 OTHER CONTRACTUAL SERVICES	36,786.85	66,937.97
	Major Account 520000 Total	47,656.29	102,421.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	574500 PERSONAL VEHICLE MILEAGE		245.70
	Major Account 570000 Total	89.00	334.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,020.98
	Major Account 580000 Total		1,020.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	214,333.29	802,297.35
	Major Account 590000 Total	214,333.29	802,297.35
	Fund 28400 Expenditures Total	272,331.56	952,049.11
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,738.65	10,358.90
	511300 OVERTIME PAYMENTS		.96
	511800 COMPENSATORY TIME PAID		.64
	512100 VACATION LEAVE EXPENSE	400.22	1,046.82
	512200 SICK LEAVE EXPENSE	20.98	103.72
	512300 HOLIDAY LEAVE EXPENSE	65.23	315.10
	515100 RETIREMENT PLANS EXPENSE	240.82	880.28
	515200 OASDI EXPENSE	227.98	841.01
	515400 LIFE & ACCIDENT INS EXP	.70	1.91
	515500 HEALTH INSURANCE EXPENSE	566.68	1,805.13
	Major Account 510000 Total	4,261.26	15,354.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	70.03	70.03
	522100 DUES & SUBSCRIPTION EXP	32.50	32.50
	524600 RENT EXPENSE-BUILDINGS	253.20	1,012.80
	527200 REP & MAINT-MOTOR VEHICLE		79.23
	527800 REP & MAINT-OTHER PROPERTY	2,062.50	2,183.75
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	538100 VEHICLE & EQUIP SUP EXP		30.70
	539100 INDIRECT COST ALLOWANCE	1,469.30	5,597.49

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	30.68	132.33
		Major Account 520000 Total	3,918.21	9,200.45
		570000 Travel Expenses		
		571100 BOARD & LODGING		86.13
		573100 STATE-OWNED TRANSPORT		470.88
		574500 PERSONAL VEHICLE MILEAGE		136.89
		575100 MISC TRAVEL EXPENSE		1.00
		Major Account 570000 Total		694.90
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		519.50
		Major Account 580000 Total		519.50
		Fund 28490 Expenditures Total	8,179.47	25,769.32
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	64,628.54-	318,988.05-
		Major Account 460000 Total	64,628.54-	318,988.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	339.49-	1,481.32-
		484500 REIMB NON-GOVT SOURCES	85.44	85.44
		486500 MISCELLANEOUS ADJUSTMENT	85.44-	808.14-
		Major Account 480000 Total	339.49-	2,204.02-
		Fund 48420 Revenues Total	64,968.03-	321,192.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,034.75	159,397.25
		511300 OVERTIME PAYMENTS		125.84
		512100 VACATION LEAVE EXPENSE	4,393.11	16,204.47
		512200 SICK LEAVE EXPENSE	2,559.62	8,913.45
		512300 HOLIDAY LEAVE EXPENSE	1,176.52	5,574.79
		512500 FUNERAL LEAVE EXPENSE		238.50
		515100 RETIREMENT PLANS EXPENSE	3,519.73	14,242.43
		515200 FICA EXPENSE	3,322.59	13,457.24
		515400 LIFE & ACCIDENT INS EXP	10.72	40.78
		515500 HEALTH INSURANCE EXPENSE	7,951.09	32,901.50
		Major Account 510000 Total	61,968.13	251,096.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.06	56.51
		521400 DATA PROCESSING EXPENSE	17.08	198.67
		521500 PUBLICATION & PRINT EXP		24.57

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		
		522100 DUES & SUBSCRIPTION EXP	1,375.00	1,397.25
		522200 CONFERENCE REGISTRATION		2,165.83
		524600 RENT EXPENSE-BUILDINGS	86.75	347.00
		531100 OFFICE SUPPLIES EXPENSE	113.90-	79.76
		532100 NON-CAPITALIZED EQUIP PU		247.50
		532200 PERSONAL COMPUTING EQUIPMENT		129.75
		538100 VEHICLE & EQUIP SUP EXP		10.64
		539100 INDIRECT COST ALLOWANCE	31,358.56	120,894.79
		541700 LEGAL RELATED EXPENSE	120.45	164.03
		542100 SOS TEMP-SERV PERSONNEL	11.37	189.02
		554900 OTHER CONTRACTUAL	40,778.54	78,342.90
		Major Account 520000 Total	73,638.91	204,248.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	264.00	2,031.16
		572100 COMMERCIAL TRANSPORTATIO	660.70	2,704.23
		573100 STATE-OWNED TRANSPORTATION	331.01	2,214.71
		574500 PERSONAL VEHICLE MILEAGE		51.84
		575100 MISC TRAVEL EXPENSE	10.78	69.84
		Major Account 570000 Total	1,266.49	7,071.78
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,966.40
		Major Account 580000 Total		2,966.40
		Fund 48420 Expenditures Total	136,873.53	465,382.65
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	26,671.68-	72,364.97-
		Major Account 460000 Total	26,671.68-	72,364.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	216.20-	895.64-
		Major Account 480000 Total	216.20-	895.64-
		Fund 48450 Revenues Total	26,887.88-	73,260.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,512.33	22,023.33
		512100 VACATION LEAVE EXPENSE	165.04	1,704.99
		512200 SICK LEAVE EXPENSE	179.83	972.82
		512300 HOLIDAY LEAVE EXPENSE	30.81	705.85
		515100 RETIREMENT PLANS EXPENSE	302.69	1,913.42
		515200 OASDI EXPENSE	291.61	1,832.99

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		
	515400 LIFE & ACCIDENT INS EXP	1.53	7.16
	515500 HEALTH INSURANCE EXPENSE	492.55	3,436.44
	Major Account 510000 Total	4,976.39	32,597.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	1.38
	521400 DATA PROCESSING EXPENSE	3.57	33.35
	524600 RENT EXPENSE-BUILDINGS	102.06	408.24
	531100 OFFICE SUPPLIES EXPENSE	49.30	49.30
	539100 INDIRECT COST ALLOWANCE	1,881.34	11,935.19
	554900 OTHER CONTRACTUAL SERVICES		18,754.76-
	Major Account 520000 Total	2,037.65	6,327.30-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	86.80	120.61
	574500 PERSONAL VEHICLE MILEAGE		55.62
	Major Account 570000 Total	86.80	176.23
	Fund 48450 Expenditures Total	7,100.84	26,445.93
	Program Revenues	549,269.09-	2,069,772.80-
	Program Expenditures	848,080.17	4,359,141.73

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	21,276.25	70,399.85
	511300 OVERTIME PAYMENTS	65.56	66.16
	511800 COMPENSATORY TIME PAID		9.46
	512100 VACATION LEAVE EXPENSE	1,025.17	2,955.45
	512200 SICK LEAVE EXPENSE	1,554.26	3,312.39
	512300 HOLIDAY LEAVE EXPENSE	295.06	2,415.53
	512500 FUNERAL LEAVE EXPENSE	8.00	142.61
	515100 RETIREMENT PLANS EXPENSE	1,813.52	5,937.07
	515200 FICA EXPENSE	1,760.07	5,776.75
	515400 LIFE & ACCIDENT INS EXP	4.70	13.73
	515500 HEALTH INSURANCE EXPENSE	2,613.78	8,319.92
	516100 EMPLOYEE RELOCATION		466.77
	Major Account 510000 Total	30,416.37	99,815.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.51	298.08
	521200 COM EXPENSE - VOICE/DATA		2.10
	521300 FREIGHT EXPENSE	13.98	18.20
	521400 DATA PROCESSING EXPENSE	1.88	1,679.88
	521500 PUBLICATION & PRINT EXP	1,705.44	2,069.74
	522100 DUES & SUBSCRIPTION EXP	16.25	11,438.25
	522200 CONFERENCE REGISTRATION		165.00
	523202 ELECTRICITY		87.34
	524600 RENT EXPENSE-BUILDINGS	341.91	1,367.64
	526100 REP & MAINT-REAL PROPERT	558.55	558.55
	527200 REP & MAINT-MOTOR VEHICL		29.14
	527800 REP & MAINT-OTHER PROPER		60.63
	531100 OFFICE SUPPLIES EXPENSE	131.65	214.22
	532200 PERSONAL COMPUTING EQUIPMENT		99.99
	534700 ENG TECH & COMM SUP EXP	792.09	1,159.74
	539100 INDIRECT COST ALLOWANCE		9,481.02
	541700 LEGAL RELATED EXPENSE	187.74	387.22
	542100 SOS TEMP SERV - PERSONNEL		4,475.07
	554900 OTHER CONTRACTUAL SERVICES	200.00	1,670.00
	Major Account 520000 Total	4,055.00	35,261.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	905.26	1,840.01
	572100 COMMERCIAL TRANSPORTATIO	119.83	169.63
	573100 STATE-OWNED TRANSPORT	624.00	1,327.43

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	153.58	263.67
		575100 MISC TRAVEL EXPENSE	88.66	179.53
		Major Account 570000 Total	1,891.33	3,780.27
		Fund 10000 Expenditures Total	36,362.70	138,857.77
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		36,153.91-
		475100 REGISTRATION / LICENSE F		600.00-
		Major Account 470000 Total		36,753.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,742.91-	21,001.41-
		484911 WORKSHOP REGISTRATION		35.00-
		Major Account 480000 Total	4,742.91-	21,036.41-
		Fund 28340 Revenues Total	4,742.91-	57,790.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	117,360.18	484,367.81
		511300 OVERTIME PAYMENTS	222.17	444.33
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID		212.39
		512100 VACATION LEAVE EXPENSE	5,079.56	43,276.02
		512200 SICK LEAVE EXPENSE	6,261.38	39,743.71
		512300 HOLIDAY LEAVE EXPENSE	2,276.19	14,799.63
		512500 FUNERAL LEAVE EXPENSE	55.76	223.85
		512600 CIVIL LEAVE EXPENSE	429.48	429.48
		515100 RETIREMENT PLANS EXPENSE	9,861.79	43,682.02
		515200 OASDI EXPENSE	9,509.42	42,548.58
		515400 LIFE & ACCIDENT INS EXP	27.52	103.08
		515500 HEALTH INSURANCE EXPENSE	16,246.64	59,293.12
		516100 EMPLOYEE RELOCATION		2,071.34
		516200 TUITION ASSISTANCE		540.23
		Major Account 510000 Total	167,330.09	731,985.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	227.09	632.10
		521200 COM EXPENSE-VOICE/DATA		4.90
		521300 FREIGHT EXPENSE	4.89	9.11
		521400 DATA PROCESSING	4.40	65.56
		521500 PUBLICATION & PRINT EXP	1,161.16	5,701.68
		522200 CONFERENCE REGISTRATION	358.00	1,152.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	523202 ELECTRICITY	24.88	294.55
	524600 RENT EXPENSE -BUILDINGS	941.28	3,765.12
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	526100 REP & MAINT-REAL PROPERTY	145.81	145.81
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	11.47	61.09
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING		123.24
	534700 ENG TECH & COMM SUP EXP	666.21	1,725.03
	538100 VEHICLE & EQUIP SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	63,082.95	261,943.81
	541500 LEGAL SERVICES EXPENSE		38.55
	541700 LEGAL RELATED EXPENSE	475.08	1,577.44
	542100 SOS TEMP SERV - PERSONNEL	3.75	2,370.45
	545000 LABORATORY SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICE		3,633.38
	559100 OTHER OPERATING EXPENSES		82.50
	Major Account 520000 Total	67,156.97	284,478.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,739.57	4,264.08
	572100 COMMERCIAL TRANSPORTATION	279.62	395.82
	573100 STATE-OWNED TRANPORTAION	2,487.36	4,216.28
	574500 PERSONAL VEHICLE MILEAGE	358.34	794.06
	575100 MISC TRAVEL EXPENSE	138.89	347.56
	Major Account 570000 Total	5,003.78	10,017.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTER EQUIP		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28340 Expenditures Total	239,490.84	1,027,521.21
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,000.00-	10,265.00-
	Major Account 470000 Total	2,000.00-	10,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.06-	292.85-
	484500 REIMB NON-GOVT SOURCES		15.00
	Major Account 480000 Total	57.06-	277.85-
	Fund 28345 Revenues Total	2,057.06-	10,542.85-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28345 AIR QUALITY PERMIT CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,901.87	13,777.08
		512100 VACATION LEAVE EXPENSE	63.19	637.90
		512200 SICK LEAVE EXPENSE	578.88	2,291.50
		512300 HOLIDAY LEAVE EXPENSE	150.87	749.70
		512500 FUNERAL LEAVE EXPENSE	32.07	38.72
		515100 RETIREMENT PLANS EXPENSE	353.97	1,310.11
		515200 FICA EXPENSE	331.60	1,239.70
		515400 LIFE & ACCIDENT INS EXP	.80	2.53
		515500 HEALTH INSURANCE EXPENSE	938.04	2,943.83
		516100 EMPLOYEE RELOCATION		3,000.00
		Major Account 510000 Total	6,351.29	25,991.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.84	107.94
		521500 PUBLICATION & PRINT EXP	157.84	4,424.25
		531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
		534700 ENG TECH & COMM SUP EXP	140.11	162.29
		539100 INDIRECT COST ALLOWANCE	2,093.35	7,450.00
		Major Account 520000 Total	2,436.39	12,153.73
		570000 Travel Expenses		
		571100 BOARD & LODGING		89.00
		Major Account 570000 Total		89.00
		Fund 28345 Expenditures Total	8,787.68	38,233.80
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	46,097.07-	385,198.18-
		Major Account 460000 Total	46,097.07-	385,198.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.96-	478.34-
		Major Account 480000 Total	58.96-	478.34-
		Fund 48430 Revenues Total	46,156.03-	385,676.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,605.18	77,567.90
		511300 OVERTIME PAYMENTS	98.75	147.78
		511400 ON CALL PAY	632.01	3,567.14
		511800 COMPENSATORY TIME PAID		28.21
		512100 VACATION LEAVE EXPENSE	1,206.51	6,031.96
		512200 SICK LEAVE EXPENSE	1,665.56	21,522.44
		512300 HOLIDAY LEAVE EXPENSE	594.38	1,802.68

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	13.48	214.53
	515100 RETIREMENT PLANS EXPENSE	1,408.17	8,300.40
	515200 FICA EXPENSE	1,353.48	8,035.50
	515400 LIFE & ACCIDENT INS EXP	4.41	21.06
	515500 HEALTH INSURANCE EXPENSE	2,428.08	12,802.21
	516200 TUITION ASSISTANCE		231.52
	Major Account 510000 Total	24,010.01	140,273.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.37	822.68
	521300 FREIGHT EXPENSE	9.79	14.02
	521400 DATA PROCESSING EXPENSE		24.14
	521500 PUBLICATION & PRINT EXP		1,367.29
	523202 ELECTRICITY	83.08	366.56
	526100 REP & MAINT-REAL PROPERT	291.63	291.63
	527200 REP & MAINT-MOTOR VEHICL		37.71
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		78.39
	534700 ENG TECH & COMM SUP EXP		379.70
	538100 VEHICLE & EQUIP SUP EXP		15.35
	539100 INDIRECT COST ALLOWANCE	19,677.61	72,604.39
	545000 LABORATORY SERVICES	1,600.00	6,944.00
	554900 OTHER CONTRACTUAL SERVICES	6,852.52	36,465.43
	559100 OTHER OPERATING EXP		15.50
	Major Account 520000 Total	28,581.00	119,674.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.02	492.95
	572100 COMMERCIAL TRANSPORTATIO		293.35
	573100 STATE-OWNED TRANSPORT	247.93	1,376.92
	574500 PERSONAL VEHICLE MILEAGE		518.21
	575100 MISC TRAVEL EXPENSE	1.50	17.45
	Major Account 570000 Total	341.45	2,698.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		259.75
	Major Account 580000 Total		259.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,900.00	186,033.04
	Major Account 590000 Total	19,900.00	186,033.04
	Fund 48430 Expenditures Total	72,832.46	448,939.29

Secure Version - Prior Month

As of October 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	590000 Government Aid		
	Program Revenues	52,956.00-	454,009.69-
	Program Expenditures	357,473.68	1,653,552.07
	Agency Revenues	3,938,427.10-	25,829,540.84-
	Agency Expenditures	5,195,220.04	29,246,329.73

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	775.00-	188,897.28-
		481200 GAIN OR LOSS-SALE OF INV		85,709.64
		486200 CONTRIBUTIONS	30,000.00-	464,978.95-
		486205 DIST & COUNTY COURT FEES	307,269.97-	1,185,430.54-
		486206 SUPREME COURT FEES	5,068.00-	24,743.00-
		Major Account 480000 Total	343,112.97-	1,778,340.13-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	12,000.00	32,000.00
		Major Account 490000 Total	12,000.00	32,000.00
		Fund 63231 Revenues Total	331,112.97-	1,746,340.13-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	794,099.83	3,185,535.66
		559198 INVESTMENT EXPENSES		29,176.56
		Major Account 520000 Total	794,099.83	3,214,712.22
		Fund 63231 Expenditures Total	794,099.83	3,214,712.22
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,243.68-	416,861.64-
		481108 INVESTMENT INCOME - DROP	45,795.43-	102,612.23-
		481200 GAIN OR LOSS-SALE OF INV		188,747.20
		481208 GAIN/LOSS SALE INVEST - DROP	30,250.91	205,386.24-
		486200 CONTRIBUTIONS	625,000.00-	2,888,942.20-
		486203 STATE APPROPRIATIONS		2,725,738.00-
		486501 ANNUITY PMT CANCELLATION		2,917.09-
		Major Account 480000 Total	641,788.20-	6,153,710.20-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	21,000.00	43,000.00
		Major Account 490000 Total	21,000.00	43,000.00
		Fund 63271 Revenues Total	620,788.20-	6,110,710.20-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,520,383.26	6,029,976.61
		521608 PATROL DROP PAYMENTS	9,460.13-	269,743.38-
		559108 INVESTMENT EXPENSES - DROP	2,761.32	13,112.71
		559198 INVESTMENT EXPENSES		64,217.18
		559200 RET PAYS-NPERS ONLY		5,821.18
		559208 DROP DISBURSEMENTS	711,335.07	1,355,763.03
		Major Account 520000 Total	2,225,019.52	7,199,147.33
		Fund 63271 Expenditures Total	2,225,019.52	7,199,147.33

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		11,246,043.03-
		481200 GAIN OR LOSS-SALE OF INV		5,190,808.06
		Major Account 480000 Total		6,055,234.97-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	20,400,000.00	40,400,000.00
		Major Account 490000 Total	20,400,000.00	40,400,000.00
		Fund 63301 Revenues Total	20,400,000.00	34,344,765.03
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES		1,765,092.74
		Major Account 520000 Total		1,765,092.74
		Fund 63301 Expenditures Total		1,765,092.74
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45,630.41-	217,609.13-
		486200 CONTRIBUTIONS	35,360,806.78-	117,257,001.41-
		486203 STATE APPROPRIATIONS		36,919,600.00-
		486501 ANNUITY PMT CANCELLATION	406.89-	6,683.55-
		Major Account 480000 Total	35,406,844.08-	154,400,894.09-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	20,400,000.00-	40,400,000.00-
		493200 OPERATING TRANSFERS OUT	348,000.00	1,255,000.00
		Major Account 490000 Total	20,052,000.00-	39,145,000.00-
		Fund 68590 Revenues Total	55,458,844.08-	193,545,894.09-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	45,317,180.50	180,173,537.91
		559200 RET PAYS-NPERS ONLY	1,341,996.32	5,045,527.89
		Major Account 520000 Total	46,659,176.82	185,219,065.80
		Fund 68590 Expenditures Total	46,659,176.82	185,219,065.80
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,775,003.93-	7,951,388.42-
		481200 GAIN OR LOSS-SALE OF INV	1,606,940.16	16,923,995.44-
		486200 CONTRIBUTIONS	1,353,790.25-	7,277,514.35-
		Major Account 480000 Total	1,521,854.02-	32,152,898.21-
		Fund 68620 Revenues Total	1,521,854.02-	32,152,898.21-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	15,706.70	78,487.19
		559200 RET PAYS-NPERS ONLY	2,533,140.46	11,588,157.37

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	2,548,847.16	11,666,644.56
	Fund 68620 Expenditures Total	2,548,847.16	11,666,644.56
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187,131.64-	2,211,478.65-
	481200 GAIN OR LOSS-SALE OF INV	277,054.43	4,700,378.58-
	486200 CONTRIBUTIONS	534,625.38-	2,481,005.00-
	Major Account 480000 Total	444,702.59-	9,392,862.23-
	Fund 68630 Revenues Total	444,702.59-	9,392,862.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,311.96	61,006.89
	559200 RET PAYS-NPERS ONLY	357,484.54	4,065,044.23
	Major Account 520000 Total	369,796.50	4,126,051.12
	Fund 68630 Expenditures Total	369,796.50	4,126,051.12
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	290,847.54-	6,046,951.91-
	481201 G/L SALE OF INVEST - Mass Mutu		460,172.60-
	486200 CONTRIBUTIONS	818,712.96-	3,421,284.74-
	486202 ROLLOVER CONTRIBUTIONS	703,708.93-	1,215,682.38-
	Major Account 480000 Total	1,813,269.43-	11,144,091.63-
	Fund 68640 Revenues Total	1,813,269.43-	11,144,091.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	525.73	60,367.13
	559200 RET PAYS-NPERS ONLY	1,691,652.35	4,731,661.91
	559201 RETIREMENT PAYS - Mass Mutual		1,537,378.84
	Major Account 520000 Total	1,692,178.08	6,329,407.88
	Fund 68640 Expenditures Total	1,692,178.08	6,329,407.88
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.27-	19,417.35-
	481200 GAIN OR LOSS-SALE OF INV		5,309.78
	486203 STATE APPROPRIATIONS		7,657,901.00-
	Major Account 480000 Total	47.27-	7,672,008.57-
	Fund 68650 Revenues Total	47.27-	7,672,008.57-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	64,008.39	567,503.27
	521602 OMAHA APPROPRIATIONS		6,660,783.00

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		1,790.05
	Major Account 520000 Total	64,008.39	7,230,076.32
	Fund 68650 Expenditures Total	64,008.39	7,230,076.32
	Program Revenues	39,790,618.56-	227,420,040.03-
	Program Expenditures	54,353,126.30	226,750,197.97

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	32.15-	32.15-
	484502 PRERETIREMENT PLANNING SEMINAR		920.00
	Major Account 480000 Total	32.15-	887.85
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	348,000.00-	1,255,000.00-
	Major Account 490000 Total	348,000.00-	1,255,000.00-
	Fund 28511 Revenues Total	348,032.15-	1,254,112.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,638.96	455,315.60
	511300 OVERTIME PAYMENTS	688.84	6,866.39
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	124.98	347.32
	512100 VACATION LEAVE EXPENSE	6,958.14	44,404.27
	512200 SICK LEAVE EXPENSE	3,067.68	18,762.80
	512300 HOLIDAY LEAVE EXPENSE	6,048.65	18,037.60
	512500 FUNERAL LEAVE EXPENSE		228.90
	515100 RETIREMENT PLANS EXPENSE	9,099.67	40,731.15
	515200 OASDI EXPENSE	8,533.80	38,322.44
	515400 LIFE & ACCIDENT INS EXP	36.25	142.40
	515500 HEALTH INSURANCE EXPENSE	27,254.53	109,454.10
	516300 EMPLOYEE ASSISTANCE PRO		436.80
	516500 WORKERS COMP PREMIUMS		16,550.10
	Major Account 510000 Total	167,451.50	750,599.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,260.74	47,354.12
	521200 COM EXPENSE - VOICE/DATA	3,775.29	13,656.35
	521300 FREIGHT EXPENSE	17.09	17.09
	521400 DATA PROCESSING EXPENSE	18,266.41	56,891.92
	521500 PUBLICATION & PRINT EXP	1,175.72	14,755.94
	521900 AWARDS EXPENSE	116.93	116.93
	522100 DUES & SUBSCRIPTION EXP		369.25
	522200 CONFERENCE REGISTRATION		99.40
	524600 RENT EXPENSE-BUILDINGS	7,728.36	33,853.44
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	6,819.12
	527100 REP & MAINT-OFFICE EQUIP		45.50
	527400 REP & MAINT-DATA PROC	1,926.00	7,844.64
	531100 OFFICE SUPPLIES EXPENSE	924.41	6,745.03

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	421.32	2,094.13
	533900 FOOD EXPENSE	158.50	8,175.62
	541100 ACCTG & AUDITING SERVICES	33,420.44	66,840.88
	541200 PURCHASING ASSESSMENT		2,909.20
	541400 HRMS ASSESSMENT	545.94	1,076.72
	541700 LEGAL RELATED EXPENSE	20,000.00	20,000.00
	542100 SOS TEMP SERV - PERSONNEL	415.25	7,082.13
	543100 IT CONSULTING-APPLICATIONS	6,679.40	20,038.20
	543300 IT CONSULTING-OTHER	4,760.48	28,379.30
	543500 MGT CONSULTANT SERVICES	33,600.00-	22,610.00
	544100 PHYSICIAN SERVICES	500.00	6,767.00
	554900 OTHER CONTRACTUAL SERVICE	212.44	986.29
	555200 SOFTWARE - NEW PURCHASES	287.28	22,661.79
	559100 OTHER OPERATING EXP	7.95	9.70
	Major Account 520000 Total	71,704.73	398,599.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,845.91
	572100 COMMERCIAL TRANSPORTATIO		79.10
	573100 STATE-OWNED TRANPORTAION	88.87-	850.13
	574500 PERSONAL VEHICLE MILEAGE	37.42	122.11
	575100 MISC TRAVEL EXPENSE		55.69
	Major Account 570000 Total	51.45-	3,952.94
	Fund 28511 Expenditures Total	239,104.78	1,153,152.50
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,389.27-	10,037.33-
	Major Account 480000 Total	2,389.27-	10,037.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,000.00-	43,000.00-
	493200 OPERATING TRANSFERS OUT	5,000.00	
	Major Account 490000 Total	21,000.00-	43,000.00-
	Fund 28521 Revenues Total	23,389.27-	53,037.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,763.06	17,419.25
	511300 OVERTIME PAYMENTS	3.95	306.19
	511800 COMPENSATORY TIME PAID	.65	.65
	512100 VACATION LEAVE EXPENSE	171.59	1,353.37
	512200 SICK LEAVE EXPENSE	49.84	629.95

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	157.06	632.05
	512500 FUNERAL LEAVE EXPENSE		28.62
	515100 RETIREMENT PLANS EXPENSE	235.57	1,525.37
	515200 OASDI EXPENSE	224.47	1,454.16
	515400 LIFE & ACCIDENT INS EXP	.41	3.26
	515500 HEALTH INSURANCE EXPENSE	531.91	3,384.75
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	4,138.51	27,222.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		652.46
	521200 COM EXPENSE - VOICE/DATA	107.86	390.17
	521300 FREIGHT EXPENSE	.26	.26
	521400 DATA PROCESSING EXPENSE	521.90	1,625.49
	521500 PUBLICATION & PRINT EXP	16.33	389.71
	521900 AWARDS EXPENSE	1.16	1.16
	522100 DUES & SUBSCRIPTION EXP		10.55
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	108.85	519.40
	524900 RENT EXP-DEPR SURCHARGE	24.01	96.04
	527100 REP & MAINT-OFFICE EQUIP		1.30
	527400 REP & MAINT-DATA PROC	55.03	224.13
	531100 OFFICE SUPPLIES EXPENSE	25.10	132.31
	532100 NON-CAPITALIZED EQUIP PU	6.33	60.89
	541100 ACCTG & AUDITING SERVICES	954.87	1,909.74
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT	7.58	22.75
	542100 SOS TEMP SERV - PERSONNEL	5.77	196.26
	543100 IT CONSULTING-APPLICATIONS	190.84	572.52
	543500 MGT CONSULTANT SERVICES	7,200.00	15,300.00
	554900 OTHER CONTRACTUAL SERVICE	2.95	19.35
	555200 SOFTWARE - NEW PURCHASES	3.99	643.26
	559100 OTHER OPERATING EXP	.15	.15
	Major Account 520000 Total	9,232.98	22,853.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.79
	572100 COMMERCIAL TRANSPORTATIO		13.39
	574500 PERSONAL VEHICLE MILEAGE	1.07	3.49

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		
		575100 MISC TRAVEL EXPENSE		1.10
		Major Account 570000 Total	1.07	63.77
		Fund 28521 Expenditures Total	13,372.56	50,140.59
28531 JUDGES EXPENSE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	12,000.00-	32,000.00-
		Major Account 490000 Total	12,000.00-	32,000.00-
		Fund 28531 Revenues Total	12,000.00-	32,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,393.34	7,316.05
		511300 OVERTIME PAYMENTS	2.85	70.92
		511800 COMPENSATORY TIME PAID	.65	.65
		512100 VACATION LEAVE EXPENSE	101.36	727.20
		512200 SICK LEAVE EXPENSE	26.36	277.74
		512300 HOLIDAY LEAVE EXPENSE	79.67	274.74
		512500 FUNERAL LEAVE EXPENSE		4.77
		515100 RETIREMENT PLANS EXPENSE	120.05	649.54
		515200 OASDI EXPENSE	111.55	610.21
		515400 LIFE & ACCIDENT INS EXP	.26	1.29
		515500 HEALTH INSURANCE EXPENSE	356.55	1,715.94
		516300 EMPLOYEE ASSISTANCE PRO		6.24
		516500 WORKERS COMP PREMIUMS		236.43
		Major Account 510000 Total	2,192.64	11,891.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		176.42
		521200 COM EXPENSE - VOICE/DATA	53.94	195.11
		521300 FREIGHT EXPENSE	1.23	1.23
		521400 DATA PROCESSING EXPENSE	260.95	812.75
		521500 PUBLICATION & PRINT EXP	16.33	60.98
		521900 AWARDS EXPENSE	4.05	4.05
		522100 DUES & SUBSCRIPTION EXP		5.28
		522200 CONFERENCE REGISTRATION		1.42
		524600 RENT EXPENSE-BUILDINGS	108.85	477.40
		524900 RENT EXP-DEPR SURCHARGE	24.01	96.04
		527100 REP & MAINT-OFFICE EQUIP		.65
		527400 REP & MAINT-DATA PROC	27.51	112.07
		531100 OFFICE SUPPLIES EXPENSE	13.17	79.46
		532100 NON-CAPITALIZED EQUIP PU	30.49	55.29

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	477.44	954.88
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT	7.58	15.16
	542100 SOS TEMP SERV - PERSONNEL	5.77	101.01
	543100 IT CONSULTING-APPLICATIONS	95.42	286.26
	543500 MGT CONSULTANT SERVICES	7,200.00	15,302.00
	554900 OTHER CONTRACTUAL SERVICE	2.95	11.15
	555200 SOFTWARE - NEW PURCHASES	3.99	323.63
	559100 OTHER OPERATING EXP	.15	.15
	Major Account 520000 Total	8,333.83	19,113.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.89
	572100 COMMERCIAL TRANSPORTATIO		6.70
	574500 PERSONAL VEHICLE MILEAGE	.53	1.74
	575100 MISC TRAVEL EXPENSE		.55
	Major Account 570000 Total	.53	31.88
	Fund 28531 Expenditures Total	10,527.00	31,037.55
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.24-	90.66-
	484504 FEES CHARGED TO MEMBERS	8,218.69-	33,142.54-
	Major Account 480000 Total	8,239.93-	33,233.20-
	Fund 28540 Revenues Total	8,239.93-	33,233.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,526.70	15,517.95
	511300 OVERTIME PAYMENTS	20.99	148.11
	511800 COMPENSATORY TIME PAID	34.10	42.14
	512100 VACATION LEAVE EXPENSE	204.62	1,623.25
	512200 SICK LEAVE EXPENSE	94.03	849.25
	512300 HOLIDAY LEAVE EXPENSE	202.69	608.28
	512500 FUNERAL LEAVE EXPENSE		14.30
	515100 RETIREMENT PLANS EXPENSE	305.72	1,407.85
	515200 OASDI EXPENSE	280.08	1,301.21
	515400 LIFE & ACCIDENT INS EXP	1.06	4.27
	515500 HEALTH INSURANCE EXPENSE	1,139.37	4,810.00
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,809.36	26,811.95

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		125.11
	521200 COM EXPENSE - VOICE/DATA	107.86	390.17
	521300 FREIGHT EXPENSE	.31	.31
	521400 DATA PROCESSING EXPENSE	521.90	1,625.49
	521500 PUBLICATION & PRINT EXP	32.66	551.14
	521900 AWARDS EXPENSE	4.22	4.22
	522100 DUES & SUBSCRIPTION EXP		10.55
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	217.70	954.80
	524900 RENT EXP-DEPR SURCHARGE	48.02	192.08
	527100 REP & MAINT-OFFICE EQUIP		1.30
	527400 REP & MAINT-DATA PROC	55.03	224.13
	531100 OFFICE SUPPLIES EXPENSE	26.33	162.43
	532100 NON-CAPITALIZED EQUIP PU	7.46	75.82
	541100 ACCTG & AUDITING SERVICES	954.87	1,909.74
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT	15.17	30.33
	542100 SOS TEMP SERV - PERSONNEL	11.54	202.03
	543100 IT CONSULTING-APPLICATIONS	190.84	572.52
	554900 OTHER CONTRACTUAL SERVICE	5.90	22.30
	555200 SOFTWARE - NEW PURCHASES	7.98	647.25
	559100 OTHER OPERATING EXP	.60	.60
	Major Account 520000 Total	2,208.39	7,788.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.79
	572100 COMMERCIAL TRANSPORTATIO		2.26
	574500 PERSONAL VEHICLE MILEAGE	1.07	3.49
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total	1.07	52.64
	Fund 28540 Expenditures Total	8,018.82	34,652.87
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.26-	229.98-
	484501 EARLY PLANNING SEMINAR	40.00-	560.00-
	484502 PRERETIREMENT PLANNING SEMINAR	520.00-	2,900.00-
	484504 FEES CHARGED TO MEMBERS	7,839.20-	31,338.56-
	Major Account 480000 Total	8,440.46-	35,028.54-
	Fund 28550 Revenues Total	8,440.46-	35,028.54-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,529.05	22,856.66
	511300 OVERTIME PAYMENTS	42.63	227.75
	511800 COMPENSATORY TIME PAID	18.36	23.00
	512100 VACATION LEAVE EXPENSE	272.60	2,273.75
	512200 SICK LEAVE EXPENSE	561.61	1,853.42
	512300 HOLIDAY LEAVE EXPENSE	282.90	898.82
	512500 FUNERAL LEAVE EXPENSE		33.38
	515100 RETIREMENT PLANS EXPENSE	427.52	2,109.60
	515200 OASDI EXPENSE	394.24	1,951.20
	515400 LIFE & ACCIDENT INS EXP	1.30	6.35
	515500 HEALTH INSURANCE EXPENSE	1,440.42	7,042.45
	516300 EMPLOYEE ASSISTANCE PRO		24.96
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	7,970.63	40,247.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,442.30
	521200 COM EXPENSE - VOICE/DATA	215.73	780.36
	521300 FREIGHT EXPENSE	.46	9.52
	521400 DATA PROCESSING EXPENSE	1,043.78	3,250.95
	521500 PUBLICATION & PRINT EXP	129.12	1,263.49
	521900 AWARDS EXPENSE	3.91	3.91
	522100 DUES & SUBSCRIPTION EXP		21.10
	522200 CONFERENCE REGISTRATION		5.68
	524600 RENT EXPENSE-BUILDINGS	435.40	1,909.60
	524700 RENT EXP-OTHER REAL PROP	3.67	23.17
	524900 RENT EXP-DEPR SURCHARGE	96.04	384.16
	527100 REP & MAINT-OFFICE EQUIP	.71	3.31
	527400 REP & MAINT-DATA PROC	110.06	448.27
	531100 OFFICE SUPPLIES EXPENSE	197.61	467.27
	532100 NON-CAPITALIZED EQUIP PU	11.16	172.62
	533900 FOOD EXPENSE	194.95	574.87
	534600 ED & RECREATIONAL SUP EX		284.84
	541100 ACCTG & AUDITING SERVICES	1,909.74	3,819.48
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT	22.75	53.08
	542100 SOS TEMP SERV - PERSONNEL	17.30	398.25
	543100 IT CONSULTING-APPLICATIONS	381.68	1,145.04
	554900 OTHER CONTRACTUAL SERVICE	492.55	641.84

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES	11.97	1,290.51
		559100 OTHER OPERATING EXP	1.05	1.05
		Major Account 520000 Total	5,279.64	18,560.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	72.63	227.59
		572100 COMMERCIAL TRANSPORTATIO		4.52
		573100 STATE-OWNED TRANPORTAION	89.13	89.13
		574500 PERSONAL VEHICLE MILEAGE	2.14	6.98
		575100 MISC TRAVEL EXPENSE	4.09	6.29
		Major Account 570000 Total	167.99	334.51
		Fund 28550 Expenditures Total	13,418.26	59,142.48
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.54-	270.31-
		484501 COUNTY DC EP SEMINARS	40.00-	60.00-
		484502 PRERETIREMENT PLANNING SEMINAR	160.00-	800.00-
		484504 FEES CHARGED TO MEMBERS	8,815.54-	35,683.58-
		484509 ADMIN PROCESSING FEE PENALTY		23.67-
		Major Account 480000 Total	9,084.08-	36,837.56-
		Fund 28560 Revenues Total	9,084.08-	36,837.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,645.13	12,586.85
		511300 OVERTIME PAYMENTS	26.45	146.94
		511800 COMPENSATORY TIME PAID	13.21	16.61
		512100 VACATION LEAVE EXPENSE	160.42	1,242.91
		512200 SICK LEAVE EXPENSE	453.28	1,259.78
		512300 HOLIDAY LEAVE EXPENSE	172.63	512.53
		512500 FUNERAL LEAVE EXPENSE		9.54
		515100 RETIREMENT PLANS EXPENSE	259.89	1,181.19
		515200 OASDI EXPENSE	239.03	1,094.42
		515400 LIFE & ACCIDENT INS EXP	.92	3.52
		515500 HEALTH INSURANCE EXPENSE	896.75	3,856.84
		516300 EMPLOYEE ASSISTANCE PRO		12.48
		516500 WORKERS COMP PREMIUMS		472.86
		Major Account 510000 Total	4,867.71	22,396.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		649.39
		521200 COM EXPENSE - VOICE/DATA	107.86	390.17

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.31	4.09
	521400 DATA PROCESSING EXPENSE	587.29	1,804.21
	521500 PUBLICATION & PRINT EXP	32.66	581.31
	521900 AWARDS EXPENSE	2.50	2.50
	522100 DUES & SUBSCRIPTION EXP		10.55
	522200 CONFERENCE REGISTRATION		2.84
	524600 RENT EXPENSE-BUILDINGS	217.70	954.80
	524700 RENT EXP-OTHER REAL PROP	3.67	20.02
	524900 RENT EXP-DEPR SURCHARGE	48.02	192.08
	527100 REP & MAINT-OFFICE EQUIP	.71	2.01
	527400 REP & MAINT-DATA PROC	55.03	224.13
	531100 OFFICE SUPPLIES EXPENSE	87.23	221.83
	532100 NON-CAPITALIZED EQUIP PU	7.46	68.42
	533900 FOOD EXPENSE	123.03	268.82
	534600 ED & RECREATIONAL SUP EX		118.69
	541100 ACCTG & AUDITING SERVICES	954.87	1,909.74
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT	15.17	30.33
	542100 SOS TEMP SERV - PERSONNEL	11.54	202.03
	543100 IT CONSULTING-APPLICATIONS	190.84	572.52
	554900 OTHER CONTRACTUAL SERVICE	70.10	125.40
	555200 SOFTWARE - NEW PURCHASES	7.98	647.25
	559100 OTHER OPERATING EXP	.30	.30
	Major Account 520000 Total	2,524.27	9,086.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.27	117.16
	572100 COMMERCIAL TRANSPORTATIO		2.26
	573100 STATE-OWNED TRANPORTAION	71.74	71.74
	574500 PERSONAL VEHICLE MILEAGE	1.07	3.49
	575100 MISC TRAVEL EXPENSE	2.40	3.50
	Major Account 570000 Total	134.48	198.15
	Fund 28560 Expenditures Total	7,526.46	31,681.17
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.88-	282.84-
	484500 REIMB NON-GOVT SOURCES	46,000.90-	135,820.45-
	484501 EARLY PLANNING SEMINAR	220.00-	1,760.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,620.00-	8,240.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	47,923.78-	146,103.29-
	Fund 28580 Revenues Total	47,923.78-	146,103.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,139.71	68,100.33
	511300 OVERTIME PAYMENTS	135.89	646.09
	511800 COMPENSATORY TIME PAID	125.22	151.22
	512100 VACATION LEAVE EXPENSE	985.20	7,009.37
	512200 SICK LEAVE EXPENSE	869.99	4,178.05
	512300 HOLIDAY LEAVE EXPENSE	900.94	2,675.48
	512500 FUNERAL LEAVE EXPENSE		114.45
	515100 RETIREMENT PLANS EXPENSE	1,359.82	6,205.83
	515200 OASDI EXPENSE	1,251.73	5,722.89
	515400 LIFE & ACCIDENT INS EXP	5.25	22.04
	515500 HEALTH INSURANCE EXPENSE	4,728.05	21,665.56
	516300 EMPLOYEE ASSISTANCE PRO		68.64
	516500 WORKERS COMP PREMIUMS		2,600.73
	Major Account 510000 Total	25,501.80	119,160.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,392.68
	521200 COM EXPENSE - VOICE/DATA	593.26	2,146.00
	521300 FREIGHT EXPENSE	1.66	44.71
	521400 DATA PROCESSING EXPENSE	2,870.44	8,940.17
	521500 PUBLICATION & PRINT EXP	544.66	5,667.76
	521900 AWARDS EXPENSE	19.16	19.16
	522100 DUES & SUBSCRIPTION EXP		58.03
	522200 CONFERENCE REGISTRATION		15.62
	524600 RENT EXPENSE-BUILDINGS	1,306.20	5,686.80
	524700 RENT EXP-OTHER REAL PROP	12.46	71.11
	524900 RENT EXP-DEPR SURCHARGE	288.13	1,152.52
	527100 REP & MAINT-OFFICE EQUIP	5.67	12.82
	527400 REP & MAINT-DATA PROC	302.66	1,232.74
	531100 OFFICE SUPPLIES EXPENSE	839.14	1,657.52
	532100 NON-CAPITALIZED EQUIP PU	40.94	561.82
	533900 FOOD EXPENSE	716.50	1,336.26
	534600 ED & RECREATIONAL SUP EX		1,353.04
	541100 ACCTG & AUDITING SERVICES	5,251.79	10,503.58
	541200 PURCHASING ASSESSMENT		457.16
	541400 HRMS ASSESSMENT	83.40	166.81

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	63.44	1,111.09
	543100 IT CONSULTING-APPLICATIONS	1,049.62	3,148.86
	543500 MGT CONSULTANT SERVICES	9,600.00	9,600.00
	554900 OTHER CONTRACTUAL SERVICE	2,368.76	2,680.14
	555200 SOFTWARE - NEW PURCHASES	43.89	3,559.88
	559100 OTHER OPERATING EXP	3.60	3.60
	Major Account 520000 Total	26,005.38	67,579.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.33	643.58
	572100 COMMERCIAL TRANSPORTATIO		73.67
	573100 STATE-OWNED TRANPORTAION	216.44	216.44
	574500 PERSONAL VEHICLE MILEAGE	5.88	19.19
	575100 MISC TRAVEL EXPENSE	9.77	15.82
	Major Account 570000 Total	557.42	968.70
	Fund 28580 Expenditures Total	52,064.60	187,709.26
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.24-	232.59-
	484500 REIMB NON-GOVT SOURCES	30,749.35-	93,698.60-
	484501 EARLY PLANNING SEMINAR	60.00-	360.00-
	484502 PRERETIREMENT PLANNING SEMINAR	820.00-	3,620.00-
	484509 ADMIN PROCESSING FEE PENALTY		51.33-
	Major Account 480000 Total	31,693.59-	97,962.52-
	Fund 28590 Revenues Total	31,693.59-	97,962.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,936.31	48,543.43
	511300 OVERTIME PAYMENTS	90.42	449.65
	511800 COMPENSATORY TIME PAID	78.71	96.65
	512100 VACATION LEAVE EXPENSE	651.05	4,813.71
	512200 SICK LEAVE EXPENSE	771.47	2,704.69
	512300 HOLIDAY LEAVE EXPENSE	655.00	1,907.74
	512500 FUNERAL LEAVE EXPENSE		42.92
	515100 RETIREMENT PLANS EXPENSE	987.11	4,384.75
	515200 OASDI EXPENSE	905.80	4,050.29
	515400 LIFE & ACCIDENT INS EXP	3.51	14.63
	515500 HEALTH INSURANCE EXPENSE	3,550.38	15,153.08
	516300 EMPLOYEE ASSISTANCE PRO		49.92
	516500 WORKERS COMP PREMIUMS		1,891.44

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	18,629.76	84,102.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,125.48
	521200 COM EXPENSE - VOICE/DATA	431.47	1,560.77
	521300 FREIGHT EXPENSE	1.20	20.83
	521400 DATA PROCESSING EXPENSE	2,430.90	7,440.21
	521500 PUBLICATION & PRINT EXP	130.64	2,918.55
	521900 AWARDS EXPENSE	12.08	12.08
	522100 DUES & SUBSCRIPTION EXP		42.20
	522200 CONFERENCE REGISTRATION		11.36
	524600 RENT EXPENSE-BUILDINGS	761.95	3,383.80
	524700 RENT EXP-OTHER REAL PROP	11.00	66.50
	524900 RENT EXP-DEPR SURCHARGE	168.08	672.32
	527100 REP & MAINT-OFFICE EQUIP	4.91	10.11
	527400 REP & MAINT-DATA PROC	220.11	896.54
	531100 OFFICE SUPPLIES EXPENSE	422.05	968.38
	532100 NON-CAPITALIZED EQUIP PU	29.84	341.31
	533900 FOOD EXPENSE	522.91	996.96
	534600 ED & RECREATIONAL SUP EX		617.18
	541100 ACCTG & AUDITING SERVICES	3,819.48	7,638.96
	541200 PURCHASING ASSESSMENT		332.48
	541400 HRMS ASSESSMENT	60.66	121.32
	542100 SOS TEMP SERV - PERSONNEL	46.14	808.06
	543100 IT CONSULTING-APPLICATIONS	763.36	2,290.08
	543500 MGT CONSULTANT SERVICES	9,600.00	9,600.00
	544100 PHYSICIAN SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICE	1,039.40	1,228.38
	555200 SOFTWARE - NEW PURCHASES	31.92	2,589.01
	559100 OTHER OPERATING EXP	1.20	1.20
	Major Account 520000 Total	20,509.30	47,994.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.57	536.89
	572100 COMMERCIAL TRANSPORTATIO		53.58
	573100 STATE-OWNED TRANPORTAION	220.47	220.47
	574500 PERSONAL VEHICLE MILEAGE	4.28	13.96
	575100 MISC TRAVEL EXPENSE	13.60	18.00
	Major Account 570000 Total	555.92	842.90
	Fund 28590 Expenditures Total	39,694.98	132,939.87

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	Program Revenues	488,803.26-	1,688,314.59-
	Program Expenditures	383,727.46	1,680,456.29

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	432.00	1,272.00
	515200 FICA EXPENSE	33.02	97.29
	Major Account 510000 Total	465.02	1,369.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521500 PUBLICATION & PRINT EXP	33.89	160.54
	522200 CONFERENCE REGISTRATION		756.00
	524700 RENT EXP-OTHER REAL PROP		420.00
	531100 OFFICE SUPPLIES EXPENSE	4.86	9.32
	533900 FOOD EXPENSE	144.00	642.72
	Major Account 520000 Total	182.75	1,989.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,605.58	3,019.21
	572100 COMMERCIAL TRANSPORTATIO	24.68	1,111.60
	574500 PERSONAL VEHICLE MILEAGE	589.34	2,031.93
	575100 MISC TRAVEL EXPENSE	94.76	208.26
	Major Account 570000 Total	2,314.36	6,371.00
	Fund 28511 Expenditures Total	2,962.13	9,729.72
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	30.00
	515200 FICA EXPENSE	.44	2.22
	Major Account 510000 Total	6.44	32.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521400 DATA PROCESSING EXPENSE	.11	.11
	521500 PUBLICATION & PRINT EXP	.42	4.03
	522200 CONFERENCE REGISTRATION		21.60
	524700 RENT EXP-OTHER REAL PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE	.07	.20
	533900 FOOD EXPENSE	2.01	16.26
	Major Account 520000 Total	2.61	54.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.50	65.90
	572100 COMMERCIAL TRANSPORTATIO	.34	20.25
	574500 PERSONAL VEHICLE MILEAGE	9.83	51.04
	575100 MISC TRAVEL EXPENSE	1.31	4.55
	Major Account 570000 Total	36.98	141.74

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
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Fund 28521 Expenditures Total	46.03	228.18
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	18.00
	515200 FICA EXPENSE	.44	1.35
	Major Account 510000 Total	6.44	19.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521400 DATA PROCESSING EXPENSE	.06	.06
	521500 PUBLICATION & PRINT EXP	.42	2.24
	522200 CONFERENCE REGISTRATION		10.80
	524700 RENT EXP-OTHER REAL PROP		6.00
	531100 OFFICE SUPPLIES EXPENSE	.07	.14
	533900 FOOD EXPENSE	2.01	9.14
	Major Account 520000 Total	2.56	28.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.38	42.57
	572100 COMMERCIAL TRANSPORTATIO	.34	10.30
	574500 PERSONAL VEHICLE MILEAGE	8.23	28.87
	575100 MISC TRAVEL EXPENSE	1.31	2.93
	Major Account 570000 Total	32.26	84.67
	Fund 28531 Expenditures Total	41.26	132.41
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	36.00
	515200 FICA EXPENSE	.89	2.67
	Major Account 510000 Total	12.89	38.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521400 DATA PROCESSING EXPENSE	.11	.11
	521500 PUBLICATION & PRINT EXP	.83	4.45
	522200 CONFERENCE REGISTRATION		21.60
	524700 RENT EXP-OTHER REAL PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE	.14	.27
	533900 FOOD EXPENSE	3.99	18.24
	Major Account 520000 Total	5.07	56.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.77	85.17

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	.69	31.73
	574500 PERSONAL VEHICLE MILEAGE	16.46	57.67
	575100 MISC TRAVEL EXPENSE	2.63	5.87
	Major Account 570000 Total	64.55	180.44
	Fund 28540 Expenditures Total	82.51	275.80
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	66.00
	515200 FICA EXPENSE	1.37	5.04
	Major Account 510000 Total	19.37	71.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521500 PUBLICATION & PRINT EXP	1.48	8.71
	522200 CONFERENCE REGISTRATION		43.20
	524700 RENT EXP-OTHER REAL PROP		24.00
	531100 OFFICE SUPPLIES EXPENSE	.20	.45
	533900 FOOD EXPENSE	6.00	34.51
	Major Account 520000 Total	7.68	110.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.27	151.06
	572100 COMMERCIAL TRANSPORTATIO	1.03	63.14
	574500 PERSONAL VEHICLE MILEAGE	26.28	108.68
	575100 MISC TRAVEL EXPENSE	3.95	10.44
	Major Account 570000 Total	101.53	333.32
	Fund 28550 Expenditures Total	128.58	515.28
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	36.00
	515200 FICA EXPENSE	.89	2.67
	Major Account 510000 Total	12.89	38.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	.94	4.56
	522200 CONFERENCE REGISTRATION		21.60
	524700 RENT EXP-OTHER REAL PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE	.14	.27
	533900 FOOD EXPENSE	3.99	18.24
	Major Account 520000 Total	5.07	56.69

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
28560 COUNTY ERS EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.77	85.17
	572100 COMMERCIAL TRANSPORTATIO	.69	31.73
	574500 PERSONAL VEHICLE MILEAGE	16.46	57.67
	575100 MISC TRAVEL EXPENSE	2.63	5.87
	Major Account 570000 Total	64.55	180.44
	Fund 28560 Expenditures Total	82.51	275.80
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	66.00	198.00
	515200 FICA EXPENSE	5.04	15.13
	Major Account 510000 Total	71.04	213.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.13
	521400 DATA PROCESSING EXPENSE	.62	.62
	521500 PUBLICATION & PRINT EXP	4.57	24.46
	522200 CONFERENCE REGISTRATION		118.80
	524700 RENT EXP-OTHER REAL PROP		66.00
	531100 OFFICE SUPPLIES EXPENSE	.74	1.45
	533900 FOOD EXPENSE	22.00	100.38
	Major Account 520000 Total	27.93	311.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.25	468.40
	572100 COMMERCIAL TRANSPORTATIO	3.77	113.33
	574500 PERSONAL VEHICLE MILEAGE	90.53	317.26
	575100 MISC TRAVEL EXPENSE	14.48	32.32
	Major Account 570000 Total	355.03	931.31
	Fund 28580 Expenditures Total	454.00	1,456.28
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	48.00	144.00
	515200 FICA EXPENSE	3.80	11.33
	Major Account 510000 Total	51.80	155.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.10
	521400 DATA PROCESSING EXPENSE	.45	.45
	521500 PUBLICATION & PRINT EXP	3.33	17.79
	522200 CONFERENCE REGISTRATION		86.40
	524700 RENT EXP-OTHER REAL PROP		48.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.54	1.05
	533900 FOOD EXPENSE	16.00	73.01
	Major Account 520000 Total	20.32	226.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.09	340.65
	572100 COMMERCIAL TRANSPORTATIO	2.75	82.44
	574500 PERSONAL VEHICLE MILEAGE	65.83	230.70
	575100 MISC TRAVEL EXPENSE	10.53	23.50
	Major Account 570000 Total	258.20	677.29
	Fund 28590 Expenditures Total	330.32	1,059.42
	Program Expenditures	4,127.34	13,672.89

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,303,239.00
	Major Account 590000 Total		47,303,239.00
	Fund 10000 Expenditures Total		47,303,239.00
	Program Expenditures		47,303,239.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68530 STATE EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.37-	1.76
		481200 GAIN OR LOSS-SALE OF INV	1,158.65-	20,084.39-
		486200 CONTRIBUTIONS	1,021.76-	22,755.94-
		Major Account 480000 Total	2,180.78-	42,838.57-
		Fund 68530 Revenues Total	2,180.78-	42,838.57-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	3,198.65	42,946.54
		Major Account 520000 Total	3,198.65	42,946.54
		Fund 68530 Expenditures Total	3,198.65	42,946.54
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	800.56-	13,728.87-
		Major Account 480000 Total	800.56-	13,728.87-
		Fund 68540 Revenues Total	800.56-	13,728.87-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	2,240.54	13,406.44
		Major Account 520000 Total	2,240.54	13,406.44
		Fund 68540 Expenditures Total	2,240.54	13,406.44
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,798,341.73-	7,394,101.37-
		481200 GAIN OR LOSS-SALE OF INV	6,857,629.80-	45,316,312.42-
		484500 REIMB NON-GOVT SOURCES	2,296,000.00-	9,420,329.69-
		486200 CONTRIBUTIONS	13,965,012.07-	31,068,170.49-
		Major Account 480000 Total	25,916,983.60-	93,198,913.97-
		Fund 68600 Revenues Total	25,916,983.60-	93,198,913.97-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	2,360,051.68	9,410,408.80
		559100 OTHER OPERATING EXP	522,831.84	1,209,761.06
		559200 RET PAYS-NPERS ONLY	10,805,812.65	23,561,806.70
		Major Account 520000 Total	13,688,696.17	34,181,976.56
		Fund 68600 Expenditures Total	13,688,696.17	34,181,976.56
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	841,065.23-	2,216,781.45-
		481200 GAIN OR LOSS-SALE OF INV	1,475,497.78-	14,258,246.69-
		484500 REIMB NON-GOVT SOURCES	492,000.00-	1,937,000.00-
		486200 CONTRIBUTIONS	5,044,534.24-	11,975,469.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	7,853,097.25-	30,387,497.14-
		Fund 68610 Revenues Total	7,853,097.25-	30,387,497.14-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	486,499.99	1,939,476.63
		559100 OTHER OPERATING EXP	156,219.34	359,011.62
		559200 RET PAYS-NPERS ONLY	3,287,465.67	5,711,438.43
		Major Account 520000 Total	3,930,185.00	8,009,926.68
		Fund 68610 Expenditures Total	3,930,185.00	8,009,926.68
		Program Revenues	33,773,062.19-	123,642,978.55-
		Program Expenditures	17,624,320.36	42,248,256.22
		Agency Revenues	74,052,484.01-	352,751,333.17-
		Agency Expenditures	72,365,301.46	317,995,822.37

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT				
	Revenues	450000 Taxes		
		454661 BEAN TAX 04 CROP	5,966.27-	74,642.72-
		Major Account 450000 Total	5,966.27-	74,642.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	487.34-	1,996.22-
		484500 REIMB NON-GOVT SOURCES	421.77-	478.79-
		486500 PRIOR YEAR INCOME		5,157.82-
		Major Account 480000 Total	909.11-	7,632.83-
		Fund 28600 Revenues Total	6,875.38-	82,275.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,115.24	13,195.68
		511800 COMPENSATORY TIME PAID		250.04
		512100 VACATION LEAVE EXPENSE		332.02
		512300 HOLIDAY LEAVE EXPENSE	163.96	491.88
		515100 RETIREMENT PLANS EXPENSE	245.54	1,068.48
		515200 FICA EXPENSE	239.28	1,045.32
		515400 LIFE & ACCIDENT INS EXP	.48	1.92
		515500 HEALTH INSURANCE EXPENSE	436.78	1,747.12
		516500 WORKERS COMP PREMIUMS		332.00
		Major Account 510000 Total	4,201.28	18,464.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.23	50.25
		521200 COM EXPENSE - VOICE/DATA	175.95	175.95
		521400 DATA PROCESSING EXPENSE	39.00	194.00
		521412 OCIO-VOICE EXPENSE	57.81	233.22
		521500 PUBLICATION & PRINT EXP	21.38	127.43
		522100 DUES & SUBSCRIPTION EXP		10,000.00
		531100 OFFICE SUPPLIES EXPENSE	48.44	150.87
		534946 PROMOTIONAL SUPPLIES		1,736.00
		541100 ACCTG & AUDITING SERVICES	607.90	1,613.90
		541200 PURCHASING ASSESSMENT		172.00
		541400 HRMS ASSESSMENT		12.25
		554900 OTHER CONTRACTUAL SERVICES	159.76	13,013.03
		559100 OTHER OPERATING EXP		1,600.00
		Major Account 520000 Total	1,133.47	29,078.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	407.95	4,847.22
		571600 MEALS-NOT TRAVEL STATUS	2,446.18	2,566.52
		572100 COMMERCIAL TRANSPORTATIO	403.91	1,773.25

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		733.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,319.00	6,319.00
	Major Account 570000 Total	9,577.04	16,239.86
	Fund 28600 Expenditures Total	14,911.79	63,783.22
	Program Revenues	6,875.38-	82,275.55-
	Program Expenditures	14,911.79	63,783.22
	Agency Revenues	6,875.38-	82,275.55-
	Agency Expenditures	14,911.79	63,783.22

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,463.62	115,486.85
		512100 VACATION LEAVE EXPENSE	2,559.26	8,145.66
		512200 SICK LEAVE EXPENSE	579.26	4,891.28
		512300 HOLIDAY LEAVE EXPENSE	1,610.65	4,459.05
		512500 FUNERAL LEAVE EXPENSE		381.63
		515100 RETIREMENT PLANS EXPENSE	2,412.06	9,986.22
		515200 FICA EXPENSE	2,231.91	9,331.62
		515400 LIFE & ACCIDENT INS EXP	7.68	29.28
		515500 HEALTH INSURANCE EXPENSE	6,694.96	24,454.03
		516300 EMPLOYEE ASSISTANCE PRO		96.00
		516500 WORKERS COMP PREMIUMS		5,210.00
		Major Account 510000 Total	43,559.40	182,471.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	140.17	961.97
		521200 COM EXPENSE - VOICE/DATA		478.59
		521400 DATA PROCESSING EXPENSE	467.39	1,394.42
		521500 PUBLICATION & PRINT EXP	260.32	1,999.44
		522200 CONFERENCE REGISTRATION	1,225.00	1,225.00
		531100 OFFICE SUPPLIES EXPENSE	335.60	820.38
		541100 ACCTG & AUDITING SERVICES		676.00
		541400 HRMS Assessment	133.75	267.50
		541700 LEGAL RELATED EXPENSE		188.40
		543100 IT CONSULTING-APPLICATIONS	80.00	170.00
		555100 DATA PROC SOFTW LIC FEE	1,231.65	1,231.65
		556300 SURETY & NOTARY BONDS		50.00
		559100 OTHER OPERATING EXP		78.00
		Major Account 520000 Total	3,873.88	9,541.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	119.69	318.07
		574500 PERSONAL VEHICLE MILEAGE	206.28	765.08
		Major Account 570000 Total	325.97	1,083.15
		Fund 10000 Expenditures Total	47,759.25	193,096.12
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	600.00-	2,711.25-
		475100 REGISTRATION / LICENSE F	1,200.00-	2,800.00-
		Major Account 470000 Total	1,800.00-	5,511.25-
		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	1,074.43-	4,557.83-
		484541 XEROX COPIES	2.85-	26.80-
		485121 LATE FILING FEES	1,175.00-	14,000.00-
		485129 INTEREST		5.76-
		485191 CIVIL PENALTIES		1,500.00-
		Major Account 480000 Total	2,252.28-	20,090.39-
		Fund 28710 Revenues Total	4,052.28-	25,601.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		8,514.74
		512100 VACATION LEAVE EXPENSE		2,108.86
		512200 SICK LEAVE EXPENSE		68.28
		512300 HOLIDAY LEAVE EXPENSE		372.90
		515100 RETIREMENT PLANS EXPENSE		828.51
		515200 FICA EXPENSE		787.80
		515400 LIFE & ACCIDENT INS EXP		1.44
		515500 HEALTH INSURANCE EXPENSE		2,325.81
		Major Account 510000 Total		15,008.34
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	40.00	160.75
		543100 IT CONSULTING-APPLICATIONS		11,250.00
		Major Account 520000 Total	40.00	11,410.75
		Fund 28710 Expenditures Total	40.00	26,419.09
		Program Revenues	4,052.28-	25,601.64-
		Program Expenditures	47,799.25	219,515.21
		Agency Revenues	4,052.28-	25,601.64-
		Agency Expenditures	47,799.25	219,515.21

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	523,029.72-	2,175,445.92-
	454663 GRAIN TAX REFUND	45.34	45.34
	454664 GRAIN TAX FSA		1,175.00-
	Major Account 450000 Total	522,984.38-	2,176,575.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,120.53-	25,241.54-
	484500 REIMB NON-GOVT SOURCES	627.38-	9,887.31-
	486500 MISCELLANEOUS ADJUSTMENT	4,589.52-	12,346.71-
	Major Account 480000 Total	11,337.43-	47,475.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.45-
	Major Account 490000 Total		24.45-
	Fund 21890 Revenues Total	534,321.81-	2,224,075.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,791.84	107,241.65
	511200 TEMPORARY SALARIES-WAGE	504.00	5,118.75
	511300 OVERTIME PAYMENTS		462.83
	511600 PER DIEM PAYMENTS		2,650.00
	512100 VACATION LEAVE EXPENSE	1,613.96	7,728.93
	512200 SICK LEAVE EXPENSE	302.29	1,708.01
	512300 HOLIDAY LEAVE EXPENSE	1,353.06	4,059.18
	515100 RETIREMENT PLANS EXPENSE	2,026.34	9,075.53
	515200 FICA EXPENSE	1,961.23	9,276.07
	515400 LIFE & ACCIDENT INS EXP	5.76	23.04
	515500 HEALTH INSURANCE EXPENSE	5,899.78	23,599.12
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		4,032.00
	Major Account 510000 Total	37,458.26	175,047.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.17	431.35
	521200 COM EXPENSE - VOICE/DATA		150.00
	521290 COM EXPENSE - DATA ONLY	1.84	4.31
	521300 FREIGHT EXPENSE		617.01
	521400 DATA PROCESSING EXPENSE	494.00	2,178.57
	521412 OCIO-VOICE EXPENSE	2,121.21	4,154.34
	521500 PUBLICATION & PRINT EXP	54,972.13	135,723.33
	522100 DUES & SUBSCRIPTION EXP	3,879.00	38,028.02
	522200 CONFERENCE REGISTRATION	90.00	2,090.00

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		
	524600 RENT EXPENSE-BUILDINGS	1,099.61	4,398.44
	524700 RENT EXP-OTHER REAL PROP		1,133.93
	524744 EXHIBIT SPACE		45.00
	524900 RENT EXP-DEPR SURCHARGE	449.78	1,799.12
	525400 RENT EXP-COMM EQUIP	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP		412.90
	531100 OFFICE SUPPLIES EXPENSE	293.68	1,423.19
	532100 NON-CAPITALIZED EQUIP PU	1,490.02	1,646.11
	533100 HOUSEHOLD & INSTIT EXP		26.16
	533132 UNIFORMS/CLOTHING		1,049.50
	533900 FOOD EXPENSE		133.63
	534600 ED & RECREATIONAL SUP EX	57.45	229.80
	534946 PROMOTIONAL SUPPLIES	66.69	6,185.04
	538182 GAS EXPENSE		18.60
	539500 PURCHASING CARD SUSPENSE		3,797.28
	541100 ACCTG & AUDITING SERVICES	2,236.31	10,526.25
	541200 purchasing assessment		3,357.00
	541400 HRMS ASSESSMENT	89.25	178.50
	543500 MGT CONSULTANT SERVICES	3,917.00	7,834.00
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	106,222.61	697,581.33
	559100 OTHER OPERATING EXP	2,150.00	32,205.00
	Major Account 520000 Total	180,155.75	967,807.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,269.53	17,524.26
	571600 MEALS-NOT TRAVEL STATUS		1,164.61
	572100 COMMERCIAL TRANSPORTATIO	3,466.01	18,232.67
	573100 STATE-OWNED TRANSPORT		2,766.87
	574500 PERSONAL VEHICLE MILEAGE	759.24	6,482.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	21.58	10,253.13
	575100 MISC TRAVEL EXPENSE	190.80	983.78
	Major Account 570000 Total	5,707.16	57,408.02
	Fund 21890 Expenditures Total	223,321.17	1,200,262.84
	Program Revenues	534,321.81-	2,224,075.59-
	Program Expenditures	223,321.17	1,200,262.84
	Agency Revenues	534,321.81-	2,224,075.59-
	Agency Expenditures	223,321.17	1,200,262.84

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	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	696.88-	
		Major Account 520000 Total	696.88-	
		590000 Government Aid		
		593100 GRANTS		35,763.64
		Major Account 590000 Total		35,763.64
		Fund 10000 Expenditures Total	696.88-	35,763.64
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	541,403.77-	2,380,397.86-
		Major Account 450000 Total	541,403.77-	2,380,397.86-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		100.00-
		Major Account 470000 Total		100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,700.97-	24,064.49-
		484500 REIMB NON-GOVT SOURCES	105.04-	254.12-
		Major Account 480000 Total	6,806.01-	24,318.61-
		Fund 27210 Revenues Total	548,209.78-	2,404,816.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,911.22	130,092.40
		511200 TEMPORARY SALARIES-WAGE		102,221.94
		511800 COMPENSATORY TIME PAID	431.45	5,208.15
		512100 VACATION LEAVE EXPENSE	476.10	9,556.82
		512200 SICK LEAVE EXPENSE	432.17	3,204.14
		512300 HOLIDAY LEAVE EXPENSE	165.30	3,511.26
		515100 RETIREMENT PLANS EXPENSE	2,427.26	11,492.42
		515200 FICA EXPENSE	2,342.42	18,868.19
		515400 LIFE & ACCIDENT INS EXP	8.64	35.04
		515500 HEALTH INSURANCE EXPENSE	5,066.60	19,829.62
		516300 EMPLOYEE ASSISTANCE PRO		120.00
		516400 UNEMPLOYM COMP INS EXP		736.00
		516500 WORKERS COMP PREMIUMS		4,808.00
		Major Account 510000 Total	42,261.16	309,683.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,619.68	4,685.87
		521200 COM EXPENSE - VOICE/DATA		1,021.80
		521400 DATA PROCESSING EXPENSE	2,452.07	5,140.46
		521500 PUBLICATION & PRINT EXP	14.07	6,789.17

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	1,575.02	5,565.12
	521502 MARKETING EXPENSE	150,266.03	225,257.49
	522100 DUES & SUBSCRIPTION EXP		952.20
	522200 CONFERENCE REGISTRATION	365.00	2,876.40
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	2,588.35	10,258.40
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	4,079.52
	525500 RENT EXP-OTHER PERS PROP	696.88	1,239.58
	527400 REP & MAINT-DATA PROC	276.00	1,380.00
	527900 PERSONAL COMPUT EQUIP R & M		98.99
	531100 OFFICE SUPPLIES EXPENSE	384.26	1,141.87
	532250 NETWORKING EQUIP	400.00	1,200.00
	534900 MISCELLANEOUS SUP EXP		53.06
	534901 MARKETING SUPPLY EXPENSE	1,748.98	1,748.98
	538100 VEHICLE & EQUIP SUP EXP		19.31
	541100 ACCTG & AUDITING SERVICES	811.83	2,528.83
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT	119.00	238.00
	554110 VOICE SERVICES		558.60
	554160 DATA CENTER HOSTING SERVICES		632.00
	554901 INTERN CONTRACTUAL SERVICE EXP		12,750.37
	555440 CUSTOMIZED MAINTENANCE		300.00
	Major Account 520000 Total	164,352.05	291,454.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,974.31	6,117.24
	571800 TAXABLE TRAVEL EXPENSES		12.00
	571900 MEALS-ONE DAY TRAVEL		25.05
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,599.98
	573100 STATE-OWNED TRANSPORT	124.44	4,893.57
	574500 PERSONAL VEHICLE MILEAGE		5,852.94
	575100 MISC TRAVEL EXPENSE		302.87
	Major Account 570000 Total	3,148.75	18,803.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		653.81
	583600 COMMUN. & ELECTRONIC EQ		147.99
	Major Account 580000 Total		801.80
	590000 Government Aid		
	593102 Grants - CF		18,538.41

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				
		590000 Government Aid		
		Major Account 590000 Total		18,538.41
		Fund 27210 Expenditures Total	209,761.96	639,281.86
29100 TOURISM CONFERENCE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,035.00-	6,510.00-
		Major Account 470000 Total	4,035.00-	6,510.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CONTRIBU	5,350.00-	29,350.00-
		486600 CREDIT CARD CLEARING	2,875.00-	6,975.00-
		Major Account 480000 Total	8,225.00-	36,325.00-
		Fund 29100 Revenues Total	12,260.00-	42,835.00-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	1,297.00	1,297.00
		547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
		Major Account 520000 Total	11,297.00	11,297.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		41.23-
		573100 STATE-OWNED TRANSPORT		55.50
		574600 CONTRACTUAL SERV - TRAVEL EXP	9,303.56	9,303.56
		Major Account 570000 Total	9,303.56	9,317.83
		Fund 29100 Expenditures Total	20,600.56	20,614.83
		Program Revenues	560,469.78-	2,447,651.47-
		Program Expenditures	229,665.64	695,660.33
		Agency Revenues	560,469.78-	2,447,651.47-
		Agency Expenditures	229,665.64	695,660.33

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	1,991.92-	16,670.40-
	Major Account 450000 Total	1,991.92-	16,670.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.18-	654.50-
	484500 REIMB NON-GOVT SOURCES		4.60-
	Major Account 480000 Total	152.18-	659.10-
	Fund 21900 Revenues Total	2,144.10-	17,329.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,856.55	8,188.06
	512100 VACATION LEAVE EXPENSE		195.42
	512300 HOLIDAY LEAVE EXPENSE	97.71	293.13
	515100 RETIREMENT PLANS EXPENSE	146.33	649.68
	515200 FICA EXPENSE	145.77	648.82
	515400 LIFE & ACCIDENT INS EXP	.23	.92
	516300 EMPLOYEE ASSISTANCE PRO		7.80
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	2,246.59	10,517.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.28	96.52
	521400 DATA PROCESSING EXPENSE	23.87	82.48
	521412 OCIO-VOICE EXPENSE	39.64	99.79
	521500 PUBLICATION & PRINT EXP		83.97
	524600 RENT EXPENSE-BUILDINGS	237.33-	1,186.62
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE	97.07-	485.38
	531100 OFFICE SUPPLIES EXPENSE	37.70	340.66
	533100 HOUSEHOLD & INSTIT EXP		246.21
	533900 FOOD EXPENSE		603.12
	534600 ED & RECREATIONAL SUP EX	1,000.00-	1,000.00-
	534946 PROMOTIONAL SUPPLIES	852.51	975.86
	541100 ACCTG & AUDITING SERVICES	209.22	1,234.86
	541200 PURCHASING ASSESSMENT		50.00
	541400 HRMS ASSESSMENT	7.50	15.00
	554900 OTHER CONTRACTUAL SERVICES	2,571.96	2,812.29
	559100 OTHER OPERATING EXP	500.00	2,090.00
	Major Account 520000 Total	2,913.28	9,462.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.86	547.74

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		
	571600 MEALS-NOT TRAVEL STATUS		265.50
	572100 COMMERCIAL TRANSPORTATIO	346.70	346.70
	573100 STATE-OWNED TRANSPORT	437.34	437.34
	574500 PERSONAL VEHICLE MILEAGE	679.32	1,398.60
	Major Account 570000 Total	1,943.22	2,995.88
	Fund 21900 Expenditures Total	7,103.09	22,976.47
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.59-	449.28-
	Major Account 480000 Total	100.59-	449.28-
	Fund 29210 Revenues Total	100.59-	449.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,856.55	8,172.19
	512100 VACATION LEAVE EXPENSE		195.42
	512300 HOLIDAY LEAVE EXPENSE	97.71	293.13
	515100 RETIREMENT PLANS EXPENSE	146.33	648.51
	515200 FICA EXPENSE	145.79	647.74
	515400 LIFE & ACCIDENT INS EXP	.25	1.00
	Major Account 510000 Total	2,246.63	9,957.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.00
	521400 DATA PROCESSING EXPENSE	23.88	82.52
	521412 OCIO-VOICE EXPENSE	39.64	99.81
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	711.98	711.98
	524900 RENT EXP-DEPR SURCHARGE	291.22	291.22
	534946 PROMOTIONAL SUPPLIES	703.27	1,333.27
	541100 ACCTG & AUDITING SERVICES	210.73	941.68
	Major Account 520000 Total	1,980.72	3,702.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.00	79.00
	573100 STATE-OWNED TRANSPORT	204.90	204.90
	Major Account 570000 Total	283.90	283.90
	Fund 29210 Expenditures Total	4,511.25	13,944.37
	Program Revenues	2,244.69-	17,778.78-
	Program Expenditures	11,614.34	36,920.84
	Agency Revenues	2,244.69-	17,778.78-
	Agency Expenditures	11,614.34	36,920.84

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	4.85-	77.45-
		Major Account 470000 Total	4.85-	77.45-
		Fund 10000 Revenues Total	4.85-	77.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,193.84	167,422.15
		512100 VACATION LEAVE EXPENSE	852.19	10,132.05
		512200 SICK LEAVE EXPENSE	1,012.06	9,166.90
		512300 HOLIDAY LEAVE EXPENSE	2,070.92	6,130.68
		512500 FUNERAL LEAVE EXPENSE	378.33	662.08
		515100 RETIREMENT PLANS EXPENSE	3,257.85	14,490.41
		515200 FICA EXPENSE	3,072.85	13,856.84
		515400 LIFE & ACCIDENT INS EXP	8.16	31.68
		515500 HEALTH INSURANCE EXPENSE	8,451.58	30,705.24
		516300 EMPLOYEE ASSISTANCE PRO		108.00
		516500 WORKERS COMP PREMIUMS		5,223.00
		Major Account 510000 Total	58,297.78	257,929.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	572.49	2,001.98
		521400 DATA PROCESSING EXPENSE	2,325.06	4,537.91
		521500 PUBLICATION & PRINT EXP	24.50	353.22
		522100 DUES & SUBSCRIPTION EXP		365.00
		522200 CONFERENCE REGISTRATION	458.00	855.00
		524700 RENT EXP-OTHER REAL PROP		458.00
		525500 RENT EXP-OTHER PERS PROP	139.74	558.96
		531100 OFFICE SUPPLIES EXPENSE	1.57	832.17
		532200 PERSONAL COMPUTING EQUIPMENT	44.99	44.99
		541100 ACCTG & AUDITING SERVICES		1,212.05
		541200 PURCHASING ASSESSMENT		106.00
		541400 HRMS ASSESSMENT	145.75	291.50
		554900 OTHER CONTRACTUAL SERVICES		18,880.00
		Major Account 520000 Total	3,712.10	30,496.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	574.85	2,406.77
		574500 PERSONAL VEHICLE MILEAGE	298.84	1,737.42
		575100 MISC TRAVEL EXPENSE		402.00
		Major Account 570000 Total	873.69	4,546.19
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,352.12	1,352.12

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				
		580000 Capital Outlay		
		Major Account 580000 Total	1,352.12	1,352.12
		Fund 10000 Expenditures Total	64,235.69	294,324.12
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,310.00-	28,335.00-
		Major Account 470000 Total	2,310.00-	28,335.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.80-	228.57-
		Major Account 480000 Total	63.80-	228.57-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		20.38-
		Major Account 490000 Total		20.38-
		Fund 29310 Revenues Total	2,373.80-	28,583.95-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		301.11
		524600 RENT EXPENSE-BUILDINGS	2,689.68	10,758.72
		524700 RENT EXP-OTHER REAL PROP		750.00
		524900 RENT EXP-DEPR SURCHARGE	1,100.18	4,400.72
		531100 OFFICE SUPPLIES EXPENSE	308.21	1,520.11
		Major Account 520000 Total	4,098.07	17,730.66
		570000 Travel Expenses		
		571100 BOARD & LODGING		684.83
		Major Account 570000 Total		684.83
		Fund 29310 Expenditures Total	4,098.07	18,415.49
		Program Revenues	2,378.65-	28,661.40-
		Program Expenditures	68,333.76	312,739.61
		Agency Revenues	2,378.65-	28,661.40-
		Agency Expenditures	68,333.76	312,739.61

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	85,694.05-	338,862.00-
	Major Account 470000 Total	85,694.05-	338,862.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,973.27-	8,345.10-
	Major Account 480000 Total	1,973.27-	8,345.10-
	Fund 29410 Revenues Total	87,667.32-	347,207.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,493.72	217,965.13
	511300 OT AT 1.5 X	202.49	378.02
	512100 VACATION LEAVE EXPENSE	3,626.41	15,260.25
	512200 SICK LEAVE EXPENSE	1,722.24	6,953.90
	512300 HOLIDAY LEAVE EXPENSE	2,847.21	5,694.42
	512500 FUNERAL LEAVE EXPENSE		884.62
	515100 RETIREMENT PLANS EXPENSE	4,634.48	18,505.50
	515200 FICA EXPENSE	4,546.08	18,151.22
	515400 LIFE & ACCIDENT INS EXP	7.68	30.72
	515500 HEALTH INSURANCE EXPENSE	5,081.96	20,327.84
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,982.00
	Major Account 510000 Total	76,162.27	311,229.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.31	377.11
	521400 DATA PROCESSING EXPENSE	26.00	1,785.28
	521500 PUBLICATION & PRINT EXP	31.65	1,012.97
	522100 DUES & SUBSCRIPTION EXP	1,480.15	4,008.10
	522200 CONFERENCE REGISTRATION		210.00
	524600 RENT EXPENSE-BUILDINGS	4,772.79	19,091.16
	531100 OFFICE SUPPLIES EXPENSE	373.87	1,451.72
	532100 NON-CAPITALIZED EQUIP PU	320.00	583.84
	541100 ACCTG & AUDITING SERVICES		1,477.00
	541200 PURCHASING ASSESSMENT		189.00
	541400 HRMS ASSESSMENT	119.00	238.00
	541700 LEGAL RELATED EXPENSE	1,475.48	12,665.90
	543200 IT CONSULTING-HW/SW SUPP	849.00	4,024.67
	544100 PHYSICIAN SERVICES		13,775.00
	544300 PSYCHOLOGICAL SERVICES	2,137.50	4,912.50
	554100 DATA SERVICES	191.18	772.76
	556300 SURETY & NOTARY BONDS	200.00	300.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	12,061.93	66,875.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.07	2,043.16
	572100 COMMERCIAL TRANSPORTATIO	494.84	3,857.65
	574500 PERSONAL VEHICLE MILEAGE	298.62	2,225.83
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	1,150.53	8,137.89
	Fund 29410 Expenditures Total	89,374.73	386,242.52
	Program Revenues	87,667.32-	347,207.10-
	Program Expenditures	89,374.73	386,242.52

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	181,061.62-	667,627.48-
		Major Account 470000 Total	181,061.62-	667,627.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	141.83-	478.02-
		Major Account 480000 Total	141.83-	478.02-
		Fund 29420 Revenues Total	181,203.45-	668,105.50-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	179,736.00	666,358.00
		Major Account 590000 Total	179,736.00	666,358.00
		Fund 29420 Expenditures Total	179,736.00	666,358.00
		Program Revenues	181,203.45-	668,105.50-
		Program Expenditures	179,736.00	666,358.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20590 CIVIL LEGAL SERVICES FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	18,741.75-	74,273.00-
		Major Account 470000 Total	18,741.75-	74,273.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.53-	54.71-
		Major Account 480000 Total	14.53-	54.71-
		Fund 20590 Revenues Total	18,756.28-	74,327.71-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,695.00	74,267.00
		Major Account 590000 Total	18,695.00	74,267.00
		Fund 20590 Expenditures Total	18,695.00	74,267.00
		Program Revenues	18,756.28-	74,327.71-
		Program Expenditures	18,695.00	74,267.00

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	900.00-	8,210.00-
	Major Account 470000 Total	900.00-	8,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.25-	1,734.13-
	Major Account 480000 Total	422.25-	1,734.13-
	Fund 29430 Revenues Total	1,322.25-	9,944.13-
	Program Revenues	1,322.25-	9,944.13-

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	4,157.62	4,157.62
	Major Account 520000 Total	4,157.62	4,157.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.14	30.14
	572100 COMMERCIAL TRANSPORTATIO	54.96	54.96
	Major Account 570000 Total	85.10	85.10
	Fund 29410 Expenditures Total	4,242.72	4,242.72
	Program Expenditures	4,242.72	4,242.72
	Agency Revenues	288,949.30-	1,099,584.44-
	Agency Expenditures	292,048.45	1,131,110.24