Secure Version - Prior Month

As of November 30, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 001 SALARIES-LEGISLATORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	243,450.00
	515200 FICA EXPENSE	3,490.70	17,334.82
	Major Account 510000 Total	52,490.70	260,784.82
	Fund 10000 Expenditures Total	52,490.70	260,784.82
	Program Expenditures	52,490.70	260,784.82

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2.27-
		Major Account 480000 Total		2.27-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	195.30-	195.30-
		Major Account 490000 Total	195.30-	195.30-
		Fund 10000 Revenues Total	195.30-	197.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	407,754.45	2,161,877.46
		511200 TEMPORARY SALARIES-WAGE	326.06	3,129.87
		512100 VACATION LEAVE EXPENSE	33,977.23	226,761.35
		512200 SICK LEAVE EXPENSE	15,547.87	72,293.24
		512300 HOLIDAY LEAVE EXPENSE	23,597.77	88,824.75
		512400 MILITARY LEAVE EXPENSE	125.31	1,303.79
		512500 FUNERAL LEAVE EXPENSE	303.73	9,206.14
		512700 INJURY LEAVE EXPENSE		498.48
		515100 RETIREMENT PLANS EXPENSE	36,039.89	191,905.18
		515200 OASDI EXPENSE	34,299.95	183,315.01
		515400 LIFE & ACCIDENT INS EXP	118.56	593.12
		515500 HEALTH INSURANCE EXPENSE	80,502.36	407,890.45
		516200 TUITION ASSISTANCE		136.13
		516300 EMPLOYEE ASSISTANCE PRO		2,685.00
		516400 UNEMPLOYM COMP INS EXP		6,696.00
		516500 WORKERS COMP PREMIUMS		122,051.00
		Major Account 510000 Total	632,593.18	3,479,166.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,731.84	24,777.34
		521200 COM EXPENSE - VOICE/DATA	7,272.83	36,727.57
		521500 PUBLICATION & PRINT EXP	4,523.36-	116.41-
		522100 DUES & SUBSCRIPTION EXP	500.25	500.25
		527100 REP & MAINT-OFFICE EQUIP	49.00	49.00
		527800 REP & MAINT-OTHER PROPER		3,346.00
		531100 OFFICE SUPPLIES EXPENSE	370.09	12,875.39
		541100 ACCTG & AUDITING SERVICES		16,087.00
		541400 HRMS ASSESSMENT		7,510.87
		554900 OTHER CONTRACTUAL SERVICES	1,000.00	24,021.42
		556100 INSURANCE EXPENSE		594.37
		559100 OTHER OPERATING EXP		346.05
		Major Account 520000 Total	11,400.65	126,718.85

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		234.60
		574600 CONTRACTUAL SERV - TRAVEL EXP		513.83
		Major Account 570000 Total		748.43
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	2,154.24	10,454.91
		583300 COMPUTER EQUIP & SOFTWARE	106,656.92-	119,465.04
		583600 COMMUN. & ELECTRONIC EQ		8,089.50
		586900 OTHER FIXED ASSETS		38,598.50
		Major Account 580000 Total	104,502.68-	176,607.95
		Fund 10000 Expenditures Total	539,491.15	3,783,242.20
20301 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		6,000.00-
		Major Account 470000 Total		6,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	147.23-	547.52-
		Major Account 480000 Total	147.23-	547.52-
		Fund 20301 Revenues Total	147.23-	6,547.52-
20302 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		7.11-
		Major Account 470000 Total		7.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.33-	1.19-
		Major Account 480000 Total	.33-	1.19-
		Fund 20302 Revenues Total	.33-	8.30-
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	81.20-	315.88-
		Major Account 480000 Total	81.20-	315.88-
		Fund 20350 Revenues Total	81.20-	315.88-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		75,000.00-
		Major Account 490000 Total		75,000.00-
		Fund 22640 Revenues Total		75,000.00-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	360.00	360.00

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.08
	Major Account 520000 Total	360.00	360.08
	Fund 22640 Expenditures Total	360.00	360.08
	Program Revenues	424.06-	82,069.27-
	Program Expenditures	539,851.15	3,783,602.28

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	43.49-	193.93-
		472200 REPROD & PUBLICATIONS	194.85-	1,358.17-
		Major Account 470000 Total	238.34-	1,552.10-
		Fund 10000 Revenues Total	238.34-	1,552.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	135,802.58	725,173.31
		511200 TEMPORARY SALARIES-WAGE	1,531.60	2,796.15
		511800 COMPENSATORY TIME PAID	234.03	1,715.45
		512100 VACATION LEAVE EXPENSE	16,872.55	108,497.39
		512200 SICK LEAVE EXPENSE	8,008.06	39,921.39
		512300 HOLIDAY LEAVE EXPENSE	8,350.20	30,975.10
		512500 FUNERAL LEAVE EXPENSE	320.86	2,740.67
		512600 CIVIL LEAVE EXPENSE	86.30	86.30
		515100 RETIREMENT PLANS EXPENSE	12,705.15	68,073.73
		515200 FICA EXPENSE	11,184.83	63,365.75
		515400 LIFE & ACCIDENT INS EXP	36.48	184.08
		515500 HEALTH INSURANCE EXPENSE	24,094.22	122,293.22
		516300 EMPLOYEE ASSISTANCE PRO		975.00
		Major Account 510000 Total	219,226.86	1,166,797.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	81.41	7,129.32
		521200 COM EXPENSE - VOICE/DATA	11,765.77	60,075.83
		521500 PUBLICATION & PRINT EXP	26,172.66	52,558.57
		522100 DUES & SUBSCRIPTION EXP		307.00
		522200 CONFERENCE REGISTRATION	700.00	3,563.00
		522900 EMPLOYEE PARKING EXP	24.00	120.00
		525200 RENT EXP-DATA PROC EQUIP	2,150.00	8,550.00
		527400 REP & MAINT-DATA PROC		349.50
		531100 OFFICE SUPPLIES EXPENSE	1,353.49	6,102.86
		534600 ED & RECREATIONAL SUP EX	83.09	83.09
		541400 HRMS ASSESSMENT		2,407.38
		542200 TEMP SERV - OUTSIDE		7,744.00
		543100 IT CONSULTING-APPLICATIONS	901.27	5,709.08
		543300 IT CONSULTING-OTHER		1,200.00
		555100 DATA PROC SOFTW LIC FEE	12,806.28	37,402.01
		555200 SOFTWARE - NEW PURCHASES		10,642.14
		556100 INSURANCE EXPENSE		205.51
		556300 SURETY & NOTARY BONDS		80.00

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				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		1,201.13
		Major Account 520000 Total	56,037.97	205,430.42
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,530.15	9,430.10
		572100 COMMERCIAL TRANSPORTATIO	336.70	3,628.20
		574500 PERSONAL VEHICLE MILEAGE		246.68
		575100 MISC TRAVEL EXPENSE	164.00	742.50
		Major Account 570000 Total	2,030.85	14,047.48
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	3,334.93	6,534.93
		583300 COMPUTER EQUIP & SOFTWARE	50,272.48	137,657.57
		583600 COMMUN. & ELECTRONIC EQ		224.17
		Major Account 580000 Total	53,607.41	144,416.67
		Fund 10000 Expenditures Total	330,903.09	1,530,692.11
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,726.25-	3,191.25-
		Major Account 470000 Total	1,726.25-	3,191.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	278.37-	1,136.09-
		Major Account 480000 Total	278.37-	1,136.09-
		Fund 20330 Revenues Total	2,004.62-	4,327.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,379.25	11,882.80
		511800 COMPENSATORY TIME PAID		179.86
		512100 VACATION LEAVE EXPENSE	321.83	2,081.45
		512200 SICK LEAVE EXPENSE	57.47	1,079.41
		512300 HOLIDAY LEAVE EXPENSE	128.73	570.09
		515100 RETIREMENT PLANS EXPENSE	216.20	1,182.61
		515200 FICA EXPENSE	219.04	1,199.04
		515400 LIFE & ACCIDENT INS EXP	.48	2.40
		516300 EMPLOYEE ASSISTANCE PRO		15.00
		Major Account 510000 Total	3,323.00	18,192.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.48
		521200 COM EXPENSE - VOICE/DATA	26.23	132.33
		521500 PUBLICATION & PRINT EXP	30.46	160.31
		531100 OFFICE SUPPLIES EXPENSE		31.84

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20330 CLERK OF LEGISLATURE			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		58.29
	556100 INSURANCE EXPENSE		4.20
	559100 OTHER OPERATING EXP		1.43
	Major Account 520000 Total	56.69	388.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	888.88	888.88
	Major Account 580000 Total	888.88	888.88
	Fund 20330 Expenditures Total	4,268.57	19,470.42
	Program Revenues	2,242.96-	5,879.44-
	Program Expenditures	335,171.66	1,550,162.53

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,492.66	146,559.78
	512100 VACATION LEAVE EXPENSE	1,255.69	15,393.63
	512200 SICK LEAVE EXPENSE	143.45	3,634.67
	512300 HOLIDAY LEAVE EXPENSE	1,695.28	6,023.66
	512500 FUNERAL LEAVE EXPENSE		276.71
	515100 RETIREMENT PLANS EXPENSE	2,589.85	12,870.88
	515200 FICA EXPENSE	2,530.45	12,717.65
	515400 LIFE & ACCIDENT INS EXP	6.72	30.35
	515500 HEALTH INSURANCE EXPENSE	4,312.04	15,730.41
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total	44,026.14	213,342.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.20	14.47
	521200 COM EXPENSE - VOICE/DATA	361.82	1,806.89
	521400 DATA PROCESSING EXPENSE	1,764.29	7,715.72
	521500 PUBLICATION & PRINT EXP	62.70	843.03
	522100 DUES & SUBSCRIPTION EXP	756.80	8,284.94
	522200 CONFERENCE REGISTRATION	350.00	2,057.00
	527400 REP & MAINT-DATA PROC		115.99
	531100 OFFICE SUPPLIES EXPENSE	32.34	716.44
	534600 ED & RECREATIONAL SUP EX	228.00	302.00
	541400 HRMS ASSESSMENT		408.03
	554900 OTHER CONTRACTUAL SERVICES	690.00	690.00
	555100 DATA PROC SOFTW LIC FEE	6,650.00	6,650.00
	556100 INSURANCE EXPENSE		32.62
	559100 OTHER OPERATING EXP		16.39
	Major Account 520000 Total	10,901.15	29,653.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,838.71
	572100 COMMERCIAL TRANSPORTATIO	258.96	1,320.26
	574500 PERSONAL VEHICLE MILEAGE		69.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	258.96	5,277.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		710.00
	583300 COMPUTER EQUIP & SOFTWARE	6,607.16	6,607.16
	583600 COMMUN. & ELECTRONIC EQ		211.40
	Major Account 580000 Total	6,607.16	7,528.56

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	61,793.41	255,802.79
	Program Expenditures	61,793.41	255,802.79

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,405.13	281,341.57
	511800 COMPENSATORY TIME PAID	379.81	2,490.38
	512100 VACATION LEAVE EXPENSE	6,213.25	41,193.13
	512200 SICK LEAVE EXPENSE	4,496.05	13,266.91
	512300 HOLIDAY LEAVE EXPENSE	3,547.71	11,572.79
	512500 FUNERAL LEAVE EXPENSE	1,620.40	1,745.71
	512600 CIVIL LEAVE EXPENSE		83.28
	515100 RETIREMENT PLANS EXPENSE	5,365.98	26,334.56
	515200 FICA EXPENSE	4,436.80	24,158.56
	515400 LIFE & ACCIDENT INS EXP	11.52	58.56
	515500 HEALTH INSURANCE EXPENSE	7,537.68	41,366.82
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	89,014.33	443,837.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.89	24.63
	521200 COM EXPENSE - VOICE/DATA	652.73	3,288.99
	521500 PUBLICATION & PRINT EXP	52.16	257.80
	522100 DUES & SUBSCRIPTION EXP		183.80
	522200 CONFERENCE REGISTRATION		1,788.00
	527400 REP & MAINT-DATA PROC		579.57
	531100 OFFICE SUPPLIES EXPENSE	483.34	1,606.56
	534600 ED & RECREATIONAL SUP EX		1,539.50
	541400 HRMS ASSESSMENT		874.35
	556100 INSURANCE EXPENSE		69.90
	559100 OTHER OPERATING EXP		684.78
	Major Account 520000 Total	1,195.12	10,897.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.53	5,211.64
	572100 COMMERCIAL TRANSPORTATIO	712.44	735.08
	574500 PERSONAL VEHICLE MILEAGE		916.78
	575100 MISC TRAVEL EXPENSE	53.00	227.50
	Major Account 570000 Total	1,192.97	7,091.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13,333.20	13,333.20
	Major Account 580000 Total	13,333.20	13,333.20
	Fund 10000 Expenditures Total	104,735.62	475,159.35
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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		
	472200 REPROD & PUBLICATIONS	327.50-	5,582.50-
	Major Account 470000 Total	327.50-	5,582.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.78-	2,113.72-
	Major Account 480000 Total	548.78-	2,113.72-
	Fund 20310 Revenues Total	876.28-	7,696.22-
	Program Revenues	876.28-	7,696.22-
	Program Expenditures	104,735.62	475,159.35

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		584.21-
		Major Account 480000 Total		584.21-
		Fund 10000 Revenues Total		584.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,083.60	161,122.94
		512100 VACATION LEAVE EXPENSE	2,295.71	14,649.17
		512200 SICK LEAVE EXPENSE	1,576.62	7,285.47
		512300 HOLIDAY LEAVE EXPENSE	1,819.76	6,670.31
		512500 FUNERAL LEAVE EXPENSE		1,840.24
		515100 RETIREMENT PLANS EXPENSE	2,753.70	14,344.35
		515200 FICA EXPENSE	2,593.22	13,625.63
		515400 LIFE & ACCIDENT INS EXP	7.68	35.47
		515500 HEALTH INSURANCE EXPENSE	6,301.02	28,886.84
		516300 EMPLOYEE ASSISTANCE PRO		120.00
		Major Account 510000 Total	48,431.31	248,580.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.50	23.76
		521200 COM EXPENSE - VOICE/DATA	316.65	1,748.87
		521500 PUBLICATION & PRINT EXP	81.15	259.03
		522100 DUES & SUBSCRIPTION EXP		325.60
		522200 CONFERENCE REGISTRATION	1,750.00	2,646.00
		527400 REP & MAINT-DATA PROC		301.83
		531100 OFFICE SUPPLIES EXPENSE		1,166.12
		534600 ED & RECREATIONAL SUP EX		199.49
		541400 HRMS ASSESSMENT		408.03
		556100 INSURANCE EXPENSE		27.96
		559100 OTHER OPERATING EXP		6.19
		Major Account 520000 Total	2,165.30	7,112.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	730.11	5,253.40
		572100 COMMERCIAL TRANSPORTATIO	25.00	2,241.17
		574500 PERSONAL VEHICLE MILEAGE	87.06	562.65
		575100 MISC TRAVEL EXPENSE	186.50	491.00
		Major Account 570000 Total	1,028.67	8,548.22
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,105.00
		583300 COMPUTER EQUIP & SOFTWARE	7,111.04	7,111.04
		583600 COMMUN. & ELECTRONIC EQ		329.56

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	7,111.04	8,545.60
	Fund 10000 Expenditures Total	58,736.32	272,787.12
	Program Revenues		584.21-
	Program Expenditures	58,736.32	272,787.12

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		59.80
	522100 DUES & SUBSCRIPTION EXP	6,500.00	297,967.00
	522200 CONFERENCE REGISTRATION	204.00	20,550.59
	533900 FOOD EXPENSE	13.49	35.29
	Major Account 520000 Total	6,717.49	318,612.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,672.95	33,345.10
	572100 COMMERCIAL TRANSPORTATIO	336.70	12,304.49
	573100 STATE-OWNED TRANSPORT		97.86
	574500 PERSONAL VEHICLE MILEAGE	20,713.89	88,393.69
	575100 MISC TRAVEL EXPENSE	50.00	919.60
	Major Account 570000 Total	23,773.54	135,060.74
	Fund 10000 Expenditures Total	30,491.03	453,673.42
	Program Expenditures	30,491.03	453,673.42

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	71,460.88	355,641.37
	511800 COMPENSATORY TIME PAID	292.83	591.79
	512100 VACATION LEAVE EXPENSE	2,687.43	24,677.23
	512200 SICK LEAVE EXPENSE	2,346.50	12,698.70
	512300 HOLIDAY LEAVE EXPENSE	4,067.76	15,155.17
	512500 FUNERAL LEAVE EXPENSE	682.04	3,173.46
	515100 RETIREMENT PLANS EXPENSE	6,105.46	30,845.76
	515200 FICA EXPENSE	5,782.45	29,349.11
	515400 LIFE & ACCIDENT INS EXP	15.84	75.94
	515500 HEALTH INSURANCE EXPENSE	14,352.38	67,260.54
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	Major Account 510000 Total	107,793.57	539,724.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.21	1,079.67
	521200 COM EXPENSE - VOICE/DATA	1,029.53	4,575.19
	521500 PUBLICATION & PRINT EXP	120.53	1,989.44
	522100 DUES & SUBSCRIPTION EXP	124.80	124.80
	522200 CONFERENCE REGISTRATION		499.00
	531100 OFFICE SUPPLIES EXPENSE	69.63	2,172.92
	534600 ED & RECREATIONAL SUP EX		48.00
	541400 HRMS ASSESSMENT		932.64
	542100 SOS TEMP SERV - PERSONNEL	1,328.18	3,984.54
	554900 OTHER CONTRACTUAL SERVICES		120.00
	556100 INSURANCE EXPENSE		72.70
	559100 OTHER OPERATING EXP		21.76
	Major Account 520000 Total	2,923.88	15,620.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.38
	572100 COMMERCIAL TRANSPORTATIO		616.00
	573100 STATE-OWNED TRANSPORT		1,121.05
	574500 PERSONAL VEHICLE MILEAGE		252.42
	575100 MISC TRAVEL EXPENSE		72.40
	Major Account 570000 Total		2,577.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,035.98	2,479.71
	583300 COMPUTER EQUIP & SOFTWARE	15,999.84	15,999.84
	583600 COMMUN. & ELECTRONIC EQ		208.91
	Major Account 580000 Total	18,035.82	18,688.46

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	128,753.27	576,610.44
	Program Expenditures	128,753.27	576,610.44

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	79,413.70	397,444.58
	512100 VACATION LEAVE EXPENSE	9,309.11	67,367.55
	512200 SICK LEAVE EXPENSE	4,580.13	33,784.53
	512300 HOLIDAY LEAVE EXPENSE	4,753.06	16,584.01
	512500 FUNERAL LEAVE EXPENSE	492.05	2,435.04
	512600 CIVIL LEAVE EXPENSE	560.25	560.25
	515100 RETIREMENT PLANS EXPENSE	7,421.24	38,801.01
	515200 FICA EXPENSE	6,520.03	37,198.70
	515400 LIFE & ACCIDENT INS EXP	13.44	67.20
	515500 HEALTH INSURANCE EXPENSE	10,298.98	51,494.90
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	123,361.99	645,947.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.70	20.66
	521200 COM EXPENSE - VOICE/DATA	675.63	3,401.72
	521500 PUBLICATION & PRINT EXP	140.13	650.88
	522100 DUES & SUBSCRIPTION EXP		3,841.45
	522200 CONFERENCE REGISTRATION		615.00
	524700 RENT EXP-OTHER REAL PROP	52.02	260.10
	531100 OFFICE SUPPLIES EXPENSE	266.69	1,278.41
	541400 HRMS ASSESSMENT		816.06
	554900 OTHER CONTRACTUAL SERVICES		46,000.00
	556100 INSURANCE EXPENSE		65.24
	559100 OTHER OPERATING EXP		34.19
	Major Account 520000 Total	1,154.17	56,983.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.91	940.87
	572100 COMMERCIAL TRANSPORTATIO		618.51
	574500 PERSONAL VEHICLE MILEAGE	891.25	1,007.50
	Major Account 570000 Total	1,086.16	2,566.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	168.11	168.11
	583300 COMPUTER EQUIP & SOFTWARE	12,444.32	14,360.09
	Major Account 580000 Total	12,612.43	14,528.20
	Fund 10000 Expenditures Total	138,214.75	720,026.56
	Program Expenditures	138,214.75	720,026.56
	Agency Revenues	3,543.30-	96,229.14-
	Agency Expenditures	1,450,237.91	8,348,609.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,926.20	456,003.15
	515200 FICA EXPENSE	1,359.59	22,996.10
	515400 LIFE & ACCIDENT INS EXP	6.72	31.68
	515500 HEALTH INSURANCE EXPENSE	5,392.96	23,519.20
	Major Account 510000 Total	103,685.47	502,550.13
	Fund 10000 Expenditures Total	103,685.47	502,550.13
	Program Expenditures	103,685.47	502,550.13

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,925.62	394,628.10
	515200 FICA EXPENSE	1,107.91	22,296.21
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	5,352.52	26,762.60
	Major Account 510000 Total	85,391.81	443,715.71
	Fund 10000 Expenditures Total	85,391.81	443,715.71
	Program Expenditures	85,391.81	443,715.71

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	7,569.78	64,383.49
	515200 FICA EXPENSE	579.08	4,925.35
	Major Account 510000 Total	8,148.86	69,308.84
	Fund 10000 Expenditures Total	8,148.86	69,308.84
	Program Expenditures	8,148.86	69,308.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	845,334.60	4,196,110.52
	515200 FICA EXPENSE	13,452.37	249,865.81
	515400 LIFE & ACCIDENT INS EXP	62.40	312.96
	515500 HEALTH INSURANCE EXPENSE	70,302.60	356,713.46
	Major Account 510000 Total	929,151.97	4,803,002.75
	Fund 10000 Expenditures Total	929,151.97	4,803,002.75
	Program Expenditures	929,151.97	4,803,002.75

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	704,971.95	3,497,048.54
	515200 FICA EXPENSE	15,172.80	219,509.01
	515400 LIFE & ACCIDENT INS EXP	53.76	267.84
	515500 HEALTH INSURANCE EXPENSE	64,567.80	322,839.00
	Major Account 510000 Total	784,766.31	4,039,664.39
	Fund 10000 Expenditures Total	784,766.31	4,039,664.39
	Program Expenditures	784,766.31	4,039,664.39

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	66.40-	257.77-
		472200 REPROD & PUBLICATIONS	1,610.50-	10,205.85-
		474100 GENERAL BUSINESS FEES	3,601.66-	22,860.07-
		Major Account 470000 Total	5,278.56-	33,323.69-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		129.19-
		Major Account 480000 Total		129.19-
		Fund 10000 Revenues Total	5,278.56-	33,452.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	303,163.69	1,499,769.15
		511700 EMPLOYEE BONUSES		800.00
		511800 COMPENSATORY TIME PAID	37.09	249.89
		512100 VACATION LEAVE EXPENSE	23,430.20	126,088.76
		512200 SICK LEAVE EXPENSE	12,900.88	75,195.02
		512300 HOLIDAY LEAVE EXPENSE	16,866.79	48,209.38
		512500 FUNERAL LEAVE EXPENSE	405.42	4,184.18
		515100 RETIREMENT PLANS EXPENSE	26,572.50	130,725.55
		515200 FICA EXPENSE	24,947.17	125,643.55
		515400 LIFE & ACCIDENT INS EXP	72.20	338.51
		515500 HEALTH INSURANCE EXPENSE	53,533.63	251,617.74
		516300 EMPLOYEE ASSISTANCE PRO		1,253.12
		516500 WORKERS COMP PREMIUMS	171.04-	28,162.13
		Major Account 510000 Total	461,758.53	2,292,236.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,183.03	11,870.30
		521200 COM EXPENSE - VOICE/DATA	8,979.49	31,951.45
		521300 FREIGHT EXPENSE		68.00
		521400 DATA PROCESSING EXPENSE	3,845.16	6,007.96
		521500 PUBLICATION & PRINT EXP	7,660.64	47,103.19
		521900 AWARDS EXPENSE		840.67
		522100 DUES & SUBSCRIPTION EXP	15,503.87	185,266.48
		522200 CONFERENCE REGISTRATION	627.90	3,106.90
		522900 EMPLOYEE PARKING EXP	275.00	515.00
		524600 RENT EXPENSE-BUILDINGS	5,473.71	12,914.83
		524700 RENT EXP-OTHER REAL PROP	600.00	936.00
		525200 RENT EXP-DATA PROC EQUIP		15,803.15
		527100 REP & MAINT-OFFICE EQUIP	201.75	266.00
		527700 REP & MAINT-PHOTO/MEDIA		85.58

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,393.18	11,941.09
	532100 NON-CAPITALIZED EQUIP PU	17,270.19	47,332.16
	533100 HOUSEHOLD & INSTIT EXP		645.18
	533900 FOOD EXPENSE	418.32	4,620.70
	534600 ED & RECREATIONAL SUP EX		351.50
	538100 VEHICLE & EQUIP SUP EXP	24.14	24.14
	541100 ACCTG & AUDITING SERVICES		5,432.73
	541200 PURCHASING ASSESSMENT		1,557.36
	541400 HRMS ASSESSMENT		4,901.73
	541500 LEGAL SERVICES EXPENSE		560.00
	541700 LEGAL RELATED EXPENSE		3,440.00
	543100 IT CONSULTING-APPLICATIONS	9,143.98	9,193.98
	547100 EDUCATIONAL SERVICES		507.10
	547300 INTERPRETER SERVICES	113,679.56	492,460.35
	548400 TRANSACTION PROCESSING SE	250.00	250.00
	549200 JANITORIAL/SECURITY SRVS	33.47	175.99
	554900 OTHER CONTRACTUAL SERVICES	41,324.05	141,147.43
	555200 SOFTWARE - NEW PURCHASES	108.61	341.97
	556100 INSURANCE EXPENSE		391.87
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		29,973.83
	Major Account 520000 Total	229,996.05	1,072,054.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,446.65	15,452.68
	572100 COMMERCIAL TRANSPORTATIO	1,261.59	5,544.85
	573100 STATE-OWNED TRANSPORT	6,483.81	10,148.20
	574500 PERSONAL VEHICLE MILEAGE	2,758.13	14,107.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,288.47	42,532.00
	575100 MISC TRAVEL EXPENSE	42.63	789.38
	Major Account 570000 Total	23,281.28	88,574.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		313,506.25
	Major Account 590000 Total		313,506.25
	Fund 10000 Expenditures Total	715,035.86	3,766,372.11
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		13,980.00-
	Major Account 470000 Total		13,980.00-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20510 SUPREME COURT REPORTS				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.25-	262.23-
		484500 REIMB NON-GOVT SOURCES	33.90-	373.50-
		484800 ROYALTY REVENUE	5.28-	4,473.59-
		Major Account 480000 Total	122.43-	5,109.32-
		Fund 20510 Revenues Total	122.43-	19,089.32-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	870.50	5,012.27
		521500 PUBLICATION & PRINT EXP		4,832.53
		524600 RENT EXPENSE-BUILDINGS		148.80
		554900 OTHER CONTRACTUAL SERVICES		171.00
		Major Account 520000 Total	870.50	10,164.60
		Fund 20510 Expenditures Total	870.50	10,164.60
20515 PUBLIC GUARDIAN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	189.00-	189.01-
		Major Account 470000 Total	189.00-	189.01-
		Fund 20515 Revenues Total	189.00-	189.01-
20530 SUPREME COURT EDUCATION				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,832.35-
		Major Account 460000 Total		2,832.35-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,550.00-
		474125 NSC EDUCATION FEE	28,666.73-	147,206.48-
		475100 REGISTRATION / LICENSE F	175.00-	1,898.00-
		475200 EXAMINATION FEES		1,575.00-
		Major Account 470000 Total	28,841.73-	152,229.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,501.92-	6,276.35-
		484500 REIMB NON-GOVT SOURCES	971.90-	1,178.90-
		Major Account 480000 Total	2,473.82-	7,455.25-
		Fund 20530 Revenues Total	31,315.55-	162,517.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,429.51	97,306.02
		511700 EMPLOYEE BONUSES		100.00
		511800 COMPENSATORY TIME PAID	111.75	383.00
		512100 VACATION LEAVE EXPENSE	1,223.84	4,907.55
		512200 SICK LEAVE EXPENSE	275.36	3,170.96

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,071.16	3,047.37
	512600 CIVIL LEAVE EXPENSE		81.83
	515100 RETIREMENT PLANS EXPENSE	1,505.97	8,154.21
	515200 FICA EXPENSE	1,471.20	7,979.70
	515400 LIFE & ACCIDENT INS EXP	4.07	21.17
	515500 HEALTH INSURANCE EXPENSE	1,499.40	7,892.70
	516300 EMPLOYEE ASSISTANCE PRO		72.57
	516500 WORKERS COMP PREMIUMS	11.91-	1,960.46
	Major Account 510000 Total	24,580.35	135,077.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.70	379.94
	521200 COM EXPENSE - VOICE/DATA	662.59	3,023.30
	521400 DATA PROCESSING EXPENSE	265.86	443.15
	521500 PUBLICATION & PRINT EXP	4,259.57	11,936.31
	521900 AWARDS EXPENSE		19.85
	522100 DUES & SUBSCRIPTION EXP		39.91
	522200 CONFERENCE REGISTRATION		4,011.00
	524600 RENT EXPENSE-BUILDINGS	1,087.76	3,263.28
	524700 RENT EXP-OTHER REAL PROP		4,413.22
	525200 RENT EXP-DATA PROC EQUIP		2,133.19
	527100 REP & MAINT-OFFICE EQUIP		64.25
	531100 OFFICE SUPPLIES EXPENSE	1,427.10	7,402.05
	532100 NON-CAPITALIZED EQUIP PU		6,778.10
	533100 HOUSEHOLD & INSTIT EXP	778.80	778.80
	533900 FOOD EXPENSE	842.52	21,624.25
	534600 ED & RECREATIONAL SUP EX		51.78
	541100 ACCTG & AUDITING SERVICES		308.86
	541200 PURCHASING ASSESSMENT		108.41
	541400 HRMS ASSESSMENT		341.23
	547100 EDUCATIONAL SERVICES	3,700.00	9,356.35
	549200 JANITORIAL/SECURITY SRVS	12.08	63.55
	554900 OTHER CONTRACTUAL SERVICES	22,993.61	25,496.11
	555200 SOFTWARE - NEW PURCHASES		1,398.00
	556100 INSURANCE EXPENSE		27.28
	Major Account 520000 Total	36,066.59	103,462.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,639.15	42,781.84
	572100 COMMERCIAL TRANSPORTATIO	794.99	794.99

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		42.42
		574500 PERSONAL VEHICLE MILEAGE	7,758.93	35,036.83
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,726.11	2,704.81
		575100 MISC TRAVEL EXPENSE	51.50	433.25
		Major Account 570000 Total	25,970.68	81,794.14
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ		34,950.00
		Major Account 580000 Total		34,950.00
		Fund 20530 Expenditures Total	86,617.62	355,283.85
20535 CT APP SPECIAL ADVOCATE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.82-	205.48-
		Major Account 480000 Total	52.82-	205.48-
		Fund 20535 Revenues Total	52.82-	205.48-
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	46.50-	626.47-
		Major Account 470000 Total	46.50-	626.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.51-	334.72-
		484500 REIMB NON-GOVT SOURCES	45.25-	424.00-
		Major Account 480000 Total	130.76-	758.72-
		Fund 20545 Revenues Total	177.26-	1,385.19-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.55	377.36
		524600 RENT EXPENSE-BUILDINGS	310.00	1,401.20
		Major Account 520000 Total	310.55	1,778.56
		Fund 20545 Expenditures Total	310.55	1,778.56
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	21,676.72-	110,604.82-
		Major Account 470000 Total	21,676.72-	110,604.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,021.12-	4,257.53-
		Major Account 480000 Total	1,021.12-	4,257.53-
		Fund 20550 Revenues Total	22,697.84-	114,862.35-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		625.00

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20550 DISPUTE RESOLUTION CASH				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		2,106.23
		554900 OTHER CONTRACTUAL SERVICES	15,709.30	62,324.85
		559100 OTHER OPERATING EXP		180.00
		Major Account 520000 Total	15,709.30	65,236.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	329.00	1,883.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	801.00	1,582.09
		Major Account 570000 Total	1,130.00	3,465.09
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		135,000.00
		Major Account 590000 Total		135,000.00
		Fund 20550 Expenditures Total	16,839.30	203,701.17
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	40,712.75-	218,063.75-
		Major Account 470000 Total	40,712.75-	218,063.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	860.87-	3,540.65-
		Major Account 480000 Total	860.87-	3,540.65-
		Fund 20555 Revenues Total	41,573.62-	221,604.40-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	185.88	259.38
		554900 OTHER CONTRACTUAL SERVICES	49,983.34	56,383.34
		Major Account 520000 Total	50,169.22	56,642.72
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		58.07
		Major Account 570000 Total		58.07
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		320,000.00
		Major Account 590000 Total		320,000.00
		Fund 20555 Expenditures Total	50,169.22	376,700.79
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,176.16-	23,175.24-
		475100 REGISTRATION / LICENSE F		3,850.00-
		476100 OTHER LIC PERM & FEES	3,750.00-	23,750.00-
		Major Account 470000 Total	4,926.16-	50,775.24-
		480000 Revenues - Miscellaneous		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,308.26-	9,922.39-
	Major Account 480000 Total	2,308.26-	9,922.39-
	Fund 20570 Revenues Total	7,234.42-	60,697.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,803.24	88,699.56
	512100 VACATION LEAVE EXPENSE	1,222.64	5,432.24
	512200 SICK LEAVE EXPENSE	13,782.33	46,451.51
	512300 HOLIDAY LEAVE EXPENSE	1,345.55	4,036.65
	512500 FUNERAL LEAVE EXPENSE		1,148.84
	515100 RETIREMENT PLANS EXPENSE	2,183.05	10,915.25
	515200 FICA EXPENSE	2,139.86	10,699.32
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	1,719.50	8,597.50
	516300 EMPLOYEE ASSISTANCE PRO		58.05
	516500 WORKERS COMP PREMIUMS	7.94-	1,306.98
	Major Account 510000 Total	35,192.07	177,365.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.75	785.38
	521200 COM EXPENSE - VOICE/DATA	913.25	4,449.60
	521400 DATA PROCESSING EXPENSE	143.23	235.08
	521500 PUBLICATION & PRINT EXP	253.59	562.68
	522100 DUES & SUBSCRIPTION EXP	10.21	3,253.03
	522200 CONFERENCE REGISTRATION		1,060.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	14,685.00
	525200 RENT EXP-DATA PROC EQUIP		842.90
	531100 OFFICE SUPPLIES EXPENSE	194.98	770.98
	541100 ACCTG & AUDITING SERVICES		205.90
	541200 PURCHASING ASSESSMENT		72.28
	541400 HRMS ASSESSMENT		227.48
	541700 LEGAL RELATED EXPENSE		12,778.25
	542100 SOS TEMP SERV - PERSONNEL	1,672.30	15,207.95
	543100 IT CONSULTING-APPLICATIONS	195.62	11,064.37
	549200 JANITORIAL/SECURITY SRVS	97.50	487.50
	554900 OTHER CONTRACTUAL SERVICES	3,053.50	48,666.50
	555100 DATA PROC SOFTW LIC FEE		11,245.00
	556100 INSURANCE EXPENSE		18.19
	559100 OTHER OPERATING EXP		14.70
	Major Account 520000 Total	9,185.43	126,632.77

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE				
		570000 Travel Expenses		
		571100 BOARD & LODGING	98.55	1,639.22
		572100 COMMERCIAL TRANSPORTATIO		740.20
		573100 STATE-OWNED TRANSPORT		97.06
		574500 PERSONAL VEHICLE MILEAGE	765.62	1,464.26
		575100 MISC TRAVEL EXPENSE		234.00
		Major Account 570000 Total	864.17	4,174.74
		Fund 20570 Expenditures Total	45,241.67	308,172.61
20595 ATTORNEY SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	128,303.16-	226,161.14-
		475100 REGISTRATION / LICENSE F	20,475.00-	70,301.00-
		Major Account 470000 Total	148,778.16-	296,462.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,299.20-	9,233.32-
		484500 REIMB NON-GOVT SOURCES		95.17-
		Major Account 480000 Total	2,299.20-	9,328.49-
		Fund 20595 Revenues Total	151,077.36-	305,790.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,920.21	95,134.69
		511800 COMPENSATORY TIME PAID		78.89
		512100 VACATION LEAVE EXPENSE	462.00	6,809.17
		512200 SICK LEAVE EXPENSE		1,860.82
		512300 HOLIDAY LEAVE EXPENSE	986.26	2,958.78
		515100 RETIREMENT PLANS EXPENSE	1,600.07	8,000.35
		515200 FICA EXPENSE	1,555.95	7,779.64
		515400 LIFE & ACCIDENT INS EXP	3.65	18.23
		515500 HEALTH INSURANCE EXPENSE	1,638.86	8,194.30
		516300 EMPLOYEE ASSISTANCE PRO		43.54
		516500 WORKERS COMP PREMIUMS	5.97-	980.23
		Major Account 510000 Total	26,161.03	131,858.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	171.37	1,385.86
		521200 COM EXPENSE - VOICE/DATA	298.91	1,349.63
		521300 FREIGHT EXPENSE		28.62
		521400 DATA PROCESSING EXPENSE	307.82	486.08
		521500 PUBLICATION & PRINT EXP	1,805.32	3,368.69
		522100 DUES & SUBSCRIPTION EXP	1,452.88	7,025.92
		522200 CONFERENCE REGISTRATION		12.00

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	728.75	2,382.50
	522900 EMPLOYEE PARKING EXP		2,460.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	14,685.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525200 RENT EXP-DATA PROC EQUIP		643.50
	525500 RENT EXP-OTHER PERS PROP		85.17
	527400 REP & MAINT-DATA PROC	1,500.00	6,825.00
	531100 OFFICE SUPPLIES EXPENSE	467.78	1,576.70
	533100 HOUSEHOLD & INSTIT EXP	85.17	255.51
	533900 FOOD EXPENSE	58.48	1,599.91
	534600 ED & RECREATIONAL SUP EX		20,411.00
	541100 ACCTG & AUDITING SERVICES		154.43
	541200 PURCHASING ASSESSMENT		54.20
	541400 HRMS ASSESSMENT		170.60
	541700 LEGAL RELATED EXPENSE		585.63
	542100 SOS TEMP SERV - PERSONNEL		6,438.86
	543100 IT CONSULTING-APPLICATIONS	19,500.00	19,500.00
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	11,250.00
	549200 JANITORIAL/SECURITY SRVS	97.50	487.50
	554900 OTHER CONTRACTUAL SERVICES	916.00	22,252.75
	556100 INSURANCE EXPENSE		13.63
	559100 OTHER OPERATING EXP		492.82
	Major Account 520000 Total	31,712.48	126,731.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.35	1,016.46
	572100 COMMERCIAL TRANSPORTATIO	966.70	3,098.50
	573100 STATE-OWNED TRANSPORT		255.30
	574500 PERSONAL VEHICLE MILEAGE	389.01	2,744.60
	575100 MISC TRAVEL EXPENSE	48.00	97.80
	Major Account 570000 Total	1,523.06	7,212.66
	Fund 20595 Expenditures Total	59,396.57	265,802.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,900.17	56,949.57
	515100 RETIREMENT PLANS EXPENSE	1,265.49	4,264.41
	515200 FICA EXPENSE	1,245.02	4,192.89
	515500 HEALTH INSURANCE EXPENSE	1,527.58	5,301.00
	Major Account 510000 Total	20,938.26	70,707.87

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	125.70	361.97
		521500 PUBLICATION & PRINT EXP		1,580.64
		524600 RENT EXPENSE-BUILDINGS	722.40	1,700.20
		524700 RENT EXP-OTHER REAL PROP	1,270.50	1,270.50
		527100 REP & MAINT-OFFICE EQUIP		64.25
		532100 NON-CAPITALIZED EQUIP PU	42.81	2,180.55
		533900 FOOD EXPENSE	8,009.44	8,038.56
		549200 JANITORIAL/SECURITY SRVS	5.58	29.33
		554900 OTHER CONTRACTUAL SERVICES	38,397.32	129,997.72
		555200 SOFTWARE - NEW PURCHASES	2,091.00	2,291.46
		559100 OTHER OPERATING EXP		414.91
		Major Account 520000 Total	50,664.75	147,930.09
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,464.87
		572100 COMMERCIAL TRANSPORTATIO		2,474.31
		574500 PERSONAL VEHICLE MILEAGE	100.10	1,634.48
		575100 MISC TRAVEL		125.75
		Major Account 570000 Total	100.10	7,699.41
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,957.00
		Major Account 580000 Total		1,957.00
		Fund 40000 Expenditures Total	71,703.11	228,294.37
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		23,862.59-
		Major Account 460000 Total		23,862.59-
		Fund 40500 Revenues Total		23,862.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,900.61	28,646.51
		512100 VACATION LEAVE EXPENSE		571.03
		512300 HOLIDAY LEAVE EXPENSE	285.52	856.56
		512500 FUNERAL LEAVE EXPENSE		856.55
		515100 RETIREMENT PLANS EXPENSE	463.21	2,316.05
		515200 FICA EXPENSE	464.43	2,322.15
		515400 LIFE & ACCIDENT INS EXP	.63	3.14
		516300 EMPLOYEE ASSISTANCE PRO		9.58
		516500 WORKERS COMP PREMIUMS	1.31-	215.65
		Major Account 510000 Total	7,113.09	35,797.22

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		
	521200 COM EXPENSE - VOICE/DATA	36.43	145.80
	522200 CONFERENCE REGISTRATION	56.10	56.10
	531100 OFFICE SUPPLIES EXPENSE	29.06	40.63
	532100 NON-CAPITALIZED EQUIP PU	1.50	6.00
	541100 ACCTG & AUDITING SERVICES		33.97
	541200 PURCHASING ASSESSMENT		11.93
	541400 HRMS ASSESSMENT		37.53
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	556100 INSURANCE EXPENSE		3.00
	Major Account 520000 Total	123.09	2,134.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.15	2,025.61
	574500 PERSONAL VEHICLE MILEAGE	423.15	2,175.23
	575100 MISC TRAVEL EXPENSE		67.75
	Major Account 570000 Total	830.30	4,268.59
	Fund 40500 Expenditures Total	8,066.48	42,200.77
	Program Revenues	259,718.86-	943,656.56-
	Program Expenditures	1,054,250.88	5,558,471.64

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,425.43	33,546.42
	512100 VACATION LEAVE EXPENSE	742.71	2,708.81
	512200 SICK LEAVE EXPENSE	55.41	339.94
	512300 HOLIDAY LEAVE EXPENSE	349.53	1,048.59
	512500 FUNERAL LEAVE EXPENSE		221.64
	515100 RETIREMENT PLANS EXPENSE	567.08	2,835.40
	515200 FICA EXPENSE	565.44	2,827.24
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	404.66	2,023.30
	516300 EMPLOYEE ASSISTANCE PRO		29.03
	516500 WORKERS COMP PREMIUMS	3.97-	653.49
	Major Account 510000 Total	9,108.21	46,243.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.69	51.85
	521200 COM EXPENSE - VOICE/DATA	267.88	1,051.75
	521400 DATA PROCESSING EXPENSE	71.60	117.52
	521500 PUBLICATION & PRINT EXP	20,391.42	92,554.40
	522100 DUES & SUBSCRIPTION EXP	757.68	10,883.74
	525200 RENT EXP-DATA PROC EQUIP		198.72
	531100 OFFICE SUPPLIES EXPENSE		147.66
	541100 ACCTG & AUDITING SERVICES		102.95
	541200 PURCHASING ASSESSMENT		36.14
	541400 HRMS ASSESSMENT		113.74
	556100 INSURANCE EXPENSE		9.09
	Major Account 520000 Total	21,515.27	105,267.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		974.46
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,046.46
	Fund 10000 Expenditures Total	30,623.48	152,557.48
	Program Expenditures	30,623.48	152,557.48

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	3,903.50-	34,044.57-
	Major Account 460000 Total	3,903.50-	34,044.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.94-	426.50-
	Major Account 480000 Total	134.94-	426.50-
	Fund 20560 Revenues Total	4,038.44-	34,471.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,748.55	15,938.15
	511800 COMPENSATORY TIME PAID	83.18	83.18
	512100 VACATION LEAVE EXPENSE	1,330.94	1,382.93
	512200 SICK LEAVE EXPENSE	275.55	452.32
	512300 HOLIDAY LEAVE EXPENSE	166.37	166.37
	515100 RETIREMENT PLANS EXPENSE	269.91	1,349.55
	515200 FICA EXPENSE	264.91	1,324.55
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	404.66	2,023.30
	516300 EMPLOYEE ASSISTANCE PRO		14.51
	516500 WORKERS COMP PREMIUMS	1.98-	326.75
	Major Account 510000 Total	4,543.05	23,066.41
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	625.84	5,438.80
	522200 CONFERENCE REGISTRATION		50.00
	541100 ACCTG & AUDITING SERVICES		51.48
	541200 PURCHASING ASSESSMENT		18.07
	541400 HRMS ASSESSMENT		56.87
	556100 INSURANCE EXPENSE		4.55
	Major Account 520000 Total	625.84	5,619.77
	Fund 20560 Expenditures Total	5,168.89	28,686.18
	Program Revenues	4,038.44-	34,471.07-
	Program Expenditures	5,168.89	28,686.18

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	674,941.69-	3,520,870.14-
	Major Account 470000 Total	674,941.69-	3,520,870.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.18-	2,609.67-
	481119 BANK CARD CHARGES	538.85	3,458.97
	Major Account 480000 Total	19.67	849.30
	Fund 10000 Revenues Total	674,922.02-	3,520,020.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	890,244.48	4,525,610.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	256.67	1,782.11
	512100 VACATION LEAVE EXPENSE	80,955.53	448,121.47
	512200 SICK LEAVE EXPENSE	46,749.20	233,030.29
	512300 HOLIDAY LEAVE EXPENSE	49,461.94	148,658.40
	512400 MILITARY LEAVE EXPENSE	110.86	5,069.51
	512500 FUNERAL LEAVE EXPENSE	2,998.61	23,706.19
	512700 INJURY LEAVE EXPENSE		99.80
	515100 RETIREMENT PLANS EXPENSE	76,995.28	388,515.63
	515200 OASDI EXPENSE	75,506.96	380,938.31
	515400 LIFE & ACCIDENT INS EXP	320.16	1,602.76
	515500 HEALTH INSURANCE EXPENSE	222,934.68	1,124,686.78
	516200 TUITION ASSISTANCE	268.83	8,673.82
	516300 EMPLOYEE ASSISTANCE PRO		6,298.97
	516400 UNEMPLOYM COMP INS EXP		6,461.13
	516500 WORKERS COMP PREMIUMS	800.91-	131,857.73
	Major Account 510000 Total	1,446,002.29	7,435,613.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.08	215.90
	521900 AWARDS EXPENSE		200.00
	522200 CONFERENCE REGISTRATION	595.00	607.00
	522900 EMPLOYEE PARKING EXP	15.00	15.00
	525200 RENT EXP-DATA PROC EQUIP		310.13
	531100 OFFICE SUPPLIES EXPENSE		65.49
	533900 FOOD EXPENSE		31.90
	538100 VEHICLE & EQUIP SUP EXP	54.08	54.08
	541100 ACCTG & AUDITING SERVICES		20,773.22
	541200 PURCHASING ASSESSMENT		7,291.75
	541400 HRMS ASSESSMENT		22,950.34

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		
	554900 OTHER CONTRACTUAL SERVICE	166.66	833.30
	556100 INSURANCE EXPENSE		1,834.74
	Major Account 520000 Total	878.82	55,182.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,403.69	4,966.86
	572100 COMMERCIAL TRANSPORTATIO		1,025.40
	573100 STATE-OWNED TRANPORTAION	569.63	1,247.04
	574500 PERSONAL VEHICLE MILEAGE	18,613.75	95,434.50
	575100 MISC TRAVEL EXPENSE	100.50	369.50
	Major Account 570000 Total	20,687.57	103,043.30
	Fund 10000 Expenditures Total	1,467,568.68	7,593,839.30
	Program Revenues	674,922.02-	3,520,020.84-
	Program Expenditures	1,467,568.68	7,593,839.30

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	14,140.00-	72,548.00-
		Major Account 470000 Total	14,140.00-	72,548.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		173.58-
		Major Account 480000 Total		173.58-
		Fund 10000 Revenues Total	14,140.00-	72,721.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,579.79	3,447,814.72
		511300 OVERTIME PAYMENTS		216.58
		511600 PER DIEM PAYMENTS	3,077.35	13,310.31
		511700 EMPLOYEE BONUSES		600.00
		511800 COMPENSATORY TIME PAID		45,006.96
		512100 VACATION LEAVE EXPENSE	2,902.03	335,581.98
		512200 SICK LEAVE EXPENSE	1,884.39	138,159.95
		512300 HOLIDAY LEAVE EXPENSE	2,343.71	78,034.01
		512400 MILITARY LEAVE EXPENSE		924.67
		512500 FUNERAL LEAVE EXPENSE	42.96	14,986.35
		512600 CIVIL LEAVE EXPENSE		950.11
		512700 INJURY LEAVE EXPENSE		469.23
		515100 RETIREMENT PLANS EXPENSE	3,875.30	304,862.07
		515200 FICA EXPENSE	3,942.05	289,627.41
		515400 LIFE & ACCIDENT INS EXP	11.61	1,029.18
		515500 HEALTH INSURANCE EXPENSE	8,521.91	769,163.79
		516200 TUITION ASSISTANCE	1,296.00	6,789.00
		516300 EMPLOYEE ASSISTANCE PRO		4,528.29
		516400 UNEMPLOYM COMP INS EXP		7,971.55
		516500 WORKERS COMP PREMIUMS	292.24-	48,113.12
		Major Account 510000 Total	72,184.86	5,508,139.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	64.96	940.42
		521200 COM EXPENSE - VOICE/DATA	2,108.31	33,391.36
		521290 COM EXPENSE - DATA ONLY		248.00
		521300 FREIGHT EXPENSE		6.00
		521400 DATA PROCESSING EXPENSE	11,294.17	63,888.97
		521500 PUBLICATION & PRINT EXP	2,024.61	4,931.72
		521900 AWARDS EXPENSE	13.00	383.32
		522100 DUES & SUBSCRIPTION EXP	195.00	1,047.35
		522200 CONFERENCE REGISTRATION	165.00	6,167.00

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		165.00
	524600 RENT EXPENSE-BUILDINGS	4,384.63	14,360.91
	524700 RENT EXP-OTHER REAL PROP	573.55	3,640.95
	524900 RENT EXP-DEPR SURCHARGE	507.19	2,535.95
	525200 RENT EXP-DATA PROC EQUIP	340.12	5,345.85
	527200 REP & MAINT-MOTOR VEHICL		716.00
	531100 OFFICE SUPPLIES EXPENSE	629.68	7,130.65
	532100 NON-CAPITALIZED EQUIP PU	1,529.94	12,190.64
	533100 HOUSEHOLD & INSTIT EXP		645.70
	533900 FOOD EXPENSE	2,310.43	11,085.18
	534600 ED & RECREATIONAL SUP EX	66.52	4,358.92
	537100 LABORATORY SUP EXP		2,850.00
	538100 VEHICLE & EQUIP SUP EXP		67.97
	541100 ACCTG & AUDITING SERVICES		7,579.87
	541200 PURCHASING ASSESSMENT		2,660.67
	541400 HRMS ASSESSMENT		8,374.27
	542100 SOS TEMP SERV - PERSONNEL	1,482.83	2,534.06
	542200 TEMP SERV - OUTSIDE	11,945.94	51,202.18
	543100 IT CONSULTING-APPLICATION	61,730.75	61,730.75
	547100 EDUCATIONAL SERVICES	1,227.00	5,875.98
	549200 JANITORIAL SERVICES	41.85	220.01
	554900 OTHER CONTRACTUAL SERVICE	675.00	11,873.81
	555200 SOFTWARE - NEW PURCHASES		11,589.31
	556100 INSURANCE EXPENSE		669.47
	559100 OTHER OPERATING EXP		176.75
	Major Account 520000 Total	103,310.48	340,584.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,597.30	34,525.42
	572100 COMMERCIAL TRANSPORTATIO	78.00	2,142.14
	573100 STATE-OWNED TRANSPORT	1,230.13	46,313.83
	574500 PERSONAL VEHICLE MILEAGE	9,910.09	72,237.53
	574600 CONTRACTUAL SERV - TRAVEL	135.00	897.18
	575100 MISC TRAVEL EXPENSE	37.75	625.75
	Major Account 570000 Total	19,988.27	156,741.85
	Fund 10000 Expenditures Total	195,483.61	6,005,466.12
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,476.75-	20,022.59-

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		
		Major Account 470000 Total	4,476.75-	20,022.59-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		70.00-
		Major Account 480000 Total		70.00-
		Fund 20520 Revenues Total	4,476.75-	20,092.59-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	51,556.30	209,110.24
		545200 MEDICAL ASSESSMENT SERV	6,854.25	34,029.00
		Major Account 520000 Total	58,410.55	243,139.24
		Fund 20520 Expenditures Total	58,410.55	243,139.24
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	12,142.29-	64,728.38-
		Major Account 460000 Total	12,142.29-	64,728.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	196.03-	619.19-
		Major Account 480000 Total	196.03-	619.19-
		Fund 40520 Revenues Total	12,338.32-	65,347.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,965.60	8,579.35
		511600 PER DIEM PAYMENTS	7,180.42	31,057.16
		512100 VACATION LEAVE EXPENSE	57.42	57.42
		512300 HOLIDAY LEAVE EXPENSE	229.66	229.66
		515100 RETIREMENT PLANS EXPENSE	393.32	597.79
		515200 FICA EXPENSE	951.19	3,048.82
		515400 LIFE & ACCIDENT INS EXP	.96	2.38
		Major Account 510000 Total	13,778.57	43,572.58
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		3,975.86
		522100 DUES & SUBSCRIPTION EXP		300.00
		522600 JOB APPLICANT EXPENSE	82.50	165.00
		524700 RENT EXP-OTHER REAL PROP	250.00	250.00
		531100 OFFICE SUPPLIES EXPENSE	10.71	10.71
		533100 HOUSEHOLD & INSTIT EXP		454.40
		533900 FOOD EXPENSE	572.50	728.59
		534600 ED & RECREATIONAL SUP EX		159.55
		Major Account 520000 Total	915.71	6,044.11
		570000 Travel Expenses		

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,118.04	2,862.77
	572100 COMMERCIAL TRANSPORTATIO		113.00
	574500 PERSONAL VEHICLE MILEAGE	1,206.02	3,466.88
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	3,324.06	6,492.65
	Fund 40520 Expenditures Total	18,018.34	56,109.34
	Program Revenues	30,955.07-	158,161.74-
	Program Expenditures	271,912.50	6,304,714.70

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	1,080,383.82	2,243,760.90
	511300 OVERTIME PAYMENTS	178.94	178.94
	511800 COMPENSATORY TIME PAID	12,831.72	33,985.46
	512100 VACATION LEAVE EXPENSE	90,213.44	187,936.29
	512200 SICK LEAVE EXPENSE	46,412.51	104,659.89
	512300 HOLIDAY LEAVE EXPENSE	59,532.27	105,691.32
	512400 MILITARY LEAVE EXPENSE		261.20
	512500 FUNERAL LEAVE EXPENSE	3,051.64	6,354.98
	515100 RETIREMENT PLANS EXPENSE	96,790.38	200,890.98
	515200 FICA EXPENSE	91,523.50	190,351.19
	515400 LIFE & ACCIDENT INS EXP	329.29	677.31
	515500 HEALTH INSURANCE EXPENSE	251,417.19	516,934.96
	516200 TUITION ASSISTANCE	855.00	6,836.25
	516300 EMPLOYEE ASSISTANCE PRO		769.23
	516500 WORKERS COMP PREMIUMS	419.75-	69,106.46
	Major Account 510000 Total	1,733,099.95	3,668,395.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.33	9,717.86
	521290 COM EXPENSE - DATA ONLY	1,244.92	7,213.06
	521900 AWARDS EXPENSE		127.50
	522100 DUES & SUBSCRIPTION EXP	150.00	625.00
	522200 CONFERENCE REGISTRATION	600.00	1,124.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	524700 RENT EXP-OTHER REAL PROP	47.38	47.38
	525200 RENT EXP-DATA PROC EQUIP	27.21	27.21
	527200 REP & MAINT-MOTOR VEHICL	1,299.50	2,480.41
	531100 OFFICE SUPPLIES EXPENSE	6.50	13.00
	531101 SAFETY SUPPLIES	210.16	295.16
	532100 NON-CAPITALIZED EQUIP PU		1,821.96
	533100 HOUSEHOLD & INSTIT EXP		110.80
	533900 FOOD EXPENSE	1,746.97	2,163.27
	534600 ED & RECREATIONAL SUP EX	766.53	766.53
	538100 VEHICLE & EQUIP SUP EXP		56.61
	541100 ACCTG & AUDITING SERVICES		10,887.22
	541200 PURCHASING ASSESSMENT		3,821.60
	541400 HRMS ASSESSMENT		12,028.23
	542100 SOS TEMP SERV - PERSONNEL	1,429.14	8,414.04
	542200 TEMP SERV - OUTSIDE		2,365.88

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,492.13
	554900 OTHER CONTRACTUAL SERVICE	2,138.55	7,512.75
	556100 INSURANCE EXPENSE		961.58
	Major Account 520000 Total	9,760.19	75,078.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,721.56	15,099.24
	573100 STATE-OWNED TRANSPORT		28,078.75
	574500 PERSONAL VEHICLE MILEAGE	10,600.53	28,104.28
	574600 CONTRACTUAL SERV - TRAVEL		326.91
	575100 MISC TRAVEL EXPENSE	53.00	140.50
	Major Account 570000 Total	20,375.09	71,749.68
	Fund 10000 Expenditures Total	1,763,235.23	3,815,223.22
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	35,683.51-	167,931.53-
	474103 ELECTRONIC MONITORING	735.75-	3,539.12-
	Major Account 470000 Total	36,419.26-	171,470.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.48-	1,429.17-
	Major Account 480000 Total	314.48-	1,429.17-
	Fund 20520 Revenues Total	36,733.74-	172,899.82-
	Program Revenues	36,733.74-	172,899.82-
	Program Expenditures	1,763,235.23	3,815,223.22

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	275,389.26	1,334,001.11
	511800 COMPENSATORY TIME PAID	2,561.21	5,097.70
	512100 VACATION LEAVE EXPENSE	23,613.40	133,710.43
	512200 SICK LEAVE EXPENSE	7,225.52	54,059.86
	512300 HOLIDAY LEAVE EXPENSE	14,218.23	43,268.13
	512500 FUNERAL LEAVE EXPENSE	305.04	2,958.46
	515100 RETIREMENT PLANS EXPENSE	24,209.95	117,794.89
	515200 FICA EXPENSE	22,863.99	110,947.93
	515400 LIFE & ACCIDENT INS EXP	60.96	307.68
	515500 HEALTH INSURANCE EXPENSE	57,437.08	288,984.38
	516300 EMPLOYEE ASSISTANCE PRO		1,828.73
	516500 WORKERS COMP PREMIUMS	261.98-	43,130.26
	Major Account 510000 Total	427,622.66	2,136,089.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.51	15.24
	522200 CONFERENCE REGISTRATION	595.00	595.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	541100 ACCTG & AUDITING SERVICES		6,794.86
	541200 PURCHASING ASSESSMENT		2,385.12
	541400 HRMS ASSESSMENT		7,506.98
	541700 LEGAL RELATED EXPENSE	1,000.00	14,960.00
	542200 TEMP SERV - OUTSIDE	3,600.00	14,100.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	556100 INSURANCE EXPENSE		600.14
	Major Account 520000 Total	5,226.51	47,087.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,900.50	5,294.94
	572100 COMMERCIAL TRANSPORTATIO		1,422.33
	573100 STATE-OWNED TRANSPORT	411.71	965.13
	574500 PERSONAL VEHICLE MILEAGE	12,491.01	56,516.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.80	2,317.31
	575100 MISC TRAVEL EXPENSE	142.50	261.78
	Major Account 570000 Total	15,009.52	66,778.25
	Fund 10000 Expenditures Total	447,858.69	2,249,955.15
	Program Expenditures	447,858.69	2,249,955.15

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	65,457.83	331,666.72
	511800 COMPENSATORY TIME PAID	14.40	345.70
	512100 VACATION LEAVE EXPENSE	5,234.13	26,837.36
	512200 SICK LEAVE EXPENSE	1,160.76	15,026.13
	512300 HOLIDAY LEAVE EXPENSE	3,442.01	10,348.23
	512500 FUNERAL LEAVE EXPENSE		1,021.68
	515100 RETIREMENT PLANS EXPENSE	5,584.36	28,451.45
	515200 FICA EXPENSE	5,337.97	27,365.63
	515400 LIFE & ACCIDENT INS EXP	14.40	67.20
	515500 HEALTH INSURANCE EXPENSE	12,166.70	59,445.38
	516300 EMPLOYEE ASSISTANCE PRO		304.79
	516500 WORKERS COMP PREMIUMS	42.18-	6,943.31
	Major Account 510000 Total	98,370.38	507,823.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.76	225.33
	521200 COM EXPENSE - VOICE/DATA	3,340.01	13,919.42
	521300 FREIGHT EXPENSE	9.53	9.53
	521400 DATA PROCESSING EXPENSE	916.60	1,504.95
	521500 PUBLICATION & PRINT EXP	999.74	3,500.37
	522100 DUES & SUBSCRIPTION EXP	4,063.26	21,639.11
	522900 EMPLOYEE PARKING EXP	96.00	192.00
	524600 RENT EXPENSE-BUILDINGS	6,280.59	31,406.85
	524700 RENT EXP-OTHER REAL PROP	97.00	216.25
	525200 RENT EXP-DATA PROC EQUIP		2,120.21
	531100 OFFICE SUPPLIES EXPENSE		360.27
	532100 NON-CAPITALIZED EQUIP PU	280.87	845.75
	541100 ACCTG & AUDITING SERVICES		1,093.87
	541200 PURCHASING ASSESSMENT		383.96
	541400 HRMS ASSESSMENT		1,208.51
	549200 JANITORIAL/SECURITY SRVS	875.50	1,721.20
	556100 INSURANCE EXPENSE		96.61
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	16,971.86	80,704.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,563.75
	572100 COMMERCIAL TRANSPORTATIO		507.50
	574500 PERSONAL VEHICLE MILEAGE	1,039.97	3,624.82
	575100 MISC TRAVEL EXPENSE		144.60

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,039.97	5,840.67
	Fund 10000 Expenditures Total	116,382.21	594,368.44
	Program Expenditures	116,382.21	594,368.44

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	86,101.15	431,495.01
	511800 COMPENSATORY TIME PAID	1,985.41	6,051.54
	512100 VACATION LEAVE EXPENSE	4,801.64	33,344.52
	512200 SICK LEAVE EXPENSE	1,886.97	12,359.88
	512300 HOLIDAY LEAVE EXPENSE	4,566.64	13,207.58
	512500 FUNERAL LEAVE EXPENSE		121.98
	515100 RETIREMENT PLANS EXPENSE	7,438.75	37,184.02
	515200 FICA EXPENSE	7,125.70	35,636.83
	515400 LIFE & ACCIDENT INS EXP	23.03	114.72
	515500 HEALTH INSURANCE EXPENSE	17,251.47	85,542.83
	516300 EMPLOYEE ASSISTANCE PRO		391.87
	516500 WORKERS COMP PREMIUMS	45.64-	7,515.13
	Major Account 510000 Total	131,135.12	662,965.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	134.99	5,108.55
	521400 DATA PROCESSING EXPENSE	35.80	58.76
	521500 PUBLICATION & PRINT EXP		30.23
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		636.00
	524600 RENT EXPENSE-BUILDINGS	164.43	822.15
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525200 RENT EXP-DATA PROC EQUIP		95.42
	527200 REP & MAINT-MOTOR VEHICL	61.25	61.25
	531100 OFFICE SUPPLIES EXPENSE		6.50
	532100 NON-CAPITALIZED EQUIP PU		2,435.90
	533900 FOOD EXPENSE	209.53	315.07
	541100 ACCTG & AUDITING SERVICES		1,183.96
	541200 PURCHASING ASSESSMENT		415.59
	541400 HRMS ASSESSMENT		1,308.03
	547100 EDUCATIONAL SERVICES		121.85
	554900 OTHER CONTRACTUAL SERVICES	583.00	523,199.90
	556100 INSURANCE EXPENSE		104.57
	Major Account 520000 Total	1,239.00	536,053.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,493.71	8,937.53
	572100 COMMERCIAL TRANSPORTATIO		43.50
	574500 PERSONAL VEHICLE MILEAGE	1,535.92	8,396.84
	574600 CONTRACTUAL SERV - TRAVEL		9.60

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		
	575100 MISC TRAVEL EXPENSE	23.46	295.46
	Major Account 570000 Total	3,053.09	17,682.93
	Fund 10000 Expenditures Total	135,427.21	1,216,702.57
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	95.00-	775.00-
	474103 ELECTRONIC MONITORING		750.00-
	474104 ADMIN. ENROLLMENT FEE	670.00-	4,028.00-
	474105 REG. PROB. PROG. FEE	9,441.50-	51,756.45-
	Major Account 470000 Total	10,206.50-	57,309.45-
	Fund 20580 Revenues Total	10,206.50-	57,309.45-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,463.00
	Major Account 520000 Total		18,463.00
	Fund 40000 Expenditures Total		18,463.00
	Program Revenues	10,206.50-	57,309.45-
	Program Expenditures	135,427.21	1,235,165.57

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	993,898.97	4,965,809.03
	511300 OVERTIME PAYMENTS	1,669.75	9,337.98
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	21,838.75	89,678.09
	512100 VACATION LEAVE EXPENSE	48,061.53	312,875.05
	512200 SICK LEAVE EXPENSE	28,785.74	141,825.20
	512300 HOLIDAY LEAVE EXPENSE	52,953.12	155,367.61
	512400 MILITARY LEAVE EXPENSE	923.08	3,483.78
	512500 FUNERAL LEAVE EXPENSE	2,298.61	11,338.52
	512600 CIVIL LEAVE EXPENSE		1,008.46
	515100 RETIREMENT PLANS EXPENSE	86,144.56	426,122.59
	515200 FICA EXPENSE	81,111.33	401,001.72
	515400 LIFE & ACCIDENT INS EXP	288.00	1,426.04
	515500 HEALTH INSURANCE EXPENSE	232,758.12	1,150,818.15
	516200 TUITION ASSISTANCE	1,995.00	13,741.50
	516300 EMPLOYEE ASSISTANCE PRO		4,847.59
	516400 UNEMPLOYM COMP INS EXP		2,016.31
	516500 WORKERS COMP PREMIUMS	608.79-	100,228.85
	Major Account 510000 Total	1,552,117.77	7,791,926.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.11	561.16
	521200 COM EXPENSE - VOICE/DATA	2,618.41	58,118.91
	521400 DATA PROCESSING EXPENSE	1,213.61	2,017.01
	521500 PUBLICATION & PRINT EXP	4,081.67	14,475.70
	521900 AWARDS EXPENSE		166.42
	522100 DUES & SUBSCRIPTION EXP	135.00	744.90
	522200 CONFERENCE REGISTRATION		11,075.00
	524600 RENT EXPENSE-BUILDINGS	8,801.98	42,988.34
	524700 RENT EXP-OTHER REAL PROP	454.07	3,387.80
	524900 RENT EXP-DEPR SURCHARGE	2,616.55	13,082.75
	525200 RENT EXP-DATA PROC EQUIP	217.67	1,192.80
	527200 REP & MAINT-MOTOR VEHICL		2,432.61
	531100 OFFICE SUPPLIES EXPENSE	232.71	1,020.99
	532100 NON-CAPITALIZED EQUIP PU	58,645.78	86,035.47
	533100 HOUSEHOLD & INSTIT EXP	572.70	775.30
	533900 FOOD EXPENSE	4,799.98	10,754.88
	534600 ED & RECREATIONAL SUP EX	849.62	7,513.12
	537100 LABORATORY SUP EXP	12,746.05	54,069.91

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	538100	VEHICLE & EQUIP SUP EXP		295.80
	541100	ACCTG & AUDITING SERVICES		15,790.31
	541200	PURCHASING ASSESSMENT		5,542.68
	541400	HRMS ASSESSMENT		17,445.19
	542100	SOS TEMP SERV - PERSONNEL	845.11	845.11
	542200	TEMP SERV - OUTSIDE	5,513.39	25,935.79
	543100	IT CONSULTING-APPLICATIONS	43,775.00	769,359.47
	544302	MENTAL HEALTH SERVICE	47,150.75	150,752.25
	545200	MEDICAL ASSESSMENT SERV	17,650.60	124,555.72
	545204	CO-OCCURRING EVALUATION	6,023.90	32,024.71
	545207	PSYCHOLOGICAL EVALUATION	9,412.31	75,224.26
	545208	MENTAL STATUS EXAM (MSE)		594.00
	545209	(PTA) PRE-TREATMENT ASSE	305.17	1,531.17
	545210	SH RISK ASSESSMENT	9,444.01	34,947.34
	545211	MEDICATION MANAGEMENT	69.00	1,156.50
	545212	OUTPATIENT PSYCHIATRIC EVALUAT	972.00	6,815.20
	545213	PSYCHIATRIC INTERVIEW ONLY	127.00	508.00
	546901	SHORT TERM RESIDENTIAL	218,990.00	592,856.00
	546902	SA INTENSIVE OUTPATIENT	52,762.67	253,325.03
	546903	SA OUTPATIENT SERVICES	75,527.11	264,826.85
	546905	SA INTERVENTION/EDUCATION		50.00
	546906	SA THER. GROUP HOME	191,760.00	891,775.39
	546912	MH THER. GROUP HOME	147,424.00	762,951.00
	546913	MH THER. GROUP HOME & BD		2,937.00
	546914	YSH THER. GROUP HOME	42,394.00	293,905.56
	546915	YSH THER. GROUP HOME & BD	21,900.00	59,512.00
	546916	HOSP PSYCH RES.TMT FAC	1,079,577.00	4,143,843.52
	546917	SPEC PSYCH RES.TMT FAC	96,690.00	539,806.47
	546922	MH OUTPATIENT SRVS	7,192.62	39,123.19
	546923	SH OUTPATIENT	668.80	3,487.58
	546926	MULTISYSTEMIC THERAPY	50,054.66	184,414.98
	546927	COMM TREATMENT AIDE	1,801.25	11,850.37
	546932	SA PARTIAL CARE		1,190.00
	546933	SA THER GRP HOME RM & BD	5,340.00	48,373.25
	547100	EDUCATIONAL SERVICES	1,398.43	8,535.40
	547401	SHELTER CARE	352,830.00	1,497,210.00
	547403	FOSTER CARE	111,518.04	564,508.92
	547405	PARENTING MATERNITY GROUP HOME		13,680.00

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547406 NON-PARENTING MATERNITY GROUP		3,645.00
	547407 RESPITE CARE	2,967.00	10,488.00
	547408 INDEPENDENT LIVING	30,420.00	122,061.12
	547410 INTENSIVE FAMILY PRESERVATION	149,640.00	789,981.00
	547412 FAMILY PARTNER		11,076.00
	547413 FAMILY SUPPORT WORKER	170,352.00	791,397.00
	547414 TRACKER	2,150.00	5,200.00
	547415 SUPERVISED VISITATION	4,004.00	10,556.00
	547418 DAY REPORTING	58,735.00	444,255.33
	547419 EVENING REPORTING	46,892.50	111,336.81
	547420 JOB PLACEMENT PROGRAM	4,104.00	12,084.00
	547422 TUTORING-CASE MGT	7,110.00	25,008.75
	547423 TUTORING		3,620.00
	547424 SUMMER SCHOOL TUITION		1,050.00
	547427 GEN EDUCATION CLASS	710.00	2,985.00
	547430 BUS PASS		450.00
	547431 ACTIVITY MEMBERSHIPS		525.00
	547432 TRACKER LOW		119,232.00
	547433 TRACKER LO/MID INTENSITY	108,556.00	752,050.00
	547434 TRACKER HIGH INTENSITY	57,400.00	316,858.00
	547435 EM-CELLULAR	8,120.00	47,110.00
	547436 EM-GPS	122,160.00	586,801.00
	547437 EM LANDLINE & CAM	61,997.30	93,001.50
	547438 EM-LANDLINE		3,860.00
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00	3,000.00
	547440 TRANSPORTATION NEW MODEL	66,310.80	312,666.15
	547441 EM - SARPY	23,232.00	107,085.00
	547443 TRANSPORTATION MILEAGE	7,413.01	32,377.38
	547451 GROUP HOME A	634,239.50	3,103,715.97
	547452 GROUP HOME B	511,873.60	2,280,098.60
	547456 STAFF DETENTION	120,092.16	890,599.00
	547457 SECURE DETENTION	406,950.80	3,024,467.72
	547458 CAM		3,062.20
	554900 OTHER CONTRACTUAL SERVICE	39,154.88	190,364.65
	555200 SOFTWARE - NEW PURCHASES		25,433.40
	556100 INSURANCE EXPENSE		1,394.63
	559100 OTHER OPERATING EXP		20.30
	Major Account 520000 Total	5,342,191.28	25,990,815.59

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	20,280.10	69,108.19
		572100 COMMERCIAL TRANSPORTATIO		5,561.88
		573100 STATE-OWNED TRANSPORT	849.89	43,765.81
		574500 PERSONAL VEHICLE MILEAGE	20,452.18	100,018.09
		574600 CONTRACTUAL SERV - TRAVEL	246.70	1,542.59
		575100 MISC TRAVEL EXPENSE	51.75	598.75
		Major Account 570000 Total	41,880.62	220,595.31
		Fund 10000 Expenditures Total	6,936,189.67	34,003,337.37
20580 PROBATION PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		13,627.50-
		Major Account 460000 Total		13,627.50-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,070.00-	28,643.00-
		474104 ADMIN. ENROLLMENT FEE	21,266.85-	107,575.35-
		474105 REG. PROB. PROG. FEE	152,534.11-	671,583.14-
		474106 ISP MO. PROG. FEE	8,071.00-	49,567.40-
		Major Account 470000 Total	183,941.96-	857,368.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,303.90-	16,186.85-
		484500 REIMB NON-GOVT SOURCES		297.02-
		484600 OP GRANTS NON-GOVT SOURC		25,000.00-
		Major Account 480000 Total	4,303.90-	41,483.87-
		Fund 20580 Revenues Total	188,245.86-	912,480.26-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.07	279.78
		521500 PUBLICATION & PRINT EXP	4,903.08	27,699.95
		533900 FOOD EXPENSE	34.48	162.39
		534600 ED & RECREATIONAL SUP EX		518.51
		545200 MEDICAL ASSESSMENT SERV	931.00	11,763.13
		546901 SA SHORT TERM RESIDENTIAL	16,488.00	311,539.50
		546902 SA INTENSIVE OUTPATIENT	3,417.00	109,576.92
		546903 SA OUTPATIENT SERVICES	7,807.30	111,608.15
		547458 CAM		19,999.00
		554900 OTHER CONTRACTUAL SERVICE	5,258.05	169,635.04
		Major Account 520000 Total	38,906.98	762,782.37
		570000 Travel Expenses		
		571100 BOARD & LODGING		771.29

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,585.40
	574500 PERSONAL VEHICLE MILEAGE		449.11
	575100 MISC TRAVEL EXPENSE		243.50
	Major Account 570000 Total		6,049.30
	Fund 20580 Expenditures Total	38,906.98	768,831.67
	Program Revenues	188,245.86-	912,480.26-
	Program Expenditures	6,975,096.65	34,772,169.04

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,375.00-	18,887.50-
	474100 GENERAL BUSINESS FEES	592.00-	176,605.00-
	474101 Revenue from NOL	92,561.00-	357,387.50-
	474144 COURT AUTOMATION FEES	247,094.28-	1,279,267.62-
	Major Account 470000 Total	343,622.28-	1,832,147.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,069.64-	19,948.42-
	484500 REIMB NON-GOVT SOURCES	250.00-	330.32-
	Major Account 480000 Total	5,319.64-	20,278.74-
	Fund 20540 Revenues Total	348,941.92-	1,852,426.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,859.72	236,843.51
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	519.12	992.12
	512100 VACATION LEAVE EXPENSE	3,456.63	19,263.74
	512200 SICK LEAVE EXPENSE	2,480.68	6,643.87
	512300 HOLIDAY LEAVE EXPENSE	2,579.81	7,348.81
	512500 FUNERAL LEAVE EXPENSE		347.45
	515100 RETIREMENT PLANS EXPENSE	4,185.49	20,325.41
	515200 FICA EXPENSE	3,939.32	19,204.89
	515400 LIFE & ACCIDENT INS EXP	10.08	46.56
	515500 HEALTH INSURANCE EXPENSE	12,720.56	59,920.44
	516300 EMPLOYEE ASSISTANCE PRO		145.13
	516500 WORKERS COMP PREMIUMS	21.33-	3,512.51
	Major Account 510000 Total	76,730.08	374,694.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,712.60	11,645.28
	521400 DATA PROCESSING EXPENSE	48,274.85	125,765.19
	521500 PUBLICATION & PRINT EXP	103.62	202.43
	521900 AWARDS EXPENSE		19.85
	522100 DUES & SUBSCRIPTION EXP	15,916.00	71,364.00
	522200 CONFERENCE REGISTRATION		24.00
	525100 RENT EXP-OFFICE EQUIP	6,269.40	36,675.00
	525200 RENT EXP-DATA PROC EQUIP	201,455.13	593,259.77
	525400 RENT EXP-COMM EQUIP	13,548.39	52,955.09
	527100 REP & MAINT-OFFICE EQUIP		64.25
	527400 REP & MAINT-DATA PROC	537.50	83,438.18
	531100 OFFICE SUPPLIES EXPENSE	524.02	2,386.71

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	498.95	4,244.00
	533100 HOUSEHOLD & INSTIT EXP		44.00
	541100 ACCTG & AUDITING SERVICES		553.37
	541200 PURCHASING ASSESSMENT		194.24
	541400 HRMS ASSESSMENT		611.36
	543100 IT CONSULTING-APPLICATIONS	69,826.00	345,399.50
	554900 OTHER CONTRACTUAL SERVICES		3,427.33
	555100 DATA PROC SOFTW LIC FEE	2,091.00	15,316.00
	555200 SOFTWARE - NEW PURCHASES	99.00	796.35
	556100 INSURANCE EXPENSE		48.88
	559100 OTHER OPERATING EXP	142.52-	142.52-
	Major Account 520000 Total	361,713.94	1,348,292.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	584.94	5,264.78
	573100 STATE-OWNED TRANSPORT	35.99	299.43
	574500 PERSONAL VEHICLE MILEAGE	1,114.01	7,807.83
	575100 MISC TRAVEL EXPENSE	48.00	273.25
	Major Account 570000 Total	1,782.94	13,645.29
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 20540 Expenditures Total	440,226.96	1,742,631.99
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.05-	644.97-
	Major Account 480000 Total	161.05-	644.97-
	Fund 40500 Revenues Total	161.05-	644.97-
	Program Revenues	349,102.97-	1,853,071.33-
	Program Expenditures	440,226.96	1,742,631.99
	Agency Revenues	1,553,923.46-	7,652,071.07-
	Agency Expenditures	14,618,895.80	73,906,024.53

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	43,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,276.00
	515200 FICA EXPENSE	634.79	3,173.92
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,436.52	7,182.60
	Major Account 510000 Total	11,477.47	57,387.32
	Fund 10000 Expenditures Total	11,477.47	57,387.32
	Program Expenditures	11,477.47	57,387.32

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	25,216.78	114,975.58
	512100 VACATION LEAVE EXPENSE	653.25	11,056.01
	512200 SICK LEAVE EXPENSE	2,898.46	20,229.12
	512300 HOLIDAY LEAVE EXPENSE	1,392.02	4,176.06
	515100 RETIREMENT PLANS EXPENSE	2,258.39	11,264.59
	515200 FICA EXPENSE	2,163.23	10,788.18
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	4,424.12	22,120.60
	516500 WORKERS COMP PREMIUMS		3,559.40
	Major Account 510000 Total	39,012.01	198,198.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.68
	521200 COM EXPENSE - VOICE/DATA		1,578.58
	521293 COM EXPENSE - EMAIL SERVICE	187.91	939.55
	521500 PUBLICATION & PRINT EXP	108.27	259.91
	522100 DUES & SUBSCRIPTION EXP		247.00
	522200 CONFERENCE REGISTRATION		236.00
	531100 OFFICE SUPPLIES EXPENSE		368.10
	541100 ACCTG & AUDITING SERVICES		382.04
	541200 PURCHASING ASSESSMENT		75.84
	541400 HRMS ASSESSMENT		233.16
	556100 INSURANCE EXPENSE		76.62
	Major Account 520000 Total	296.18	4,408.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		414.70
	574500 PERSONAL VEHICLE MILEAGE		23.25
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		455.45
	Fund 10000 Expenditures Total	39,308.19	203,062.27
	Program Expenditures	39,308.19	203,062.27

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		180.28-
		Major Account 480000 Total		180.28-
		Fund 10000 Revenues Total		180.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,949.14	340,739.83
		512100 VACATION LEAVE EXPENSE	2,353.12	16,674.05
		512200 SICK LEAVE EXPENSE	939.41	18,090.05
		512300 HOLIDAY LEAVE EXPENSE	3,381.14	13,731.21
		512500 FUNERAL LEAVE EXPENSE		406.88
		515100 RETIREMENT PLANS EXPENSE	4,286.04	24,899.79
		515200 FICA EXPENSE	4,906.27	28,552.09
		515400 LIFE & ACCIDENT INS EXP	14.65	72.03
		515500 HEALTH INSURANCE EXPENSE	8,735.13	41,515.84
		516300 EMPLOYEE ASSISTANCE PRO		149.50
		516500 WORKERS COMP PREMIUMS		8,172.60
		Major Account 510000 Total	85,564.90	493,003.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	455.48	1,596.34
		521200 COM EXPENSE - VOICE/DATA	1,681.49	8,071.93
		521301 FUEL SURCHARGE	5.00	10.00
		521400 DATA PROCESSING EXPENSE	470.15	2,014.95
		521500 PUBLICATION & PRINT EXP	1,437.00	3,054.14
		522100 DUES & SUBSCRIPTION EXP		60,941.80
		524600 RENT EXPENSE-BUILDINGS	291.20	1,456.00
		524900 RENT EXP-DEPR SURCHARGE	41.55	207.75
		525200 RENT EXP-DATA PROC EQUIP	1,616.25	7,161.25
		527400 REP & MAINT-DATA PROC		252.00
		531100 OFFICE SUPPLIES EXPENSE	588.27	2,030.05
		532100 NON-CAPITALIZED EQUIP PU		551.85
		533100 HOUSEHOLD & INSTIT EXP	391.68	1,308.39
		533900 FOOD EXPENSE	1,903.18	11,049.20
		541100 ACCTG & AUDITING SERVICES		967.96
		541200 PURCHASING ASSESSMENT		192.16
		541400 HRMS ASSESSMENT		816.07
		547300 INTERPRETER SERVICES	100.00	200.00
		549200 JANITORIAL/SECURITY SRVS		480.00
		556300 SURETY & NOTARY BONDS		65.24
		Major Account 520000 Total	8,981.25	102,427.08

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,045.00	9,428.49
	572100 COMMERCIAL TRANSPORTATIO		2,756.10
	574500 PERSONAL VEHICLE MILEAGE	636.54	4,093.67
	575100 MISC TRAVEL EXPENSE		29.90
	Major Account 570000 Total	4,681.54	16,308.16
	Fund 10000 Expenditures Total	99,227.69	611,739.11
	Program Revenues		180.28-
	Program Expenditures	99,227.69	611,739.11
	Agency Revenues		180.28-
	Agency Expenditures	150,013.35	872,188.70

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	31,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,340.00
	515200 FICA EXPENSE	441.70	2,208.48
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,436.52	7,182.60
	Major Account 510000 Total	8,597.18	42,985.88
	Fund 10000 Expenditures Total	8,597.18	42,985.88
	Program Expenditures	8,597.18	42,985.88

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	501.47	2,618.84
	512100 VACATION LEAVE EXPENSE		235.98
	512200 SICK LEAVE EXPENSE	59.00	234.69
	512300 HOLIDAY LEAVE EXPENSE	29.50	147.50
	515100 RETIREMENT PLANS EXPENSE	44.18	242.46
	515200 FICA EXPENSE	42.20	232.95
	515400 LIFE & ACCIDENT INS EXP	.71	3.57
	515500 HEALTH INSURANCE EXPENSE	101.17	505.83
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	778.23	5,083.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.21	71.28
	521200 COM EXPENSE - VOICE/DATA	14.28	1,076.10
	521400 DATA PROCESSING EXPENSE	67.25	197.25
	521500 PUBLICATION & PRINT EXP		30.03
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	525200 RENT EXP-DATA PROC EQUIP	73.75	368.75
	541100 ACCTG & AUDITING SERVICES		193.00
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT		58.29
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		4.66
	Major Account 520000 Total	157.49	3,136.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.05	652.79
	571900 Meals - One Day Travel		11.52
	572100 COMMERCIAL TRANSPORTATIO	622.70	622.70
	574500 PERSONAL VEHICLE MILEAGE	1,550.17	5,089.49
	575100 MISC TRAVEL EXPENSE	73.50	116.50
	Major Account 570000 Total	2,669.42	6,493.00
	Fund 10000 Expenditures Total	3,605.14	14,713.18
	Program Expenditures	3,605.14	14,713.18
	Agency Expenditures	12,202.32	57,699.06

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	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	493.60	2,467.99
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,286.02	6,430.10
	516500 WORKERS COMP PREMIUMS		403.56
	Major Account 510000 Total	9,394.31	47,375.10
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		55.85
	Major Account 520000 Total		55.85
	Fund 10000 Expenditures Total	9,394.31	47,430.95
	Program Expenditures	9,394.31	47,430.95

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,010.00-	10,240.00-
	471170 AUTHENTICATIONS W/SEAL		22.50-
	474100 GENERAL BUSINESS FEES	100.00-	300.00-
	474118 ORIG PLAIN CLOTHES INVEST	390.00-	957.00-
	474120 NOTARY PUBLIC FEES	10,980.00-	70,312.50-
	474122 RENEW DEBT MGMT AGENCY FE	800.00-	800.00-
	474126 DEBT MGMT MISC	200.00-	200.00-
	474140 ORIG DETECTIVE AGENCY FEE	238.00-	990.00-
	474160 ORIG PRIVATE DETECTIVE FE		100.00-
	475220 ORIG TRUTH EXAM LICENSE		150.00-
	475240 RENEW TRUTH EXAM LICENSE	425.00-	700.00-
	Major Account 470000 Total	15,143.00-	84,772.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	30.00-	30.00-
	Fund 10000 Revenues Total	15,173.00-	84,802.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,652.52	44,607.40
	511800 COMPENSATORY TIME PAID	17.73	868.35
	512100 VACATION LEAVE EXPENSE	185.84	1,901.37
	512200 SICK LEAVE EXPENSE	170.59	1,406.50
	512300 HOLIDAY LEAVE EXPENSE	360.97	1,349.32
	512500 FUNERAL LEAVE EXPENSE		14.23
	515100 RETIREMENT PLANS EXPENSE	628.07	3,755.00
	515200 FICA EXPENSE	604.62	3,577.24
	515400 LIFE & ACCIDENT INS EXP	2.10	12.10
	515500 HEALTH INSURANCE EXPENSE	1,193.90	7,841.55
	516300 EMPLOYEE ASSISTANCE PRO		483.00
	516500 WORKERS COMP PREMIUMS		3,228.49
	Major Account 510000 Total	10,816.34	69,044.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,385.92	6,217.66
	521200 COM EXPENSE - VOICE/DATA	1,237.09	1,853.82
	521400 DATA PROCESSING EXPENSE	3,118.38	4,961.42
	521500 PUBLICATION & PRINT EXP	2,831.05-	6,134.17
	521900 AWARDS EXPENSE	55.25	55.25
	522100 DUES & SUBSCRIPTION EXP	232.05	1,366.70
	531100 OFFICE SUPPLIES EXPENSE	210.66	953.09

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		
		541100 ACCTG & AUDITING SERVICES		376.55
		541400 HRMS ASSESSMENT		446.76
		556100 INSURANCE EXPENSE		33.90
		556300 SURETY & NOTARY BONDS		183.04
		559100 OTHER OPERATING EXP	33.66-	171.83
		Major Account 520000 Total	3,374.64	22,754.19
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	374.35	581.35
		575100 MISC TRAVEL EXPENSE		9.00
		Major Account 570000 Total	374.35	590.35
		Fund 10000 Expenditures Total	14,565.33	92,389.09
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	500.00-	2,550.00-
		471170 AUTHENTICATIONS W/SEAL	290.00-	742.00-
		472200 REPROD & PUBLICATIONS	266.00-	1,194.00-
		472220 ADM RECORD COPIES	892.00-	5,503.00-
		474120 NOTARY PUBLIC FEES	3,660.00-	23,437.50-
		Major Account 470000 Total	5,608.00-	33,426.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	440.67-	1,698.80-
		485100 FINES FORFEITS & PENALTI		90.00-
		Major Account 480000 Total	440.67-	1,788.80-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	8.22-	8.22-
		Major Account 490000 Total	8.22-	8.22-
		Fund 20940 Revenues Total	6,056.89-	35,223.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,052.97	26,807.10
		512100 VACATION LEAVE EXPENSE	31.73	728.49
		512200 SICK LEAVE EXPENSE	168.23	693.84
		512300 HOLIDAY LEAVE EXPENSE	218.39	645.95
		515100 RETIREMENT PLANS EXPENSE	409.64	2,015.89
		515200 FICA EXPENSE	384.25	2,037.60
		515400 LIFE & ACCIDENT INS EXP	1.61	8.02
		515500 HEALTH INSURANCE EXPENSE	1,201.13	5,999.89
		Major Account 510000 Total	7,467.95	38,936.78
		520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		474.15
	521200 COM EXPENSE - VOICE/DATA		1,852.24
	521400 DATA PROCESSING EXPENSE	13,218.17	20,588.38
	521500 PUBLICATION & PRINT EXP	165.16	1,668.10
	522100 DUES & SUBSCRIPTION EXP		145.80
	522200 CONFERENCE REGISTRATION	208.00	343.00
	531100 OFFICE SUPPLIES EXPENSE		525.91
	532100 NON-CAPITALIZED EQUIP PU		1,081.00
	555200 SOFTWARE - NEW PURCHASES		535.65
	559100 OTHER OPERATING EXP		872.75
	Major Account 520000 Total	13,591.33	28,086.98
	Fund 20940 Expenditures Total	21,059.28	67,023.76
	Program Revenues	21,229.89-	120,025.52-
	Program Expenditures	35,624.61	159,412.85

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		353.00
		524700 RENT EXP-OTHER REAL PROP		150.00
		533900 FOOD EXPENSE		103.87
		555100 DATA PROC SOFTW LIC FEE		592,806.69
		Major Account 520000 Total		593,413.56
		570000 Travel Expenses		
		571100 BOARD & LODGING		438.96
		574500 PERSONAL VEHICLE MILEAGE		1,254.68
		Major Account 570000 Total		1,693.64
		Fund 10000 Expenditures Total		595,107.20
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,800.00-
		472100 SALE OF SUP & MAT	690.00-	4,675.00-
		Major Account 470000 Total	690.00-	9,475.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,742.18-	7,359.70-
		Major Account 480000 Total	1,742.18-	7,359.70-
		Fund 20950 Revenues Total	2,432.18-	16,834.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,300.15	99,919.24
		511800 COMPENSATORY TIME PAID	23.62	386.88
		512100 VACATION LEAVE EXPENSE	2,651.35	9,289.04
		512200 SICK LEAVE EXPENSE	601.57	6,528.11
		512300 HOLIDAY LEAVE EXPENSE	1,098.86	3,222.07
		512500 FUNERAL LEAVE EXPENSE		78.64
		515100 RETIREMENT PLANS EXPENSE	1,997.43	8,903.98
		515200 FICA EXPENSE	1,830.06	8,055.33
		515400 LIFE & ACCIDENT INS EXP	5.09	25.57
		515500 HEALTH INSURANCE EXPENSE	5,938.11	28,823.44
		516500 WORKERS COMP PREMIUMS		2,824.93
		Major Account 510000 Total	36,446.24	168,057.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	225.50	4,579.08
		521200 COM EXPENSE - VOICE/DATA	1,509.67	4,529.18
		521400 DATA PROCESSING EXPENSE	2,332.61	8,354.10
		521500 PUBLICATION & PRINT EXP		1,111.13
		521900 AWARDS EXPENSE	261.50	323.50

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	819.00	1,557.60
	522200 CONFERENCE REGISTRATION	385.00	385.00
	524700 RENT EXP-OTHER REAL PROP		328.18
	527100 REP & MAINT-OFFICE EQUIP		499.00
	531100 OFFICE SUPPLIES EXPENSE	5.18	1,355.51
	533900 FOOD EXPENSE	4,356.93	4,497.81
	534600 ED & RECREATIONAL SUP EX		70.08
	541100 ACCTG & AUDITING SERVICES		1,085.10
	541400 HRMS ASSESSMENT		390.92
	542100 SOS TEMP SERV - PERSONNEL		1,324.26
	543500 MGT CONSULTANT SERVICES		800.00
	559100 OTHER OPERATING EXP	687.91	3,971.55
	Major Account 520000 Total	10,583.30	35,162.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	356.79
	572100 COMMERCIAL TRANSPORTATIO		85.60
	574500 PERSONAL VEHICLE MILEAGE		716.03
	Major Account 570000 Total	332.00	1,158.42
	Fund 20950 Expenditures Total	47,361.54	204,377.65
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.46	141.46
	Major Account 570000 Total	141.46	141.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,053.50
	Major Account 590000 Total		3,053.50
	Fund 40000 Expenditures Total	141.46	3,194.96
	Program Revenues	2,432.18-	16,834.70-
	Program Expenditures	47,503.00	802,679.81

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		455120 DOMESTIC CORP TAXES	1,544.53-	11,550.81-
		455130 FOREIGN CORP TAXES	1,912.00-	5,450.00-
		Major Account 450000 Total	3,456.53-	17,000.81-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,542.94-	18,836.52-
		471140 CORP CERTIFICATES W/SEAL	4,739.29-	31,135.14-
		471150 SEE CHART OF ACCOUNTS	800.00-	4,125.00-
		472240 CORP RECORD COPIES	793.29-	8,640.99-
		474137 DOMESTIC LLC FILING	52,241.52-	301,526.16-
		474138 FOREIGN LLC FILING	8,667.00-	50,985.28-
		475118 DOMESTIC NAME RESERVATION	293.39-	1,423.59-
		475119 FOREIGN TRADE NAME REGIST	303.33-	446.65-
		475120 NON-PROFIT BIENNIAL FEES	346.62-	4,813.25-
		475122 TRADEMARK APPLIC FEES		1,500.00-
		475123 TRADEMARK ASSIGN FEES	5.00-	20.00-
		475124 TRADEMARK RENEWAL FEES	500.00-	1,200.00-
		475125 SERVICE MARK APPLIC FEES	1,000.00-	4,200.00-
		475126 SERVICE MARK ASSIGN FEES	5.00-	25.00-
		475127 SERVICE MARK RENEWAL FEES	1,100.00-	3,800.00-
		475128 DOM LIMITED PARTNERSHIPS	827.50-	3,235.00-
		475129 FOREIGN LIMITED PARTNER	455.00-	2,507.50-
		475130 DOMESTIC FILING FEES	14,733.96-	108,369.12-
		475140 FOREIGN CORP FILING FEES	10,530.38-	60,415.43-
		475150 NON-PROFIT FILING FEES	1,690.08-	14,830.80-
		475160 TRADE NAME APPLIC FEES	16,905.00-	91,605.00-
		475170 TRADE NAME ASSIGN FEES	135.00-	748.45-
		475210 TRADE NAME RENEWAL FEES	4,000.00-	21,100.00-
		Major Account 470000 Total	123,614.30-	735,488.88-
		480000 Revenues - Miscellaneous		
		485120 DOMESTIC CORP TAX PENALTI	82.07-	1,178.17-
		485130 FOREIGN CORP TAX PENALTIE	56.78-	310.73-
		485140 NON-PROFIT FEE PENALTIES		4.00-
		Major Account 480000 Total	138.85-	1,492.90-
		Fund 10000 Revenues Total	127,209.68-	753,982.59-
20920 CORPORATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,771.48-	9,418.28-
		471140 CORP CERTIFICATES W/SEAL	2,369.34-	15,576.10-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472240 CORP RECORD COPIES	396.59-	4,317.78-
	474137 DOMESTIC LLC FILING	26,118.48-	150,223.68-
	474138 FOREIGN LLC FILING	4,333.00-	26,016.38-
	475118 DOMESTIC NAME RESERVATION	146.61-	711.41-
	475119 FOREIGN TRADE NAME REGIST	151.67-	223.35-
	475120 NON-PROFIT BIENNIAL FEES	173.38-	2,406.75-
	475128 DOM LIMITED PARTNERSHIPS	827.50-	3,235.00-
	475129 FOREIGN LIMITED PARTNER	455.00-	2,507.50-
	475130 DOMESTIC FILING FEES	7,366.04-	54,177.45-
	475140 FOREIGN CORP FILING FEES	5,264.62-	30,204.57-
	475150 NON-PROFIT FILING FEES	844.92-	7,414.20-
	Major Account 470000 Total	50,218.63-	306,432.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,118.58-	11,961.46-
	485100 FINES FORFEITS & PENALTI	90.00-	390.00-
	486600 CREDIT CARD CLEARING	1,708.70-	1,227.50-
	Major Account 480000 Total	4,917.28-	13,578.96-
	Fund 20920 Revenues Total	55,135.91-	320,011.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,802.18	132,297.81
	511800 COMPENSATORY TIME PAID	19.49	518.28
	512100 VACATION LEAVE EXPENSE	1,852.42	9,026.77
	512200 SICK LEAVE EXPENSE	500.86	4,142.33
	512300 HOLIDAY LEAVE EXPENSE	1,344.45	4,132.05
	512500 FUNERAL LEAVE EXPENSE		.54
	512700 INJURY LEAVE EXPENSE		140.40
	515100 RETIREMENT PLANS EXPENSE	2,210.48	11,251.54
	515200 FICA EXPENSE	2,071.79	10,536.45
	515400 LIFE & ACCIDENT INS EXP	9.34	45.85
	515500 HEALTH INSURANCE EXPENSE	5,311.12	27,534.19
	516500 WORKERS COMP PREMIUMS		3,632.06
	Major Account 510000 Total	39,122.13	203,258.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	895.40	10,880.76
	521200 COM EXPENSE - VOICE/DATA	1,058.55	3,215.75
	521300 FREIGHT EXPENSE	19.00	19.00
	521400 DATA PROCESSING EXPENSE	2,866.46	11,454.75
	521500 PUBLICATION & PRINT EXP	318.24	6,411.50

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	79.50	2,172.20
	522200 CONFERENCE REGISTRATION		167.50
	527100 REP & MAINT-OFFICE EQUIP	20.60	46.44
	531100 OFFICE SUPPLIES EXPENSE	520.65	1,426.67
	532100 NON-CAPITALIZED EQUIP PU		1,526.00
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		502.61
	542200 TEMP SERV - OUTSIDE	3,054.72	13,674.65
	559100 OTHER OPERATING EXP	83.64	1,156.96
	Major Account 520000 Total	8,916.76	56,917.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.06
	Major Account 570000 Total		54.06
	Fund 20920 Expenditures Total	48,038.89	260,229.74
	Program Revenues	182,345.59-	1,073,994.00-
	Program Expenditures	48,038.89	260,229.74

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	400.00-	4,800.00-
		474132 ORIG COLLECTION AGENCY FE	400.00-	4,600.00-
		474133 RENEW COLLECTION AGENCY F	10,275.00-	12,525.00-
		474134 ORIG BRANCH OFFICE FEES	100.00-	700.00-
		474135 RENEW BRANCH OFFICE FEES	3,885.00-	4,095.00-
		474136 SOLICITORS CERTIFICATE FEE	13,370.00-	18,754.00-
		Major Account 470000 Total	28,430.00-	45,474.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	221.83-	1,260.90-
		Major Account 480000 Total	221.83-	1,260.90-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 20910 Revenues Total	28,651.83-	153,265.10
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,320.91	18,073.17
		511800 COMPENSATORY TIME PAID	118.75	347.48
		512100 VACATION LEAVE EXPENSE	30.46	571.64
		512200 SICK LEAVE EXPENSE	42.31	337.40
		512300 HOLIDAY LEAVE EXPENSE	169.97	538.35
		515100 RETIREMENT PLANS EXPENSE	275.76	1,487.80
		515200 FICA EXPENSE	267.63	1,437.93
		515400 LIFE & ACCIDENT INS EXP	1.18	6.22
		515500 HEALTH INSURANCE EXPENSE	425.51	2,353.16
		516500 WORKERS COMP PREMIUMS		807.12
		Major Account 510000 Total	4,652.48	25,960.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	412.20	737.83
		521200 COM EXPENSE - VOICE/DATA	106.27	322.13
		521400 DATA PROCESSING EXPENSE	9,277.80	20,875.20
		521500 PUBLICATION & PRINT EXP	6,026.75	6,353.11
		522100 DUES & SUBSCRIPTION EXP	24.50	424.50
		522200 CONFERENCE REGISTRATION	350.00	700.00
		531100 OFFICE SUPPLIES EXPENSE		127.21
		541100 ACCTG & AUDITING SERVICES		376.55
		541400 HRMS ASSESSMENT		111.69
		559100 OTHER OPERATING EXP	50.49	70.49
		Major Account 520000 Total	16,248.01	30,098.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	499.32	1,605.46
	572100 COMMERCIAL TRANSPORTATIO		296.58
	574500 PERSONAL VEHICLE MILEAGE	668.38	733.94
	575100 MISC TRAVEL EXPENSE	72.00	130.00
	Major Account 570000 Total	1,239.70	2,765.98
	Fund 20910 Expenditures Total	22,140.19	58,824.96
	Program Revenues	28,651.83-	153,265.10
	Program Expenditures	22,140.19	58,824.96

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	10,191.12	49,753.46
		512100 VACATION LEAVE EXPENSE	335.24	2,995.72
		512200 SICK LEAVE EXPENSE	122.09	1,507.93
		512300 HOLIDAY LEAVE EXPENSE	360.65	1,081.95
		515100 RETIREMENT PLANS EXPENSE	824.37	4,143.77
		515200 FICA EXPENSE	787.19	3,956.66
		515400 LIFE & ACCIDENT INS EXP	2.26	11.42
		515500 HEALTH INSURANCE EXPENSE	1,966.43	9,883.14
		516500 WORKERS COMP PREMIUMS		1,614.24
		Major Account 510000 Total	14,589.35	74,948.29
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,598.24
		532100 NON-CAPITALIZED EQUIP PU		1,598.24
		541400 HRMS ASSESSMENT		223.38
		549200 JANITORIAL/SECURITY SRVS		540.32
		Major Account 520000 Total		3,960.18
		Fund 10000 Expenditures Total	14,589.35	78,908.47
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.09-	4.26-
		Major Account 480000 Total	1.09-	4.26-
		Fund 20930 Revenues Total	1.09-	4.26-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	257,511.79-	1,283,594.78-
		471140 DRIVERS RECORDS-RECDS MGMT	583.00-	3,156.00-
		474100 GENERAL BUSINESS FEES	71.25-	278.07-
		Major Account 470000 Total	258,166.04-	1,287,028.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,845.33-	10,664.65-
		486500 MISCELLANEOUS ADJUSTMENTS		2.00
		Major Account 480000 Total	2,845.33-	10,662.65-
		Fund 20931 Revenues Total	261,011.37-	1,297,691.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,988.28	17,532.28
		512100 VACATION LEAVE EXPENSE	351.16	2,051.93
		512200 SICK LEAVE EXPENSE	39.23	945.72
		512300 HOLIDAY LEAVE EXPENSE	222.61	657.16

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20931 RECORDS MANAGEMENT CASH				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	344.54	1,586.47
		515200 FICA EXPENSE	328.34	1,513.51
		515400 LIFE & ACCIDENT INS EXP	.83	3.92
		515500 HEALTH INSURANCE EXPENSE	349.73	1,875.02
		Major Account 510000 Total	5,624.72	26,166.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		10.46
		521200 COM EXPENSE - VOICE/DATA		278.83
		521400 DATA PROCESSING EXPENSE		338.42
		521500 PUBLICATION & PRINT EXP	69.05	1,218.81
		522100 DUES & SUBSCRIPTION EXP	215.00	215.00
		522200 CONFERENCE REGISTRATION	30.00	90.00
		524600 RENT EXPENSE-BUILDINGS	24.00	200.00
		531100 OFFICE SUPPLIES EXPENSE		4.04
		549200 JANITORIAL/SECURITY SRVS	60.93	365.58
		554900 OTHER CONTRACTUAL SERVICES	220,576.40	1,310,214.92
		Major Account 520000 Total	220,975.38	1,312,936.06
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,037.94
		572100 COMMERCIAL TRANSPORTATIO		940.02
		574500 PERSONAL VEHICLE MILEAGE	149.50	278.30
		575100 MISC TRAVEL EXPENSE		41.88
		Major Account 570000 Total	149.50	3,298.14
		Fund 20931 Expenditures Total	226,749.60	1,342,400.21
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50,622.03-	284,301.28-
		Major Account 470000 Total	50,622.03-	284,301.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	227.35-	836.60-
		Major Account 480000 Total	227.35-	836.60-
		Fund 50900 Revenues Total	50,849.38-	285,137.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,646.38	43,457.04
		511800 COMPENSATORY TIME PAID	.53	32.94
		512100 VACATION LEAVE EXPENSE	1,882.97	7,073.82
		512200 SICK LEAVE EXPENSE	585.59	2,550.59
		512300 HOLIDAY LEAVE EXPENSE	669.11	2,078.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		337.48
	515100 RETIREMENT PLANS EXPENSE	807.55	4,158.22
	515200 FICA EXPENSE	722.21	3,724.28
	515400 LIFE & ACCIDENT INS EXP	4.47	22.94
	515500 HEALTH INSURANCE EXPENSE	3,516.10	17,922.76
	516500 WORKERS COMP PREMIUMS		2,017.80
	Major Account 510000 Total	15,834.91	83,376.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	13.03
	521200 COM EXPENSE - VOICE/DATA		4,824.65
	521400 DATA PROCESSING EXPENSE	222.65	840.60
	521500 PUBLICATION & PRINT EXP	1,681.42	5,140.35
	524600 RENT EXPENSE-BUILDINGS	25,198.43	125,992.15
	527200 REP & MAINT-MOTOR VEHICL		8.25
	527800 REP & MAINT-OTHER PROPER	1,082.50	3,262.50
	531100 OFFICE SUPPLIES EXPENSE		530.55
	538100 VEHICLE & EQUIP SUP EXP		263.64
	541100 ACCTG & AUDITING SERVICES		376.56
	541400 HRMS ASSESSMENT		279.23
	542200 TEMP SERV - OUTSIDE		569.80
	549200 JANITORIAL/SECURITY SRVS	616.07	3,156.10
	555100 DATA PROC SOFTW LIC FEE	1,712.54	15,373.71
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP	2.52	2.52
	Major Account 520000 Total	30,516.61	160,923.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	147.85	147.85
	Major Account 570000 Total	147.85	147.85
	Fund 50900 Expenditures Total	46,499.37	244,448.22
	Program Revenues	311,861.84-	1,582,833.64-
	Program Expenditures	287,838.32	1,665,756.90

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	65,908.65-	291,737.13-
	474100 GENERAL BUSINESS FEES	26,847.25-	76,381.43-
	Major Account 470000 Total	92,755.90-	368,118.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,044.73-	11,812.21-
	Major Account 480000 Total	3,044.73-	11,812.21-
	Fund 26110 Revenues Total	95,800.63-	379,930.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,159.89	120,741.77
	511800 COMPENSATORY TIME PAID	19.49	228.15
	512100 VACATION LEAVE EXPENSE	1,625.10	14,064.38
	512200 SICK LEAVE EXPENSE	1,251.94	10,232.86
	512300 HOLIDAY LEAVE EXPENSE	1,292.36	4,211.28
	512400 MILITARY LEAVE EXPENSE		894.24
	512500 FUNERAL LEAVE EXPENSE		135.23
	512700 INJURY LEAVE EXPENSE		28.39
	515100 RETIREMENT PLANS EXPENSE	2,122.80	11,272.28
	515200 FICA EXPENSE	2,012.59	10,661.85
	515400 LIFE & ACCIDENT INS EXP	7.20	38.20
	515500 HEALTH INSURANCE EXPENSE	5,165.87	28,021.45
	516500 WORKERS COMP PREMIUMS		2,017.80
	Major Account 510000 Total	37,657.24	202,547.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,773.12	8,930.98
	521200 COM EXPENSE - VOICE/DATA	12,327.71	59,764.14
	521300 FREIGHT EXPENSE	32.75	46.50
	521400 DATA PROCESSING EXPENSE	11,412.18	17,760.68
	521500 PUBLICATION & PRINT EXP	424.37	1,821.81
	522100 DUES & SUBSCRIPTION EXP	79.50	2,172.20
	522200 CONFERENCE REGISTRATION		196.50
	527100 REP & MAINT-OFFICE EQUIP	185.39	418.00
	531100 OFFICE SUPPLIES EXPENSE	580.52	1,591.99
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		279.23
	543100 IT CONSULTING-APPLICATIONS		10,167.85
	554900 OTHER CONTRACTUAL SERVICES	13,522.50	28,505.00
	559100 OTHER OPERATING EXP		1,730.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	Major Account 520000 Total	41,338.04	137,647.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,230.19
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		220.80
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total		1,535.49
	Fund 26110 Expenditures Total	78,995.28	341,730.91
	Program Revenues	95,800.63-	379,930.77-
	Program Expenditures	78,995.28	341,730.91
	Agency Revenues	642,321.96-	3,020,353.53-
	Agency Expenditures	529,534.60	3,336,066.12

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	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	540.04	2,700.20
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	Major Account 510000 Total	8,154.73	40,773.65
	Fund 10000 Expenditures Total	8,154.73	40,773.65
	Program Expenditures	8,154.73	40,773.65

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		290.88-
		Major Account 480000 Total		290.88-
		Fund 10000 Revenues Total		290.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	105,811.18	703,358.82
		511200 TEMPORARY SALARIES-WAGE	362.00	1,073.00
		512100 VACATION LEAVE EXPENSE	4,898.02	76,878.75
		512200 SICK LEAVE EXPENSE	4,074.78	38,794.76
		512300 HOLIDAY LEAVE EXPENSE	4,086.61	23,187.17
		512500 FUNERAL LEAVE EXPENSE	181.88	376.72
		512800 ADMINISTRATIVE LEAVE EXP	270.02	5,012.99
		515100 RETIREMENT PLANS EXPENSE	8,934.89	63,469.15
		515200 FICA EXPENSE	8,655.74	61,573.78
		515400 LIFE & ACCIDENT INS EXP	22.92	151.57
		515500 HEALTH INSURANCE EXPENSE	15,496.74	101,329.72
		516300 EMPLOYEE ASSISTANCE PRO		517.50
		516500 WORKERS COMP PREMIUMS		26,650.00
		Major Account 510000 Total	152,794.78	1,102,373.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	302.28	792.32
		521200 COM EXPENSE - VOICE/DATA	2,731.92	10,920.40
		521400 DATA PROCESSING EXPENSE	758.21	3,885.85
		521500 PUBLICATION & PRINT EXP	567.21	1,130.04
		521900 AWARDS EXPENSE		115.30
		522100 DUES & SUBSCRIPTION EXP	2,392.27	19,241.82
		522200 CONFERENCE REGISTRATION		3,400.00
		524600 RENT EXPENSE-BUILDINGS	2,913.05	14,565.25
		524900 RENT EXP-DEPR SURCHARGE	1,194.32	5,971.60
		531100 OFFICE SUPPLIES EXPENSE	2,308.42	7,913.13
		534600 ED & RECREATIONAL SUP EX		453.00
		534900 MISCELLANEOUS SUP EXP	119.44	661.65
		541100 ACCTG & AUDITING SERVICES		2,660.00
		541200 PURCHASING ASSESSMENT		602.00
		541400 HRMS ASSESSMENT		2,550.23
		556300 SURETY & NOTARY BONDS		203.88
		Major Account 520000 Total	13,287.12	75,066.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,712.43	7,252.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,660.50
	573100 STATE-OWNED TRANSPORT	49.06	143.94
	574500 PERSONAL VEHICLE MILEAGE	58.08	2,195.99
	575100 MISC TRAVEL EXPENSE		160.76
	Major Account 570000 Total	1,819.57	11,413.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,220.95
	Major Account 580000 Total		3,220.95
	Fund 10000 Expenditures Total	167,901.47	1,192,075.13
	Program Revenues		290.88-
	Program Expenditures	167,901.47	1,192,075.13

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		701,295.99-
	471102 COUNTY CONTRACTS	27,269.96-	27,269.96-
	471103 RETIREMENT		8,781.50-
	471107 SPECIAL AUDITS PERFORMED	587.51-	2,937.54-
	Major Account 470000 Total	27,857.47-	740,284.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.00-	800.06-
	Major Account 480000 Total	462.00-	800.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		320.23-
	Major Account 490000 Total		320.23-
	Fund 21010 Revenues Total	28,319.47-	741,405.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,143.83	270,872.00
	511200 TEMPORARY SALARIES-WAGE	198.00	277.00
	512100 VACATION LEAVE EXPENSE	5,643.75	9,891.33
	512200 SICK LEAVE EXPENSE	6,112.34	8,131.62
	512300 HOLIDAY LEAVE EXPENSE	6,129.86	8,210.60
	512500 FUNERAL LEAVE EXPENSE	272.82	294.47
	515100 RETIREMENT PLANS EXPENSE	7,360.88	22,269.17
	515200 FICA EXPENSE	7,171.10	21,685.02
	515400 LIFE & ACCIDENT INS EXP	17.88	57.23
	515500 HEALTH INSURANCE EXPENSE	10,818.04	34,353.62
	Major Account 510000 Total	123,868.50	376,042.06
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	170.00	170.00
	Major Account 520000 Total	170.00	170.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,086.03	4,396.11
	573100 STATE-OWNED TRANSPORT		1,717.25
	574500 PERSONAL VEHICLE MILEAGE	238.63	605.49
	Major Account 570000 Total	3,324.66	6,718.85
	Fund 21010 Expenditures Total	127,363.16	382,930.91
	Program Revenues	28,319.47-	741,405.28-
	Program Expenditures	127,363.16	382,930.91
	Agency Revenues	28,319.47-	741,696.16-
	Agency Expenditures	303,419.36	1,615,779.69

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	39,583.35
	515100 RETIREMENT PLANS EXPENSE	592.80	2,964.00
	515200 FICA EXPENSE	565.52	2,827.60
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,072.34	5,361.70
	Major Account 510000 Total	10,148.29	50,741.45
	Fund 10000 Expenditures Total	10,148.29	50,741.45
	Program Expenditures	10,148.29	50,741.45

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		755.40-
		Major Account 480000 Total		755.40-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,422.96-	4,013.22-
		Major Account 490000 Total	2,422.96-	4,013.22-
		Fund 10000 Revenues Total	2,422.96-	4,768.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,434.71	154,353.14
		511200 TEMPORARY SALARIES-WAGE	1,552.50	11,624.25
		511800 COMPENSATORY TIME PAID		212.12
		512100 VACATION LEAVE EXPENSE	69.99	9,353.24
		512200 SICK LEAVE EXPENSE	131.26	2,151.20
		512300 HOLIDAY LEAVE EXPENSE	4,017.96	9,017.68
		512500 FUNERAL LEAVE EXPENSE	350.01	350.01
		515100 RETIREMENT PLANS EXPENSE	2,171.83	13,136.84
		515200 FICA EXPENSE	2,188.26	13,497.72
		515400 LIFE & ACCIDENT INS EXP	4.94	29.32
		515500 HEALTH INSURANCE EXPENSE	4,161.34	23,471.92
		516300 EMPLOYEE ASSISTANCE PRO		1,265.00
		Major Account 510000 Total	39,082.80	238,462.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,253.52	944.76-
		521200 COM EXPENSE - VOICE/DATA		12,573.04
		521300 FREIGHT EXPENSE		5.99
		521500 PUBLICATION & PRINT EXP	8,075.37	29,361.97
		522100 DUES & SUBSCRIPTION EXP	1,641.60	3,504.60
		522200 CONFERENCE REGISTRATION	349.00	2,607.50
		527500 REP & MAINT-COMM EQUIP		459.00
		531100 OFFICE SUPPLIES EXPENSE	2,947.42	4,636.06
		532100 NON-CAPITALIZED EQUIP PU		1,843.13
		534600 ED & RECREATIONAL SUP EX	173.75	331.12
		534900 MISCELLANEOUS SUP EXP	149.96	708.41
		541700 LEGAL RELATED EXPENSE	100.00	5,242.27
		549200 JANITORIAL/SECURITY SRVS	363.58	1,933.76
		554900 OTHER CONTRACTUAL SERVICES	620.28	33,998.35
		555200 SOFTWARE - NEW PURCHASES		5,004.64
		556100 INSURANCE EXPENSE		129.00
		Major Account 520000 Total	15,674.48	101,394.08

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.21	6,056.84
	572100 COMMERCIAL TRANSPORTATIO	470.60-	4,872.40
	573100 STATE-OWNED TRANSPORT	281.11	3,194.23
	574500 PERSONAL VEHICLE MILEAGE	425.65	2,914.12
	575100 MISC TRAVEL EXPENSE	14.50	716.89
	Major Account 570000 Total	474.87	17,754.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,016.69
	Major Account 580000 Total		5,016.69
	Fund 10000 Expenditures Total	55,232.15	362,627.69
	Program Revenues	2,422.96-	4,768.62-
	Program Expenditures	55,232.15	362,627.69

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	26,594.24	142,189.37
	511800 COMPENSATORY TIME PAID		107.01
	512100 VACATION LEAVE EXPENSE	676.21	7,018.07
	512200 SICK LEAVE EXPENSE	1,227.82	6,430.97
	512300 HOLIDAY LEAVE EXPENSE	4,589.34	9,178.68
	512500 FUNERAL LEAVE EXPENSE	2.91	78.33
	515100 RETIREMENT PLANS EXPENSE	2,477.76	12,355.42
	515200 FICA EXPENSE	2,333.72	11,635.50
	515400 LIFE & ACCIDENT INS EXP	7.14	35.69
	515500 HEALTH INSURANCE EXPENSE	5,557.58	27,755.68
	516500 WORKERS COMP PREMIUMS		9,566.40
	Major Account 510000 Total	43,466.72	226,351.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,415.83
	521200 COM EXPENSE - VOICE/DATA		3,361.49
	521400 DATA PROCESSING EXPENSE	562.66	1,989.46
	522100 DUES & SUBSCRIPTION EXP	31.24	278.10
	522200 CONFERENCE REGISTRATION	1,050.00	2,144.00
	524600 RENT EXPENSE-BUILDINGS	6,354.31	28,947.43
	524900 RENT EXP-DEPR SURCHARGE	57.66	288.30
	531100 OFFICE SUPPLIES EXPENSE	18.60	2,062.47
	541100 ACCTG & AUDITING SERVICES		2,341.33
	541700 LEGAL RELATED EXPENSE	721.00	821.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
	554900 OTHER CONTRACTUAL SERVICES	240.79	962.74
	556100 INSURANCE EXPENSE		34.40
	559100 OTHER OPERATING EXP		802.72
	Major Account 520000 Total	9,036.26	45,549.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,276.85
	573100 STATE-OWNED TRANSPORT	47.06	467.87
	574500 PERSONAL VEHICLE MILEAGE	640.31	2,383.62
	575100 MISC TRAVEL EXPENSE	17.75	205.43
	Major Account 570000 Total	705.12	4,333.77
	Fund 10000 Expenditures Total	53,208.10	276,234.16
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		226,026.48-

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total		226,026.48-
		Fund 51110 Revenues Total		226,026.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,980.21	120,107.11
		512100 VACATION LEAVE EXPENSE	269.23	7,609.40
		512200 SICK LEAVE EXPENSE	4,122.58	5,894.44
		512300 HOLIDAY LEAVE EXPENSE	3,916.95	7,833.90
		515100 RETIREMENT PLANS EXPENSE	2,118.28	10,591.40
		515200 FICA EXPENSE	1,969.89	9,856.10
		515400 LIFE & ACCIDENT INS EXP	4.80	24.00
		515500 HEALTH INSURANCE EXPENSE	5,179.58	25,290.92
		Major Account 510000 Total	37,561.52	187,207.27
		Fund 51110 Expenditures Total	37,561.52	187,207.27
		Program Revenues		226,026.48-
		Program Expenditures	90,769.62	463,441.43

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	116,259.55	683,784.62
	512100 VACATION LEAVE EXPENSE	5,006.68	55,100.29
	512200 SICK LEAVE EXPENSE	2,140.37	18,969.42
	512300 HOLIDAY LEAVE EXPENSE	24,742.36	48,163.72
	512400 MILITARY LEAVE EXPENSE		5,707.16
	512500 FUNERAL LEAVE EXPENSE	6.37	203.63
	515100 RETIREMENT PLANS EXPENSE	11,644.65	61,348.08
	515200 FICA EXPENSE	11,253.87	59,087.35
	515400 LIFE & ACCIDENT INS EXP	24.72	135.75
	515500 HEALTH INSURANCE EXPENSE	18,448.74	103,868.98
	516500 WORKERS COMP PREMIUMS		20,926.50
	Major Account 510000 Total	189,527.31	1,057,295.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,024.73
	521200 COM EXPENSE - VOICE/DATA		7,351.57
	521400 DATA PROCESSING EXPENSE	1,230.82	4,351.93
	521500 PUBLICATION & PRINT EXP		106.18
	522100 DUES & SUBSCRIPTION EXP	31.24	361.10
	522200 CONFERENCE REGISTRATION	75.00	285.00
	524600 RENT EXPENSE-BUILDINGS	13,767.67	63,190.07
	527100 REP & MAINT-OFFICE EQUIP	1,052.22	1,464.72
	531100 OFFICE SUPPLIES EXPENSE	336.44	5,210.78
	532100 NON-CAPITALIZED EQUIP PU	316.68	5,091.40
	534600 ED & RECREATIONAL SUP EX	312.00	520.00
	541100 ACCTG & AUDITING SERVICES		5,121.66
	541700 LEGAL RELATED EXPENSE	284.50	1,755.50
	554900 OTHER CONTRACTUAL SERVICES	526.72	2,153.99
	556100 INSURANCE EXPENSE		75.25
	559100 OTHER OPERATING EXP		1,755.95
	Major Account 520000 Total	17,933.29	101,819.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,193.29	11,797.54
	571900 MEALS-ONE DAY TRAVEL	8.09	30.40
	572100 COMMERCIAL TRANSPORTATIO		843.40
	573100 STATE-OWNED TRANSPORT	2,252.51	13,085.07
	574500 PERSONAL VEHICLE MILEAGE	140.88	1,940.12
	575100 MISC TRAVEL EXPENSE	156.92	899.68
	Major Account 570000 Total	7,751.69	28,596.21

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	7,462.28	13,849.79
		Major Account 580000 Total	7,462.28	13,849.79
		Fund 10000 Expenditures Total	222,674.57	1,201,561.33
21170 MEDICAID FRAUD CONTROL UNIT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,511.70-	56,801.48-
		Major Account 470000 Total	7,511.70-	56,801.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,520.01-	13,580.47-
		Major Account 480000 Total	3,520.01-	13,580.47-
		Fund 21170 Revenues Total	11,031.71-	70,381.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,216.93	82,408.57
		511200 TEMPORARY SALARIES-WAGE	1,260.00	2,685.00
		512100 VACATION LEAVE EXPENSE	2,819.11	8,777.13
		512200 SICK LEAVE EXPENSE	1,935.83	2,296.11
		512300 HOLIDAY LEAVE EXPENSE	7,002.28	9,349.76
		512500 FUNERAL LEAVE EXPENSE	1,030.02	1,034.97
		515100 RETIREMENT PLANS EXPENSE	3,786.93	7,595.52
		515200 FICA EXPENSE	3,677.89	7,389.23
		515400 LIFE & ACCIDENT INS EXP	9.53	19.16
		515500 HEALTH INSURANCE EXPENSE	6,320.38	12,685.20
		Major Account 510000 Total	68,058.90	134,240.65
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		337.88
		521400 DATA PROCESSING EXPENSE	386.84	716.83
		522100 DUES & SUBSCRIPTION EXP	160.00	1,088.34
		522200 CONFERENCE REGISTRATION	910.00	930.00
		524600 RENT EXPENSE-BUILDINGS	10,888.86	10,888.86
		531100 OFFICE SUPPLIES EXPENSE	12.90	12.90
		534600 ED & RECREATIONAL SUP EX		161.17
		541700 LEGAL RELATED EXPENSE	332.00	332.00
		541800 LEGAL EXP-EMPLOYEE REIMBU		305.50
		554900 OTHER CONTRACTUAL SERVICES	165.54	165.54
		556100 INSURANCE EXPENSE		23.65
		Major Account 520000 Total	12,856.14	14,962.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,504.90	4,652.63

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21170 MEDICAID FRAUD CONTROL UNIT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		375.50
	573100 STATE-OWNED TRANSPORT		811.30
	574500 PERSONAL VEHICLE MILEAGE	477.26	698.08
	575100 MISC TRAVEL EXPENSE	79.43	628.86
	Major Account 570000 Total	2,061.59	7,166.37
	Fund 21170 Expenditures Total	82,976.63	156,369.69
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,775.00-
	Major Account 470000 Total		2,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.98-	1,165.75-
	Major Account 480000 Total	301.98-	1,165.75-
	Fund 21175 Revenues Total	301.98-	3,940.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,022.92-	118,024.76
	511200 TEMPORARY SALARIES-WAGE		3,387.50
	512100 VACATION LEAVE EXPENSE		17,461.18
	512200 SICK LEAVE EXPENSE		2,925.93
	512300 HOLIDAY LEAVE EXPENSE		4,481.69
	512500 FUNERAL LEAVE EXPENSE		46.90
	515100 RETIREMENT PLANS EXPENSE		10,929.74
	515200 FICA EXPENSE		10,599.59
	515400 LIFE & ACCIDENT INS EXP		27.40
	515500 HEALTH INSURANCE EXPENSE		17,613.44
	516500 WORKERS COMP PREMIUMS		6,576.90
	Major Account 510000 Total	3,022.92-	192,075.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.35	46.62
	521200 COM EXPENSE - VOICE/DATA		694.45
	521400 DATA PROCESSING EXPENSE		650.93
	522100 DUES & SUBSCRIPTION EXP		395.00
	522200 CONFERENCE REGISTRATION		4,408.00
	524600 RENT EXPENSE-BUILDINGS	6,767.69-	9,716.99
	531100 OFFICE SUPPLIES EXPENSE		982.60
	532100 NON-CAPITALIZED EQUIP PU		1,624.98
	534600 ED & RECREATIONAL SUP EX		521.56

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		
		541100 ACCTG & AUDITING SERVICES		1,609.66
		541700 LEGAL RELATED EXPENSE		16.00
		554900 OTHER CONTRACTUAL SERVICES		1,060.38
		559100 OTHER OPERATING EXP		551.87
		Major Account 520000 Total	6,750.34-	22,279.04
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,809.42
		572100 COMMERCIAL TRANSPORTATIO		1,861.38
		573100 STATE-OWNED TRANSPORT		763.11
		574500 PERSONAL VEHICLE MILEAGE		431.97
		575100 MISC TRAVEL EXPENSE		175.51
		Major Account 570000 Total		5,041.39
		Fund 40000 Expenditures Total	9,773.26-	219,395.46
41120 VIOLENCE AGAINST WOMEN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,434.92-	27,372.82-
		Major Account 460000 Total	7,434.92-	27,372.82-
		Fund 41120 Revenues Total	7,434.92-	27,372.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,138.73	20,386.52
		512100 VACATION LEAVE EXPENSE	1,195.83	1,338.14
		512200 SICK LEAVE EXPENSE	320.21	604.83
		512300 HOLIDAY LEAVE EXPENSE	288.58	577.16
		515100 RETIREMENT PLANS EXPENSE	936.42	1,757.34
		515200 FICA EXPENSE	940.49	1,769.25
		515400 LIFE & ACCIDENT INS EXP	2.88	5.30
		515500 HEALTH INSURANCE EXPENSE	485.28	727.92
		Major Account 510000 Total	14,308.42	27,166.46
		Fund 41120 Expenditures Total	14,308.42	27,166.46
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,033.65	5,182.68
		512100 VACATION LEAVE EXPENSE	21.63	418.27
		512200 SICK LEAVE EXPENSE	21.63	57.69
		512300 HOLIDAY LEAVE EXPENSE	173.08	346.15
		512500 FUNERAL LEAVE EXPENSE		245.20
		515100 RETIREMENT PLANS EXPENSE	93.61	468.00
		515200 FICA EXPENSE	91.70	458.41

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		
		515400 LIFE & ACCIDENT INS EXP	.19	.96
		515500 HEALTH INSURANCE EXPENSE	165.90	829.55
		Major Account 510000 Total	1,601.39	8,006.91
		Fund 41130 Expenditures Total	1,601.39	8,006.91
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	8,934.90-	44,827.25-
		Major Account 460000 Total	8,934.90-	44,827.25-
		Fund 41160 Revenues Total	8,934.90-	44,827.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,938.40	26,928.21
		512100 VACATION LEAVE EXPENSE	279.53	1,677.17
		512300 HOLIDAY LEAVE EXPENSE	838.58	1,677.17
		515100 RETIREMENT PLANS EXPENSE	453.51	2,267.55
		515200 FICA EXPENSE	424.33	2,121.63
		515400 LIFE & ACCIDENT INS EXP	.96	4.80
		515500 HEALTH INSURANCE EXPENSE	1,436.52	7,182.60
		Major Account 510000 Total	8,371.83	41,859.13
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		23.38
		522200 CONFERENCE REGISTRATION	160.00	160.00
		Major Account 520000 Total	160.00	183.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	680.87	2,148.47
		572100 COMMERCIAL TRANSPORTATIO		138.25
		573100 STATE-OWNED TRANSPORT		516.92
		574500 PERSONAL VEHICLE MILEAGE		692.88
		575100 MISC TRAVEL EXPENSE		106.50
		Major Account 570000 Total	680.87	3,603.02
		Fund 41160 Expenditures Total	9,212.70	45,645.53
41175 VOCA GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,660.94-	37,173.38-
		Major Account 460000 Total	7,660.94-	37,173.38-
		Fund 41175 Revenues Total	7,660.94-	37,173.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,926.03	23,811.09
		512100 VACATION LEAVE EXPENSE	325.27	2,257.00

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		
	512200 SICK LEAVE EXPENSE	2,651.73	4,663.20
	512300 HOLIDAY LEAVE EXPENSE	504.86	995.02
	515100 RETIREMENT PLANS EXPENSE	1,228.60	2,375.64
	515200 FICA EXPENSE	1,120.54	2,166.24
	515400 LIFE & ACCIDENT INS EXP	3.60	6.95
	515500 HEALTH INSURANCE EXPENSE	4,222.05	8,037.70
	Major Account 510000 Total	22,982.68	44,312.84
	Fund 41175 Expenditures Total	22,982.68	44,312.84
	Program Revenues	35,364.45-	183,696.15-
	Program Expenditures	343,983.13	1,702,458.22

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,102.34	156,665.42
		512100 VACATION LEAVE EXPENSE	1,457.29	13,665.43
		512200 SICK LEAVE EXPENSE	1,737.30	6,678.84
		512300 HOLIDAY LEAVE EXPENSE	5,190.47	10,374.22
		512500 FUNERAL LEAVE EXPENSE	1.27	975.26
		515100 RETIREMENT PLANS EXPENSE	2,807.15	14,114.42
		515200 FICA EXPENSE	2,702.90	13,581.22
		515400 LIFE & ACCIDENT INS EXP	5.70	27.42
		515500 HEALTH INSURANCE EXPENSE	4,779.21	24,362.28
		516500 WORKERS COMP PREMIUMS		4,185.30
		Major Account 510000 Total	47,783.63	244,629.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		643.56
		521200 COM EXPENSE - VOICE/DATA		1,470.65
		521400 DATA PROCESSING EXPENSE	246.16	870.38
		521500 PUBLICATION & PRINT EXP	50.00-	32.77
		522100 DUES & SUBSCRIPTION EXP	31.26	78.15
		522200 CONFERENCE REGISTRATION		90.00
		524600 RENT EXPENSE-BUILDINGS	2,824.14	12,708.62
		531100 OFFICE SUPPLIES EXPENSE		974.77
		541100 ACCTG & AUDITING SERVICES		1,024.33
		541700 LEGAL RELATED EXPENSE		103.45
		554900 OTHER CONTRACTUAL SERVICES	105.34	871.19
		556100 INSURANCE EXPENSE		15.05
		559100 OTHER OPERATING EXP		351.19
		Major Account 520000 Total	3,156.90	19,234.11
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		241.45
		574500 PERSONAL VEHICLE MILEAGE		52.90
		575100 MISC TRAVEL EXPENSE		80.90
		Major Account 570000 Total		375.25
		Fund 10000 Expenditures Total	50,940.53	264,239.17
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20,341.50-	42,757.83-
		Major Account 470000 Total	20,341.50-	42,757.83-
		Fund 51110 Revenues Total	20,341.50-	42,757.83-
	Expenditures	510000 Personal Services		

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,027.00	15,905.41
	512100 VACATION LEAVE EXPENSE	185.44	1,793.99
	512200 SICK LEAVE EXPENSE	34.11	562.52
	512300 HOLIDAY LEAVE EXPENSE	522.01	1,064.06
	515100 RETIREMENT PLANS EXPENSE	282.20	1,447.16
	515200 FICA EXPENSE	274.16	1,407.22
	515400 LIFE & ACCIDENT INS EXP	.46	2.33
	515500 HEALTH INSURANCE EXPENSE	449.79	2,268.09
	Major Account 510000 Total	4,775.17	24,450.78
	Fund 51110 Expenditures Total	4,775.17	24,450.78
	Program Revenues	20,341.50-	42,757.83-
	Program Expenditures	55,715.70	288,689.95

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,588.80	85,219.83
	512100 VACATION LEAVE EXPENSE	898.90	7,247.33
	512200 SICK LEAVE EXPENSE	814.62	3,264.56
	512300 HOLIDAY LEAVE EXPENSE	3,246.19	6,338.56
	512500 FUNERAL LEAVE EXPENSE	5.64	151.75
	515100 RETIREMENT PLANS EXPENSE	1,688.82	7,654.33
	515200 FICA EXPENSE	1,579.10	7,163.92
	515400 LIFE & ACCIDENT INS EXP	4.97	20.92
	515500 HEALTH INSURANCE EXPENSE	4,782.19	21,297.97
	516500 WORKERS COMP PREMIUMS		9,566.40
	Major Account 510000 Total	30,609.23	147,925.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,371.97
	521200 COM EXPENSE - VOICE/DATA		8,823.88
	521400 DATA PROCESSING EXPENSE	1,090.16	3,854.58
	521500 PUBLICATION & PRINT EXP		1,468.46
	522100 DUES & SUBSCRIPTION EXP	505.26	648.35
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	6,494.94	45,183.30
	531100 OFFICE SUPPLIES EXPENSE	12.90	1,751.45
	532100 NON-CAPITALIZED EQUIP PU	199.99	199.99
	534600 ED & RECREATIONAL SUP EX		373.71
	541100 ACCTG & AUDITING SERVICES		2,341.33
	541700 LEGAL RELATED EXPENSE		554.57
	541800 LEGAL EXP-EMPLOYEE REIMBU	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	240.78	981.23
	556100 INSURANCE EXPENSE		34.40
	559100 OTHER OPERATING EXP		802.72
	Major Account 520000 Total	8,794.03	69,389.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.35
	572100 COMMERCIAL TRANSPORTATIO		386.50
	573100 STATE-OWNED TRANSPORT	119.15	179.27
	574500 PERSONAL VEHICLE MILEAGE		583.08
	575100 MISC TRAVEL EXPENSE		312.05
	Major Account 570000 Total	119.15	1,648.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,195.83	1,195.83

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				
		580000 Capital Outlay		
		Major Account 580000 Total	1,195.83	1,195.83
		Fund 10000 Expenditures Total	40,718.24	220,159.59
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	10,699.80-	56,342.25-
		Major Account 470000 Total	10,699.80-	56,342.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	157.07-	594.28-
		Major Account 480000 Total	157.07-	594.28-
		Fund 21110 Revenues Total	10,856.87-	56,936.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,676.64
		511200 TEMPORARY SALARIES-WAGE	2,748.50	24,891.00
		512100 VACATION LEAVE EXPENSE		932.00
		512200 SICK LEAVE EXPENSE		1,162.66
		512300 HOLIDAY LEAVE EXPENSE		227.24
		515100 RETIREMENT PLANS EXPENSE		598.92
		515200 FICA EXPENSE	210.24	2,469.49
		515400 LIFE & ACCIDENT INS EXP		3.84
		515500 HEALTH INSURANCE EXPENSE		2,197.44
		Major Account 510000 Total	2,958.74	38,159.23
		Fund 21110 Expenditures Total	2,958.74	38,159.23
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	15,622.02	86,394.57
		512100 VACATION LEAVE EXPENSE	520.43	3,441.03
		512200 SICK LEAVE EXPENSE	429.39	2,028.40
		512300 HOLIDAY LEAVE EXPENSE	2,663.33	5,415.18
		512500 FUNERAL LEAVE EXPENSE		814.08
		515100 RETIREMENT PLANS EXPENSE	1,440.32	7,345.16
		515200 FICA EXPENSE	1,396.75	7,136.69
		515400 LIFE & ACCIDENT INS EXP	3.98	19.93
		515500 HEALTH INSURANCE EXPENSE	2,157.83	11,092.69
		Major Account 510000 Total	24,234.05	123,687.73

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		
		521200 COM EXPENSE - VOICE/DATA		100.82
		531100 OFFICE SUPPLIES EXPENSE		16.20
		Major Account 520000 Total		117.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	403.15-	
		572100 COMMERCIAL TRANSPORTATIO	797.40-	
		574500 PERSONAL VEHICLE MILEAGE		153.24
		575100 MISC TRAVEL EXPENSE	87.84-	2.16
		Major Account 570000 Total	1,288.39-	155.40
		Fund 22640 Expenditures Total	22,945.66	123,960.15
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,654.83-	227,019.36-
		Major Account 470000 Total	6,654.83-	227,019.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	300.14-	1,029.70-
		Major Account 480000 Total	300.14-	1,029.70-
		Fund 51110 Revenues Total	6,954.97-	228,049.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,997.06	124,593.44
		512100 VACATION LEAVE EXPENSE	3,280.77	7,442.19
		512200 SICK LEAVE EXPENSE	570.63	2,676.68
		512300 HOLIDAY LEAVE EXPENSE	3,113.36	6,730.74
		512500 FUNERAL LEAVE EXPENSE		106.16
		515100 RETIREMENT PLANS EXPENSE	1,869.16	10,599.13
		515200 FICA EXPENSE	1,793.41	10,188.99
		515400 LIFE & ACCIDENT INS EXP	5.70	27.67
		515500 HEALTH INSURANCE EXPENSE	4,298.81	23,312.18
		Major Account 510000 Total	32,928.90	185,677.18
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		162.34-
		Major Account 520000 Total		162.34-
		570000 Travel Expenses		
		571100 BOARD & LODGING		446.74
		572100 COMMERCIAL TRANSPORTATIO		25.00
		575100 MISC TRAVEL EXPENSE		22.00
		Major Account 570000 Total		493.74
		Fund 51110 Expenditures Total	32,928.90	186,008.58

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
	570000 Travel Expenses		
	Program Revenues	17,811.84-	680,792.59-
	Program Expenditures	99,551.54	568,287.55

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,464,170.56-
		Major Account 470000 Total		1,464,170.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,213.48-	31,278.77-
		Major Account 480000 Total	9,213.48-	31,278.77-
		Fund 21160 Revenues Total	9,213.48-	1,495,449.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,219.48	252,196.47
		511200 TEMPORARY SALARIES-WAGE	5,212.90	24,612.49
		512100 VACATION LEAVE EXPENSE	1,143.94	10,812.65
		512200 SICK LEAVE EXPENSE	1,140.96	5,273.49
		512300 HOLIDAY LEAVE EXPENSE	8,277.47	15,877.16
		512500 FUNERAL LEAVE EXPENSE		1,299.26
		515100 RETIREMENT PLANS EXPENSE	4,476.44	21,375.19
		515200 FICA EXPENSE	4,691.50	22,379.53
		515400 LIFE & ACCIDENT INS EXP	13.55	60.72
		515500 HEALTH INSURANCE EXPENSE	8,533.98	40,658.06
		516500 WORKERS COMP PREMIUMS		8,968.50
		Major Account 510000 Total	82,710.22	403,513.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	291.98	2,036.51
		521200 COM EXPENSE - VOICE/DATA		1,454.31
		521400 DATA PROCESSING EXPENSE	10,949.88	12,702.83
		521500 PUBLICATION & PRINT EXP	226.99-	5,652.27
		522100 DUES & SUBSCRIPTION EXP		1,160.00
		522200 CONFERENCE REGISTRATION	2,385.00-	3,995.68
		524600 RENT EXPENSE-BUILDINGS	6,001.29	27,182.33
		531100 OFFICE SUPPLIES EXPENSE	12.90	2,386.61
		532100 NON-CAPITALIZED EQUIP PU		90.94
		533900 FOOD EXPENSE	898.80	888.43
		534900 MISCELLANEOUS SUP EXP		31.56
		541100 ACCTG & AUDITING SERVICES		2,195.00
		541700 LEGAL RELATED EXPENSE	193.00	481.50
		541800 LEGAL EXP-EMPLOYEE REIMBU	37.77	398.20
		549200 JANITORIAL/SECURITY SRVS		19.30
		554900 OTHER CONTRACTUAL SERVICES	225.74	2,042.52
		555200 SOFTWARE - NEW PURCHASES		598.00
		556100 INSURANCE EXPENSE		32.25

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		752.55
	Major Account 520000 Total	15,999.37	64,100.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.91-	14,627.45
	572100 COMMERCIAL TRANSPORTATIO	103.56	393.46
	573100 STATE-OWNED TRANSPORT	424.36	3,261.21
	574500 PERSONAL VEHICLE MILEAGE	311.09	5,223.01
	575100 MISC TRAVEL EXPENSE	37.28-	488.94
	Major Account 570000 Total	346.82	23,994.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,233.61
	Major Account 580000 Total		1,233.61
	Fund 21160 Expenditures Total	99,056.41	492,841.99
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.79-	571.03-
	Major Account 480000 Total	146.79-	571.03-
	Fund 21161 Revenues Total	146.79-	571.03-
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	1,750.00-
	Major Account 470000 Total	350.00-	1,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.44-	45.32-
	Major Account 480000 Total	12.44-	45.32-
	Fund 61120 Revenues Total	362.44-	1,795.32-
	Program Revenues	9,722.71-	1,497,815.68-
	Program Expenditures	99,056.41	492,841.99

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		491.68
	521400 DATA PROCESSING EXPENSE	2,489.45	9,957.80
	522200 CONFERENCE REGISTRATION		575.00
	541700 LEGAL RELATED EXPENSE	25,037.95	41,188.26
	555200 SOFTWARE - NEW PURCHASES		294.21
	Major Account 520000 Total	27,527.40	52,506.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,772.45
	572100 COMMERCIAL TRANSPORTATIO		2,155.21
	574500 PERSONAL VEHICLE MILEAGE	264.50	2,582.93
	575100 MISC TRAVEL EXPENSE		403.76
	Major Account 570000 Total	264.50	6,914.35
	Fund 10000 Expenditures Total	27,791.90	59,421.30
	Program Expenditures	27,791.90	59,421.30

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	8,508.23-	20,313.89-
		Major Account 460000 Total	8,508.23-	20,313.89-
		Fund 41110 Revenues Total	8,508.23-	20,313.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,508.23	22,458.48
		512100 VACATION LEAVE EXPENSE		2,862.00
		512200 SICK LEAVE EXPENSE		141.53
		512300 HOLIDAY LEAVE EXPENSE		418.42
		512500 FUNERAL LEAVE EXPENSE		1,130.16
		515100 RETIREMENT PLANS EXPENSE		1,385.46
		515200 FICA EXPENSE		1,360.77
		515400 LIFE & ACCIDENT INS EXP		3.84
		515500 HEALTH INSURANCE EXPENSE		1,932.12
		Major Account 510000 Total	8,508.23	31,692.78
		Fund 41110 Expenditures Total	8,508.23	31,692.78
		Program Revenues	8,508.23-	20,313.89-
		Program Expenditures	8,508.23	31,692.78
		Agency Revenues	94,171.69-	2,656,171.24-
		Agency Expenditures	790,756.97	4,020,202.36

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	.03-	.11-
	Major Account 480000 Total	.03-	.11-
	Fund 61220 Revenues Total	.03-	.11-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.09-
	Major Account 480000 Total	.02-	.09-
	Fund 61221 Revenues Total	.02-	.09-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,393,214.89-	4,923,617.70-
	Major Account 470000 Total	1,393,214.89-	4,923,617.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,262.80-	205,753.91-
	Major Account 480000 Total	53,262.80-	205,753.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	53,955,419.93	269,137,581.09
	Major Account 490000 Total	53,955,419.93	269,137,581.09
	Fund 61240 Revenues Total	52,508,942.24	264,008,209.48
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	579,179.34-	2,046,818.22-
	Major Account 470000 Total	579,179.34-	2,046,818.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.18-	6,416.83-
	Major Account 480000 Total	252.18-	6,416.83-
	Fund 61250 Revenues Total	579,431.52-	2,053,235.05-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,204,264.96
	Major Account 590000 Total		1,204,264.96
	Fund 61250 Expenditures Total		1,204,264.96
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.77-	120.80-
	481200 GAIN OR LOSS-SALE OF INV		944.88
	Major Account 480000 Total	3.77-	824.08
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		185.90

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61260 BESSY MEMORIAL TRUST				
		490000 Other Financing Sources		
		Major Account 490000 Total		185.90
		Fund 61260 Revenues Total	3.77-	1,009.98
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		6.71
		Major Account 520000 Total		6.71
		Fund 61260 Expenditures Total		6.71
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,793.35-	81,655.57-
		Major Account 480000 Total	28,793.35-	81,655.57-
		Fund 61280 Revenues Total	28,793.35-	81,655.57-
61700 AERONAUTICS TRUST				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	15,255.06	70,885.15
		Major Account 490000 Total	15,255.06	70,885.15
		Fund 61700 Revenues Total	15,255.06	70,885.15
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62,546.55-	237,502.48-
		Major Account 480000 Total	62,546.55-	237,502.48-
		Fund 62220 Revenues Total	62,546.55-	237,502.48-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	800.49	10,817.48
		Major Account 520000 Total	800.49	10,817.48
		Fund 62220 Expenditures Total	800.49	10,817.48
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,901.61-	34,628.90-
		Major Account 480000 Total	8,901.61-	34,628.90-
		Fund 62460 Revenues Total	8,901.61-	34,628.90-
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,391.71
		Major Account 490000 Total		2,391.71
		Fund 63280 Revenues Total		2,391.71
63330 VETERANS AID				
	Revenues	490000 Other Financing Sources		

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

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

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	Fund 66920 Expenditures Total		2,426.84
	Program Revenues	51,844,520.45	268,043,686.20
	Program Expenditures	800.49	1,218,280.20

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	34,435.89
	512300 HOLIDAY LEAVE EXPENSE	326.92	980.76
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	524.16	2,620.83
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	732.48	3,662.40
	Major Account 510000 Total	8,871.33	44,356.68
	Fund 10000 Expenditures Total	8,871.33	44,356.68
	Program Expenditures	8,871.33	44,356.68

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	138.90	20.59-
		Major Account 480000 Total	138.90	20.59-
		Fund 10000 Revenues Total	138.90	20.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,814.87	173,170.36
		511300 OVERTIME PAYMENTS	73.22	800.56
		511800 COMPENSATORY TIME PAID	286.76	1,403.03
		512100 VACATION LEAVE EXPENSE	4,024.47	14,877.80
		512200 SICK LEAVE EXPENSE	2,573.04	11,320.86
		512300 HOLIDAY LEAVE EXPENSE	1,925.47	5,570.26
		512500 FUNERAL LEAVE EXPENSE		10.98
		515100 RETIREMENT PLANS EXPENSE	3,100.08	15,627.75
		515200 FICA EXPENSE	2,900.20	14,645.84
		515400 LIFE & ACCIDENT INS EXP	10.36	51.21
		515500 HEALTH INSURANCE EXPENSE	7,932.10	39,691.45
		516500 WORKERS COMP PREMIUMS		4,937.11
		Major Account 510000 Total	55,640.57	282,107.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,019.74	46,380.29
		521200 COM EXPENSE - VOICE/DATA	1,708.78	8,179.93
		521300 FREIGHT EXPENSE		1,434.62
		521500 PUBLICATION & PRINT EXP	3,897.09	16,416.08
		521900 AWARDS EXPENSE		3.68
		522100 DUES & SUBSCRIPTION EXP	213.81	1,113.18
		522200 CONFERENCE REGISTRATION	520.14	193.86-
		522800 E-COMMERCE OPER EXP	64,693.74	64,890.13
		522900 EMPLOYEE PARKING EXP	198.40	640.00
		524600 RENT EXPENSE-BUILDINGS	7,980.94	25,341.06
		524900 RENT EXP-DEPR SURCHARGE		299.01
		525500 RENT EXP-OTHER PERS PROP		482.00
		527100 REP & MAINT-OFFICE EQUIP		2,040.94
		527400 REP & MAINT-DATA PROC		250.79
		531100 OFFICE SUPPLIES EXPENSE	4.73	1,644.97
		541100 ACCTG & AUDITING SERVICES		3,730.90
		541200 PURCHASING ASSESSMENT		514.86
		541400 HRMS ASSESSMENT		625.05
		542100 SOS TEMP SERV - PERSONNEL		7,328.71
		543200 IT CONSULTING-HW/SW SUPP	240.00	4,993.41

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	620.81	620.81
		547100 EDUCATIONAL SERVICES		39.20
		549200 JANITORIAL/SECURITY SRVS	4,108.58	5,343.88
		554900 OTHER CONTRACTUAL SERVICES	7.46	529.04
		555100 DATA PROC SOFTW LIC FEE	8,533.49	8,631.63
		555200 SOFTWARE - NEW PURCHASES	4,000.00	4,645.64
		556100 INSURANCE EXPENSE		60.21
		559100 OTHER OPERATING EXP	17.00	702.60
		Major Account 520000 Total	103,764.71	206,688.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	455.76	1,229.38
		572100 COMMERCIAL TRANSPORTATIO	149.08	338.96
		573100 STATE-OWNED TRANSPORT		405.21
		574500 PERSONAL VEHICLE MILEAGE	81.88	196.55
		575100 MISC TRAVEL EXPENSE	44.38	99.94
		Major Account 570000 Total	731.10	2,270.04
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	13,138.99	14,016.59
		Major Account 580000 Total	13,138.99	14,016.59
		Fund 10000 Expenditures Total	173,275.37	505,082.60
21289 SDU CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	554.31-	2,659.77-
		Major Account 480000 Total	554.31-	2,659.77-
		Fund 21289 Revenues Total	554.31-	2,659.77-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,224.49	261,636.28
		511300 OVERTIME PAYMENTS	109.83	1,200.84
		511800 COMPENSATORY TIME PAID	430.13	2,043.08
		512100 VACATION LEAVE EXPENSE	6,037.34	22,540.36
		512200 SICK LEAVE EXPENSE	3,859.89	16,922.46
		512300 HOLIDAY LEAVE EXPENSE	2,889.28	8,726.37
		512500 FUNERAL LEAVE EXPENSE		16.47
		515100 RETIREMENT PLANS EXPENSE	4,650.41	23,018.28
		515200 FICA EXPENSE	4,350.49	21,532.88
		515400 LIFE & ACCIDENT INS EXP	15.52	76.69
		515500 HEALTH INSURANCE EXPENSE	11,898.66	59,737.89

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		
	516500 WORKERS COMP PREMIUMS		7,405.66
	Major Account 510000 Total	83,466.04	424,857.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,922.93	67,743.50
	521200 COM EXPENSE - VOICE/DATA	2,563.11	12,269.75
	521300 FREIGHT EXPENSE		2,151.92
	521500 PUBLICATION & PRINT EXP	2,544.28	21,372.44
	521900 AWARDS EXPENSE		5.52
	522100 DUES & SUBSCRIPTION EXP	320.72	1,669.78
	522200 CONFERENCE REGISTRATION	780.22	290.78-
	522800 E-COMMERCE OPER EXP	97,040.64	97,335.22
	522900 EMPLOYEE PARKING EXP	297.60	960.00
	524600 RENT EXPENSE-BUILDINGS		14,068.61
	525500 RENT EXP-OTHER PERS PROP		723.00
	527100 REP & MAINT-OFFICE EQUIP		3,061.60
	527400 REP & MAINT-DATA PROC		376.20
	531100 OFFICE SUPPLIES EXPENSE	7.09	1,860.19
	541100 ACCTG & AUDITING SERVICES		5,597.14
	541200 PURCHASING ASSESSMENT		772.40
	541400 HRMS ASSESSMENT		937.70
	542100 SOS TEMP SERV - PERSONNEL		10,992.90
	543200 IT CONSULTING-HW/SW SUPP	360.00	7,491.13
	543300 IT CONSULTING-OTHER	931.35	931.35
	547100 EDUCATIONAL SERVICES		58.80
	549200 JANITORIAL/SECURITY SRVS	6,162.85	8,015.78
	554900 OTHER CONTRACTUAL SERVICES	11.19	793.57
	555100 DATA PROC SOFTW LIC FEE	12,801.66	12,948.88
	555200 SOFTWARE - NEW PURCHASES	6,000.00	6,968.60
	556100 INSURANCE EXPENSE		90.32
	559100 OTHER OPERATING EXP	25.50	1,053.90
	Major Account 520000 Total	139,769.14	279,959.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	683.64	1,844.09
	572100 COMMERCIAL TRANSPORTATIO	223.62	508.44
	573100 STATE-OWNED TRANSPORT		607.80
	574500 PERSONAL VEHICLE MILEAGE	122.83	294.89
	575100 MISC TRAVEL EXPENSE	66.57	149.92
	Major Account 570000 Total	1,096.66	3,405.14

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	19,708.52	21,024.92
	Major Account 580000 Total	19,708.52	21,024.92
	Fund 40000 Expenditures Total	244,040.36	729,246.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14.88-	30.88-
	Fund 40000 Adjustments Total	14.88-	30.88-
	Program Revenues	415.41-	2,680.36-
	Program Expenditures	417,315.73	1,234,329.34

Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21290 MUTUAL FINANCE ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,218.67-	1,574.16-
		Major Account 480000 Total	1,218.67-	1,574.16-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,845,950.00-
		Major Account 490000 Total		1,845,950.00-
		Fund 21290 Revenues Total	1,218.67-	1,847,524.16-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		1,845,950.00
		Major Account 590000 Total		1,845,950.00
		Fund 21290 Expenditures Total		1,845,950.00
		Program Revenues	1,218.67-	1,847,524.16-
		Program Expenditures		1,845,950.00

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		476,785.00-
	Major Account 470000 Total		476,785.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24.80-	24.80-
	Major Account 480000 Total	24.80-	24.80-
	Fund 21180 Revenues Total	24.80-	476,809.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,087.07	8,190.11
	511800 COMPENSATORY TIME PAID	14.19	144.62
	512100 VACATION LEAVE EXPENSE		857.80
	512200 SICK LEAVE EXPENSE	25.59	274.73
	512300 HOLIDAY LEAVE EXPENSE	54.60	282.83
	515100 RETIREMENT PLANS EXPENSE	88.46	730.07
	515200 FICA EXPENSE	89.71	724.27
	515400 LIFE & ACCIDENT INS EXP	.20	1.61
	515500 HEALTH INSURANCE EXPENSE	4.41	630.02
	Major Account 510000 Total	1,364.23	11,836.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.75
	521500 PUBLICATION & PRINT EXP	36.70	373.92
	522100 DUES & SUBSCRIPTION EXP	4.84	1,059.52
	522200 CONFERENCE REGISTRATION		300.00
	541500 LEGAL SERVICES EXPENSE	2,912.00	6,048.00
	554900 OTHER CONTRACTUAL SERVICES		12,075.00
	555200 SOFTWARE - NEW PURCHASES		178.83
	Major Account 520000 Total	2,953.54	20,041.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.66	1,739.26
	574500 PERSONAL VEHICLE MILEAGE		108.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,603.73
	575100 MISC TRAVEL EXPENSE		97.50
	Major Account 570000 Total	322.66	3,549.17
	Fund 21180 Expenditures Total	4,640.43	35,426.25
	Program Revenues	24.80-	476,809.80-
	Program Expenditures	4,640.43	35,426.25

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		456400 PROPERTY TAX	1,297.86-	55,236.95-
		Major Account 450000 Total	1,297.86-	55,236.95-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	281,181.50-	1,463,836.25-
		473105 ONLINE DRIVER LICENSE	40,394.25-	261,678.00-
		473300 VEHICLE TITLE FEES	127,222.00-	682,890.00-
		473900 OTHER VEHICLE FEES	327.02-	803.68-
		Major Account 470000 Total	449,124.77-	2,409,207.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,724,282.11-	13,648,391.28-
		484500 REIMB NON-GOVT SOURCES		1,474.55-
		486500 MISCELLANEOUS ADJUSTMENT	92,204.60-	275,389.54-
		Major Account 480000 Total	3,816,486.71-	13,925,255.37-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		16,245,555.33-
		493200 OPERATING TRANSFERS OUT		600,131.53
		493240 TRANSFER TO CASH RESERVE FUND		84,599,532.00
		Major Account 490000 Total		68,954,108.20
		Fund 10000 Revenues Total	4,266,909.34-	52,564,407.95
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7,559.12
		Fund 10000 Adjustments Total		7,559.12
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		84,599,532.00-
		493200 OPERATING TRANSFERS OUT		33,000,000.00
		Major Account 490000 Total		51,599,532.00-
		Fund 11000 Revenues Total		51,599,532.00-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		361,446.50-
		Major Account 470000 Total		361,446.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,929.85-	6,360.19-
		484500 REIMB NON-GOVT SOURCES	24.81-	51.48-
		Major Account 480000 Total	1,954.66-	6,411.67-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1.65-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		1.65-
	Fund 21180 Revenues Total	1,954.66-	367,859.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,167.44	147,656.78
	511800 COMPENSATORY TIME PAID	254.13	809.76
	512100 VACATION LEAVE EXPENSE	979.72	12,231.38
	512200 SICK LEAVE EXPENSE	1,475.30	9,983.19
	512300 HOLIDAY LEAVE EXPENSE	1,848.50	5,201.07
	512500 FUNERAL LEAVE EXPENSE		1,018.08
	515100 RETIREMENT PLANS EXPENSE	2,594.41	13,165.57
	515200 FICA EXPENSE	2,495.87	12,324.20
	515400 LIFE & ACCIDENT INS EXP	8.02	41.52
	515500 HEALTH INSURANCE EXPENSE	6,254.60	31,241.88
	516500 WORKERS COMP PREMIUMS		3,997.06
	Major Account 510000 Total	47,077.99	237,670.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.50	144.16
	521200 COM EXPENSE - VOICE/DATA	870.87	4,022.42
	521300 FREIGHT EXPENSE		1,475.33
	521500 PUBLICATION & PRINT EXP	922.24	1,665.70
	521900 AWARDS EXPENSE		3.09
	522100 DUES & SUBSCRIPTION EXP	4.83	1,077.26
	522200 CONFERENCE REGISTRATION	863.65	2,788.65
	524600 RENT EXPENSE-BUILDINGS		495.03
	524900 RENT EXP-DEPR SURCHARGE	153.24	467.19
	527100 REP & MAINT-OFFICE EQUIP		7,921.34
	531100 OFFICE SUPPLIES EXPENSE	3.97	1,142.59
	541100 ACCTG & AUDITING SERVICES		3,134.61
	541200 PURCHASING ASSESSMENT		432.57
	541400 HRMS ASSESSMENT		525.15
	542100 SOS TEMP SERV - PERSONNEL		651.20
	543200 IT CONSULTING-HW/SW SUPP		4,168.66
	543300 IT CONSULTING-OTHER	521.59	2,076.59
	549200 JANITORIAL/SECURITY SRVS	818.16	818.16
	554900 OTHER CONTRACTUAL SERVICES		8,312.30
	555100 DATA PROC SOFTW LIC FEE	6,384.78	6,467.23
	555200 SOFTWARE - NEW PURCHASES		542.44
	556100 INSURANCE EXPENSE		50.58

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		
	559100 OTHER OPERATING EXP	84.60	367.60
	Major Account 520000 Total	10,677.43	48,749.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	825.84	2,842.80
	572100 COMMERCIAL TRANSPORTATIO		239.00
	574500 PERSONAL VEHICLE MILEAGE	120.75	742.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,137.02
	575100 MISC TRAVEL EXPENSE		.80
	Major Account 570000 Total	946.59	4,962.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,596.00
	583300 COMPUTER EQUIP & SOFTWARE	9,502.77	9,502.77
	Major Account 580000 Total	9,502.77	19,098.77
	Fund 21180 Expenditures Total	68,204.78	310,481.32
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		59,160.00-
	472200 REPROD & PUBLICATIONS		299.25-
	Major Account 470000 Total		59,459.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.07-	125.89-
	Major Account 480000 Total	40.07-	125.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		64,341.48
	Major Account 490000 Total		64,341.48
	Fund 21270 Revenues Total	40.07-	4,756.34
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	18,834,132.08-	92,807,460.86-
	Major Account 450000 Total	18,834,132.08-	92,807,460.86-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,799,064.94-	20,722,526.48-
	Major Account 470000 Total	3,799,064.94-	20,722,526.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 61240 Revenues Total	22,633,197.02-	113,229,987.34-
61270 COMMON SCHOOL FUND			

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		
		481100 INVESTMENT INCOME	736.49-	2,723.04-
		485100 FINES FORFEITS & PENALTI		7,749.98-
		Major Account 480000 Total	736.49-	10,473.02-
		Fund 61270 Revenues Total	736.49-	10,473.02-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		404,624.43
		Major Account 590000 Total		404,624.43
		Fund 61270 Expenditures Total		404,624.43
		Program Revenues	26,902,837.58-	112,638,687.89-
		Program Expenditures	68,204.78	715,105.75

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	1,020.55-	3,829.33-
		484500 REIMB NON-GOVT SOURCES	24.80-	51.47-
		Major Account 480000 Total	1,045.35-	3,880.80-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		284,549.00-
		Major Account 490000 Total		284,549.00-
		Fund 21240 Revenues Total	1,045.35-	288,429.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,039.25	22,447.56
		511800 COMPENSATORY TIME PAID	365.39	751.92
		512100 VACATION LEAVE EXPENSE	83.39	2,433.20
		512200 SICK LEAVE EXPENSE	441.18	984.34
		512300 HOLIDAY LEAVE EXPENSE	287.19	763.69
		515100 RETIREMENT PLANS EXPENSE	465.43	2,050.29
		515200 FICA EXPENSE	463.43	2,028.88
		515400 LIFE & ACCIDENT INS EXP	1.07	4.71
		515500 HEALTH INSURANCE EXPENSE	253.42	1,738.55
		516500 WORKERS COMP PREMIUMS		664.12
		Major Account 510000 Total	7,399.75	33,867.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.51	36.52
		521200 COM EXPENSE - VOICE/DATA	165.10	596.94
		521300 FREIGHT EXPENSE		12.57
		521500 PUBLICATION & PRINT EXP	36.70	19,833.52
		521900 AWARDS EXPENSE		.51
		522100 DUES & SUBSCRIPTION EXP	4.83	5,077.25
		522200 CONFERENCE REGISTRATION	3.95	36.05-
		525500 RENT EXP-OTHER PERS PROP		8.00
		527100 REP & MAINT-OFFICE EQUIP		233.30
		531100 OFFICE SUPPLIES EXPENSE	.66	212.91
		541100 ACCTG & AUDITING SERVICES		4,098.75
		541200 PURCHASING ASSESSMENT		72.28
		541400 HRMS ASSESSMENT		87.74
		541500 LEGAL SERVICES EXPENSE	1,280.00	9,028.00
		542100 SOS TEMP SERV - PERSONNEL		7.95
		543200 IT CONSULTING-HW/SW SUPP		667.29
		543300 IT CONSULTING-OTHER	87.15	87.15
		549200 JANITORIAL/SECURITY SRVS	105.00	105.00

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		
	554900 OTHER CONTRACTUAL SERVICES		10,010.98
	555100 DATA PROC SOFTW LIC FEE	1,006.41	1,020.19
	555200 SOFTWARE - NEW PURCHASES		90.64
	556100 INSURANCE EXPENSE		8.45
	559100 OTHER OPERATING EXP	6.45	39.95
	Major Account 520000 Total	2,697.76	51,299.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.66	2,241.31
	572100 COMMERCIAL TRANSPORTATIO		322.70
	574500 PERSONAL VEHICLE MILEAGE	162.62	959.30
	575100 MISC TRAVEL EXPENSE	4.00	53.05
	Major Account 570000 Total	489.28	3,576.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,672.04	1,672.04
	Major Account 580000 Total	1,672.04	1,672.04
	Fund 21240 Expenditures Total	12,258.83	90,415.50
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		404,064.75-
	Major Account 470000 Total		404,064.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,369.04-	6,291.78-
	Major Account 480000 Total	1,369.04-	6,291.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		516,573.00
	Major Account 490000 Total		516,573.00
	Fund 21245 Revenues Total	1,369.04-	106,216.47
	Program Revenues	2,414.39-	182,213.33-
	Program Expenditures	12,258.83	90,415.50

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	1,908.44-	7,008.30-
		484500 REIMB NON-GOVT SOURCES	24.81-	51.48-
		Major Account 480000 Total	1,933.25-	7,059.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		833,297.00-
		Major Account 490000 Total		833,297.00-
		Fund 21200 Revenues Total	1,933.25-	840,356.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,697.98	133,133.05
		511800 COMPENSATORY TIME PAID	765.63	2,775.81
		512100 VACATION LEAVE EXPENSE	3,111.82	8,649.07
		512200 SICK LEAVE EXPENSE	1,314.59	6,621.73
		512300 HOLIDAY LEAVE EXPENSE	1,494.92	4,434.83
		515100 RETIREMENT PLANS EXPENSE	2,424.94	11,652.20
		515200 FICA EXPENSE	2,158.02	10,536.04
		515400 LIFE & ACCIDENT INS EXP	8.83	38.65
		515500 HEALTH INSURANCE EXPENSE	8,821.42	38,044.45
		516500 WORKERS COMP PREMIUMS		3,515.93
		Major Account 510000 Total	45,798.15	219,401.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,092.65	4,074.95
		521200 COM EXPENSE - VOICE/DATA	1,678.51	7,717.38
		521300 FREIGHT EXPENSE		44.23
		521500 PUBLICATION & PRINT EXP	8,402.54	20,226.33
		521900 AWARDS EXPENSE		2.72
		522100 DUES & SUBSCRIPTION EXP	4.83	3,481.26
		522200 CONFERENCE REGISTRATION	20.80	19.20-
		522900 EMPLOYEE PARKING EXP	315.00	1,170.00
		524600 RENT EXPENSE-BUILDINGS	2,034.63	10,173.15
		525500 RENT EXP-OTHER PERS PROP		494.10
		526100 REP & MAINT-REAL PROPERT		203.40
		527100 REP & MAINT-OFFICE EQUIP		1,240.30
		531100 OFFICE SUPPLIES EXPENSE	828.38	1,803.93
		541100 ACCTG & AUDITING SERVICES		2,757.57
		541200 PURCHASING ASSESSMENT		380.54
		541400 HRMS ASSESSMENT		461.98
		542100 SOS TEMP SERV - PERSONNEL		4,951.11
		543200 IT CONSULTING-HW/SW SUPP		3,513.31

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY				
		520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	458.85	458.85
		547100 EDUCATIONAL SERVICES		24.00
		549200 JANITORIAL/SECURITY SRVS	105.00	105.00
		554900 OTHER CONTRACTUAL SERVICES	51.50	139.51
		555100 DATA PROC SOFTW LIC FEE	5,130.56	5,203.09
		555200 SOFTWARE - NEW PURCHASES		7,352.20
		556100 INSURANCE EXPENSE		44.51
		559100 OTHER OPERATING EXP	45.45	845.45
		Major Account 520000 Total	20,168.70	76,849.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	322.66	2,782.41
		571900 MEALS-ONE DAY TRAVEL		271.42
		574500 PERSONAL VEHICLE MILEAGE		2,945.78
		575100 MISC TRAVEL EXPENSE		4.80
		Major Account 570000 Total	322.66	6,004.41
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	625.46	625.46
		Major Account 580000 Total	625.46	625.46
		Fund 21200 Expenditures Total	66,914.97	302,881.30
61210 LIFE INS DEMUTUALIZATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,414.61-	28,897.03-
		Major Account 480000 Total	7,414.61-	28,897.03-
		Fund 61210 Revenues Total	7,414.61-	28,897.03-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		26,576.65
		Major Account 520000 Total		26,576.65
		Fund 61210 Expenditures Total		26,576.65
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	10,192,997.10-	22,030,247.81-
		Major Account 480000 Total	10,192,997.10-	22,030,247.81-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,526.36-
		493200 OPERATING TRANSFERS OUT		15,027,593.22
		Major Account 490000 Total		15,024,066.86
		Fund 61280 Revenues Total	10,192,997.10-	7,006,180.95-
	Expenditures	520000 Operating Expenses		

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,154.00
	541100 ACCTG & AUDITING SERVICES	47,936.45	78,805.51
	554900 OTHER CONTRACTUAL SERVICES		5,011.80
	559100 OTHER OPERATING EXP	1,243,156.43	5,008,782.57
	Major Account 520000 Total	1,291,092.88	5,093,753.88
	Fund 61280 Expenditures Total	1,291,092.88	5,093,753.88
	Program Revenues	10,202,344.96-	7,875,434.76-
	Program Expenditures	1,358,007.85	5,423,211.83

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	24.80-	51.46-
		Major Account 480000 Total	24.80-	51.46-
		Fund 10000 Revenues Total	24.80-	51.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	916.75	3,494.33
		511800 COMPENSATORY TIME PAID	5.16	22.70
		512100 VACATION LEAVE EXPENSE	11.45	312.17
		512200 SICK LEAVE EXPENSE	21.26	123.51
		512300 HOLIDAY LEAVE EXPENSE	46.00	134.03
		515100 RETIREMENT PLANS EXPENSE	74.91	306.01
		515200 FICA EXPENSE	75.27	303.04
		515400 LIFE & ACCIDENT INS EXP	.16	.65
		515500 HEALTH INSURANCE EXPENSE	25.11	239.22
		516500 WORKERS COMP PREMIUMS		41.12
		Major Account 510000 Total	1,176.07	4,976.78
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	8.09	50.02
		521300 FREIGHT EXPENSE		.35
		521500 PUBLICATION & PRINT EXP	6,236.70	6,384.19
		521900 AWARDS EXPENSE		.03
		522100 DUES & SUBSCRIPTION EXP	4.83	1,077.26
		522200 CONFERENCE REGISTRATION	.24	139.76-
		527100 REP & MAINT-OFFICE EQUIP		107.42
		531100 OFFICE SUPPLIES EXPENSE	.05	2.49
		541100 ACCTG & AUDITING SERVICES		31.53
		541200 PURCHASING ASSESSMENT		4.35
		541400 HRMS ASSESSMENT		5.29
		542100 SOS TEMP SERV - PERSONNEL		2.56
		543200 IT CONSULTING-HW/SW SUPP		40.20
		543300 IT CONSULTING-OTHER	5.25	5.25
		549200 JANITORIAL/SECURITY SRVS	105.00	105.00
		554900 OTHER CONTRACTUAL SERVICES		.53
		555100 DATA PROC SOFTW LIC FEE	57.52	58.35
		555200 SOFTWARE - NEW PURCHASES		5.48
		556100 INSURANCE EXPENSE		.51
		Major Account 520000 Total	6,417.68	7,741.05
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		91.71

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		
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total		96.51
	Fund 10000 Expenditures Total	7,593.75	12,814.34
	Program Revenues	24.80-	51.46-
	Program Expenditures	7,593.75	12,814.34

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	502.52-	3,055.70-
	Major Account 480000 Total	502.52-	3,055.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	819,164.00-	1,664,811.00-
	493200 OPERATING TRANSFERS OUT	245,749.00	499,443.00
	Major Account 490000 Total	573,415.00-	1,165,368.00-
	Fund 21195 Revenues Total	573,917.52-	1,168,423.70-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	573,415.00	1,542,620.00
	Major Account 590000 Total	573,415.00	1,542,620.00
	Fund 21195 Expenditures Total	573,415.00	1,542,620.00
	Program Revenues	573,917.52-	1,168,423.70-
	Program Expenditures	573,415.00	1,542,620.00

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	97.86-	620.53-
	Major Account 480000 Total	97.86-	620.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21190 Revenues Total	97.86-	149,379.47
	Program Revenues	97.86-	149,379.47

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	184,700.88-	711,284.89-
	Major Account 480000 Total	184,700.88-	711,284.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000,000.00-
	Major Account 490000 Total		25,000,000.00-
	Fund 38000 Revenues Total	184,700.88-	25,711,284.89-
	Program Revenues	184,700.88-	25,711,284.89-
	Agency Revenues	13,976,523.58	118,289,955.32
	Agency Expenditures	2,451,108.19	12,162,509.89

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	54.89-	213.52-
		Major Account 480000 Total	54.89-	213.52-
		Fund 61311 Revenues Total	54.89-	213.52-
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,018.41-	11,846.60-
		484500 REIMB NON-GOVT SOURCES	35.76-	35.76-
		Major Account 480000 Total	3,054.17-	11,882.36-
		Fund 61312 Revenues Total	3,054.17-	11,882.36-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		111.30
		527300 REP & MAINT-MEDICAL EQUI		636.00
		527700 REP & MAINT-PHOTO/MEDIA	117.20	978.23
		532101 NON-CAPITALIZED COMPUTER EQUIP		12,936.09
		534600 ED & RECREATIONAL SUP EX	146.00	6,558.92
		534900 MISCELLANEOUS SUP EXP		819.69
		555100 DATA PROC SOFTW LIC FEE		571.20
		Major Account 520000 Total	263.20	22,611.43
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	383.04	5,374.20
		Major Account 570000 Total	383.04	5,374.20
		Fund 61312 Expenditures Total	646.24	27,985.63
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.62-	87.98-
		Major Account 480000 Total	22.62-	87.98-
		Fund 61314 Revenues Total	22.62-	87.98-
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	233.88-	939.90-
		Major Account 480000 Total	233.88-	939.90-
		Fund 61315 Revenues Total	233.88-	939.90-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		233.88
		532100 NON-CAPITALIZED EQUIP PU		3,300.00
		534600 ED & RECREATIONAL SUP EX		699.00
		Major Account 520000 Total		4,232.88
		570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61315 NCECBVI TRUST				
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,489.72
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,829.24
		575100 MISC TRAVEL EXPENSE		850.00
		Major Account 570000 Total		9,168.96
		Fund 61315 Expenditures Total		13,401.84
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59,009.96-	190,827.12-
		Major Account 480000 Total	59,009.96-	190,827.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,515,905.11-
		493200 OPERATING TRANSFERS OUT		15,768,443.00
		Major Account 490000 Total		10,252,537.89
		Fund 61360 Revenues Total	59,009.96-	10,061,710.77
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		225,941.76-
		481200 GAIN OR LOSS-SALE OF INV		2,012,707.35
		Major Account 480000 Total		1,786,765.59
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		417,812.39
		Major Account 490000 Total		417,812.39
		Fund 61365 Revenues Total		2,204,577.98
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		14,367.33
		Major Account 520000 Total		14,367.33
		Fund 61365 Expenditures Total		14,367.33
		Program Revenues	62,375.52-	12,253,164.99
		Program Expenditures	646.24	55,754.80

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,935.20	308.47
		Major Account 480000 Total	1,935.20	308.47
		Fund 10000 Revenues Total	1,935.20	308.47
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	462,476.63	2,198,535.94
		511300 OVERTIME PAYMENTS	688.77	2,031.64
		511800 COMPENSATORY TIME PAID	533.89	5,142.97
		511900 SUPPLEMENTAL	500.00	2,500.00
		512100 VACATION LEAVE EXPENSE	24,247.12	172,211.14
		512200 SICK LEAVE EXPENSE	14,849.44	95,856.33
		512300 HOLIDAY LEAVE EXPENSE	25,076.09	71,556.74
		512400 MILITARY LEAVE EXPENSE		69.57
		512500 FUNERAL LEAVE EXPENSE	1,851.09	8,481.46
		512700 INJURY LEAVE EXPENSE		81.18
		515100 RETIREMENT PLANS EXPENSE	42,403.01	204,553.52
		515200 FICA EXPENSE	36,712.16	177,807.70
		515400 LIFE & ACCIDENT INS EXP	94.53	603.59
		515500 HEALTH INSURANCE EXPENSE	74,926.83	359,465.76
		516300 EMPLOYEE ASSISTANCE PRO		6,119.50
		516400 UNEMPLOYM COMP INS EXP		3,370.20
		516500 WORKERS COMP PREMIUMS	4,874.46	23,088.28
		Major Account 510000 Total	689,234.02	3,331,475.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	142.71	1,551.53
		521200 COM EXPENSE - VOICE/DATA	1,047.16	5,743.88
		521400 DATA PROCESSING EXPENSE	4,936.06	6,731.40
		521500 PUBLICATION & PRINT EXP	408.74	16,282.63
		521900 AWARDS EXPENSE	38.55	38.55
		522100 DUES & SUBSCRIPTION EXP	395.00	62,997.23
		522200 CONFERENCE REGISTRATION	85.00	1,779.00
		524600 RENT EXPENSE-BUILDINGS		50.00
		524700 RENT EXP-OTHER REAL PROP		2,540.00
		525500 RENT EXP-OTHER PERS PROP		811.20
		527100 REP & MAINT-OFFICE EQUIP		1,279.41
		527200 REP & MAINT-MOTOR VEHICL		122.35
		531100 OFFICE SUPPLIES EXPENSE	896.48	9,769.23
		532100 NON-CAPITALIZED EQUIP PU	884.00	4,295.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,011.25

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	325.00	7,807.80
	534900 MISCELLANEOUS SUP EXP	219.81	12,676.05
	541500 LEGAL SERVICES EXPENSE		485.42
	541700 LEGAL RELATED EXPENSE	20.42	295.42
	542100 SOS TEMP SERV - PERSONNEL		5,389.93
	542200 TEMP SERV - OUTSIDE		323.89
	543101 IT CONSULTING-APPL>25000		3,632.23
	547100 EDUCATIONAL SERVICES		49,501.11
	554900 OTHER CONTRACTUAL SERVICES		34,576.23
	554901 OTHER CONTRACT SERV>25000		6,643.87
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	2,287.00	33,986.80
	Major Account 520000 Total	11,685.93	270,361.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,786.08	22,015.60
	571600 MEALS-NOT TRAVEL STATUS	425.04	2,841.85
	571900 MEALS-ONE DAY TRAVEL	13.72	22.23
	572100 COMMERCIAL TRANSPORTATIO	328.20	5,165.98
	573100 STATE-OWNED TRANSPORT		6,308.22
	574500 PERSONAL VEHICLE MILEAGE	4,905.97	14,943.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,901.02
	575100 MISC TRAVEL EXPENSE	448.10	3,980.29
	Major Account 570000 Total	7,907.11	72,178.96
	Fund 10000 Expenditures Total	708,827.06	3,674,015.89
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,022.00-	27,215.00-
	Major Account 470000 Total	8,022.00-	27,215.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.12-	477.85-
	Major Account 480000 Total	113.12-	477.85-
	Fund 21300 Revenues Total	8,135.12-	27,692.85-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	551.70	551.70
	574600 Contract travel-TOY	400.00	1,535.94-
	Major Account 570000 Total	951.70	984.24-
	Fund 21300 Expenditures Total	951.70	984.24-
21304 DEPT EDUC CASH CURRICULUM			

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313.36	3,894.99
	512100 VACATION LEAVE EXPENSE	115.23	716.62
	512200 SICK LEAVE EXPENSE	72.78	74.46
	512300 HOLIDAY LEAVE EXPENSE	24.26	88.21
	515100 RETIREMENT PLANS EXPENSE	39.35	357.46
	515200 FICA EXPENSE	38.02	331.29
	515400 LIFE & ACCIDENT INS EXP	.17	1.19
	515500 HEALTH INSURANCE EXPENSE	87.36	155.03
	516500 WORKERS COMP PREMIUMS	.26	38.04
	Major Account 510000 Total	690.79	5,657.29
	Fund 21304 Expenditures Total	690.79	5,657.29
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741.62	4,099.29
	511800 COMPENSATORY TIME PAID	23.11	191.35
	512100 VACATION LEAVE EXPENSE		222.62
	512200 SICK LEAVE EXPENSE	190.67	473.79
	512300 HOLIDAY LEAVE EXPENSE	46.22	138.66
	515100 RETIREMENT PLANS EXPENSE	75.01	383.81
	515200 FICA EXPENSE	69.37	355.25
	515400 LIFE & ACCIDENT INS EXP	.17	.83
	515500 HEALTH INSURANCE EXPENSE	292.91	1,486.53
	516500 WORKERS COMP PREMIUMS	8.88	46.27
	Major Account 510000 Total	1,447.96	7,398.40
	Fund 21307 Expenditures Total	1,447.96	7,398.40
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,165.98	13,905.13
	512100 VACATION LEAVE EXPENSE	218.52	888.12
	512200 SICK LEAVE EXPENSE	65.60	2,789.42
	512300 HOLIDAY LEAVE EXPENSE	166.93	500.79
	515100 RETIREMENT PLANS EXPENSE	270.85	1,354.10
	515200 FICA EXPENSE	257.28	1,288.25
	515400 LIFE & ACCIDENT INS EXP	.81	4.09
	515500 HEALTH INSURANCE EXPENSE	705.15	3,525.32
	516500 WORKERS COMP PREMIUMS	32.07	162.34
	Major Account 510000 Total	4,883.19	24,417.56
	Fund 21320 Expenditures Total	4,883.19	24,417.56

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,950.65	98,471.37
		512100 VACATION LEAVE EXPENSE	1,646.39	11,469.33
		512200 SICK LEAVE EXPENSE	283.50	7,590.11
		512300 HOLIDAY LEAVE EXPENSE	1,070.78	3,405.97
		512500 FUNERAL LEAVE EXPENSE	134.00	244.61
		515100 RETIREMENT PLANS EXPENSE	2,023.09	9,797.55
		515200 FICA EXPENSE	1,777.49	8,673.82
		515400 LIFE & ACCIDENT INS EXP	6.34	28.96
		515500 HEALTH INSURANCE EXPENSE	4,592.98	19,423.38
		516500 WORKERS COMP PREMIUMS	204.08	1,060.80
		Major Account 510000 Total	33,689.30	160,165.90
		Fund 21390 Expenditures Total	33,689.30	160,165.90
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	297,897.43	1,525,362.80
		511300 OVERTIME PAYMENTS	511.72	4,520.52
		511800 COMPENSATORY TIME PAID	1,658.94	13,106.53
		512100 VACATION LEAVE EXPENSE	14,682.67	112,198.28
		512200 SICK LEAVE EXPENSE	10,998.31	65,255.23
		512300 HOLIDAY LEAVE EXPENSE	15,759.19	47,477.16
		512400 MILITARY LEAVE EXPENSE	45.08	45.08
		512500 FUNERAL LEAVE EXPENSE	1,044.71	4,121.85
		515100 RETIREMENT PLANS EXPENSE	26,836.30	138,707.78
		515200 FICA EXPENSE	24,210.67	125,256.52
		515400 LIFE & ACCIDENT INS EXP	70.77	357.78
		515500 HEALTH INSURANCE EXPENSE	55,803.91	288,353.52
		516500 WORKERS COMP PREMIUMS	3,077.87	16,240.49
		Major Account 510000 Total	452,597.57	2,341,003.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.22	27.02
		521400 DATA PROCESSING EXPENSE	325.00	325.00
		542100 SOS TEMP SERV - PERSONNEL		749.90
		Major Account 520000 Total	330.22	1,101.92
		Fund 40000 Expenditures Total	452,927.79	2,342,105.46
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIM NON GOV SOURCE	92.30-	92.30-
		Major Account 480000 Total	92.30-	92.30-

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	480000 Revenues - Miscellaneous		
		Fund 41340 Revenues Total	92.30-	92.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	145,180.37	739,343.35
		511700 EMPLOYEE BONUSES		1,600.00
		511800 COMPENSATORY TIME PAID	96.03	5,458.22
		511900 SUPPLEMENTAL	100.00	500.00
		512100 VACATION LEAVE EXPENSE	7,197.23	78,882.24
		512200 SICK LEAVE EXPENSE	9,179.58	62,484.41
		512300 HOLIDAY LEAVE EXPENSE	7,896.30	24,829.64
		512500 FUNERAL LEAVE EXPENSE	185.27	4,406.17
		515100 RETIREMENT PLANS EXPENSE	12,849.71	67,192.79
		515200 FICA EXPENSE	12,123.18	64,570.37
		515400 LIFE & ACCIDENT INS EXP	35.81	186.31
		515500 HEALTH INSURANCE EXPENSE	24,824.56	133,964.04
		516400 UNEMPLOYM COMP INS EXP		534.00
		516500 WORKERS COMP PREMIUMS	1,612.89	7,721.72
		Major Account 510000 Total	221,280.93	1,191,673.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.87	408.32
		521200 COM EXPENSE - VOICE/DATA	315.88	839.47
		521400 DATA PROCESSING EXPENSE	3,978.00	3,978.00
		521500 PUBLICATION & PRINT EXP		325.70
		521900 Awards Exp-TOY	345.00	345.00
		522100 DUES & SUBSCRIPTION EXP	1,399.20	5,504.07
		522200 CONFERENCE REGISTRATION		1,244.83
		524600 RENT EXPENSE-BUILDINGS	30.00	120.00
		525500 RENT EXP-OTHER PERS PROP		21.80
		527200 REP & MAINT-MOTOR VEHICL		5.94
		531100 Supplies-TOY	285.70	13,063.76-
		532100 NON-CAPITALIZED EQUIP PU		2,131.03
		534900 MISCELLANEOUS SUP EXP	45.00	65.40
		538100 VEHICLE & EQUIP SUP EXP		138.06
		541700 LEGAL RELATED EXPENSE		12.95
		556100 INSURANCE EXPENSE		1,091.40
		559100 OTHER OPERATING EXP		161.44
		Major Account 520000 Total	6,461.65	3,329.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	360.87	2,077.11

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		1,119.90
	574500 PERSONAL VEHICLE MILEAGE	71.42	324.94
	574600 Contract travel-TOY	257.00	7,179.51
	575100 MISC TRAVEL EXPENSE	35.95	245.00
	Major Account 570000 Total	725.24	10,946.46
	Fund 41340 Expenditures Total	228,467.82	1,205,949.37
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,545.57	30,336.29
	511300 OVERTIME PAYMENTS		140.18
	511800 COMPENSATORY TIME PAID	17.24	852.89
	512100 VACATION LEAVE EXPENSE	218.52	1,272.09
	512200 SICK LEAVE EXPENSE	121.84	3,354.63
	512300 HOLIDAY LEAVE EXPENSE	334.02	1,035.06
	515100 RETIREMENT PLANS EXPENSE	541.93	2,769.91
	515200 FICA EXPENSE	506.30	2,594.10
	515400 LIFE & ACCIDENT INS EXP	1.55	7.80
	515500 HEALTH INSURANCE EXPENSE	1,807.75	9,136.47
	516500 WORKERS COMP PREMIUMS	63.54	329.35
	Major Account 510000 Total	10,158.26	51,828.77
	Fund 41342 Expenditures Total	10,158.26	51,828.77
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,772.22	23,879.14
	512100 VACATION LEAVE EXPENSE	4.54	3,735.17
	512200 SICK LEAVE EXPENSE	4.93	475.94
	512300 HOLIDAY LEAVE EXPENSE	231.47	756.12
	512500 FUNERAL LEAVE EXPENSE	2.22	112.00
	515100 RETIREMENT PLANS EXPENSE	489.24	2,736.78
	515200 FICA EXPENSE	343.89	2,008.70
	515400 LIFE & ACCIDENT INS EXP	1.00	5.79
	515500 HEALTH INSURANCE EXPENSE	1,447.45	7,587.83
	516500 WORKERS COMP PREMIUMS	42.19	271.06
	Major Account 510000 Total	7,339.15	41,568.53
	Fund 41349 Expenditures Total	7,339.15	41,568.53
	Program Revenues	6,292.22-	27,476.68-
	Program Expenditures	1,449,383.02	7,512,122.93

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	98,215,664.15	275,062,562.72
		593100 GRANTS	669,300.97	4,357,411.65
		599100 OTHER GOV'T ISD		69,127.52
		Major Account 590000 Total	98,884,965.12	279,489,101.89
		Fund 10000 Expenditures Total	98,884,965.12	279,489,101.89
21304 DEPT EDUC CASH CURRICULUM				
	Expenditures	590000 Government Aid		
		593100 GRANTS	14,372.81	14,372.81
		Major Account 590000 Total	14,372.81	14,372.81
		Fund 21304 Expenditures Total	14,372.81	14,372.81
21335 HIGH SCHOOL EQUIVALENCY GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	894.33-	1,340.23-
		Major Account 480000 Total	894.33-	1,340.23-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		400,000.00-
		Major Account 490000 Total		400,000.00-
		Fund 21335 Revenues Total	894.33-	401,340.23-
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		75,403.00
		Major Account 590000 Total		75,403.00
		Fund 21365 Expenditures Total		75,403.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 GOVT AID-INSTITUTIONS	19,366,998.16	102,531,456.80
		593100 GRANTS	20,000.00	44,900.00
		594100 SUBRECIPIENT PAYMENT-SEFA	323,612.78	918,789.11
		599100 OTHER GOVERNMENT AID	9,780.06	147,163.71
		599300 SUM FOOD OPER 1099 AID	3,298,259.83	16,697,092.80
		Major Account 590000 Total	23,018,650.83	120,339,402.42
		Fund 40000 Expenditures Total	23,018,650.83	120,339,402.42
	Adjustments	800000 Adjustments		
		865100 CHILD CIL AID MISC	772.21-	1,013.55-
		Fund 40000 Adjustments Total	772.21-	1,013.55-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		369,874.58-

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		369,874.58-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	200.00-	700.00-
		Major Account 480000 Total	200.00-	700.00-
		Fund 41340 Revenues Total	200.00-	370,574.58-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	6,940.00	366,782.65
		Major Account 590000 Total	6,940.00	366,782.65
		Fund 41340 Expenditures Total	6,940.00	366,782.65
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	3,932.85-	20,055.59-
		Major Account 480000 Total	3,932.85-	20,055.59-
		Fund 41348 Revenues Total	3,932.85-	20,055.59-
41350 DEPT EDUC PUBLIC GRAZING FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		3.09-
		Major Account 480000 Total		3.09-
		Fund 41350 Revenues Total		3.09-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		910.05
		Major Account 590000 Total		910.05
		Fund 41350 Expenditures Total		910.05
41351 DEPT EDUC FOREST RESERVE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.26-	731.23-
		Major Account 480000 Total	23.26-	731.23-
		Fund 41351 Revenues Total	23.26-	731.23-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		188,972.46
		Major Account 590000 Total		188,972.46
		Fund 41351 Expenditures Total		188,972.46
41352 DEPT EDUC FLOOD CONTROL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.12-	971.58-
		Major Account 480000 Total	1.12-	971.58-
		Fund 41352 Revenues Total	1.12-	971.58-
	Expenditures	590000 Government Aid		

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41352 DEPT EDUC FLOOD CONTROL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		285,420.59
	Major Account 590000 Total		285,420.59
	Fund 41352 Expenditures Total		285,420.59
	Program Revenues	5,051.56-	793,676.30-
	Program Expenditures	121,924,928.76	400,760,365.87

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	2,428.89-	6,732.71-
		484500 REIM NONGOVT-BAD CHECK		20.00-
		486100 LOAN INTEREST	467.95-	1,808.93-
		Major Account 480000 Total	2,896.84-	8,561.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,200,000.00-
		493900 LOAN RECEIVABLE OFFSET		29,950.00-
		Major Account 490000 Total		1,229,950.00-
		Fund 21330 Revenues Total	2,896.84-	1,238,511.64-
	Expenditures	590000 Government Aid		
		599100 AID-ATTRACTING TEACH PROG	165,975.00	578,900.00
		Major Account 590000 Total	165,975.00	578,900.00
		Fund 21330 Expenditures Total	165,975.00	578,900.00
21485 SCHOOL DISTRICT REORG FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000,000.00-
		493200 OPERATING TRANSFERS OUT		1,000,000.00
		Major Account 490000 Total		
		Fund 21485 Revenues Total		
21490 EDUCATION INNOVATN GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,865.25-	35,562.67-
		Major Account 480000 Total	3,865.25-	35,562.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,523,297.00-
		493200 OPERATING TRANSFERS OUT		2,200,000.00
		Major Account 490000 Total		323,297.00-
		Fund 21490 Revenues Total	3,865.25-	358,859.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,466.82	22,396.53
		511800 COMPENSATORY TIME PAID	46.22	349.73
		512100 VACATION LEAVE EXPENSE		1,209.86
		512200 SICK LEAVE EXPENSE	533.08	1,763.13
		512300 HOLIDAY LEAVE EXPENSE	244.18	732.54
		515100 RETIREMENT PLANS EXPENSE	396.13	1,980.66
		515200 FICA EXPENSE	361.48	1,808.41
		515400 LIFE & ACCIDENT INS EXP	1.29	6.43
		515500 HEALTH INSURANCE EXPENSE	1,658.08	8,268.21

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	46.93	237.59
	Major Account 510000 Total	7,754.21	38,753.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.44	422.64
	521200 COM EXPENSE - VOICE/DATA	22.78	118.54
	521400 DATA PROCESSING EXPENSE	1,300.00	1,300.00
	521500 PUBLICATION & PRINT EXP		88.70
	522100 DUES & SUBSCRIPTION EXP		1,935.00
	524600 RENT EXPENSE-BUILDINGS		302.63
	524900 RENT EXP-DEPR SURCHARGE		124.10
	527400 REP & MAINT-DATA PROC		72.41
	531100 OFFICE SUPPLIES EXPENSE		122.01
	532101 NON-CAPITALIZED COMPUTER EQUIP		463.18
	534900 MISCELLANEOUS SUP EXP		94.91
	541700 LEGAL RELATED EXPENSE		19.83
	547100 EDUCATIONAL SERVICES		10,639.52
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		107,712.50
	Major Account 520000 Total	1,470.22	148,415.97
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		3,680,389.20
	593100 GRANTS	135,197.52	3,058,504.48
	Major Account 590000 Total	135,197.52	6,738,893.68
	Fund 21490 Expenditures Total	144,421.95	6,926,062.74
	Program Revenues	6,762.09-	1,597,371.31-
	Program Expenditures	310,396.95	7,504,962.74

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	578.32-	578.32-
		486500 MISCELLANEOUS ADJUSTMENT		205.00-
		Major Account 480000 Total	578.32-	783.32-
		Fund 10000 Revenues Total	578.32-	783.32-
	Expenditures	510000 Personal Services		
		511100 PERM SALARY PETS	454,042.02	1,045,465.84
		511200 TEMPORARY SALARIES-OJT'S	14,719.86	24,386.32
		511300 OVERTIME PAYMENTS	282.03	282.03
		511800 COMPENSATORY TIME PAID	88.32	88.32
		512100 VACATION LEAVE EXPENSE	38,284.19	80,861.23
		512200 SICK LEAVE PETS	20,023.25	44,507.81
		512300 HOLIDAY LEAVE PETS	26,919.28	58,594.17
		512500 FUNERAL LEAVE EXPENSE	2,248.87	4,085.19
		512700 INJURY LEAVE EXPENSE	214.42	262.99
		515100 RETIREMENT PLANS EXPENSE	41,254.24	93,059.63
		515200 OASDI EXPENSE	41,880.93	91,148.81
		515400 LIFE & ACCIDENT EXP	148.54	316.20
		515500 HEALTH INSURANCE EXPENSE	118,522.01	262,939.81
		516200 TUITION ASSISTANCE	384.00	384.00
		516500 WORKERS COMP PREM-PETS	6,257.40	6,423.64
		Major Account 510000 Total	765,269.36	1,712,805.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,536.89	2,641.44
		521200 COM EXPENSE - VOICE/DATA	2,393.85	10,109.92
		521290 COM EXPENSE - DATA ONLY	79.95	159.90
		521400 DATA PROCESS PETS	2,082.10	2,106.10
		521500 PUBLICATION & PRINT EXP	749.63	804.98
		522100 DUES & SUBSCRIPTION EXP	1,771.60	3,481.55
		522200 CONFERENCE REGISTRATION	281.36	1,900.36
		523202 Utilities-Electricity	556.07	556.07
		524600 RENT EXPENSE-BUILDINGS	370.00	4,943.71
		526100 REP & MAINT-REAL PROPERT	894.60	894.60
		527100 REP & MAINT-OFFICE EQUIP	4,298.13	4,457.76
		527200 REP & MAINT-MOTOR VEHICL	296.35	376.35
		531100 OFFICE SUPPLIES EXPENSE	31.05	2,089.40
		532100 NON-CAPITALIZED EQUIP PU	899.95	274.31
		533100 HOUSEHOLD & INSTIT EXP		172.59
		534600 ED & RECREATIONAL SUP EX	696.35	851.45

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	35.35	531.05
	539100 INDIRECT COST ALLOWANCE	49,878.12	76,577.14
	541700 LEGAL RELATED EXPENSE	224.00	356.00
	542100 SOS TEMP SERV - PERSONNEL	3,297.18	3,297.18
	543100 IT CONSULTING-APPLICATIONS		1,840.00
	547100 EDUCATION SVS IE	11,312.87	27,934.54
	547300 INTERPRETER IE	1,573.25	1,899.75
	549200 JANITORIAL/SECURITY SRVS	444.02	444.02
	554900 OTHER CONTRACTUAL SERVICES	56.00	224.15
	555100 DATA PROC SOFTW LIC FEE	240.00	240.00
	559100 OTHER OPERATING EXP	1,304.89	1,550.89
	Major Account 520000 Total	86,303.56	150,715.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,058.92	4,609.69
	571600 MEALS-NOT IN TRAVEL STATUS IE	193.36	435.12
	572100 COMMERCIAL TRANSPORTATIO	6.00	4,066.50
	573100 STATE-OWNED TRANS PETS	21,040.41	21,858.94
	574500 PERSONAL VEHICLE MILEAGE	1,824.53	2,825.96
	574600 CONTRACTUAL SERV - TRAVEL		201.73
	575100 MISC TRAVEL EXPENSE	281.95	371.95
	Major Account 570000 Total	27,405.17	34,369.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	107,900.00	182,943.77
	592200 1099-AID TO/YWD	2,640.00	2,640.00
	594100 SUBRECIPIENT PAYMENT-SEFA		19,221.25
	Major Account 590000 Total	110,540.00	204,805.02
	Fund 10000 Expenditures Total	989,518.09	2,102,696.11
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.12-	859.88-
	Major Account 480000 Total	135.12-	859.88-
	Fund 21303 Revenues Total	135.12-	859.88-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,320.00	57,985.16
	592200 1099-AID TO/FOR INDIVIDUA		18,926.52
	Major Account 590000 Total	1,320.00	76,911.68
	Fund 21303 Expenditures Total	1,320.00	76,911.68
21371 DEPT EDUC CASH VR BASIC MATCH			

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,505.54-	5,856.83-
		Major Account 480000 Total	1,505.54-	5,856.83-
		Fund 21371 Revenues Total	1,505.54-	5,856.83-
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.10-	237.31-
		Major Account 480000 Total	28.10-	237.31-
		Fund 21374 Revenues Total	28.10-	237.31-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		2,532.80
		Major Account 520000 Total		2,532.80
		590000 Government Aid		
		592100 ASSIST F/IND-YWD	1,530.00	5,935.79
		592200 1099-AID TO/FOR INDIVIDUA	100.00	100.00
		594100 SUBRECIPIENT PAYMENT-SEFA		29,002.75
		Major Account 590000 Total	1,630.00	35,038.54
		Fund 21374 Expenditures Total	1,630.00	37,571.34
40000 FEDERAL GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	.12-	.12-
		Major Account 480000 Total	.12-	.12-
		Fund 40000 Revenues Total	.12-	.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,515.71	2,033,830.58
		511200 TEMPORARY SALARIES-OJT'S		93,839.88
		511300 OVERTIME PAYMENTS		140.66
		511800 COMPENSATORY TIME PAID		66.18
		512100 VACATION LEAVE EXPENSE	5,811.18	211,793.88
		512200 SICK LEAVE EXPENSE	1,420.07	109,258.13
		512300 HOLIDAY LEAVE EXPENSE	3,329.68	42,076.27
		512400 MILITARY LEAVE EXPENSE		1,931.16
		512500 FUNERAL LEAVE EXPENSE	555.09	10,793.69
		512800 ADMINISTRATIVE LEAVE EXP		520.59
		515100 RETIREMENT PLANS EXPENSE	5,288.92	179,987.47
		515200 FICA EXPENSE	5,007.47	176,027.48
		515400 LIFE & ACCIDENT INS EXP	16.56	590.10
		515500 HEALTH INSURANCE EXPENSE	13,772.91	489,221.34
		516200 TUITION ASSISTANCE		128.00

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		146.00-
	516500 WORKERS COMP PREMIUMS	619.14	23,634.17
	Major Account 510000 Total	95,336.73	3,373,693.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.88	14,574.22
	521200 COM EXPENSE - VOICE/DATA	15,468.31	160,917.76
	521290 COM EXPENSE - DATA ONLY		235.65
	521400 DATA PROCESSING EXPENSE	2,543.53	11,970.37
	521500 PUBLICATION & PRINT EXP	170.00	51,782.81
	521900 AWARDS EXPENSE		157.75
	522100 DUES & SUBSCRIPTION EXP		6,520.22
	522200 CONFERENCE REGISTRATION	84.00	5,047.00
	523202 Utilities-Electricity		3,655.42
	523203 Utilities-Water		82.14
	523204 Utilities-Sewer		127.39
	524600 RENT EXPENSE-BUILDINGS	94,609.58	481,368.20
	524700 RENT EXP-OTHER REAL PROP		1,355.00
	524900 RENT EXP-DEPR SURCHARGE	4,500.25	22,501.25
	527200 REP & MAINT-MOTOR VEHICL	13.50	1,468.41
	527400 REP & MAINT-DATA PROC		179.00
	527800 REP & MAINT-OTHER PROPER		125.50
	531100 OFFICE SUPPLIES EXPENSE	3,491.39	15,318.97
	532100 NON-CAPITALIZED EQUIP PU	20,612.99	30,859.63
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,228.96
	533100 HOUSEHOLD & INSTIT EXP	363.26	1,116.84
	534600 ED & RECREATIONAL SUP EX		14,164.93
	534800 CONST & MAINT SUP EXP		130.00
	534900 MISCELLANEOUS SUP EXP	463.23	3,655.99
	538100 VEHICLE & EQUIP SUP EXP	54.13	326.84
	539100 INDIRECT COST ALLOWANCE	200,170.04	463,701.84
	541700 LEGAL RELATED EXPENSE		1,861.75
	542100 SOS TEMP SERV - PERSONNEL		4,407.57
	543100 IT CONSULTING-APPLICATIONS		1,840.00
	547100 EDUCATIONAL SERVICES	26,739.08	45,399.08
	547300 INTERPRETER SERVICES	416.55	4,557.06
	549200 JANITORIAL/SECURITY SRVS	639.71	4,239.63
	554900 OTHER CONTRACTUAL SERVICES		106,185.14
	555200 SOFTWARE - NEW PURCHASES		1,146.00

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	68.50	5,423.52
		Major Account 520000 Total	370,592.93	1,471,631.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,694.72	15,876.46
		571600 MEALS-NOT TRAVEL STATUS		330.57
		572100 COMMERCIAL TRANSPORTATIO	70.00	3,534.40
		573100 STATE-OWNED TRANSPORT	20,190.83	81,590.12
		574500 PERSONAL VEHICLE MILEAGE	1,196.05	9,234.93
		574600 CONTRACTUAL SERV - TRAVEL EXP	604.90	2,449.53
		575100 MISC TRAVEL EXPENSE	21.20	893.96
		Major Account 570000 Total	23,777.70	113,909.97
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		6,120.00
		Major Account 580000 Total		6,120.00
		590000 Government Aid		
		592100 ASSIST F/IND-YWD	381,277.92	2,355,601.87
		592200 1099-AID TO/YWD	147,230.70	958,114.98
		594100 SUBRECIPIENT PAYMENT-SEFA	52,150.88	300,091.79
		Major Account 590000 Total	580,659.50	3,613,808.64
		Fund 40000 Expenditures Total	1,070,366.86	8,579,164.03
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,412.97-	51,388.41-
		Fund 40000 Adjustments Total	3,412.97-	51,388.41-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,767.67	11,975.75
		511300 OVERTIME PAYMENTS		41.42
		511800 COMPENSATORY TIME PAID		22.26
		512100 VACATION LEAVE EXPENSE	46.95	45,753.96
		512200 SICK LEAVE EXPENSE	128.07	37,777.68
		512300 HOLIDAY LEAVE EXPENSE	142.35	318.50
		515100 RETIREMENT PLANS EXPENSE	231.01	7,180.17
		515200 FICA EXPENSE	212.79	7,188.39
		515400 LIFE & ACCIDENT INS EXP	1.08	2.41
		515500 HEALTH INSURANCE EXPENSE	915.70	2,015.55
		516500 WORKERS COMP PREMIUMS	287.55	847.09
		Major Account 510000 Total	4,733.17	113,123.18
		520000 Operating Expenses		

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	21.64	21.64
	524600 RENT EXPENSE-BUILDINGS		120.05
	Major Account 520000 Total	21.64	141.69
	Fund 41340 Expenditures Total	4,754.81	113,264.87
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,638.06-
	465100 NON GRANT REIMB - PI	133,628.46-	273,757.46-
	Major Account 460000 Total	133,628.46-	290,395.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.03-	704.78-
	484500 REIMB NON-GOVT SOURCES	32.54-	32.54-
	Major Account 480000 Total	201.57-	737.32-
	Fund 41343 Revenues Total	133,830.03-	291,132.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,716.46	147,637.78
	512100 VACATION LEAVE EXPENSE	1,674.50	13,841.03
	512200 SICK LEAVE EXPENSE	1,252.79	7,228.26
	512300 HOLIDAY LEAVE EXPENSE	1,676.79	5,299.04
	512500 FUNERAL LEAVE EXPENSE	17.09	437.15
	515100 RETIREMENT PLANS EXPENSE	2,721.00	13,062.45
	515200 FICA EXPENSE	2,603.48	12,388.27
	515400 LIFE & ACCIDENT INS EXP	8.46	44.13
	515500 HEALTH INSURANCE EXPENSE	6,876.63	36,231.21
	516500 WORKERS COMP PREMIUMS	318.70	1,506.50
	Major Account 510000 Total	48,865.90	237,675.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.01	1,822.84
	521200 COM EXPENSE - VOICE/DATA	715.85	3,466.62
	521400 DATA PROCESSING EXPENSE	236.15	707.24
	521500 PUBLICATION & PRINT EXP		329.44
	522200 CONFERENCE REGISTRATION	15.00	80.00
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		9.04
	531100 OFFICE SUPPLIES EXPENSE	104.66	859.22
	532100 NON-CAPITALIZED EQUIP PU		462.00
	534900 MISCELLANEOUS SUP EXP		150.20
	538100 VEHICLE & EQUIP SUP EXP		1.97

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,384.32	25,266.34
	549200 JANITORIAL/SECURITY SRVS	41.27	206.35
	Major Account 520000 Total	6,704.26	33,511.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.99
	573100 STATE-OWNED TRANSPORT	176.89	11,071.00
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	176.89	11,572.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,150.00
	592200 1099-AID TO/FOR INDIVIDUA	5,000.00	16,540.46
	Major Account 590000 Total	5,000.00	24,690.46
	Fund 41343 Expenditures Total	60,747.05	307,450.53
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,638.12-	409,246.26-
	Major Account 460000 Total	34,638.12-	409,246.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.06-	189.81-
	Major Account 480000 Total	28.06-	189.81-
	Fund 41347 Revenues Total	34,666.18-	409,436.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,963.76	161,701.80
	512100 VACATION LEAVE EXPENSE	5,366.15	7,083.02
	512200 SICK LEAVE EXPENSE	5,506.40	6,921.61
	512300 HOLIDAY LEAVE EXPENSE	6,370.15	8,315.84
	512500 FUNERAL LEAVE EXPENSE		632.90
	515100 RETIREMENT PLANS EXPENSE	10,847.77	13,955.44
	515200 FICA EXPENSE	8,017.64	10,952.17
	515400 LIFE & ACCIDENT INS EXP	22.62	33.95
	515500 HEALTH INSURANCE EXPENSE	26,095.62	30,323.75
	516500 WORKERS COMP PREMIUMS		2,592.26
	Major Account 510000 Total	198,190.11	242,512.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	937.97-	25,887.81
	Major Account 520000 Total	937.97-	25,887.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		142,386.03

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Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41347 NDE FED PROJECTS VR SSI/SSDI			
	590000 Government Aid		
	Major Account 590000 Total		142,386.03
	Fund 41347 Expenditures Total	197,252.14	410,786.58
	Program Revenues	170,743.41-	708,306.37-
	Program Expenditures	2,325,588.95	11,627,845.14

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,100.54	1,238,710.37
	511300 OVERTIME PAYMENTS		14,754.78
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	21,114.22	114,412.61
	512200 SICK LEAVE EXPENSE	11,903.31	67,517.75
	512300 HOLIDAY LEAVE EXPENSE	13,243.00	41,019.03
	512500 FUNERAL LEAVE EXPENSE	1,568.19	7,512.61
	515100 RETIREMENT PLANS EXPENSE	21,611.56	111,786.21
	515200 FICA EXPENSE	20,149.52	104,564.78
	515400 LIFE & ACCIDENT INS EXP	71.19	363.84
	515500 HEALTH INSURANCE EXPENSE	61,306.48	307,020.26
	516500 WORKERS COMP PREMIUMS	2,688.69	13,429.58
	Major Account 510000 Total	392,756.70	2,021,391.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,805.66	52,172.48
	521200 COM EXPENSE - VOICE/DATA		19,946.64
	521500 PUBLICATION & PRINT EXP	3,434.59	12,568.06
	522200 CONFERENCE REGISTRATION		193.50
	523201 NATURAL GAS	163.75	613.69
	523202 ELECTRICITY	233.34	11,229.08
	523203 WATER	159.91	453.28
	523204 SEWER	132.10	375.78
	524600 RENT EXPENSE-BUILDINGS	30,676.46	153,382.30
	526100 REP & MAINT-REAL PROPERT		291.00
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE	2,150.10	7,306.14
	534900 MISCELLANEOUS SUP EXP		547.37
	539100 INDIRECT COST ALLOWANCE	48,686.85	271,380.64
	543600 MEDICAL REVIEW CONSULTING	112,079.92	511,944.65
	548700 REFUSE/RECYCLING	149.87	719.95
	549200 JANITORIAL/SECURITY SRVS	2,077.00	10,385.00
	554900 OTHER CONTRACTUAL SERVICES	5,494.64	24,121.17
	554901 OTHER CONTRACT SERV > 25000		5,150.14
	555200 SOFTWARE - NEW PURCHASES		1,288.65
	559100 OTHER OPERATING EXP	585.80	2,398.91
	Major Account 520000 Total	217,829.99	1,086,553.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,690.40

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	570000	Travel Expenses		
	572100	COMMERCIAL TRANSPORTATIO		3,677.85
	573100	STATE-OWNED TRANSPORT		309.93
	574500	PERSONAL VEHICLE MILEAGE		873.24
	575100	MISC TRAVEL EXPENSE		894.59
		Major Account 570000 Total		12,446.01
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT		4,988.00
		Major Account 580000 Total		4,988.00
	590000	Government Aid		
	592103	ASSIST TO/FOR IND-TRAVEL	4,693.18	32,281.16
	592116	TITLE II MEDICAL EVIDENCE	43,242.52	249,576.32
	592117	TITLE XVI MEDICAL EVIDENCE	31,042.31	169,554.04
	592118	CONCURRENT MED EVIDENCE	26,779.98	167,551.49
	592126	ALJ TITLE II MED EVIDENCE	392.00	3,520.35
	592127	ALJ TITLE XVI MED EVIDENCE	173.00	1,220.25
	592211	TITLE II CONSULTATIVE EXAM	31,854.50	205,962.59
	592212	TITLE XVI CONSULTATIVE EXAM	49,345.50	279,702.67
	592213	CONCURRENT CONSULTATIVE EXAM	36,192.50	221,995.57
	592221	ALJ TITLE II CONSULTATIVE EXAM	3,519.00	13,828.00
	592222	ALJ TITLE XVI CONSULTATIV EXAM	490.00	4,961.00
		Major Account 590000 Total	227,724.49	1,350,153.44
		Fund 40000 Expenditures Total	838,311.18	4,475,533.10
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS	11.02-	11.02-
		Fund 40000 Adjustments Total	11.02-	11.02-
41340 NDE FED PROJECTS GENERAL USE				
Expenditures	510000	Personal Services		
	512100	VACATION LEAVE EXPENSE		22,795.27
	512200	SICK LEAVE EXPENSE		38,631.25
	515100	RETIREMENT PLANS EXPENSE		4,599.67
	515200	FICA EXPENSE		4,664.27
	515400	LIFE & ACCIDENT INS EXP	.15-	
	516500	WORKERS COMP PREMIUMS	3.34	540.10
		Major Account 510000 Total	3.19	71,230.56
		Fund 41340 Expenditures Total	3.19	71,230.56
		Program Expenditures	838,314.37	4,546,763.66

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	649.02	3,826.93
	512100 VACATION LEAVE EXPENSE	16.94	306.90
	512200 SICK LEAVE EXPENSE	40.65	101.63
	512300 HOLIDAY LEAVE EXPENSE	34.21	114.83
	515100 RETIREMENT PLANS EXPENSE	73.19	429.74
	515200 FICA EXPENSE	55.10	323.56
	515400 LIFE & ACCIDENT INS EXP	.13	.74
	515500 HEALTH INSURANCE EXPENSE	61.24	359.57
	516500 WORKERS COMP PREMIUMS	3.88	47.16
	Major Account 510000 Total	934.36	5,511.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27.51
	521400 DATA PROCESSING EXPENSE	650.00	650.00
	547100 EDUC SRVCS - ESU 9		100,000.00
	547101 ED SRVCS>25000 - ESU 9	56,934.79	921,638.33
	Major Account 520000 Total	57,584.79	1,022,315.84
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000		19,435.32
	Major Account 570000 Total		19,435.32
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,363.36	30,579.04
	Major Account 590000 Total	8,363.36	30,579.04
	Fund 10000 Expenditures Total	66,882.51	1,077,841.26
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.84-	132.06-
	Major Account 480000 Total	47.84-	132.06-
	Fund 21370 Revenues Total	47.84-	132.06-
	Program Revenues	47.84-	132.06-
	Program Expenditures	66,882.51	1,077,841.26

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	732.36	2,595.25
	512100 VACATION LEAVE EXPENSE	19.31	182.92
	512200 SICK LEAVE EXPENSE	45.73	72.49
	512300 HOLIDAY LEAVE EXPENSE	38.62	100.61
	515100 RETIREMENT PLANS EXPENSE	82.58	291.50
	515200 FICA EXPENSE	62.17	219.48
	515400 LIFE & ACCIDENT INS EXP	.14	.49
	515500 HEALTH INSURANCE EXPENSE	69.11	243.96
	516500 WORKERS COMP PREMIUMS	4.00	28.69
	Major Account 510000 Total	1,054.02	3,735.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.08
	521200 COM EXPENSE - VOICE/DATA		15.50
	521400 DATA PROCESSING EXPENSE	130.00	130.00
	524600 RENT EXPENSE-BUILDINGS	5.00	25.00
	527200 REP & MAINT-MOTOR VEHICL		306.38-
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		975,551.00
	556100 INSURANCE EXPENSE		937.60
	559100 OTHER OPERATING EXP		2.04
	Major Account 520000 Total	135.00	1,001,358.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		438.00
	Major Account 570000 Total		438.00
	Fund 10000 Expenditures Total	1,189.02	1,005,532.23
	Program Expenditures	1,189.02	1,005,532.23

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		
		484500 REIMB NON-GOVT SOURCES	85.06-	85.06-
		Major Account 480000 Total	85.06-	85.06-
		Fund 10000 Revenues Total	85.06-	85.06-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.68	61.66
		521200 COM EXPENSE - VOICE/DATA	279.40	1,309.96
		521400 DATA PROCESSING EXPENSE	4,073.84	4,085.54
		521500 PUBLICATION & PRINT EXP		417.94
		522100 DUES & SUBSCRIPTION EXP		959.00
		522200 CONFERENCE REGISTRATION		462.00
		522500 EMPLOYEE MOVING EXPENSE		3,500.00
		524600 RENT EXPENSE-BUILDINGS		2,461.92
		524700 RENT EXP-OTHER REAL PROP	3,230.00	7,280.00
		524900 RENT EXP-DEPR SURCHARGE		1,009.36
		525500 RENT EXP-OTHER PERS PROP	362.50	362.50
		527400 REP & MAINT-DATA PROC		212.96
		531100 OFFICE SUPPLIES EXPENSE	442.81	1,138.55
		532101 NON-CAPITALIZED COMPUTER EQUIP		2,114.81
		534900 MISCELLANEOUS SUP EXP		279.15
		542100 SOS TEMP SERV - PERSONNEL	553.53-	8,625.96
		543300 IT CONSULTING-OTHER		12,500.00
		543301 IT CONSULTING-OTH>25000	206,077.60	1,198,216.99
		547100 EDUCATIONAL SERVICES	5,350.00	25,310.00
		547101 EDUCATIONAL SERVICES>25000	200.00	2,900.00
		554900 OTHER CONTRACTUAL SERVICES	252.97	1,662.98
		559100 OTHER OPERATING EXP		86.85
		Major Account 520000 Total	219,723.27	1,274,958.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,941.41	5,684.64
		571600 MEALS-NOT TRAVEL STATUS	221.82	1,491.57
		572100 COMMERCIAL TRANSPORTATIO		1,066.70
		573100 STATE-OWNED TRANSPORT		131.34
		574500 PERSONAL VEHICLE MILEAGE	3,192.58	4,312.58
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,634.15	32,028.32
		574601 CONT SERV/VOL TRAVEL EXP>25000		993.45
		575100 MISC TRAVEL EXPENSE	498.97	2,845.83
		Major Account 570000 Total	12,488.93	48,554.43
		Fund 10000 Expenditures Total	232,212.20	1,323,512.56

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		
		461100 OPERATING FED GRANTS & C		84,763.00-
		Major Account 460000 Total		84,763.00-
		Fund 41349 Revenues Total		84,763.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.55
		521200 COM EXPENSE - VOICE/DATA	41.66	246.09
		521400 DATA PROCESSING EXPENSE	652.58	654.98
		521500 PUBLICATION & PRINT EXP		58.94
		524600 RENT EXPENSE-BUILDINGS		369.28
		539100 INDIRECT COST ALLOWANCE	821.81	3,803.13
		Major Account 520000 Total	1,516.05	5,132.97
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,585.23
		571600 MEALS-NOT TRAVEL STATUS		19.77
		572100 COMMERCIAL TRANSPORTATIO		753.69
		574500 PERSONAL VEHICLE MILEAGE		15.54
		575100 MISC TRAVEL EXPENSE		174.06
		Major Account 570000 Total		2,548.29
		Fund 41349 Expenditures Total	1,516.05	7,681.26
		Program Revenues	85.06-	84,848.06-
		Program Expenditures	233,728.25	1,331,193.82

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	85.05-	85.05-
		Major Account 480000 Total	85.05-	85.05-
		Fund 41340 Revenues Total	85.05-	85.05-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.27	230.70
		521200 COM EXPENSE - VOICE/DATA	254.01	1,096.74
		521400 DATA PROCESSING EXPENSE	4,054.38	4,054.38
		521500 PUBLICATION & PRINT EXP		28.05
		521900 AWARDS EXPENSE	65.00	1,034.41
		522100 DUES & SUBSCRIPTION EXP	190.00	418.00
		522200 CONFERENCE REGISTRATION	30.00	1,047.00
		524600 RENT EXPENSE-BUILDINGS	15.00	60.00
		531100 OFFICE SUPPLIES EXPENSE	140.66	1,553.15
		533100 HOUSEHOLD & INSTIT EXP	270.15	423.58
		533900 FOOD EXPENSE	624.91	2,373.38
		534900 MISCELLANEOUS SUP EXP	12.36	245.55
		541700 LEGAL RELATED EXPENSE	454.35	1,423.95
		559100 OTHER OPERATING EXP		288.72
		Major Account 520000 Total	6,143.09	14,277.61
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	15.59	173.42
		Major Account 570000 Total	15.59	173.42
		Fund 41340 Expenditures Total	6,158.68	14,451.03
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	674.90-	2,563.56-
		486100 LOAN INTEREST	15.49-	73.61-
		Major Account 480000 Total	690.39-	2,637.17-
		Fund 41348 Revenues Total	690.39-	2,637.17-
		Program Revenues	775.44-	2,722.22-
		Program Expenditures	6,158.68	14,451.03

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	94.16-	94.16-
		Major Account 480000 Total	94.16-	94.16-
		Fund 10000 Revenues Total	94.16-	94.16-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	229.21	2,321.47
		521200 COM EXPENSE - VOICE/DATA	3.70	1,045.92
		521400 DATA PROCESSING EXPENSE	12,303.32	12,303.32
		521500 PUBLICATION & PRINT EXP		648.98
		522100 DUES & SUBSCRIPTION EXP	55.00	7,628.13
		522200 CONFERENCE REGISTRATION	350.00	3,327.00
		524600 RENT EXPENSE-BUILDINGS		4,333.44
		524700 RENT EXP-OTHER REAL PROP		100.00
		525400 RENT EXP-COMM EQUIP		40.00
		527100 REP & MAINT-OFFICE EQUIP		100.00
		531100 OFFICE SUPPLIES EXPENSE	530.06	3,612.70
		532100 NON-CAPITALIZED EQUIP PU	653.00	9,544.39
		532101 NON-CAPITALIZED COMPUTER EQUIP		948.24
		534600 ED & RECREATIONAL SUP EX	1,143.84	1,914.09
		534900 MISCELLANEOUS SUP EXP	22.00	4,485.52
		538100 VEHICLE & EQUIP SUP EXP	77.94	77.94
		543100 IT CONSULTING-APPLICATIONS	378.15	378.15
		543101 IT CONSULTING-APPL>25000	111.68	198.56
		547100 EDUCATIONAL SERVICES	6,416.67	24,508.91
		554900 OTHER CONTRACTUAL SERVICES		112.98
		555200 SOFTWARE - NEW PURCHASES		442,859.04
		559100 OTHER OPERATING EXP		370.59
		Major Account 520000 Total	22,274.57	520,859.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,091.32	12,618.81
		571600 MEALS-NOT TRAVEL STATUS		63.72
		571900 MEALS-ONE DAY TRAVEL	14.62	38.93
		572100 COMMERCIAL TRANSPORTATIO	826.57	4,596.03
		573100 STATE-OWNED TRANSPORT	2,173.45	3,623.20
		574500 PERSONAL VEHICLE MILEAGE	4,192.39	9,295.94
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,076.45	7,886.92
		575100 MISC TRAVEL EXPENSE	389.69	961.34
		Major Account 570000 Total	14,764.49	39,084.89
		Fund 10000 Expenditures Total	37,039.06	559,944.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21304 DEPT EDUC CASH CURRICULUM				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		23,598.71-
		Major Account 460000 Total		23,598.71-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		520.00-
		475100 REGISTRATION / LICENSE F		80.00-
		Major Account 470000 Total		600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.82-	358.58-
		484100 OPERATING DONATIONS & CO		1,000.00-
		484500 REIMB NON-GOVT SOURCES		558.60-
		Major Account 480000 Total	56.82-	1,917.18-
		Fund 21304 Revenues Total	56.82-	26,115.89-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	76.59	817.70
		521500 PUBLICATION & PRINT EXP		73.12
		521900 AWARDS EXPENSE		93.09
		522200 CONFERENCE REGISTRATION		1,090.00
		524700 RENT EXP-OTHER REAL PROP		205.00
		531100 OFFICE SUPPLIES EXPENSE		220.89
		539100 INDIRECT COST ALLOWANCE	104.64	3,354.60
		547100 EDUCATIONAL SERVICES		23,259.19
		Major Account 520000 Total	181.23	29,113.59
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,022.48
		574500 PERSONAL VEHICLE MILEAGE		1,223.22
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,971.63
		575100 MISC TRAVEL EXPENSE		199.30
		Major Account 570000 Total		6,416.63
		Fund 21304 Expenditures Total	181.23	35,530.22
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	137.07	1,065.36
		521200 COM EXPENSE - VOICE/DATA	19.12	1,495.99
		521400 DATA PROCESSING EXPENSE	11,350.44	11,449.60
		521500 PUBLICATION & PRINT EXP		8,780.63
		522100 DUES & SUBSCRIPTION EXP	150.00	4,420.97
		522200 CONFERENCE REGISTRATION	370.00	4,361.00
		524600 RENT EXPENSE-BUILDINGS	91.80	328.86

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	1,250.00	2,625.00
		525500 RENT EXP-OTHER PERS PROP		420.00
		527400 REP & MAINT-DATA PROC		521.75
		531100 OFFICE SUPPLIES EXPENSE	1,267.94	3,652.85
		532100 NON-CAPITALIZED EQUIP PU		1,306.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		6,113.22
		534600 ED & RECREATIONAL SUP EX	470.69	17,380.66
		534900 MISCELLANEOUS SUP EXP	66.00	1,452.97
		539100 INDIRECT COST ALLOWANCE	3,237.70	26,352.60
		543100 IT CONSULTING-APPLICATIONS	2,119.45	2,119.45
		543101 IT CONSULTING-APPL>25000	1,700.98	3,713.34
		547100 EDUCATIONAL SERVICES	8,857.30	76,112.53
		547101 EDUCATIONAL SERVICES>25000		21,370.39
		554900 OTHER CONTRACTUAL SERVICES	100.00	20,630.00
		559100 OTHER OPERATING EXP		42.74
		Major Account 520000 Total	31,188.49	215,715.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,687.56	12,884.13
		571600 MEALS-NOT TRAVEL STATUS	60.00	543.69
		572100 COMMERCIAL TRANSPORTATIO	102.00	4,057.72
		573100 STATE-OWNED TRANSPORT	1,176.42	2,497.91
		574500 PERSONAL VEHICLE MILEAGE	3,609.01	10,463.74
		574600 CONTRACTUAL SERV - TRAVEL EXP	452.73	23,948.95
		575100 MISC TRAVEL EXPENSE	355.82	2,603.74
		Major Account 570000 Total	8,443.54	56,999.88
		Fund 40000 Expenditures Total	39,632.03	272,715.79
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	65.04-	271.85-
		865150 PROGRAM INCOME	750.00-	23,418.31-
		Fund 40000 Adjustments Total	815.04-	23,690.16-
		Program Revenues	150.98-	26,210.05-
		Program Expenditures	76,852.32	868,190.27

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	6.25-	6.25-
		Major Account 480000 Total	6.25-	6.25-
		Fund 10000 Revenues Total	6.25-	6.25-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		102.71
		521500 PUBLICATION & PRINT EXP		87.57
		522200 CONFERENCE REGISTRATION		389.88
		531100 OFFICE SUPPLIES EXPENSE		48.99
		534600 ED & RECREATIONAL SUP EX		34.36
		Major Account 520000 Total		663.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	800.45
		573100 STATE-OWNED TRANSPORT		194.94
		574500 PERSONAL VEHICLE MILEAGE		395.08
		575100 MISC TRAVEL EXPENSE		26.65
		Major Account 570000 Total	83.00	1,417.12
		Fund 10000 Expenditures Total	83.00	2,080.63
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG	250.00	69,600.00-
		Major Account 470000 Total	250.00	69,600.00-
		Fund 21300 Revenues Total	250.00	69,600.00-
	Expenditures	520000 Operating Expenses		
		524700 ROOM RENT CONF		8,200.00
		525500 OTHER RENT		4,675.00
		534901 CONFERENCE MEALS		43,417.39
		Major Account 520000 Total		56,292.39
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		12,411.99
		Major Account 570000 Total		12,411.99
		Fund 21300 Expenditures Total		68,704.38
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.58	52.33
		521200 COM EXPENSE - VOICE/DATA		413.35
		521500 PUBLICATION & PRINT EXP		10,471.81
		522100 DUES & SUBSCRIPTION EXP		16.25
		522200 CONFERENCE REGISTRATION		162.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		502.96
	524700 RENT EXP-OTHER REAL PROP		799.00
	525500 RENT EXP-OTHER PERS PROP		1,439.20
	531100 OFFICE SUPPLIES EXPENSE		4,354.43
	534600 ED & RECREATIONAL SUP EX		2,848.58
	534900 MISCELLANEOUS SUP EXP		107.10
	539100 INDIRECT COST ALLOWANCE	714.53-	20,577.20
	547100 EDUCATIONAL SERVICES	1,500.00	96,691.52
	547101 EDUCATIONAL SERVICES>25000		12,182.52
	554900 OTHER CONTRACTUAL SERVICES		177.00
	554901 OTHER CONTRACT SERV>25000		354.00
	Major Account 520000 Total	789.05	151,149.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.56	871.05
	571600 MEALS-NOT TRAVEL STATUS		563.75
	573100 STATE-OWNED TRANSPORT		98.36
	574500 PERSONAL VEHICLE MILEAGE		1,072.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		33,653.27
	575100 MISC TRAVEL EXPENSE		85.35
	Major Account 570000 Total	296.56	36,344.49
	Fund 40000 Expenditures Total	1,085.61	187,493.74
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.57	116.67
	521400 DATA PROCESSING EXPENSE	650.72	650.72
	531100 OFFICE SUPPLIES EXPENSE		6.96
	559100 OTHER OPERATING EXP		34.83
	Major Account 520000 Total	659.29	809.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.63
	574500 PERSONAL VEHICLE MILEAGE	145.36	390.25
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	145.36	521.88
	Fund 41340 Expenditures Total	804.65	1,331.06
	Program Revenues	243.75	69,606.25-
	Program Expenditures	1,973.26	259,609.81

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIM NON-GOV REFUND	43.17-	43.17-
		486500 MISCELLANEOUS ADJUSTMENT		2,779.24-
		Major Account 480000 Total	43.17-	2,822.41-
		Fund 10000 Revenues Total	43.17-	2,822.41-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		84.37
		521200 COM EXPENSE - VOICE/DATA	145.88	579.50
		521400 DATA PROCESSING EXPENSE	2,008.50	2,008.50
		522100 DUES & SUBSCRIPTION EXP	39.00	810.90
		522200 CONFERENCE REGISTRATION	520.00	528.00
		527400 REPAIR & MAINT DP		4,242.00
		531100 OFFICE SUPPLIES EXPENSE	18.61	99.53
		532101 NONCAPITALZIED EQUIP		49,330.00
		534600 ED & RECREATIONAL SUP EX		63.17
		534900 MISC.SUPPLY EXPENSE		4,954.49
		555200 SOFTWARE NEW PURCHASES		10,867.88
		Major Account 520000 Total	2,731.99	73,568.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	743.97	4,987.72
		572100 COMMERCIAL TRANSPORTATIO	461.02	818.87
		573100 STATE-OWNED TRANSPORT	111.75	603.25
		574500 PERSONAL VEHICLE MILEAGE	207.47	1,368.19
		575100 MISC TRAVEL EXPENSE	12.26	246.16
		Major Account 570000 Total	1,536.47	8,024.19
		Fund 10000 Expenditures Total	4,268.46	81,592.53
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.60-	227.13-
		Major Account 480000 Total	53.60-	227.13-
		Fund 21307 Revenues Total	53.60-	227.13-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		20.00-
		Major Account 480000 Total		20.00-
		Fund 41340 Revenues Total		20.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	166.05	1,025.97
		521400 DATA PROCESSING EXPENSE	3,844.65	3,908.90

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		
		521500 PUBLICATION & PRINT EXP		22.95
		527400 REPAIR & MAINT DP		411.96
		531100 OFFICE SUPPLIES EXPENSE	45.12	180.29
		532101 NONCAPITALIZED EQUIP		15,156.92
		534900 MISCELLANEOUS SUP EXP		802.49
		Major Account 520000 Total	4,055.82	21,509.48
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		266.54
		Major Account 570000 Total		266.54
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIP		4,509.00
		Major Account 580000 Total		4,509.00
		Fund 41340 Expenditures Total	4,055.82	26,285.02
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	7.41-	7.41-
		Fund 41340 Adjustments Total	7.41-	7.41-
41346 NDE FED PROJECTS INSTRUCT TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.82-	18.76-
		Major Account 480000 Total	4.82-	18.76-
		Fund 41346 Revenues Total	4.82-	18.76-
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	278.84-	1,097.21-
		484500 REIMB NON-GOVT SOURCES	26.48-	26.48-
		Major Account 480000 Total	305.32-	1,123.69-
		Fund 51322 Revenues Total	305.32-	1,123.69-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,447.40	2,849.80
		532101 NON-CAPITALIZED COMPUTER EQUIP		4,638.36
		534900 MISCELLANEOUS SUP EXP	19.35-	266.12
		Major Account 520000 Total	1,428.05	7,754.28
		Fund 51322 Expenditures Total	1,428.05	7,754.28
51323 DEPT OF ED REVOLVING E T MEDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.44-	28.95-
		Major Account 480000 Total	7.44-	28.95-
		Fund 51323 Revenues Total	7.44-	28.95-

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		464.96-
		Major Account 470000 Total		464.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.54-	221.53-
		484500 REIMB NON-GOVT SOURCES	31.95-	31.95-
		Major Account 480000 Total	81.49-	253.48-
		Fund 51327 Revenues Total	81.49-	718.44-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		5,403.95
		Major Account 520000 Total		5,403.95
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,849.05
		Major Account 580000 Total		2,849.05
		Fund 51327 Expenditures Total		8,253.00
51328 DOE REVOLVING ED NETWORK FEES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	165,100.00-	165,100.00-
		Major Account 470000 Total	165,100.00-	165,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	113.65-	592.32-
		484500 REIMB NON-GOVT SOURCES	13.28-	13.28-
		Major Account 480000 Total	126.93-	605.60-
		Fund 51328 Revenues Total	165,226.93-	165,705.60-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	20,067.00	33,315.00
		521400 DATA PROCESSING EXPENSE	8,449.50	16,857.00
		522100 DUES & SUBSCRIPTION EXP		421.65
		555100 DATA PROC SOFTW LIC FEE		8,251.95
		559100 OTHER OPERATING EXP		1,353.64
		Major Account 520000 Total	28,516.50	60,199.24
		Fund 51328 Expenditures Total	28,516.50	60,199.24
		Program Revenues	165,722.77-	170,664.98-
		Program Expenditures	38,268.83	184,084.07

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	19.30-	19.30-
		486500 MISCELLANEOUS ADJUSTMENT		3.54-
		Major Account 480000 Total	19.30-	22.84-
		Fund 10000 Revenues Total	19.30-	22.84-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	399.02	2,033.12
		521200 COM EXPENSE - VOICE/DATA	730.83	2,847.46
		521400 DATA PROCESSING EXPENSE	17,733.39	30,133.67
		521500 PUBLICATION & PRINT EXP	19,464.49	20,962.31
		522100 DUES & SUBSCRIPTION EXP	100.00	17,867.55
		522200 CONFERENCE REGISTRATION	60.00	3,640.00
		524600 RENT EXPENSE-BUILDINGS	5.00	876.18
		524900 RENT EXP-DEPR SURCHARGE		232.90
		525500 RENT EXP-OTHER PERS PROP		425.00
		531100 OFFICE SUPPLIES EXPENSE	647.41	4,523.59
		532100 NON-CAPITALIZED EQUIP PU		2,072.61
		532101 NON-CAPITALIZED COMPUTER EQUIP	944.00	3,008.00
		534600 ED & RECREATIONAL SUP EX	284.49	14,609.92
		534900 MISCELLANEOUS SUP EXP	37.65	725.31
		541700 LEGAL RELATED EXPENSE		30.00
		542200 TEMP SERV - OUTSIDE	1,228.80	5,272.91
		543100 IT CONSULTING-APPLICATIONS	351.64	351.64
		543101 IT CONSULTING-APPL>25000	696.28	696.28
		547100 EDUCATIONAL SERVICES	36,470.81	150,698.30
		547101 EDUCATIONAL SERVICES>25000		6,741.90
		554900 OTHER CONTRACTUAL SERVICES		300.00
		559100 OTHER OPERATING EXP		4.59
		Major Account 520000 Total	79,153.81	268,053.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,613.03	11,181.95
		571600 MEALS-NOT TRAVEL STATUS		161.68
		572100 COMMERCIAL TRANSPORTATIO		1,837.22
		573100 STATE-OWNED TRANSPORT	161.28	3,400.76
		574500 PERSONAL VEHICLE MILEAGE	680.82	3,815.79
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,098.43	34,501.01
		574601 CONT SERV/VOL TRAVEL EXP>25000		1,504.15
		575100 MISC TRAVEL EXPENSE	19.75	2,758.35
		Major Account 570000 Total	10,573.31	59,160.91

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				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	89,727.12	327,214.15
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		600.00-
		Major Account 460000 Total		600.00-
		470000 Revenues - Sales & Charges		
		472200 STEP UP TO QULITY	293.56-	1,483.41-
		Major Account 470000 Total	293.56-	1,483.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.78-	44.15-
		Major Account 480000 Total	10.78-	44.15-
		Fund 21308 Revenues Total	304.34-	2,127.56-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	570.00	2,087.99
		Major Account 520000 Total	570.00	2,087.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		127.64
		572100 COMMERCIAL TRANSPORTATIO		80.00
		574500 PERSONAL VEHICLE MILEAGE		49.46
		575100 MISC TRAVEL EXPENSE		166.38
		Major Account 570000 Total		423.48
		Fund 21308 Expenditures Total	570.00	2,511.47
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG	2,890.00-	24,580.00-
		472200 REPROD & PUBLICATION	14.25	640.75-
		Major Account 470000 Total	2,875.75-	25,220.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	206.32-	760.68-
		Major Account 480000 Total	206.32-	760.68-
		Fund 21360 Revenues Total	3,082.07-	25,981.43-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE	8.29	51.50
		534901 CONFERENCE MEALS - RBI		16,668.26
		Major Account 520000 Total	8.29	16,719.76
		Fund 21360 Expenditures Total	8.29	16,719.76
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	9,032.52-	32,934.94-
		Major Account 480000 Total	9,032.52-	32,934.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		417,812.39-
		Major Account 490000 Total		417,812.39-
		Fund 21365 Revenues Total	9,032.52-	450,747.33-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	250.76	250.76
		Major Account 520000 Total	250.76	250.76
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	189.23	189.23
		574500 PERSONAL VEHICLE MILEAGE	69.00	207.00
		Major Account 570000 Total	258.23	396.23
		Fund 21365 Expenditures Total	508.99	646.99
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.97	158.20
		521200 COM EXPENSE - VOICE/DATA	586.18	2,654.57
		521300 FREIGHT EXPENSE		285.37
		521400 DATA PROCESSING EXPENSE	4,407.00	4,407.00
		521500 PUBLICATION & PRINT EXP		85.29
		522100 DUES & SUBSCRIPTION EXP		2,250.00
		522200 CONFERENCE REGISTRATION	1,670.00	2,460.00
		524600 RENT EXPENSE-BUILDINGS		12.90
		524700 RENT EXP-OTHER REAL PROP	1,965.00	3,490.00
		525500 RENT EXP-OTHER PERS PROP		2,790.00
		531100 OFFICE SUPPLIES EXPENSE	2,856.32	3,769.34
		532101 NON-CAPITALIZED COMPUTER EQUIP	1,416.00	1,565.81
		534600 ED & RECREATIONAL SUP EX	1,443.87	25,426.32
		534900 MISCELLANEOUS SUP EXP		235.55
		538100 VEHICLE & EQUIP SUP EXP		28.90
		539100 INDIRECT COST ALLOWANCE	3,230.70	18,908.16
		542200 TEMP SERV - OUTSIDE	134.40	364.80
		547100 EDUCATIONAL SERVICES	35,560.00	106,033.43
		547101 EDUCATIONAL SERVICES>25000		3,114.96
		Major Account 520000 Total	53,332.44	178,040.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	267.00	6,229.32

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		565.87
		572100 COMMERCIAL TRANSPORTATIO		1,160.50
		573100 STATE-OWNED TRANSPORT	108.64	1,862.51
		574500 PERSONAL VEHICLE MILEAGE		112.70
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,887.13	43,227.46
		574601 CONT SERV/VOL TRAVEL EXP>25000		826.01
		575100 MISC TRAVEL EXPENSE		5,486.88
		Major Account 570000 Total	8,262.77	59,471.25
		Fund 40000 Expenditures Total	61,595.21	237,511.85
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		4,466.05-
		Fund 40000 Adjustments Total		4,466.05-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		92,266.21-
		Major Account 460000 Total		92,266.21-
		Fund 41340 Revenues Total		92,266.21-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		.08
		Major Account 510000 Total		.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		90.40
		521200 COM EXPENSE - VOICE/DATA	566.47	2,669.46
		521300 FREIGHT EXPENSE	126.62	253.95
		521400 DATA PROCESSING EXPENSE	17,319.31	28,344.19
		521500 PUBLICATION & PRINT EXP		1,465.75
		524600 RENT EXPENSE-BUILDINGS	4,244.06	21,722.24
		531100 OFFICE SUPPLIES EXPENSE	305.91	724.53
		532101 NON-CAPITALIZED COMPUTER EQUIP		38.70
		539100 INDIRECT COST ALLOWANCE	3,698.13	16,694.24
		547100 EDUCATIONAL SERVICES	3,550.00	6,040.00
		554900 OTHER CONTRACTUAL SERVICES	5,100.00	13,272.50
		554901 OTHER CONTRACT SERV>25000		101,000.00
		559100 OTHER OPERATING EXP		6.12
		Major Account 520000 Total	34,910.50	192,322.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	166.00	895.41
		571600 MEALS-NOT TRAVEL STATUS		43.13

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.14
	574500 PERSONAL VEHICLE MILEAGE		1,585.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.82
	575100 MISC TRAVEL EXPENSE		118.62
	Major Account 570000 Total	166.00	2,790.03
	Fund 41340 Expenditures Total	35,076.50	195,112.19
	Program Revenues	12,438.23-	571,145.37-
	Program Expenditures	187,486.11	779,716.41

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	94.76-	94.76-
		Major Account 480000 Total	94.76-	94.76-
		Fund 10000 Revenues Total	94.76-	94.76-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		1,370.00
		515200 FICA EXPENSE		104.80
		516500 WORKERS COMP PREMIUMS		21.73
		Major Account 510000 Total		1,496.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.48
		521200 COM EXPENSE - VOICE/DATA		2,827.09
		521400 DATA PROCESSING EXPENSE	5,889.20	5,889.20
		521500 PUBLICATION & PRINT EXP		95.63
		522100 DUES & SUBSCRIPTION EXP	125.00	9,611.65
		522200 CONFERENCE REGISTRATION		177.00
		524600 RENT EXPENSE-BUILDINGS		351.34
		524700 RENT EXP-OTHER REAL PROP		72.00
		524900 RENT EXP-DEPR SURCHARGE		144.07
		531100 OFFICE SUPPLIES EXPENSE	378.35	910.95
		532100 NON-CAPITALIZED EQUIP PU	671.00	997.50
		534600 ED & RECREATIONAL SUP EX		35.03
		534900 MISCELLANEOUS SUP EXP		595.50
		538100 VEHICLE & EQUIP SUP EXP	26.55	26.55
		542100 SOS TEMP SERV - PERSONNEL	871.82	11,580.93
		543100 IT CONSULTING-APPLICATIONS		807.94
		543101 IT CONSULTING-APPL>25000	98.75	120.31
		554900 OTHER CONTRACTUAL SERVICES		105.00
		555100 DATA PROC SOFTW LIC FEE		1,045.74
		559100 OTHER OPERATING EXP		33.66
		Major Account 520000 Total	8,060.67	35,427.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	68.77	327.17
		573100 STATE-OWNED TRANSPORT	238.02	453.93
		574500 PERSONAL VEHICLE MILEAGE		541.24
		575100 MISC TRAVEL EXPENSE		1.65
		Major Account 570000 Total	306.79	1,323.99
		Fund 10000 Expenditures Total	8,367.46	38,248.09

21301 DEPT EDUC CASH DATA CENTER

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59.95-	539.58-
	472200 REPROD & PUBLICATIONS		9.25
	Major Account 470000 Total	59.95-	530.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.99-	208.05-
	484500 REIMB NON-GOVT SOURCES		12,066.90-
	Major Account 480000 Total	57.99-	12,274.95-
	Fund 21301 Revenues Total	117.94-	12,805.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		169.35
	522100 DUES & SUBSCRIPTION EXP		1,722.23
	555200 SOFTWARE - NEW PURCHASES		1,754.41
	Major Account 520000 Total		3,645.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		228.38
	573100 STATE-OWNED TRANSPORT		268.04
	Major Account 570000 Total		496.42
	Fund 21301 Expenditures Total		4,142.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.68	1,167.72
	521400 DATA PROCESSING EXPENSE	21,657.46	43,089.91
	521500 PUBLICATION & PRINT EXP		355.70
	524600 RENT EXPENSE-BUILDINGS		246.13
	531100 OFFICE SUPPLIES EXPENSE	7.77	7.77
	534600 ED & RECREATIONAL SUP EX		16,682.57
	539100 INDIRECT COST ALLOWANCE	1,478.88	8,828.32
	543300 IT CONSULTING-OTHER	49,190.00	53,440.00
	543301 IT CONSULTING-OTH>25000	93,512.50	676,168.50
	554900 OTHER CONTRACTUAL SERVICES		20,256.70
	554901 OTHER CONTRACT SERV>25000		308.20
	Major Account 520000 Total	165,850.29	820,551.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.06	3,200.02
	572100 COMMERCIAL TRANSPORTATIO		2,686.80
	574500 PERSONAL VEHICLE MILEAGE		99.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	575100 MISC TRAVEL EXPENSE		305.49

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	439.06	7,291.74
		Fund 40000 Expenditures Total	166,289.35	827,843.26
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	32.82-	32.82-
		Major Account 480000 Total	32.82-	32.82-
		Fund 41340 Revenues Total	32.82-	32.82-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,040.00	4,000.00
		515200 FICA EXPENSE	79.56	306.00
		516500 WORKERS COMP PREMIUMS	15.17	25.94
		Major Account 510000 Total	1,134.73	4,331.94
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,028.72
		521400 DATA PROCESSING EXPENSE	3,828.50	3,828.50
		522100 DUES & SUBSCRIPTION EXP		421.65
		522200 CONFERENCE REGISTRATION		1,317.00
		524600 RENT EXPENSE-BUILDINGS		100.98
		524700 RENT EXP-OTHER REAL PROP	10.00	10.00
		534600 ED & RECREATIONAL SUP EX		1,629.73
		543300 IT CONSULTING-OTHER	810.00	810.00
		554900 OTHER CONTRACTUAL SERVICES	8,547.50	16,475.00
		554901 OTHER CONTRACT SERV>25000		4,875.00
		555200 SOFTWARE - NEW PURCHASES		1,096.80
		Major Account 520000 Total	13,196.00	31,593.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	809.04	3,031.80
		572100 COMMERCIAL TRANSPORTATIO		587.70
		573100 STATE-OWNED TRANSPORT	323.89	557.84
		574500 PERSONAL VEHICLE MILEAGE		657.10
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,950.00
		575100 MISC TRAVEL EXPENSE		67.26
		Major Account 570000 Total	1,132.93	6,851.70
		Fund 41340 Expenditures Total	15,463.66	42,777.02
41349 NDE FED PROJECTS COOP STATS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	686.40-	2,532.65-
		484500 REIMB NON-GOVT SOURCES	14.71-	14.71-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	701.11-	2,547.36-
		Fund 41349 Revenues Total	701.11-	2,547.36-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	702.00	702.00
		524600 RENT EXPENSE-BUILDINGS		99.67
		539100 INDIRECT COST ALLOWANCE	9.57	1,243.08
		Major Account 520000 Total	711.57	2,044.75
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,287.91
		572100 COMMERCIAL TRANSPORTATIO		622.16
		574500 PERSONAL VEHICLE MILEAGE		82.69
		575100 MISC TRAVEL EXPENSE		198.51
		Major Account 570000 Total		3,191.27
		Fund 41349 Expenditures Total	711.57	5,236.02
51324 DEPT OF ED REVOLVING DATA SYST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	101.38-	394.37-
		Major Account 480000 Total	101.38-	394.37-
		Fund 51324 Revenues Total	101.38-	394.37-
		Program Revenues	1,048.01-	15,874.59-
		Program Expenditures	190,832.04	918,246.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	284.00-	1,838.00-
		Major Account 470000 Total	284.00-	1,838.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOV BAD CK FEE		20.00
		Major Account 480000 Total		20.00
		Fund 10000 Revenues Total	284.00-	1,818.00-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		27.30
		Major Account 510000 Total		27.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	99.85	545.75
		521200 COM EXPENSE - VOICE/DATA	158.93	553.59
		521400 DATA PROCESSING EXPENSE	2,717.48	2,717.48
		521500 PUBLICATION & PRINT EXP		356.53
		522200 CONFERENCE REGISTRATION		400.00
		524700 RENT EXP-OTHER REAL PROP		725.00
		525500 RENT EXP-OTHER PERS PROP		647.80
		531100 OFFICE SUPPLIES EXPENSE		171.34
		534600 ED & RECREATIONAL SUP EX	12.84	31,706.11
		541500 LEGAL SERVICES EXPENSE		444.04
		554900 OTHER CONTRACTUAL SERVICES	598.53	598.53
		559100 OTHER OPERATING EXP		5.46
		Major Account 520000 Total	3,587.63	38,871.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,827.35	5,877.42
		571600 MEALS-NOT TRAVEL STATUS		392.28
		572100 COMMERCIAL TRANSPORTATIO	407.15	2,101.40
		574500 PERSONAL VEHICLE MILEAGE	814.73	5,931.76
		574600 CONTRACTUAL SERV - TRAVEL EXP	152.75	2,280.98
		575100 MISC TRAVEL EXPENSE	130.99	1,162.02
		Major Account 570000 Total	3,332.97	17,745.86
		Fund 10000 Expenditures Total	6,920.60	56,644.79
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		60.00-
		Major Account 470000 Total		60.00-
		Fund 21300 Revenues Total		60.00-
	Expenditures	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		140.00
		Major Account 570000 Total		140.00
		Fund 21300 Expenditures Total		140.00
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	70.00-	660.00-
		475100 REGISTRATION / LICENSE F	9,000.00-	21,300.00-
		475102 LICENSURES	15,030.00-	36,183.00-
		Major Account 470000 Total	24,100.00-	58,143.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	219.27-	799.01-
		Major Account 480000 Total	219.27-	799.01-
		Fund 21320 Revenues Total	24,319.27-	58,942.01-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.16	577.92
		521200 COM EXPENSE - VOICE/DATA	34.17	116.81
		521400 DATA PROCESSING EXPENSE	1,625.00	1,625.00
		521500 PUBLICATION & PRINT EXP		1,001.82
		524600 RENT EXPENSE-BUILDINGS		218.65
		524900 RENT EXP-DEPR SURCHARGE		89.64
		531100 OFFICE SUPPLIES EXPENSE		182.83
		532101 NON-CAPITALIZED COMPUTER EQUIP		547.10
		541700 LEGAL RELATED EXPENSE	195.00	510.00
		559100 OTHER OPERATING EXP		14.56
		Major Account 520000 Total	1,891.33	4,884.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	137.23	137.23
		573100 STATE-OWNED TRANSPORT		17.40
		575100 MISC TRAVEL EXPENSE	14.00	14.00
		Major Account 570000 Total	151.23	168.63
		Fund 21320 Expenditures Total	2,042.56	5,052.96
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	20,169.00-	146,434.02-
		Major Account 470000 Total	20,169.00-	146,434.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,660.83-	6,687.29-
		484500 REIM NONGOVT-BAD CK FEE	2,470.00-	19,084.41-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	4,130.83-	25,771.70-
		Fund 21390 Revenues Total	24,299.83-	172,205.72-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	72.06	576.95
		521200 COM EXPENSE - VOICE/DATA	340.23	1,796.25
		521400 DATA PROCESSING EXPENSE	6,599.46	11,791.96
		521500 PUBLICATION & PRINT EXP		80.07
		522200 CONFERENCE REGISTRATION		12.00
		524600 RENT EXPENSE-BUILDINGS		1,802.98
		524900 RENT EXP-DEPR SURCHARGE		739.20
		527100 REP & MAINT-OFFICE EQUIP		247.00
		531100 OFFICE SUPPLIES EXPENSE	254.13	832.72
		532100 NON-CAPITALIZED EQUIP PU	1,049.00	2,053.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		926.50
		534900 MISCELLANEOUS SUP EXP		56.42
		541700 LEGAL RELATED EXPENSE	1,405.00	13,206.25
		543100 IT CONSULTING-APPLICATIONS		23,840.19
		543101 IT CONSULTING-APPL>25000	6,596.50	14,455.06
		555100 DATA PROC SOFTW LIC FEE		6.24
		555200 SOFTWARE - NEW PURCHASES		143.08
		559100 OTHER OPERATING EXP		96.70
		Major Account 520000 Total	16,316.38	72,662.57
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		102.49
		Major Account 570000 Total		102.49
		Fund 21390 Expenditures Total	16,316.38	72,765.06
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	673.15-	2,618.68-
		484900 OTHER PRIVATE SOURCES	303.99-	303.99-
		Major Account 480000 Total	977.14-	2,922.67-
		Fund 21480 Revenues Total	977.14-	2,922.67-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		51.84
		521200 COM EXPENSE - VOICE/DATA	110.79	656.41
		521400 DATA PROCESSING EXPENSE	1,605.50	1,605.50
		521500 PUBLICATION & PRINT EXP		928.64

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		3,561.22
		522200 CONFERENCE REGISTRATION		100.00
		524600 RENT EXPENSE-BUILDINGS		922.04
		524700 RENT EXP-OTHER REAL PROP		1,995.00
		525500 RENT EXP-OTHER PERS PROP		120.00
		531100 OFFICE SUPPLIES EXPENSE	43.98	1,154.46
		532100 NON-CAPITALIZED EQUIP PU		866.69
		534600 ED & RECREATIONAL SUP EX	539.55	1,413.65
		534900 MISCELLANEOUS SUP EXP		303.62
		539100 INDIRECT COST ALLOWANCE	2,903.11	10,057.63
		547100 EDUCATIONAL SERVICES	10,687.50	36,574.13
		547101 EDUCATIONAL SERVICES>25000		7,300.00
		Major Account 520000 Total	15,890.43	67,610.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	441.10	2,473.08
		572100 COMMERCIAL TRANSPORTATIO	758.70	1,502.90
		573100 STATE-OWNED TRANSPORT		313.60
		574500 PERSONAL VEHICLE MILEAGE	306.48	1,666.01
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,705.02	27,262.37
		575100 MISC TRAVEL EXPENSE	8.00	55.76
		Major Account 570000 Total	6,219.30	33,273.72
		Fund 40000 Expenditures Total	22,109.73	100,884.55
	Adjustments	800000 Adjustments		
		865150 PROGRAM INCOME	6,000.00-	11,350.00-
		Fund 40000 Adjustments Total	6,000.00-	11,350.00-
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,618.00-	59,104.44-
		Major Account 460000 Total	10,618.00-	59,104.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	334.03-	1,363.14-
		Major Account 480000 Total	334.03-	1,363.14-
		Fund 41342 Revenues Total	10,952.03-	60,467.58-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.63	141.05
		521200 COM EXPENSE - VOICE/DATA	78.84	250.72
		521400 DATA PROCESSING EXPENSE	910.00	910.00
		521500 PUBLICATION & PRINT EXP		16.71

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		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS		555.33
	531100 OFFICE SUPPLIES EXPENSE	65.88	497.05
	532101 NON-CAPITALIZED COMPUTER EQUIP		701.90
	539100 INDIRECT COST ALLOWANCE	1,139.26	5,539.95
	559100 OTHER OPERATING EXP		3.64
	Major Account 520000 Total	2,221.61	9,566.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	655.66	1,206.78
	572100 COMMERCIAL TRANSPORTATIO	32.15	1,015.05
	573100 STATE-OWNED TRANSPORT		398.85
	574500 PERSONAL VEHICLE MILEAGE	4.78	288.73
	575100 MISC TRAVEL EXPENSE	98.90	182.90
	Major Account 570000 Total	791.49	3,092.31
	Fund 41342 Expenditures Total	3,013.10	12,658.66
	Program Revenues	60,832.27-	296,415.98-
	Program Expenditures	50,402.37	248,146.02

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	27.25-	27.25-
		Major Account 480000 Total	27.25-	27.25-
		Fund 10000 Revenues Total	27.25-	27.25-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		2,437.50
		515200 FICA EXPENSE		186.47
		516500 WORKERS COMP PREMIUMS		46.62
		Major Account 510000 Total		2,670.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.67	1,620.46
		521200 COM EXPENSE - VOICE/DATA	225.44	886.82
		521400 DATA PROCESSING EXPENSE	7,748.00	7,748.00
		521500 PUBLICATION & PRINT EXP		93.33
		522100 DUES & SUBSCRIPTION EXP		583.00
		522200 CONFERENCE REGISTRATION	100.00	1,250.00
		524600 RENT EXPENSE-BUILDINGS		924.95
		524700 RENT EXP-OTHER REAL PROP	250.00	1,175.00
		524900 RENT EXP-DEPR SURCHARGE		379.22
		525500 RENT EXP-OTHER PERS PROP	132.50	372.50
		531100 OFFICE SUPPLIES EXPENSE	943.25	1,198.57
		532100 NON-CAPITALIZED EQUIP PU		924.47
		534600 ED & RECREATIONAL SUP EX		195.52
		534900 MISCELLANEOUS SUP EXP		229.22
		543100 IT CONSULTING-APPLICATIONS	192.00	192.00
		543101 IT CONSULTING-APPL>25000		432.00
		547100 EDUCATIONAL SERVICES	14,400.00	40,777.55
		547101 EDUCATIONAL SERVICES>25000		4,200.00
		555100 DATA PROC SOFTW LIC FEE		3.12
		555200 SOFTWARE - NEW PURCHASES		49,071.54
		Major Account 520000 Total	23,992.86	112,257.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,872.12	11,210.52
		571600 MEALS-NOT TRAVEL STATUS	126.92	653.62
		572100 COMMERCIAL TRANSPORTATIO		461.20
		573100 STATE-OWNED TRANSPORT	979.76	1,566.38
		574500 PERSONAL VEHICLE MILEAGE	3,150.84	7,100.80
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,131.61	14,770.00
		575100 MISC TRAVEL EXPENSE	368.06	1,834.27

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			
	570000 Travel Expenses		
	Major Account 570000 Total	9,629.31	37,596.79
	Fund 10000 Expenditures Total	33,622.17	152,524.65
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	375.00-	925.00-
	Major Account 470000 Total	375.00-	925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.22-	223.74-
	Major Account 480000 Total	58.22-	223.74-
	Fund 21305 Revenues Total	433.22-	1,148.74-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,300.00	1,300.00
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS		699.62
	524700 RENT EXP-OTHER REAL PROP		1,325.00
	525500 RENT EXP-OTHER PERS PROP		270.00
	539100 INDIRECT COST ALLOWANCE	6,762.24	8,796.75
	543100 IT CONSULTING-APPLICATIONS		177.00
	547100 EDUCATIONAL SERVICES	22,741.94	69,824.70
	547101 EDUCATIONAL SERVICES>25000		3,908.10
	Major Account 520000 Total	30,804.18	86,521.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.98	1,591.22
	572100 COMMERCIAL TRANSPORTATIO		1,627.20
	574500 PERSONAL VEHICLE MILEAGE	69.16	806.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,097.29	12,118.97
	575100 MISC TRAVEL EXPENSE	87.00	1,506.32
	Major Account 570000 Total	3,757.43	17,649.84
	Fund 40000 Expenditures Total	34,561.61	104,171.01
	Program Revenues	460.47-	1,175.99-
	Program Expenditures	68,183.78	256,695.66

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	7.23-	7.23-
		Major Account 480000 Total	7.23-	7.23-
		Fund 10000 Revenues Total	7.23-	7.23-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.84	222.56
		521200 COM EXPENSE - VOICE/DATA	152.01	969.72
		521400 DATA PROCESSING EXPENSE	4,141.22	4,141.22
		522100 DUES & SUBSCRIPTION EXP		3,681.25
		522200 CONFERENCE REGISTRATION		1,544.00
		531100 OFFICE SUPPLIES EXPENSE	223.59	1,232.21
		532100 NON-CAPITALIZED EQUIP PU		360.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		472.00
		534600 ED & RECREATIONAL SUP EX		72.00-
		534900 MISCELLANEOUS SUP EXP	76.75	94.75
		555100 DATA PROC SOFTW LIC FEE	1,497.00	1,690.64
		559100 OTHER OPERATING EXP		1.02
		Major Account 520000 Total	6,105.41	14,337.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,365.04	2,627.37
		572100 COMMERCIAL TRANSPORTATIO	42.00	447.70
		573100 STATE-OWNED TRANSPORT		1,419.03
		574500 PERSONAL VEHICLE MILEAGE		87.47
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,289.02
		575100 MISC TRAVEL EXPENSE	95.44	259.06
		Major Account 570000 Total	1,502.48	6,129.65
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,199.00
		Major Account 580000 Total		2,199.00
		Fund 10000 Expenditures Total	7,607.89	22,666.02
21300 DEPT EDUC CASH GENERAL USE				
	Expenditures	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,827.40-	239.50-
		Major Account 570000 Total	1,827.40-	239.50-
		Fund 21300 Expenditures Total	1,827.40-	239.50-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		8,525.94
		515200 FICA EXPENSE		652.23

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		116.25
	Major Account 510000 Total		9,294.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.40	2,258.64
	521200 COM EXPENSE - VOICE/DATA	263.96	4,765.98
	521400 DATA PROCESSING EXPENSE	26,924.58	33,262.53
	521500 PUBLICATION & PRINT EXP		5,428.62
	522100 DUES & SUBSCRIPTION EXP	2,000.00	21,335.00
	522200 CONFERENCE REGISTRATION	24.00	2,430.43
	524600 RENT EXPENSE-BUILDINGS	1,695.19	13,295.49
	524700 RENT EXP-OTHER REAL PROP		1,090.00
	525100 RENT EXP-OFFICE EQUIP		518.02
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT		316.00
	527100 REP & MAINT-OFFICE EQUIP		3,582.80
	527400 REP & MAINT-DATA PROC		958.32
	531100 OFFICE SUPPLIES EXPENSE	299.73	1,366.16
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		7,303.46
	534600 ED & RECREATIONAL SUP EX		19.00
	534900 MISCELLANEOUS SUP EXP	22.00	7,571.38
	539100 INDIRECT COST ALLOWANCE	12,686.97	62,578.40
	541500 LEGAL SERVICES EXPENSE	1,044.18	2,536.28
	543100 IT CONSULTING-APPLICATIONS	26,062.74	26,062.74
	543101 IT CONSULTING-APPL>25000	64,651.93	350,288.65
	543301 IT CONSULTING-OTH>25000	13,488.10	127,443.45
	547100 EDUCATIONAL SERVICES	150.00-	7,800.00
	554900 OTHER CONTRACTUAL SERVICES		40,553.88
	554901 OTHER CONTRACT SERV>25000		940.42
	559100 OTHER OPERATING EXP	278.00	419.81
	Major Account 520000 Total	149,718.78	724,503.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,431.82	14,707.65
	571600 MEALS-NOT TRAVEL STATUS		43.13
	572100 COMMERCIAL TRANSPORTATIO	374.54	4,749.48
	573100 STATE-OWNED TRANSPORT	191.82	3,901.82
	574500 PERSONAL VEHICLE MILEAGE	586.52	6,886.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,152.47	9,086.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	205.07	2,685.64
	Major Account 570000 Total	4,942.24	42,060.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,932.00
	Major Account 580000 Total		2,932.00
	Fund 40000 Expenditures Total	154,661.02	778,790.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2.26-	645.52-
	Fund 40000 Adjustments Total	2.26-	645.52-
	Program Revenues	7.23-	7.23-
	Program Expenditures	160,441.51	801,217.07

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,290.00	17,876.95
	515200 FICA EXPENSE	249.39	1,356.11
	516200 TUITION ASSISTANCE		8,167.20
	516500 WORKERS COMP PREMIUMS	29.18	168.18
	Major Account 510000 Total	3,568.57	27,568.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.69	4,169.06
	521200 COM EXPENSE - VOICE/DATA	1,526.23	8,474.69
	521400 DATA PROCESSING EXPENSE	26,057.86	26,812.22
	521500 PUBLICATION & PRINT EXP	21.89	16,226.77
	522100 DUES & SUBSCRIPTION EXP	22,319.00	123,073.22
	522200 CONFERENCE REGISTRATION	310.00	9,011.00
	524600 RENT EXPENSE-BUILDINGS	219.92	12,960.18
	524700 RENT EXP-OTHER REAL PROP	150.00	1,645.00
	525100 RENT EXP-OFFICE EQUIP	5.00	5.00
	525500 RENT EXP-OTHER PERS PROP		817.40
	527100 REP & MAINT-OFFICE EQUIP		415.63
	527400 REP & MAINT-DATA PROC	212.96-	1,703.68
	531100 OFFICE SUPPLIES EXPENSE	2,184.67	9,343.21
	532100 NON-CAPITALIZED EQUIP PU		3,465.69
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,832.00	16,428.61
	533900 FOOD EXPENSE		79.64
	534600 ED & RECREATIONAL SUP EX	77.85	326,154.08
	534900 MISCELLANEOUS SUP EXP	3,037.46	9,587.52
	539100 INDIRECT COST ALLOWANCE	38,432.71	190,831.66
	541100 ACCOUNTING & AUDITING S		35,860.00
	541101 ACCTG & AUDITING SERV>25000		24,000.00
	543100 IT CONSULTING-APPLICATIONS	13,870.27	53,357.14
	543101 IT CONSULTING-APPL>25000	8,894.38	23,433.57
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	366,360.18	1,514,313.30
	547100 EDUCATIONAL SERVICES	16,530.00	287,594.60
	547101 EDUCATIONAL SERVICES>25000		31,722.88
	554900 OTHER CONTRACTUAL SERVICES	7,958.36	55,012.19
	554901 OTHER CONTRACT SERV>25000	85,000.00	110,000.00
	555100 DATA PROC SOFTW LIC FEE		96.82
	555200 SOFTWARE - NEW PURCHASES		291.00
	559100 OTHER OPERATING EXP	278.00	985.27

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		
		Major Account 520000 Total	596,312.51	2,910,371.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,511.60	22,667.31
		571600 MEALS-NOT TRAVEL STATUS	322.49	1,131.39
		572100 COMMERCIAL TRANSPORTATIO	20.00	7,700.46
		573100 STATE-OWNED TRANSPORT	925.82	8,464.33
		574500 PERSONAL VEHICLE MILEAGE	4,951.29	14,731.18
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,683.11	15,461.20
		575100 MISC TRAVEL EXPENSE	323.77	2,463.52
		Major Account 570000 Total	11,738.08	72,619.39
		Fund 40000 Expenditures Total	611,619.16	3,010,558.86
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	111.28-	211.28-
		865150 PROGRAM INCOME	420.00-	420.00-
		Fund 40000 Adjustments Total	531.28-	631.28-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		20,323.70-
		Major Account 460000 Total		20,323.70-
		Fund 41340 Revenues Total		20,323.70-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		26.44
		534600 ED & RECREATIONAL SUP EX	2,005.36	2,005.36
		539100 INDIRECT COST ALLOWANCE	186.87	1,219.44
		547100 EDUCATIONAL SERVICES		13,629.11
		547101 EDUCATIONAL SERVICES>25000		1,983.33
		554900 OTHER CONTRACTUAL SERVICES		157.50
		Major Account 520000 Total	2,192.23	19,021.18
		Fund 41340 Expenditures Total	2,192.23	19,021.18
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,171.16-	4,556.01-
		Major Account 480000 Total	1,171.16-	4,556.01-
		Fund 41480 Revenues Total	1,171.16-	4,556.01-
		Program Revenues	1,171.16-	24,879.71-
		Program Expenditures	613,811.39	3,029,580.04

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	5.85	7.94
	524600 RENT EXPENSE-BUILDINGS		27,154.22
	524900 RENT EXP-DEPR SURCHARGE		11,175.78
	Major Account 520000 Total	5.85	38,337.94
	Fund 10000 Expenditures Total	5.85	38,337.94
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,244.92-	22,541.64
	Major Account 510000 Total	20,244.92-	22,541.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,352.00	1,404.00
	524600 RENT EXPENSE-BUILDINGS	41,592.04	134,826.34
	524900 RENT EXP-DEPR SURCHARGE	17,088.14	70,215.13
	531100 OFFICE SUPPLIES EXPENSE		2,556.93
	541100 ACCTG & AUDITING SERVICES		41,818.81
	556100 INSURANCE EXPENSE		1,129.99
	556300 SURETY & NOTARY BONDS		2,382.10
	559100 OTHER OPERATING EXP	83,876.00	194,228.00
	Major Account 520000 Total	143,908.18	448,561.30
	Fund 41340 Expenditures Total	123,663.26	471,102.94
	Program Expenditures	123,669.11	509,440.88

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	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	37.14-	37.14-
		Major Account 480000 Total	37.14-	37.14-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	195.30-	10,388.90-
		Major Account 490000 Total	195.30-	10,388.90-
		Fund 10000 Revenues Total	232.44-	10,426.04-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	313.61	2,150.16
		521200 COM EXPENSE - VOICE/DATA	260.63	1,109.98
		521400 DATA PROCESSING EXPENSE	4,096.38	4,096.38
		522100 DUES & SUBSCRIPTION EXP		335.00
		522200 CONFERENCE REGISTRATION		405.00
		524700 RENT EXP-OTHER REAL PROP		125.00
		531100 OFFICE SUPPLIES EXPENSE	17.51	948.69
		542100 SOS TEMP SERV - PERSONNEL		1,744.16
		559100 OTHER OPERATING EXP		454.22
		Major Account 520000 Total	4,688.13	11,368.59
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,075.88
		573100 STATE-OWNED TRANSPORT		290.61
		574500 PERSONAL VEHICLE MILEAGE		360.45
		575100 MISC TRAVEL EXPENSE		94.09
		Major Account 570000 Total		2,821.03
		Fund 10000 Expenditures Total	4,688.13	14,189.62
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	430.41	700.82
		521400 DATA PROCESSING EXPENSE	5,661.50	5,661.50
		524600 RENT EXPENSE-BUILDINGS		1,703.41
		532101 NON-CAPITALIZED COMPUTER EQUIP		271.21
		Major Account 520000 Total	6,091.91	8,336.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	945.07
		573100 STATE-OWNED TRANSPORT	369.43	1,005.40
		575100 MISC TRAVEL EXPENSE		51.46
		Major Account 570000 Total	452.43	2,001.93
		Fund 40000 Expenditures Total	6,544.34	10,338.87
41340 NDE FED PROJECTS GENERAL USE				

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	377,159.42-	1,241,598.93-
		Major Account 460000 Total	377,159.42-	1,241,598.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,552.23-	65,974.96-
		484500 REIMB NON-GOVT SOURCES	79.03-	79.03-
		Major Account 480000 Total	17,631.26-	66,053.99-
		Fund 41340 Revenues Total	394,790.68-	1,307,652.92-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		1,164.87
		Major Account 510000 Total		1,164.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	614.00	3,628.24
		521200 COM EXPENSE - VOICE/DATA	1,271.92	1,715.30
		521400 DATA PROCESSING EXPENSE	8,249.78	8,249.78
		521500 PUBLICATION & PRINT EXP		509.50
		522200 CONFERENCE REGISTRATION		5,174.00
		527100 REP & MAINT-OFFICE EQUIP		30.00
		531100 OFFICE SUPPLIES EXPENSE	93.47	1,752.91
		532100 NON-CAPITALIZED EQUIP PU	518.37	821.37
		534900 MISCELLANEOUS SUP EXP	340.00	1,760.82
		554900 OTHER CONTRACTUAL SERVICES		740.10
		559100 OTHER OPERATING EXP	278.00	1,368.65
		Major Account 520000 Total	11,365.54	25,750.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	572.56	3,879.88
		572100 COMMERCIAL TRANSPORTATIO		2,262.65
		573100 STATE-OWNED TRANSPORT		228.75
		574500 PERSONAL VEHICLE MILEAGE		32.44
		575100 MISC TRAVEL EXPENSE	2.00	189.41
		Major Account 570000 Total	574.56	6,593.13
		Fund 41340 Expenditures Total	11,940.10	33,508.67
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		67.83-
		Major Account 460000 Total		67.83-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP-PAPER		743.50-
		Major Account 470000 Total		743.50-

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	16.00-	84.79-
	Major Account 480000 Total	16.00-	84.79-
	Fund 51321 Revenues Total	16.00-	896.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,599.35
	531100 OFFICE SUPPLIES EXPENSE	244.00	1,567.98
	Major Account 520000 Total	244.00	6,167.33
	Fund 51321 Expenditures Total	244.00	6,167.33
	Program Revenues	395,039.12-	1,318,975.08-
	Program Expenditures	23,416.57	64,204.49

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	5,761.00-	39,672.80-
	Major Account 470000 Total	5,761.00-	39,672.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.42-	3,697.40-
	Major Account 480000 Total	937.42-	3,697.40-
	Fund 21310 Revenues Total	6,698.42-	43,370.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,099.36	25,994.76
	512100 VACATION LEAVE EXPENSE		2,276.93
	512200 SICK LEAVE EXPENSE	782.69	1,707.70
	512300 HOLIDAY LEAVE EXPENSE	284.62	853.86
	515100 RETIREMENT PLANS EXPENSE	461.76	2,308.80
	515200 FICA EXPENSE	443.01	2,215.03
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,072.34	5,361.70
	516500 WORKERS COMP PREMIUMS	54.70	276.63
	Major Account 510000 Total	8,199.44	41,000.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.97	307.30
	521200 COM EXPENSE - VOICE/DATA	47.26	255.07
	521400 DATA PROCESSING EXPENSE	664.28	678.56
	521500 PUBLICATION & PRINT EXP		278.20
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		470.00
	524600 RENT EXPENSE-BUILDINGS		738.80
	524900 RENT EXP-DEPR SURCHARGE		302.90
	531100 OFFICE SUPPLIES EXPENSE	66.72	530.57
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,208.68
	534600 ED & RECREATIONAL SUP EX		92.00-
	541500 LEGAL SERVICES EXPENSE		4,626.50
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	815.23	10,674.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	822.24	1,885.14
	571600 MEALS-NOT TRAVEL STATUS		74.74
	572100 COMMERCIAL TRANSPORTATIO	458.70	458.70
	574500 PERSONAL VEHICLE MILEAGE	12.66	2,271.19
	575100 MISC TRAVEL EXPENSE	81.59	278.59

Secure Version - Prior Month

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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		
	Major Account 570000 Total	1,375.19	4,968.36
	Fund 21310 Expenditures Total	10,389.86	56,643.15
	Program Revenues	6,698.42-	43,370.20-
	Program Expenditures	10,389.86	56,643.15
	Agency Revenues	895,458.05-	6,500,306.56
	Agency Expenditures	128,702,943.90	443,412,608.15

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	156,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	11,700.00
	515200 FICA EXPENSE	2,786.55	11,768.21
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	3,576.14	17,880.70
	Major Account 510000 Total	39,957.49	197,622.91
	Fund 10000 Expenditures Total	39,957.49	197,622.91
	Program Expenditures	39,957.49	197,622.91

Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXPENSES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		54.75-
		486500 MISCELLANEOUS ADJUSTMENT	76.25-	1,002.62-
		Major Account 480000 Total	76.25-	1,057.37-
		Fund 10000 Revenues Total	76.25-	1,057.37-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	255.01-	642.16
		Major Account 510000 Total	255.01-	642.16
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,725.00	2,335.00
		522900 EMPLOYEE PARKING EXP	204.27-	115.73
		531100 OFFICE SUPPLIES EXPENSE		28.75
		Major Account 520000 Total	1,520.73	2,479.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,442.48	5,811.31
		572100 COMMERCIAL TRANSPORTATIO	916.22	1,505.04
		574500 PERSONAL VEHICLE MILEAGE	597.48	2,941.61
		574501 COMMUTER MILEAGE	3,687.58	14,839.50
		575100 MISC TRAVEL EXPENSE	16.75	39.50
		Major Account 570000 Total	6,660.51	25,136.96
		Fund 10000 Expenditures Total	7,926.23	28,258.60
		Program Revenues	76.25-	1,057.37-
		Program Expenditures	7,926.23	28,258.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		1,319.00-
	Major Account 460000 Total		1,319.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		1,300.78-
	471140 REC VEHICLES INSPECTIONS	4,500.00-	11,250.00-
	471141 REC VEHICLES PLAN REVIEW	1,800.00-	7,172.25-
	476140 MODULAR HOUSING SEALS	9,676.00-	53,086.24-
	476141 MANUFACTURED HMS SEALS	6,000.00-	32,000.00-
	476142 REC VEHICLES SEALS	2,105.00-	10,935.00-
	Major Account 470000 Total	24,081.00-	115,744.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,373.78-	5,504.19-
	484500 REIMB NON-GOVT SOURCES		125.09-
	485101 REC VEHICLES PENALTY		2,750.00-
	Major Account 480000 Total	1,373.78-	8,379.28-
	Fund 21450 Revenues Total	25,454.78-	125,442.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,635.13	70,754.51
	511800 COMPENSATORY TIME PAID		38.10
	512100 VACATION LEAVE EXPENSE	1,270.14	7,228.28
	512200 SICK LEAVE EXPENSE	772.42	8,867.69
	512300 HOLIDAY LEAVE EXPENSE	806.11	2,374.38
	512800 ADMINISTRATIVE LEAVE EXP		272.36
	515100 RETIREMENT PLANS EXPENSE	1,384.11	6,704.55
	515200 FICA EXPENSE	1,277.62	6,102.32
	515400 LIFE & ACCIDENT INS EXP	3.47	16.39
	515500 HEALTH INSURANCE EXPENSE	4,433.36	21,651.38
	516300 EMPLOYEE ASSISTANCE PRO		55.55
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	25,582.36	126,667.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.74	1,380.74
	521200 COM EXPENSE - VOICE/DATA		1,031.83
	521400 DATA PROCESSING EXPENSE		353.77
	521500 PUBLICATION & PRINT EXP	92.56	296.61
	522100 DUES & SUBSCRIPTION EXP		505.14
	524600 RENT EXPENSE-BUILDINGS	2,132.82	10,386.67
	531100 OFFICE SUPPLIES EXPENSE	51.79	397.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		90.60
	538100 VEHICLE & EQUIP SUP EXP		9.59
	541100 ACCTG & AUDITING SERVICES		1,758.47
	541400 HRMS ASSESSMENT		248.64
	548700 REFUSE/RECYCLING		6.38
	554900 OTHER CONTRACTUAL SERVICES	4,548.50	18,595.75
	554901 ENGINEERING CONTRACTUAL SRVS	3,280.00	9,481.56
	556100 INSURANCE EXPENSE		22.03
	559100 OTHER OPERATING EXP		252.05
	Major Account 520000 Total	10,337.41	44,816.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.29
	572100 COMMERCIAL TRANSPORTATIO		166.10
	574500 PERSONAL VEHICLE MILEAGE	760.11	4,441.79
	575100 MISC TRAVEL EXPENSE		24.48
	Major Account 570000 Total	760.11	4,753.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	171.55	171.55
	Major Account 580000 Total	171.55	171.55
	Fund 21450 Expenditures Total	36,851.43	176,409.61
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 GAS REG. FINES - COMMON SCH F	12,000.00-	12,000.00-
	Major Account 480000 Total	12,000.00-	12,000.00-
	Fund 61270 Revenues Total	12,000.00-	12,000.00-
	Program Revenues	37,454.78-	137,442.55-
	Program Expenditures	36,851.43	176,409.61

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
10000 NEBRASKA GENERAL FUND				
Revenues	470000	Revenues - Sales & Charges		
	471102	GRAIN WRHS AUDITING-GENERAL		8,100.00-
	472201	WRHS NON-NEGOTIABLE	25.00-	25.00-
	472202	WRHS RECEIPTS	40.00-	40.00-
	472203	PIPELINE PHOTOCOPIES		76.60-
	472204	RAILROAD FAXING CHG & MAPS	10.50-	10.50-
	473201	TRANS. - PLATES - BUSES	950.00-	1,250.00-
	473202	TRANS. - PLATES - LIMOS	250.00-	300.00-
	473203	TRANS. - PLATES - TAXIS	900.00-	2,200.00-
	473204	TRANS. - PLATES - TROLLEY	50.00-	50.00-
	473205	TRANS. - PLATES - VAN	10,650.00-	12,625.00-
	473206	TRANS. - PLATES - STRGHT TRKS	1,348.00-	1,623.00-
	473207	TRANS. - PLATES - TRAC/TRLRS	955.20-	1,075.20-
	474101	COMM. SECURITY FEES		5,000.00-
	474102	GRAIN DEALER LICENSE	1,000.00-	2,760.00-
	474103	WRHS CHANGE OF LICENSE	40.00-	1,000.00-
	474104	WRHS LICENSE FEES	765.00-	10,877.00-
	474105	WRHS INCREASED STORAGE		1,331.00-
	474106	EMER STORAGE APP FEE	40.00-	1,680.00-
	476110	COMM. APP. - NEW AUTH	300.00-	1,200.00-
	476111	COMM. AUTO DIALER PERMIT FEE		500.00-
	476112	COMM. WIRELESS REGISTRATION FE	200.00-	700.00-
	476120	TRANS. APP. FEE - BUSES/LIMOS	300.00-	2,700.00-
	476121	TRANS. APP. FEE - TRK/TRACTOR		600.00-
	476122	TRANS. RATE APPLICATION	300.00-	1,700.00-
	476124	TRANS.-RULE CHNG/SUSP		250.00-
	476130	ENGINEERING APPLICATION	35.00-	260.00-
	476170	PIPELINE FORMAL COMPLAINT		25.00-
	476171	TRANS. HEARING FEE		375.00-
	476173	TRANS. - OTHER APPLICATIONS	600.00-	4,550.00-
	476178	COMM. ANNUAL REPORT FILING		200.00-
	476179	COMM. NEW TARIFF		50.00-
	476182	COMM. BOUNDARY CHG - CONSUMER		300.00-
		Major Account 470000 Total	18,758.70-	63,433.30-
	480000	Revenues - Miscellaneous		
	483301	TRANS. VIDEO PORT FEES		50.00-
	484500	REIMB NON-GOVT SOURCES		23.18-
	486500	MISCELLANEOUS ADJUSTMENT		20.00
		Major Account 480000 Total		53.18-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		862.64-
	Major Account 490000 Total		862.64-
	Fund 10000 Revenues Total	18,758.70-	64,349.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,545.81	366,427.29
	511800 COMPENSATORY TIME PAID	799.88	5,428.11
	511900 SUPPLEMENTAL	1,500.00	3,200.00
	512100 VACATION LEAVE EXPENSE	5,708.96	59,993.57
	512200 SICK LEAVE EXPENSE	1,045.43	33,464.50
	512300 HOLIDAY LEAVE EXPENSE	3,965.14	12,130.00
	512500 FUNERAL LEAVE EXPENSE		130.77
	512600 CIVIL LEAVE EXPENSE		195.84
	512800 ADMINISTRATIVE LEAVE EXP		1,429.61
	515100 RETIREMENT PLANS EXPENSE	6,931.23	36,122.03
	515200 FICA EXPENSE	6,558.26	33,560.93
	515400 LIFE & ACCIDENT INS EXP	17.71	90.66
	515500 HEALTH INSURANCE EXPENSE	17,663.07	91,331.96
	516300 EMPLOYEE ASSISTANCE PRO		265.77
	516500 WORKERS COMP PREMIUMS		14,226.00
	Major Account 510000 Total	123,735.49	657,997.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.38	2,863.77
	521200 COM EXPENSE - VOICE/DATA		5,900.37
	521400 DATA PROCESSING EXPENSE		2,029.59
	521500 PUBLICATION & PRINT EXP	991.26	3,065.07
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		8,221.02
	522200 CONFERENCE REGISTRATION	805.00	2,209.00
	522900 EMPLOYEE PARKING EXP		320.00
	524600 RENT EXPENSE-BUILDINGS	7,915.46	38,786.27
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527200 REP & MAINT-MOTOR VEHICL	472.21	1,908.52
	527400 REP & MAINT-DATA PROC	685.00	685.00
	531100 OFFICE SUPPLIES EXPENSE	563.26	4,713.30
	538100 VEHICLE & EQUIP SUP EXP		6,340.19
	541100 ACCTG & AUDITING SERVICES		8,411.21
	541400 HRMS ASSESSMENT		1,360.43
	541700 LEGAL RELATED EXPENSE		849.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		86.99
	555200 SOFTWARE - NEW PURCHASES	588.42	753.42
	556100 INSURANCE EXPENSE	3,457.89	6,874.08
	559100 OTHER OPERATING EXP		1,406.20
	Major Account 520000 Total	15,940.88	96,973.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,345.40	15,036.69
	571900 MEALS-ONE DAY TRAVEL		28.93
	572100 COMMERCIAL TRANSPORTATIO	256.88	1,234.86
	574500 PERSONAL VEHICLE MILEAGE	13.80	117.90
	575100 MISC TRAVEL EXPENSE		74.20
	Major Account 570000 Total	1,616.08	16,492.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,185.30	7,807.95
	Major Account 580000 Total	4,185.30	7,807.95
	Fund 10000 Expenditures Total	145,477.75	779,270.60
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		19,360.00-
	Major Account 470000 Total		19,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.79-	306.53-
	Major Account 480000 Total	92.79-	306.53-
	Fund 21455 Revenues Total	92.79-	19,666.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,782.61	5,101.74
	511800 COMPENSATORY TIME PAID	15.54	15.54
	512100 VACATION LEAVE EXPENSE	122.89	681.80
	512200 SICK LEAVE EXPENSE	57.86	241.13
	512300 HOLIDAY LEAVE EXPENSE	95.75	191.50
	515100 RETIREMENT PLANS EXPENSE	155.36	466.65
	515200 FICA EXPENSE	144.72	433.92
	515400 LIFE & ACCIDENT INS EXP	.45	1.31
	515500 HEALTH INSURANCE EXPENSE	444.06	1,333.02
	Major Account 510000 Total	2,819.24	8,466.61
	Fund 21455 Expenditures Total	2,819.24	8,466.61
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	300.00-	3,650.00-
	Major Account 480000 Total	300.00-	3,650.00-
	Fund 61270 Revenues Total	300.00-	3,650.00-
	Program Revenues	19,151.49-	87,665.65-
	Program Expenditures	148,296.99	787,737.21

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	28.34-	110.25-
		Major Account 480000 Total	28.34-	110.25-
		Fund 21400 Revenues Total	28.34-	110.25-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471110 MOISTURE TESTING EXAM ROUTINE	350.00-	3,050.00-
		471111 MOISTURE TESTING EXAM REQ		100.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	100.00-	300.00-
		Major Account 470000 Total	450.00-	3,450.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	139.24-	556.56-
		484500 REIMB NON-GOVT SOURCES		147.71-
		485102 MOISTURE TESTING LATE FEE		100.00-
		486500 MISCELLANEOUS ADJUSTMENT		60.00
		Major Account 480000 Total	139.24-	744.27-
		Fund 21420 Revenues Total	589.24-	4,194.27-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		115.01
		524600 RENT EXPENSE-BUILDINGS	1,193.34	5,695.46
		527800 REP & MAINT-OTHER PROPER		400.00
		534900 MISCELLANEOUS SUP EXP	90.61	90.61
		559100 OTHER OPERATING EXP	82.70-	82.70-
		Major Account 520000 Total	1,201.25	6,218.38
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	8,270.00	8,270.00
		Major Account 580000 Total	8,270.00	8,270.00
		Fund 21420 Expenditures Total	9,471.25	14,488.38
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471101 GRAIN WRHS AUDITING-CASH		1,600.00-
		Major Account 470000 Total		1,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	112.23-	432.68-
		Major Account 480000 Total	112.23-	432.68-
		Fund 21430 Revenues Total	112.23-	2,032.68-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		115.00
		Major Account 520000 Total		115.00

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				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	2,862.42	2,862.42
		Major Account 580000 Total	2,862.42	2,862.42
		Fund 21430 Expenditures Total	2,862.42	2,977.42
61427 PIERCE ELEVATOR - GRAIN WAREHO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,652.75-	41,445.23-
		Major Account 480000 Total	10,652.75-	41,445.23-
		Fund 61427 Revenues Total	10,652.75-	41,445.23-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		912.09
		523200 TRUST FUND CLAIMS PAYOUT	4,779,452.88	4,779,452.88
		Major Account 520000 Total	4,779,452.88	4,780,364.97
		Fund 61427 Expenditures Total	4,779,452.88	4,780,364.97
61428 PIERCE ELEVATOR - GRAIN DEALER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	682.84-	2,656.38-
		Major Account 480000 Total	682.84-	2,656.38-
		Fund 61428 Revenues Total	682.84-	2,656.38-
	Expenditures	520000 Operating Expenses		
		523200 TRUST FUND CLAIMS PAYOUT	306,426.06	306,426.06
		Major Account 520000 Total	306,426.06	306,426.06
		Fund 61428 Expenditures Total	306,426.06	306,426.06
		Program Revenues	12,065.40-	50,438.81-
		Program Expenditures	5,098,212.61	5,104,256.83

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	1,645.67-	6,491.45-
	484900 OTHER PRIVATE SOURCES	36,921.99-	192,797.79-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,358.29-	19,793.94-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	41,925.95-	219,083.19-
	Fund 21410 Revenues Total	41,925.95-	219,083.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,665.25	19,932.68
	511800 COMPENSATORY TIME PAID		4.98
	512100 VACATION LEAVE EXPENSE	203.94	4,172.77
	512200 SICK LEAVE EXPENSE	106.38	1,455.44
	512300 HOLIDAY LEAVE EXPENSE	224.57	658.44
	512500 FUNERAL LEAVE EXPENSE		566.65
	512800 ADMINISTRATIVE LEAVE EXP		155.64
	515100 RETIREMENT PLANS EXPENSE	389.39	2,017.78
	515200 FICA EXPENSE	354.88	1,790.18
	515400 LIFE & ACCIDENT INS EXP	.98	5.19
	515500 HEALTH INSURANCE EXPENSE	1,288.55	6,696.68
	516300 EMPLOYEE ASSISTANCE PRO		14.16
	516500 WORKERS COMP PREMIUMS		805.00
	Major Account 510000 Total	7,233.94	38,275.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.16	565.39
	521200 COM EXPENSE - VOICE/DATA		189.31
	521400 DATA PROCESSING EXPENSE		90.88
	521500 PUBLICATION & PRINT EXP	13.95	46.08
	522100 DUES & SUBSCRIPTION EXP		329.73
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	624.81	2,995.75
	531100 OFFICE SUPPLIES EXPENSE	13.21	42.65
	541100 ACCTG & AUDITING SERVICES		448.72
	541400 HRMS ASSESSMENT		76.96
	554901 CONTRACTUAL RELAY SERVICE	31,375.15	156,511.06
	556100 INSURANCE EXPENSE		5.62
	559100 OTHER OPERATING EXP		84.29
	Major Account 520000 Total	32,280.28	161,636.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		450.13

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELEPHONE RELAY SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		706.00
	Major Account 570000 Total		1,156.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,469.69	48,269.59
	Major Account 590000 Total	10,469.69	48,269.59
	Fund 21410 Expenditures Total	49,983.91	249,337.75
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		350.00-
	Major Account 480000 Total		350.00-
	Fund 61270 Revenues Total		350.00-
	Program Revenues	41,925.95-	219,433.19-
	Program Expenditures	49,983.91	249,337.75

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	337.65-	1,326.12-
	Major Account 480000 Total	337.65-	1,326.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47.87-	243.71-
	Major Account 490000 Total	47.87-	243.71-
	Fund 20460 Revenues Total	385.52-	1,569.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259.71	1,876.23
	512100 VACATION LEAVE EXPENSE	8.83	287.89
	512200 SICK LEAVE EXPENSE	2.93	29.11
	512300 HOLIDAY LEAVE EXPENSE	13.11	52.02
	512800 ADMINISTRATIVE LEAVE EXP		16.67
	515100 RETIREMENT PLANS EXPENSE	21.33	169.45
	515200 FICA EXPENSE	20.18	159.73
	515400 LIFE & ACCIDENT INS EXP	.04	.38
	515500 HEALTH INSURANCE EXPENSE	49.81	382.51
	516300 EMPLOYEE ASSISTANCE PRO		.87
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	375.94	3,068.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.78
	521400 DATA PROCESSING EXPENSE		6.57
	521500 PUBLICATION & PRINT EXP		.85
	524600 RENT EXPENSE-BUILDINGS	39.40	189.43
	531100 OFFICE SUPPLIES EXPENSE	.81	2.96
	541100 ACCTG & AUDITING SERVICES		27.92
	541400 HRMS ASSESSMENT		9.03
	556100 INSURANCE EXPENSE		.34
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	40.21	257.83
	Fund 20460 Expenditures Total	416.15	3,326.69
	Program Revenues	385.52-	1,569.83-
	Program Expenditures	416.15	3,326.69

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	67.21-	262.14-
	Major Account 480000 Total	67.21-	262.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	47.87	243.71
	Major Account 490000 Total	47.87	243.71
	Fund 20470 Revenues Total	19.34-	18.43-
	Program Revenues	19.34-	18.43-

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	37,115.71-	142,286.93-
		484900 OTHER PRIVATE SOURCES	581,283.11-	2,848,330.60-
		484901 WRLSS E-911 PREPAID SRCHRG-NET	74,741.51-	440,529.95-
		Major Account 480000 Total	693,140.33-	3,431,147.48-
		Fund 20450 Revenues Total	693,140.33-	3,431,147.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,106.82	80,880.32
		511800 COMPENSATORY TIME PAID		291.45
		512100 VACATION LEAVE EXPENSE	1,061.17	11,965.59
		512200 SICK LEAVE EXPENSE	1,905.38	8,803.25
		512300 HOLIDAY LEAVE EXPENSE	841.38	2,603.24
		512800 ADMINISTRATIVE LEAVE EXP		177.84
		515100 RETIREMENT PLANS EXPENSE	1,416.39	7,841.49
		515200 FICA EXPENSE	1,346.57	7,345.58
		515400 LIFE & ACCIDENT INS EXP	3.65	20.74
		515500 HEALTH INSURANCE EXPENSE	2,868.33	16,491.93
		516300 EMPLOYEE ASSISTANCE PRO		53.68
		516500 WORKERS COMP PREMIUMS		2,997.00
		Major Account 510000 Total	24,549.69	139,472.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	122.18	2,283.59
		521200 COM EXPENSE - VOICE/DATA		776.12
		521400 DATA PROCESSING EXPENSE		345.82
		521500 PUBLICATION & PRINT EXP	109.18	387.72
		522100 DUES & SUBSCRIPTION EXP		2,332.23
		522200 CONFERENCE REGISTRATION		350.00
		524600 RENT EXPENSE-BUILDINGS	2,248.68	10,863.04
		531100 OFFICE SUPPLIES EXPENSE	50.05	325.60
		541100 ACCTG & AUDITING SERVICES		1,700.93
		541400 HRMS ASSESSMENT		286.61
		554901 PROF PUB SAFETY CONSULTING	4,616.50	5,537.63
		554902 CONTRACTUAL-NEXT GEN STUDY		6,000.00
		556100 INSURANCE EXPENSE		21.29
		559100 OTHER OPERATING EXP		243.61
		Major Account 520000 Total	7,146.59	31,454.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	123.93	206.93
		574500 PERSONAL VEHICLE MILEAGE	269.10	538.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20450 ENHANCED WIRELESS E-911			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	8.00	332.26
	Major Account 570000 Total	401.03	1,077.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	240.18	240.18
	Major Account 580000 Total	240.18	240.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	281,626.73-	3,388,412.07
	Major Account 590000 Total	281,626.73-	3,388,412.07
	Fund 20450 Expenditures Total	249,289.24-	3,560,655.94
	Program Revenues	693,140.33-	3,431,147.48-
	Program Expenditures	249,289.24-	3,560,655.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472206 USF TRANSCRIPTS		25.50-
	Major Account 470000 Total		25.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,965.00-	317,105.59-
	484500 REIMB NON-GOVT SOURCES		14.53-
	484900 OTHER PRIVATE SOURCES	3,622,561.07-	18,791,296.35-
	485102 USF LATE HANDLING FEE	100.00-	700.00-
	Major Account 480000 Total	3,703,626.07-	19,109,116.47-
	Fund 21460 Revenues Total	3,703,626.07-	19,109,141.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,608.06	131,035.76
	511800 COMPENSATORY TIME PAID		471.61
	512100 VACATION LEAVE EXPENSE	1,531.99	13,163.20
	512200 SICK LEAVE EXPENSE	2,423.66	8,575.11
	512300 HOLIDAY LEAVE EXPENSE	1,497.40	4,124.82
	512500 FUNERAL LEAVE EXPENSE		701.08
	512800 ADMINISTRATIVE LEAVE EXP		147.98
	515100 RETIREMENT PLANS EXPENSE	2,475.63	11,847.54
	515200 FICA EXPENSE	2,311.83	10,971.81
	515400 LIFE & ACCIDENT INS EXP	6.63	32.82
	515500 HEALTH INSURANCE EXPENSE	5,681.67	29,467.09
	516300 EMPLOYEE ASSISTANCE PRO		96.54
	516500 WORKERS COMP PREMIUMS		4,474.00
	Major Account 510000 Total	43,536.87	215,109.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,334.71	10,945.06
	521200 COM EXPENSE - VOICE/DATA		1,471.37
	521400 DATA PROCESSING EXPENSE		604.68
	521500 PUBLICATION & PRINT EXP	553.62	2,288.80
	522100 DUES & SUBSCRIPTION EXP		6,030.44
	522200 CONFERENCE REGISTRATION	345.00	825.00
	522900 EMPLOYEE PARKING EXP		353.50
	524600 RENT EXPENSE-BUILDINGS	3,752.95	627.82-
	524699 RENT EXPENSE-CLEARING	566.10-	18,794.52
	531100 OFFICE SUPPLIES EXPENSE	114.59	946.66
	541100 ACCTG & AUDITING SERVICES		3,052.88
	541400 HRMS ASSESSMENT		427.81
	541500 LEGAL SERVICES EXPENSE	7,512.72	15,025.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		350.10
	554900 OTHER CONTRACTUAL SERVICES	9,960.75	38,949.00
	555200 SOFTWARE - NEW PURCHASES	588.42	588.42
	556100 INSURANCE EXPENSE		38.29
	559100 OTHER OPERATING EXP		458.16
	Major Account 520000 Total	24,596.66	100,522.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.71
	572100 COMMERCIAL TRANSPORTATIO	236.82	303.34
	574500 PERSONAL VEHICLE MILEAGE		42.30
	575100 MISC TRAVEL EXPENSE		34.80
	Major Account 570000 Total	236.82	987.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,200.91	2,747.89
	Major Account 580000 Total	1,200.91	2,747.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,090,208.03	19,859,413.55
	Major Account 590000 Total	4,090,208.03	19,859,413.55
	Fund 21460 Expenditures Total	4,159,779.29	20,178,780.26
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	50.00-	350.00-
	Major Account 480000 Total	50.00-	350.00-
	Fund 61270 Revenues Total	50.00-	350.00-
	Program Revenues	3,703,676.07-	19,109,491.97-
	Program Expenditures	4,159,779.29	20,178,780.26

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	817.29-	3,178.25-
		Major Account 480000 Total	817.29-	3,178.25-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenues Total	817.29-	13,178.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	302.23	2,169.42
		511800 COMPENSATORY TIME PAID		4.98
		512100 VACATION LEAVE EXPENSE	14.11	382.24
		512200 SICK LEAVE EXPENSE	16.88	129.58
		512300 HOLIDAY LEAVE EXPENSE	16.11	74.69
		512800 ADMINISTRATIVE LEAVE EXP		2.07
		515100 RETIREMENT PLANS EXPENSE	26.17	206.92
		515200 FICA EXPENSE	24.45	199.19
		515400 LIFE & ACCIDENT INS EXP	.06	.45
		515500 HEALTH INSURANCE EXPENSE	28.72	143.79
		516300 EMPLOYEE ASSISTANCE PRO		1.62
		516500 WORKERS COMP PREMIUMS		100.00
		Major Account 510000 Total	428.73	3,414.95
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		21.09
		521400 DATA PROCESSING EXPENSE		10.26
		521500 PUBLICATION & PRINT EXP		1.57
		522100 DUES & SUBSCRIPTION EXP		14.68
		524600 RENT EXPENSE-BUILDINGS	68.54	328.77
		531100 OFFICE SUPPLIES EXPENSE	1.51	4.84
		541100 ACCTG & AUDITING SERVICES		51.13
		541400 HRMS ASSESSMENT		9.60
		556100 INSURANCE EXPENSE		.64
		559100 OTHER OPERATING EXP		7.33
		Major Account 520000 Total	70.05	449.91
		Fund 21408 Expenditures Total	498.78	3,864.86
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	7,036.50-	38,069.02-
		476172 GAS REG. RETURNED CHECK FEES		40.00-
		476178 GAS REG. ANNUAL REPORT FILING		450.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		476180 GAS REG. APPLICATION		600.00-
		Major Account 470000 Total	7,036.50-	39,159.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	316.28-	1,521.03-
		484500 REIMB NON-GOVT SOURCES		15.90-
		484901 INDUSTRY ASSESSMENT	95,000.00-	190,000.00-
		486500 MISCELLANEOUS ADJUSTMENT		9,667.50
		Major Account 480000 Total	95,316.28-	181,869.43-
		Fund 21409 Revenues Total	102,352.78-	221,028.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,427.11	72,468.88
		511700 EMPLOYEE BONUSES		430.26
		511800 COMPENSATORY TIME PAID		122.78
		512100 VACATION LEAVE EXPENSE	409.10	11,198.44
		512200 SICK LEAVE EXPENSE	380.04	4,573.08
		512300 HOLIDAY LEAVE EXPENSE	734.67	2,496.81
		512500 FUNERAL LEAVE EXPENSE		174.36
		512800 ADMINISTRATIVE LEAVE EXP		122.06
		515100 RETIREMENT PLANS EXPENSE	1,269.19	6,825.68
		515200 FICA EXPENSE	1,206.63	6,519.39
		515400 LIFE & ACCIDENT INS EXP	3.01	16.86
		515500 HEALTH INSURANCE EXPENSE	2,016.95	8,498.02
		516300 EMPLOYEE ASSISTANCE PRO		52.31
		516500 WORKERS COMP PREMIUMS		2,743.00
		Major Account 510000 Total	21,446.70	116,241.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.84	160.16
		521200 COM EXPENSE - VOICE/DATA		979.05
		521400 DATA PROCESSING EXPENSE		432.83
		521500 PUBLICATION & PRINT EXP	114.23	278.01
		522100 DUES & SUBSCRIPTION EXP		5,089.94
		522200 CONFERENCE REGISTRATION		350.00
		522900 EMPLOYEE PARKING EXP		70.00
		524600 RENT EXPENSE-BUILDINGS	1,950.72	9,436.78
		527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
		531100 OFFICE SUPPLIES EXPENSE	158.05	492.32
		541100 ACCTG & AUDITING SERVICES		1,655.74
		541400 HRMS ASSESSMENT		262.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	18,605.28	37,267.56
	541501 CONSULTANT TO PUBLIC ADVOCATE	8,020.59	32,488.93
	554900 OTHER CONTRACTUAL SERVICES		10,592.79
	556100 INSURANCE EXPENSE		20.75
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	28,962.71	99,889.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,290.17
	572100 COMMERCIAL TRANSPORTATIO		108.20
	574500 PERSONAL VEHICLE MILEAGE		63.26
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,481.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,132.29	2,052.51
	Major Account 580000 Total	1,132.29	2,052.51
	Fund 21409 Expenditures Total	51,541.70	219,665.64
	Program Revenues	103,170.07-	234,206.70-
	Program Expenditures	52,040.48	223,530.50
	Agency Revenues	4,611,065.20-	23,272,471.98-
	Agency Expenditures	9,344,175.34	30,509,916.30

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	34.00-	59.00-
		Major Account 470000 Total	34.00-	59.00-
		Fund 10000 Revenues Total	34.00-	59.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,292.17	145,520.86
		512100 VACATION LEAVE EXPENSE	2,899.59	11,902.97
		512200 SICK LEAVE EXPENSE	788.20	2,746.29
		512300 HOLIDAY LEAVE EXPENSE	1,547.45	4,608.27
		512500 FUNERAL LEAVE EXPENSE		303.70
		515100 RETIREMENT PLANS EXPENSE	2,510.52	12,361.27
		515200 FICA EXPENSE	2,486.57	12,195.90
		515400 LIFE & ACCIDENT INS EXP	4.80	24.00
		515500 HEALTH INSURANCE EXPENSE	2,407.12	14,073.84
		Major Account 510000 Total	40,936.42	203,737.10
		Fund 10000 Expenditures Total	40,936.42	203,737.10
		Program Revenues	34.00-	59.00-
		Program Expenditures	40,936.42	203,737.10

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		34.00-
		Major Account 470000 Total		34.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		172.71-
		Major Account 490000 Total		172.71-
		Fund 10000 Revenues Total		206.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,856.98	73,400.80
		512100 VACATION LEAVE EXPENSE	2,115.25	7,949.37
		512200 SICK LEAVE EXPENSE	200.10	3,084.57
		512300 HOLIDAY LEAVE EXPENSE	798.54	3,194.16
		515100 RETIREMENT PLANS EXPENSE	1,195.90	6,561.65
		515200 FICA EXPENSE	1,165.21	6,420.77
		515400 LIFE & ACCIDENT INS EXP	4.80	24.00
		515500 HEALTH INSURANCE EXPENSE	1,618.64	8,093.20
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		516500 WORKERS COMP PREMIUMS		5,790.00
		Major Account 510000 Total	19,955.42	114,633.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	125.20	620.25
		521200 COM EXPENSE - VOICE/DATA	281.72	1,401.89
		521290 COM EXPENSE - DATA ONLY	434.90	2,172.87
		521400 DATA PROCESSING EXPENSE		306.20
		521500 PUBLICATION & PRINT EXP	1,397.31	3,103.05
		522100 DUES & SUBSCRIPTION EXP		190.00
		522202 CONF REG - NON-CEU'S		350.00
		523202 ELECTRICITY	575.18	2,954.88
		524600 RENT EXPENSE-BUILDINGS	48.00	240.00
		527100 REP & MAINT-OFFICE EQUIP		65.00
		531100 OFFICE SUPPLIES EXPENSE	174.04	1,685.24
		534700 ENG TECH & COMM SUP EXP		2.27
		541100 ACCTG & AUDITING SERVICES		818.00
		554900 OTHER CONTRACTUAL SERVICES	5,000.00	15,647.62
		556100 INSURANCE EXPENSE		12.90
		556300 SURETY & NOTARY BONDS		41.94
		559106 ADVERTISING	660.62	3,879.09
		Major Account 520000 Total	8,696.97	33,491.20
		570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,597.01
	Major Account 570000 Total		1,597.01
	Fund 10000 Expenditures Total	28,652.39	149,721.73
	Program Revenues		206.71-
	Program Expenditures	28,652.39	149,721.73
	Agency Revenues	34.00-	265.71-
	Agency Expenditures	69,588.81	353,458.83

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	30,768,448.89-	150,535,222.00-
		453254 GAS TAX REFUNDS	925,548.00	1,739,530.00
		Major Account 450000 Total	29,842,900.89-	148,795,692.00-
		Fund 61240 Revenues Total	29,842,900.89-	148,795,692.00-
61630 MUNICIPAL EQUALIZATION				
	Revenues	470000 Revenues - Sales & Charges		
		471103 3 ADM FEE CITY SALES TAX	972,379.46-	4,763,115.97-
		471104 3 CITY S TAX ON MV ADM FE	97,937.78-	485,343.30-
		Major Account 470000 Total	1,070,317.24-	5,248,459.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,888.16-	36,514.79-
		Major Account 480000 Total	1,888.16-	36,514.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		53,982.29-
		Major Account 490000 Total		53,982.29-
		Fund 61630 Revenues Total	1,072,205.40-	5,338,956.35-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		3,154,671.26
		Major Account 590000 Total		3,154,671.26
		Fund 61630 Expenditures Total		3,154,671.26
71620 REVENUE DISTRIBUTION				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	1,554,781.46-	15,851,529.10-
		452251 MV SALES TAX REF-CITIES	3,165,120.61	15,690,909.49
		452252 CITY MV SALES REF-T/P	340.01	5,208.09
		452253 ST MV SALES TAX REF-T/P	2,272.01	45,958.21
		452300 LODGING TAX	1,034,790.81-	9,434,793.33-
		452351 LODGING TAX REF TO COUNTY	1,892,812.66	10,237,813.43
		452352 COUNTY LODGING REF-T/P	52.42	603.36
		452353 ST LODGING TAX REF TO T/P	13.13	11,358.11
		452454 E&IG MV ST SALES TAX REF		7,990.96
		452458 E&IG MV CITY SALES TAX RF		2,179.36
		456402 NAMEPLATE CAPACITY TAX		242,566.10-
		456452 NP CAP TAX TO COUNTIES		308,352.30
		Major Account 450000 Total	2,471,038.57	781,484.78
		480000 Revenues - Miscellaneous		
		484914 PREPAID WIRELESS SURCHRG GROSS	9,091.28-	1,158.75
		Major Account 480000 Total	9,091.28-	1,158.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Fund 71620 Revenues Total	2,461,947.29	782,643.53
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	858,977.47-	858,977.47-
	Major Account 480000 Total	858,977.47-	858,977.47-
	Fund 71621 Revenues Total	858,977.47-	858,977.47-
	Program Revenues	29,312,136.47-	154,210,982.29-
	Program Expenditures		3,154,671.26

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	450000	Taxes		
	451100	INDIVIDUAL INC TAX-ESTIM	3,241,119.16-	97,165,161.53-
	451151	IND INC TAX EST REFUNDS		97,443.00
	451200	WITHHOLDING TAX	235,600,161.54-	757,614,505.42-
	451252	WITHHOLDING TAX REFUNDS	217,661.87	7,224,401.47
	451300	IND INC TAX-FINAL RETURN	3,980,902.75-	37,379,957.47-
	451352	IND INC TAX FINAL REFUNDS	10,332,029.65	36,524,709.37
	451400	FIDUCIARY TAX	47,804.80-	2,558,572.68-
	451451	FIDUCIARY TAX REFUNDS	547,776.17	1,328,606.77
	451500	CORP INC & FRANCHISE TAX	16,322,288.74-	114,181,620.86-
	451552	CORPORATE TAX REFUNDS	9,770,290.03	25,818,013.77
	451600	PARTNERSHIP INCOME TAX	134,146.04-	2,405,953.48-
	451651	PARTNERSHIP TAX REFUNDS	9,371.16	603,468.06
	452100	RETAILERS SALES & USE TA	170,815,214.92-	879,305,135.29-
	452101	3 CITY SALES TX ADM FEE	959,028.74	4,716,184.78
	452151	AG MACH CITY SALES TX REF	700.77	2,006.37
	452152	AG MACH ST SALES TAX REF	39,915.19	76,323.54
	452153	E & I G CITY SALES TX REF	276,498.95	2,335,173.73
	452154	E & I G STATE SALES TX RF	1,793,332.71	10,789,539.26
	452155	SALES TAX REF TO CITIES	31,007,073.39	152,493,454.45
	452156	CITY SALES TAX REF-T/P	28,884.83	476,590.95
	452157	STATE SALES TAX REF-T/P	334,414.57	4,203,622.43
	452158	CITY REFUNDS NE ADV ACT	4,130,171.21	4,320,152.06
	452159	STATE REFUNDS NE ADV ACT	5,306,848.99	10,722,395.88
	452160	LEASED MV TRANSFER	1,250,157.13	5,922,545.61
	452162	¼ CENT SALES TAX TRANSFER	6,380,467.08	31,110,015.79
	452163	CON & SPORT ARENA TURNBACK	819,164.00	1,664,811.00
	452164	MB Transfer to G&Ps	164,987.19	2,068,394.91
	452165	ATV transfer to G&Ps	90,121.25	510,927.36
	452181	3% Adm City ATV Sales Tax	368.08	2,013.36
	452182	ATV Sales Tax Ref - Cities	11,900.31	65,063.65
	452190	ATV Sales Tax Receipts	102,623.65-	562,754.10-
	452253	ST MV SALES TAX REF-T/P		2,754.13-
	452400	CONSUMERS USE TAX	1,402,891.00-	7,633,212.12-
	452401	3 CITY CON USE TX ADM FEE	12,441.28	35,766.89
	452402	MOTORBOAT SALES RECEIPT	107,398.03-	1,803,061.57-
	452403	3 CITY MB SALES ADM FEE	541.36	6,827.93
	452451	CONSUMERS REF TO CITIES	402,269.68	1,156,473.52
	452453	ST CONSUMERS REF TO T/P		166.02

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		452456 MB SALES TAX REF - CITIES	17,503.18	220,761.76
		454200 TOBACCO PRODUCTS TAX	2,966,283.39-	15,399,463.86-
		454252 CIGARETTE TAX REFUNDS		467.20
		454300 PARI-MUTUEL WAGERING TAX	21,774.47-	85,652.30-
		454500 DOCUMENTARY STAMP TAX	7,157.15	44,061.12
		454551 DOCUMENTARY STAMP REFUNDS		6,130.88
		454700 ENTERTAINMENT TAX	87,540.00-	111,007.00-
		455102 URANIUM SEVERANCE TAX	6,182.17-	7,078.03-
		Major Account 450000 Total	360,925,254.74-	1,611,669,376.95-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13.00-	10,013.00-
		471102 3 ADM FEE LODGING TAX	58,540.57-	316,633.36-
		474100 GENERAL BUSINESS FEES		175.00-
		474109 CIGARETTE LICENSES	4,000.00-	4,000.00-
		Major Account 470000 Total	62,553.57-	330,821.36-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	747.31-	2,582.05-
		484916 PREPAID WIRELESS SURCHRG 2%ADM	1,593.87-	9,394.36-
		486300 CLEARING ACCOUNT	255.54-	200.08-
		486301 VISA/MC CLEARING	12,353.63-	9,603.96-
		486302 AMEX/DISC CLEARING	12,551.39-	10,735.71-
		Major Account 480000 Total	27,501.74-	32,516.16-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		41,269.45-
		Major Account 490000 Total		41,269.45-
		Fund 10000 Revenues Total	361,015,310.05-	1,612,073,983.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	883,227.96	4,866,488.40
		511300 OVERTIME PAYMENTS	182.23	3,220.89
		511700 EMPLOYEE BONUSES		1,125.00
		511800 COMPENSATORY TIME PAID	52.66	3,093.36
		512100 VACATION LEAVE EXPENSE	68,406.67	534,019.88
		512200 SICK LEAVE EXPENSE	36,155.59	275,717.00
		512300 HOLIDAY LEAVE EXPENSE	52,314.07	210,980.41
		512500 FUNERAL LEAVE EXPENSE	2,246.55	13,946.31
		512600 CIVIL LEAVE EXPENSE		761.28
		512700 INJURY LEAVE EXPENSE		913.34
		515100 RETIREMENT PLANS EXPENSE	78,069.83	443,502.09

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		
	515200 FICA EXPENSE	73,194.21	418,670.27
	515400 LIFE & ACCIDENT INS EXP	267.29	1,367.30
	515500 HEALTH INSURANCE EXPENSE	203,239.39	1,025,850.83
	516200 TUITION ASSISTANCE	1,335.00	3,770.75
	516300 EMPLOYEE ASSISTANCE PRO		4,922.00
	516400 UNEMPLOYM COMP INS EXP		3,245.85
	516500 WORKERS COMP PREMIUMS	140,868.74	140,868.74
	Major Account 510000 Total	1,539,560.19	7,952,463.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,174.77	200,165.19
	521200 COM EXPENSE - VOICE/DATA	36,838.60	142,841.94
	521300 FREIGHT EXPENSE	37.54	2,835.18
	521400 DATA PROCESSING EXPENSE	277,008.21	544,850.91
	521500 PUBLICATION & PRINT EXP	14,094.38	40,129.53
	522100 DUES & SUBSCRIPTION EXP	8,045.99	208,650.09
	522200 CONFERENCE REGISTRATION	4,868.00	36,327.08
	522800 E-COMMERCE OPER EXP	15,002.20	46,629.27
	523202 ELECTRICITY	138.73	571.78
	524600 RENT EXPENSE-BUILDINGS	76,387.53	381,442.55
	524700 RENT EXP-OTHER REAL PROP	75.00	375.00
	524900 RENT EXP-DEPR SURCHARGE	24,610.56	123,052.80
	526100 REP & MAINT-REAL PROPERT	104.00	2,980.76
	527100 REP & MAINT-OFFICE EQUIP	289.92	289.92
	527200 REP & MAINT-MOTOR VEHICL		738.42
	531100 OFFICE SUPPLIES EXPENSE	6,879.69	26,688.57
	531101 OUTSIDE VENDOR SUPPLIES	1,140.50	3,585.93
	532100 NON-CAPITALIZED EQUIP PU	944.75	22,995.14
	533900 FOOD EXPENSE	321.77	1,680.73
	534600 ED & RECREATIONAL SUP EX	276.50	2,798.09
	538102 FUEL		35.27
	541500 LEGAL SERVICES EXPENSE	1,137.50	9,722.83
	541700 LEGAL RELATED EXPENSE	8,334.92	43,203.12
	542100 SOS TEMP SERV - PERSONNEL		53,725.22
	543100 IT CONSULTING-APPLICATIONS		282.38
	547300 INTERPRETER SERVICES	50.00	140.00
	548700 REFUSE/RECYCLING	21.78	3,774.84
	554900 OTHER CONTRACTUAL SERVICES	171.00	19,961.15
	555100 DATA PROC SOFTW LIC FEE	6,657.64	13,207.74

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		
		555200 SOFTWARE - NEW PURCHASES		24,097.86
		559100 OTHER OPERATING EXP	4,474.52	4,694.52
		Major Account 520000 Total	517,086.00	1,962,473.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,225.19	28,015.24
		571900 MEALS-ONE DAY TRAVEL	2.45	70.43
		572100 COMMERCIAL TRANSPORTATIO	1,021.72	8,536.08
		573100 STATE-OWNED TRANSPORT	2,154.60	7,544.56
		574500 PERSONAL VEHICLE MILEAGE	1,132.30	5,467.77
		575100 MISC TRAVEL EXPENSE		919.20
		Major Account 570000 Total	7,536.26	50,553.28
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	19,251.60	97,810.00
		Major Account 580000 Total	19,251.60	97,810.00
		Fund 10000 Expenditures Total	2,083,434.05	10,063,300.79
21540 REVENUE ENFORCEMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,026.83-	5,004.59-
		Major Account 480000 Total	1,026.83-	5,004.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		43,900.00-
		Major Account 490000 Total		43,900.00-
		Fund 21540 Revenues Total	1,026.83-	48,904.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,117.46	200,718.79
		512100 VACATION LEAVE EXPENSE	3,792.48	28,644.37
		512200 SICK LEAVE EXPENSE	1,329.43	10,712.13
		512300 HOLIDAY LEAVE EXPENSE	2,276.88	9,023.04
		512500 FUNERAL LEAVE EXPENSE		985.02
		515100 RETIREMENT PLANS EXPENSE	3,408.24	18,726.20
		515200 FICA EXPENSE	3,148.08	17,459.99
		515400 LIFE & ACCIDENT INS EXP	11.52	57.60
		515500 HEALTH INSURANCE EXPENSE	10,073.22	51,198.56
		Major Account 510000 Total	62,157.31	337,525.70
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		1,260.00
		Major Account 520000 Total		1,260.00
		Fund 21540 Expenditures Total	62,157.31	338,785.70

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	55,913.84	47,047.80
		Major Account 450000 Total	55,913.84	47,047.80
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	47.50	247.00
		Major Account 470000 Total	47.50	247.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	179.85-	656.31-
		Major Account 480000 Total	179.85-	656.31-
		Fund 21570 Revenues Total	55,781.49	46,638.49
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		431.85
		512100 VACATION LEAVE EXPENSE		41.07
		512200 SICK LEAVE EXPENSE		11.78
		512300 HOLIDAY LEAVE EXPENSE		31.09
		515100 RETIREMENT PLANS EXPENSE		38.63
		515200 FICA EXPENSE		35.19
		515400 LIFE & ACCIDENT INS EXP		.09
		515500 HEALTH INSURANCE EXPENSE		94.28
		Major Account 510000 Total		683.98
		Fund 21570 Expenditures Total		683.98
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	99.53-	335.68-
		Major Account 480000 Total	99.53-	335.68-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		60,000.00-
		Major Account 490000 Total		60,000.00-
		Fund 21580 Revenues Total	99.53-	60,335.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,750.45	19,724.86
		511800 COMPENSATORY TIME PAID		3.27
		512100 VACATION LEAVE EXPENSE	693.04	2,380.47
		512200 SICK LEAVE EXPENSE	577.75	1,761.40
		512300 HOLIDAY LEAVE EXPENSE	638.53	1,093.31
		512500 FUNERAL LEAVE EXPENSE	91.07	98.06
		515100 RETIREMENT PLANS EXPENSE	954.39	1,876.40
		515200 FICA EXPENSE	876.93	1,749.26
		515400 LIFE & ACCIDENT INS EXP	4.32	6.06

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	3,471.01	5,908.46
		Major Account 510000 Total	18,057.49	34,601.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	387.91	9,564.60
		521500 PUBLICATION & PRINT EXP	1,062.31	1,121.58
		Major Account 520000 Total	1,450.22	10,686.18
		Fund 21580 Expenditures Total	19,507.71	45,287.73
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.20-	26.21-
		Major Account 480000 Total	4.20-	26.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
		Major Account 490000 Total	10,000.00-	10,000.00-
		Fund 21610 Revenues Total	10,004.20-	10,026.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,406.08	3,705.64
		511800 COMPENSATORY TIME PAID		.14
		512100 VACATION LEAVE EXPENSE	66.23	176.07
		512200 SICK LEAVE EXPENSE	64.05	130.01
		512300 HOLIDAY LEAVE EXPENSE	64.59	138.85
		512500 FUNERAL LEAVE EXPENSE	8.00	8.53
		515100 RETIREMENT PLANS EXPENSE	195.67	315.68
		515200 FICA EXPENSE	180.61	287.37
		515400 LIFE & ACCIDENT INS EXP	.39	.65
		515500 HEALTH INSURANCE EXPENSE	547.49	950.32
		Major Account 510000 Total	3,533.11	5,713.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	313.03	1,399.27
		521200 COM EXPENSE - VOICE/DATA	55.88	55.88
		521500 PUBLICATION & PRINT EXP	34.40	34.40
		Major Account 520000 Total	403.31	1,489.55
		Fund 21610 Expenditures Total	3,936.42	7,202.81
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	1,353.87-	10,162.61-
		Major Account 450000 Total	1,353.87-	10,162.61-
		480000 Revenues - Miscellaneous		

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21630 SEVERANCE TAX ADM				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	537.03-	2,066.85-
		Major Account 480000 Total	537.03-	2,066.85-
		Fund 21630 Revenues Total	1,890.90-	12,229.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	308.16	2,423.87
		512100 VACATION LEAVE EXPENSE	48.97	241.85
		512200 SICK LEAVE EXPENSE	13.61	63.91
		512300 HOLIDAY LEAVE EXPENSE	20.85	52.09
		512500 FUNERAL LEAVE EXPENSE	.74	1.14
		515100 RETIREMENT PLANS EXPENSE	29.67	212.51
		515200 FICA EXPENSE	28.26	178.45
		515400 LIFE & ACCIDENT INS EXP	.07	.71
		515500 HEALTH INSURANCE EXPENSE	70.09	949.83
		Major Account 510000 Total	520.42	4,124.36
		Fund 21630 Expenditures Total	520.42	4,124.36
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	20,000.00-	71,000.00-
		Major Account 470000 Total	20,000.00-	71,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	151.13-	401.90-
		Major Account 480000 Total	151.13-	401.90-
		Fund 21640 Revenues Total	20,151.13-	71,401.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,251.41
		512100 VACATION LEAVE EXPENSE		185.05
		512200 SICK LEAVE EXPENSE		750.55
		515100 RETIREMENT PLANS EXPENSE		238.63
		515200 FICA EXPENSE		237.90
		515400 LIFE & ACCIDENT INS EXP		.63
		515500 HEALTH INSURANCE EXPENSE		166.64
		Major Account 510000 Total		3,830.81
		Fund 21640 Expenditures Total		3,830.81
21650 MISCELLANEOUS RECEIPTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		37.20-
		Major Account 470000 Total		37.20-
		480000 Revenues - Miscellaneous		

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21650 MISCELLANEOUS RECEIPTS				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.31-	21.97-
		Major Account 480000 Total	5.31-	21.97-
		Fund 21650 Revenues Total	5.31-	59.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20.32	186.53
		512100 VACATION LEAVE EXPENSE	19.11	64.47
		512200 SICK LEAVE EXPENSE	5.74	38.33
		512300 HOLIDAY LEAVE EXPENSE	2.87	11.66
		515100 RETIREMENT PLANS EXPENSE	3.61	22.60
		515200 FICA EXPENSE	3.03	19.60
		515400 LIFE & ACCIDENT INS EXP	.01	.03
		515500 HEALTH INSURANCE EXPENSE	18.04	98.35
		Major Account 510000 Total	72.73	441.57
		Fund 21650 Expenditures Total	72.73	441.57
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	740,555.84-	4,157,602.31-
		454251 TOBACCO PRODUCTS REFUND		107,473.37
		Major Account 450000 Total	740,555.84-	4,050,128.94-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	100.00-	225.00-
		Major Account 470000 Total	100.00-	225.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,457.34-	77,273.85-
		Major Account 480000 Total	21,457.34-	77,273.85-
		Fund 21670 Revenues Total	762,113.18-	4,127,627.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,211.10	4,640.99
		511800 COMPENSATORY TIME PAID		2.26
		512100 VACATION LEAVE EXPENSE	72.00	439.24
		512200 SICK LEAVE EXPENSE	40.17	276.28
		512300 HOLIDAY LEAVE EXPENSE	78.12	190.97
		512500 FUNERAL LEAVE EXPENSE	5.63	9.93
		515100 RETIREMENT PLANS EXPENSE	105.29	417.28
		515200 FICA EXPENSE	98.92	393.57
		515400 LIFE & ACCIDENT INS EXP	.17	.57
		515500 HEALTH INSURANCE EXPENSE	304.45	1,081.25
		Major Account 510000 Total	1,915.85	7,452.34

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	688.00	3,105.37
		Major Account 520000 Total	688.00	3,105.37
		Fund 21670 Expenditures Total	2,603.85	10,557.71
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		316,482.00-
		Major Account 490000 Total		316,482.00-
		Fund 22640 Revenues Total		316,482.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,310.95	95,194.56
		511300 OVERTIME PAYMENTS	235.18	235.18
		512100 VACATION LEAVE EXPENSE	984.54	8,840.51
		512200 SICK LEAVE EXPENSE	183.81	3,087.25
		512300 HOLIDAY LEAVE EXPENSE	914.61	4,048.26
		512500 FUNERAL LEAVE EXPENSE		1,346.53
		515100 RETIREMENT PLANS EXPENSE	1,469.84	8,442.95
		515200 FICA EXPENSE	1,350.59	7,807.64
		515400 LIFE & ACCIDENT INS EXP	5.28	28.34
		515500 HEALTH INSURANCE EXPENSE	4,092.01	22,475.23
		Major Account 510000 Total	26,546.81	151,506.45
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	2,891.32	4,509.03
		Major Account 520000 Total	2,891.32	4,509.03
		Fund 22640 Expenditures Total	29,438.13	156,015.48
		Program Revenues	361,754,819.64-	1,616,674,412.23-
		Program Expenditures	2,201,670.62	10,630,230.94

Secure Version - Prior Month

As of November 30, 2015

Agency Number 016 DEPT OF REVENUE

Program Number 108 HOMESTEAD EXEMPTION

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

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	27.73-	107.88-
	Major Account 480000 Total	27.73-	107.88-
	Fund 21605 Revenues Total	27.73-	107.88-
	Program Revenues	27.73-	107.88-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21590 PETRO REL REM ACTION COLL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	90.78-	281.19-
		Major Account 480000 Total	90.78-	281.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 21590 Revenues Total	90.78-	50,281.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,544.15	18,558.42
		511300 OVERTIME PAYMENTS		18.94
		512100 VACATION LEAVE EXPENSE	446.53	1,271.03
		512200 SICK LEAVE EXPENSE	79.81	548.91
		512300 HOLIDAY LEAVE EXPENSE	233.82	745.05
		512500 FUNERAL LEAVE EXPENSE		66.63
		515100 RETIREMENT PLANS EXPENSE	397.19	1,587.97
		515200 FICA EXPENSE	371.15	1,495.80
		515400 LIFE & ACCIDENT INS EXP	1.18	4.52
		515500 HEALTH INSURANCE EXPENSE	1,076.46	3,714.51
		Major Account 510000 Total	7,150.29	28,011.78
		Fund 21590 Expenditures Total	7,150.29	28,011.78
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,792.02-	22,511.67-
		Major Account 480000 Total	5,792.02-	22,511.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	116,666.67-	583,333.31-
		Major Account 490000 Total	116,666.67-	583,333.31-
		Fund 21700 Revenues Total	122,458.69-	605,844.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,609.83	323,091.76
		511300 OVERTIME PAYMENTS		264.77
		511800 COMPENSATORY TIME PAID	3.41	30.01
		512100 VACATION LEAVE EXPENSE	6,929.59	27,189.09
		512200 SICK LEAVE EXPENSE	1,588.73	11,941.66
		512300 HOLIDAY LEAVE EXPENSE	3,319.06	13,919.09
		512500 FUNERAL LEAVE EXPENSE	1.65	1,619.11
		515100 RETIREMENT PLANS EXPENSE	5,049.59	28,358.01
		515200 FICA EXPENSE	4,692.90	26,547.77
		515400 LIFE & ACCIDENT INS EXP	17.97	87.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	13,300.48	68,695.73
	516500 WORKERS COMP PREMIUMS	10,330.49	10,330.49
	Major Account 510000 Total	100,843.70	512,075.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.45	298.32
	521200 COM EXPENSE - VOICE/DATA	1,201.17	7,126.51
	521400 DATA PROCESSING EXPENSE	757.08	1,535.35
	521500 PUBLICATION & PRINT EXP		5.90
	522200 CONFERENCE REGISTRATION	285.00	3,440.00
	522800 E-COMMERCE OPER EXP	91.02	1,101.17
	523202 ELECTRICITY	15.42	63.53
	524600 RENT EXPENSE-BUILDINGS	5.00	15.00
	531100 OFFICE SUPPLIES EXPENSE		904.31
	531101 OUTSIDE VENDOR SUPPLIES		13.49
	548700 REFUSE/RECYCLING		163.71
	554900 OTHER CONTRACTUAL SERVICES	9.00	612.52
	559100 OTHER OPERATING EXP	240.47	240.47
	Major Account 520000 Total	2,657.61	15,520.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,373.77	5,633.61
	573100 STATE-OWNED TRANSPORT	567.67	1,898.93
	574500 PERSONAL VEHICLE MILEAGE		494.70
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	2,941.44	8,101.24
	Fund 21700 Expenditures Total	106,442.75	535,696.95
	Program Revenues	122,549.47-	656,126.17-
	Program Expenditures	113,593.04	563,708.73

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	80,908.71	450,960.75
	511300 OVERTIME PAYMENTS		13.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	657.96	913.62
	512100 VACATION LEAVE EXPENSE	6,570.35	42,451.23
	512200 SICK LEAVE EXPENSE	3,014.62	25,541.72
	512300 HOLIDAY LEAVE EXPENSE	4,728.80	20,072.33
	512500 FUNERAL LEAVE EXPENSE		90.01
	515100 RETIREMENT PLANS EXPENSE	7,179.45	40,526.98
	515200 FICA EXPENSE	6,640.94	37,855.49
	515400 LIFE & ACCIDENT INS EXP	20.72	104.84
	515500 HEALTH INSURANCE EXPENSE	19,537.02	124,980.02
	516500 WORKERS COMP PREMIUMS	13,706.10	13,706.10
	Major Account 510000 Total	142,964.67	757,716.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,914.37	9,022.54
	521200 COM EXPENSE - VOICE/DATA	2,686.96	6,006.77
	521300 FREIGHT EXPENSE		55.62
	521400 DATA PROCESSING EXPENSE	5,804.41	11,625.06
	521500 PUBLICATION & PRINT EXP	849.04	1,495.73
	522100 DUES & SUBSCRIPTION EXP	5.95	2,683.89
	522200 CONFERENCE REGISTRATION	450.00	3,938.00
	524600 RENT EXPENSE-BUILDINGS		45.00-
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	619.80
	531100 OFFICE SUPPLIES EXPENSE		1,450.36
	533900 FOOD EXPENSE		307.16
	541500 LEGAL SERVICES EXPENSE		3,714.68
	548700 REFUSE/RECYCLING		245.42
	554900 OTHER CONTRACTUAL SERVICES	36.00	1,757.73
	555100 DATA PROC SOFTW LIC FEE	579.99	2,899.95
	559100 OTHER OPERATING EXP	381.01	381.01
	Major Account 520000 Total	18,207.73	46,180.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.73	5,657.07
	573100 STATE-OWNED TRANSPORT	241.65	5,981.63
	574500 PERSONAL VEHICLE MILEAGE		292.68
	Major Account 570000 Total	614.38	11,931.38

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		
		Fund 10000 Expenditures Total	161,786.78	815,828.49
21550 PROPERTY ASSESSMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	81.70-	574.10-
		472201 MISCELLANEOUS COPY FEES		39.13-
		473500 FLEET PRORATION FEES	17,912.76-	63,303.67-
		475100 REGISTRATION / LICENSE		12,270.00-
		475200 EXAMINATION FEES		1,050.00-
		Major Account 470000 Total	17,994.46-	77,236.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,904.48-	7,950.86-
		Major Account 480000 Total	1,904.48-	7,950.86-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		31,076.43-
		Major Account 490000 Total		31,076.43-
		Fund 21550 Revenues Total	19,898.94-	116,264.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,592.47	96,532.35
		512100 VACATION LEAVE EXPENSE	455.33	5,838.60
		512200 SICK LEAVE EXPENSE	662.80	2,664.62
		512300 HOLIDAY LEAVE EXPENSE	1,449.72	3,782.32
		515100 RETIREMENT PLANS EXPENSE	1,958.86	8,148.21
		515200 FICA EXPENSE	1,897.86	7,932.06
		515400 LIFE & ACCIDENT INS EXP	4.32	15.26
		515500 HEALTH INSURANCE EXPENSE	3,078.69	14,819.66-
		Major Account 510000 Total	33,100.05	110,093.76
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	24.22	24.22
		521400 DATA PROCESSING EXPENSE		25,313.00
		522200 CONFERENCE REGISTRATION		39,598.00
		524700 RENT EXP-OTHER REAL PROP		825.00
		533900 FOOD EXPENSE		38.38
		534600 ED & RECREATIONAL SUP EX	9,300.00	9,300.00
		541500 LEGAL SERVICES EXPENSE	2,924.73	2,924.73
		547100 EDUCATIONAL SERVICES		4,000.00
		Major Account 520000 Total	12,248.95	82,023.33
		570000 Travel Expenses		
		571100 BOARD & LODGING		909.05

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		199.15
	574500 PERSONAL VEHICLE MILEAGE		524.80
	Major Account 570000 Total		1,633.00
	Fund 21550 Expenditures Total	45,349.00	193,750.09
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		117,899.65-
	456300 CARLINE TAX		4,116.60-
	Major Account 450000 Total		122,016.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.87-	4,322.58-
	Major Account 480000 Total	410.87-	4,322.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,035,880.97
	Major Account 490000 Total		1,035,880.97
	Fund 21551 Revenues Total	410.87-	909,542.14
	Program Revenues	20,309.81-	793,277.95
	Program Expenditures	207,135.78	1,009,578.58

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	9,379.59-	34,324.55-
	486500 MISCELLANEOUS ADJUSTMENT		1,000,271.21-
	Major Account 480000 Total	9,379.59-	1,034,595.76-
	Fund 29610 Revenues Total	9,379.59-	1,034,595.76-
	Program Revenues	9,379.59-	1,034,595.76-

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	4,030.64-	16,167.11-
	484500 REIMB NON-GOVT SOURCES		3,776.34-
	486599 REVENUE SETTLEMENTS		1,150.00-
	Major Account 480000 Total	4,030.64-	21,093.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,409.78
	493100 OPERATING TRANSFERS IN	2,000,000.00-	8,000,000.00-
	Major Account 490000 Total	2,000,000.00-	7,998,590.22-
	Fund 21560 Revenues Total	2,004,030.64-	8,019,683.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,467.04	376,038.73
	511300 OVERTIME PAYMENTS	52.39	838.52
	511500 SHIFT DIFFERENTIAL PYMT	45.30	252.00
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	386.73	740.55
	512100 VACATION LEAVE EXPENSE	10,269.17	45,800.66
	512200 SICK LEAVE EXPENSE	6,921.12	21,996.96
	512300 HOLIDAY LEAVE EXPENSE	4,248.17	16,841.46
	512500 FUNERAL LEAVE EXPENSE	4.06	1,910.66
	515100 RETIREMENT PLANS EXPENSE	6,354.61	34,640.74
	515200 FICA EXPENSE	6,198.31	34,002.51
	515400 LIFE & ACCIDENT INS EXP	18.24	92.31
	515500 HEALTH INSURANCE EXPENSE	11,961.64	58,558.41
	516500 WORKERS COMP PREMIUMS	11,309.89	11,309.89
	Major Account 510000 Total	121,236.67	604,523.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487.20	4,943.07
	521200 COM EXPENSE - VOICE/DATA	6,319.82	29,964.61
	521300 FREIGHT EXPENSE	23.90	376.67
	521400 DATA PROCESSING EXPENSE	5,461.08	10,921.01
	521500 PUBLICATION & PRINT EXP	1,181.32-	20,865.07
	522100 DUES & SUBSCRIPTION EXP	150.00	17,938.70
	522200 CONFERENCE REGISTRATION	484.00	2,549.00
	523600 INTEREST EXPENSE	15.04	15.04
	524600 RENT EXPENSE-BUILDINGS	5,285.59	26,167.95
	526100 REP & MAINT-REAL PROPERT		2,313.50
	527100 REP & MAINT-OFFICE EQUIP		2,757.22
	527200 REP & MAINT-MOTOR VEHICL	500.00	878.13

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		
	527800 REP & MAINT-OTHER PROPER		2,448.21
	531100 OFFICE SUPPLIES EXPENSE		1,841.78
	531101 OUTSIDE VENDOR SUPPLIES	1,859.57	13,273.72
	532100 NON-CAPITALIZED EQUIP PU	1,579.06	3,705.60
	538102 FUEL		1,590.95
	539500 PURCHASING CARD SUSPENSE		1,978.00
	541100 ACCTG & AUDITING SERVICES	8,482.50	51,221.25
	541700 LEGAL RELATED EXPENSE		2,384.40
	542100 SOS TEMP SERV - PERSONNEL		17,686.56
	548700 REFUSE/RECYCLING		13.98
	549100 LAUNDRY SERVICES	151.60	466.35
	554900 OTHER CONTRACTUAL SERVICES		32,742.24
	554901 BACKGROUND CHECK EXPENSE	28.75	280.00
	555100 DATA PROC SOFTW LIC FEE	891.92	2,396.92
	556100 INSURANCE EXPENSE		2,967.00
	559100 OTHER OPERATING EXP	3,002.29	3,144.29
	559101 LOTTERY ADVERTISING CONT	320,239.49	2,027,072.70
	559102 LOTTERY ADVERT.-COMP.GAM		76,430.00
	559103 LOTTERY PROMOTION	23,517.67	340,902.29
	559105 LOTTERY SECURITY	10,676.40	60,580.96
	559106 LOTTERY ONLINE VENDOR EXP	211,226.99	1,293,120.33
	559107 LOTTERY INSTANT VENDOR EXPENSE	564,744.92	3,346,374.04
	559109 ADVERTISING-RELATIONSHIP MKTG	12,649.37	77,867.30
	559120 MISC. RETAILER EXPENSE	423.84	913.97
	Major Account 520000 Total	1,177,019.68	7,481,092.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,401.17	28,617.62
	572100 COMMERCIAL TRANSPORTATIO	48.00	4,243.49
	573100 STATE-OWNED TRANSPORT	178.26	2,556.29
	574500 PERSONAL VEHICLE MILEAGE	146.63	216.79
	575100 MISC TRAVEL EXPENSE	224.25	394.25
	575200 LOTTERY BILLABLE CHARGES	6,527.74	7,822.10
	Major Account 570000 Total	9,526.05	43,850.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,747.00	3,747.00
	584200 VEHICLES & VEHICLE EQ		49,697.00
	Major Account 580000 Total	3,747.00	53,444.00
	Fund 21560 Expenditures Total	1,311,529.40	8,182,910.75

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61610 STATE LOTTERY OPERATION				
	Revenues	470000 Revenues - Sales & Charges		
		472101 LOTTERY RECEIPTS	6,157,849.29-	33,255,283.94-
		472102 LOTTERY CREDIT CARD RECEIPTS	151.00-	2,412.00-
		Major Account 470000 Total	6,158,000.29-	33,257,695.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,806.69-	58,972.35-
		Major Account 480000 Total	8,806.69-	58,972.35-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,000,000.00	28,212,897.00
		Major Account 490000 Total	4,000,000.00	28,212,897.00
		Fund 61610 Revenues Total	2,166,806.98-	5,103,771.29-
61620 STATE LOTTERY PRIZE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,436.96-	16,838.25-
		Major Account 480000 Total	5,436.96-	16,838.25-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,000,000.00-	12,000,000.00-
		Major Account 490000 Total	2,000,000.00-	12,000,000.00-
		Fund 61620 Revenues Total	2,005,436.96-	12,016,838.25-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	901,110.77-	3,791,172.66
		559111 LOTTERY WINNINGS	946,632.00	5,953,369.80
		Major Account 520000 Total	45,521.23	9,744,542.46
		Fund 61620 Expenditures Total	45,521.23	9,744,542.46
		Program Revenues	6,176,274.58-	25,140,293.21-
		Program Expenditures	1,357,050.63	17,927,453.21

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	3,667.30-	12,582.09-
	Major Account 480000 Total	3,667.30-	12,582.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		703,559.00-
	Major Account 490000 Total		703,559.00-
	Fund 21750 Revenues Total	3,667.30-	716,141.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,840.91	31,886.84
	512100 VACATION LEAVE EXPENSE	126.83	2,591.04
	512200 SICK LEAVE EXPENSE		180.64
	512300 HOLIDAY LEAVE EXPENSE	314.10	1,316.83
	515100 RETIREMENT PLANS EXPENSE	470.38	2,700.56
	515200 FICA EXPENSE	436.18	2,541.00
	515400 LIFE & ACCIDENT INS EXP	1.44	7.92
	515500 HEALTH INSURANCE EXPENSE	1,093.18	5,606.92
	516500 WORKERS COMP PREMIUMS	879.62	879.62
	Major Account 510000 Total	9,162.64	47,711.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.02	156.88
	521200 COM EXPENSE - VOICE/DATA	116.68	1,821.64
	521500 PUBLICATION & PRINT EXP	252.35	477.56
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		975.00
	524600 RENT EXPENSE-BUILDINGS		2,100.00
	531100 OFFICE SUPPLIES EXPENSE		206.82
	533900 FOOD EXPENSE	199.70	394.98
	543300 IT CONSULTING-OTHER	12.50	12.50
	547100 EDUCATIONAL SERVICES	7,200.00	14,210.45
	554900 OTHER CONTRACTUAL SERVICES	2,520.00	42,698.43
	559100 OTHER OPERATING EXP	275.69	275.69
	559164 PROBLEM GAMBLING MESSAGES	23,619.78	117,136.44
	Major Account 520000 Total	34,224.72	182,966.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,268.90
	572100 COMMERCIAL TRANSPORTATIO		597.70
	573100 STATE-OWNED TRANSPORT		135.76
	574500 PERSONAL VEHICLE MILEAGE	793.54	1,384.66
	575100 MISC TRAVEL EXPENSE		45.00

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS				
		570000 Travel Expenses		
		Major Account 570000 Total	793.54	3,432.02
		590000 Government Aid		
		595100 CONTRACTUAL AID	158,575.83-	278,947.39
		Major Account 590000 Total	158,575.83-	278,947.39
		Fund 21750 Expenditures Total	114,394.93-	513,057.17
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	590000 Government Aid		
		595100 CONTRACTUAL AID	250,000.00	250,000.00
		Major Account 590000 Total	250,000.00	250,000.00
		Fund 22640 Expenditures Total	250,000.00	250,000.00
		Program Revenues	3,667.30-	966,141.09-
		Program Expenditures	135,605.07	763,057.17

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	442,977.67-	1,325,045.41-
		454752 BINGO LOTT & DIST TAX REF	358.32	1,063.10
		Major Account 450000 Total	442,619.35-	1,323,982.31-
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	1,255.00-	86,870.00-
		474161 GENERAL BUSINESS FEES	200.00	1,355.00
		Major Account 470000 Total	1,055.00-	85,515.00-
		Fund 10000 Revenues Total	443,674.35-	1,409,497.31-
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	154,510.73-	1,425,296.81-
		454752 BINGO LOTT & DIST TAX REF	238.88	708.73
		Major Account 450000 Total	154,271.85-	1,424,588.08-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	10,500.00-	68,200.00-
		474161 BINGO LOTT & DIST LIC REF		150.00
		Major Account 470000 Total	10,500.00-	68,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,627.78-	36,918.44-
		484900 OTHER PRIVATE SOURCES	40.00	
		486300 CLEARING ACCOUNT	86.25-	115.00
		Major Account 480000 Total	9,674.03-	36,803.44-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 21660 Revenues Total	174,445.88-	1,479,441.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,603.24	327,295.41
		511300 OVERTIME PAYMENTS		241.66
		511800 COMPENSATORY TIME PAID	3.55	30.12
		512100 VACATION LEAVE EXPENSE	6,001.78	32,100.74
		512200 SICK LEAVE EXPENSE	4,700.94	17,406.34
		512300 HOLIDAY LEAVE EXPENSE	3,694.47	14,713.80
		512500 FUNERAL LEAVE EXPENSE		94.79
		515100 RETIREMENT PLANS EXPENSE	5,391.55	29,387.32
		515200 FICA EXPENSE	5,110.14	27,989.48
		515400 LIFE & ACCIDENT INS EXP	17.55	85.62
		515500 HEALTH INSURANCE EXPENSE	14,070.13	69,570.28

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		800.00
	516500 WORKERS COMP PREMIUMS	10,466.16	10,466.16
	Major Account 510000 Total	107,059.51	530,181.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	884.61	2,995.97
	521200 COM EXPENSE - VOICE/DATA	2,094.49	10,422.93
	521400 DATA PROCESSING EXPENSE	1,221.75	2,480.09
	521500 PUBLICATION & PRINT EXP	104.20	1,305.22
	522100 DUES & SUBSCRIPTION EXP		656.75
	522200 CONFERENCE REGISTRATION		1,342.00
	524600 RENT EXPENSE-BUILDINGS	4,088.90	20,314.50
	526100 REP & MAINT-REAL PROPERT		1,262.00
	527200 REP & MAINT-MOTOR VEHICL		216.13
	531100 OFFICE SUPPLIES EXPENSE		1,631.85
	548700 REFUSE/RECYCLING	6.11	58.97
	549100 LAUNDRY SERVICES	39.00	213.00
	554900 OTHER CONTRACTUAL SERVICES		271.69
	554901 BACKGROUND CHECK EXPENSE		50.00
	555100 DATA PROC SOFTW LIC FEE	17,406.14	35,075.90
	559100 OTHER OPERATING EXP	287.02	287.02
	559105 LOTTERY SECURITY		3,202.32
	Major Account 520000 Total	26,132.22	81,786.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	616.62	1,772.74
	573100 STATE-OWNED TRANSPORT		5,453.62
	574500 PERSONAL VEHICLE MILEAGE	135.38	232.38
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	752.00	7,466.74
	Fund 21660 Expenditures Total	133,943.73	619,434.80
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,827.00	237.00-
	454408 PRO/AMATEUR MMA ATHL TAX	24,433.22-	29,541.85-
	454700 ENTERTAINMENT TAX		38,250.00-
	Major Account 450000 Total	22,606.22-	68,028.85-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		84.00-
	476103 MATCHMAKER'S LICENSE FEE		50.00-

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		
	476105 SECOND'S LICENSE FEE	340.00-	3,220.00-
	476106 JUDGE'S LICENSE FEE		80.00-
	476110 PROFESSIONAL BOXING	175.00-	875.00-
	476111 PRO BOXER'S LICENSE FEE		730.00-
	476116 AMATEUR MMA CLUB FEE		150.00-
	476117 PROFESSIONAL MMA CLUB FEE		525.00-
	476118 PRFESSIONAL MMA STATE LICENSE		600.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	500.00-	3,340.00-
	476120 MMA REGISTERY PHOTOGRAPHS	70.00-	265.00-
	476121 WEIGH IN FEE	500.00-	2,750.00-
	Major Account 470000 Total	1,585.00-	12,669.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.92-	2,878.32-
	486600 MISCELLANEOUS COLLECTION FEE	69.25-	125.49-
	Major Account 480000 Total	810.17-	3,003.81-
	Fund 24310 Revenues Total	25,001.39-	83,701.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,952.36	13,925.98
	511600 PER DIEM PAYMENTS	1,080.00	3,960.00
	512100 VACATION LEAVE EXPENSE		611.64
	512200 SICK LEAVE EXPENSE	158.36	362.24
	512300 HOLIDAY LEAVE EXPENSE	135.92	543.68
	515100 RETIREMENT PLANS EXPENSE	243.09	1,158.80
	515200 FICA EXPENSE	289.50	1,272.04
	515400 LIFE & ACCIDENT INS EXP	1.05	4.89
	515500 HEALTH INSURANCE EXPENSE	1,757.98	8,649.18
	Major Account 510000 Total	6,618.26	30,488.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.22	12.67
	521200 COM EXPENSE - VOICE/DATA	97.96	1,186.31
	521400 DATA PROCESSING EXPENSE	25.54	91.52
	521500 PUBLICATION & PRINT EXP	50.00	120.00
	521800 CASH SHORT ADJUSTMENT	3.00	46.00-
	531101 OUTSIDE VENDOR SUPPLIES		304.57
	548700 REFUSE/RECYCLING		5.07
	554900 OTHER CONTRACTUAL SERVICES		111.41
	Major Account 520000 Total	187.72	1,785.55
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		1,580.59
	574500 PERSONAL VEHICLE MILEAGE	362.00	1,940.44
	Major Account 570000 Total	362.00	3,521.03
	Fund 24310 Expenditures Total	7,167.98	35,795.03
	Program Revenues	643,121.62-	2,972,640.49-
	Program Expenditures	141,111.71	655,229.83

Secure Version - Prior Month

As of November 30, 2015

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	23,863.20-	144,976.47-
	Major Account 450000 Total	23,863.20-	144,976.47-
	Fund 25710 Revenues Total	23,863.20-	144,976.47-
	Program Revenues	23,863.20-	144,976.47-

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	17,100.68-	482,731.64-
	454803 TIRE FEE RECEIPTS	146,289.10-	898,113.02-
	454852 WASTE RED & RECYCLING REF	25.00	5,539.04
	454853 TIRE FEE REFUNDS	5.00	5.00
	Major Account 450000 Total	163,359.78-	1,375,300.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	163,359.78-	1,315,300.62-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	806,561.00-	4,804,299.00-
	453252 PETRO REL REM ACTION RFDS	24,500.00	30,972.00
	Major Account 450000 Total	782,061.00-	4,773,327.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	782,061.00-	4,723,327.00-
	Program Revenues	945,420.78-	6,038,627.62-

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	47,621.06-	229,879.82-
	Major Account 450000 Total	47,621.06-	229,879.82-
	Fund 21600 Revenues Total	47,621.06-	229,879.82-
	Program Revenues	47,621.06-	229,879.82-

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	531.46-	998,098.35-
	Major Account 450000 Total	531.46-	998,098.35-
	Fund 26710 Revenues Total	531.46-	998,098.35-
	Program Revenues	531.46-	998,098.35-

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	63,702.92-	1,806,129.68-
	455153 LITTER FEE REFUNDS	44.48	321.24
	Major Account 450000 Total	63,658.44-	1,805,808.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Major Account 490000 Total	10,000.00	10,000.00
	Fund 28400 Revenues Total	53,658.44-	1,795,808.44-
	Program Revenues	53,658.44-	1,795,808.44-
	Agency Revenues	399,113,381.15-	1,810,069,990.73-
	Agency Expenditures	4,156,166.85	34,703,929.72

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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	86,178.26-	589,115.52-
	Major Account 450000 Total	86,178.26-	589,115.52-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB-IMPERIAL	1,879.59-	58,159.23-
	465105 PROJ REIMB-WAYNE		190.11-
	Major Account 460000 Total	1,879.59-	58,699.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,590.13-	133,563.46-
	472100 SALE OF SUP & MAT	2,222.91-	21,216.38-
	474100 GENERAL BUSINESS FEES	400.70-	3,052.88-
	Major Account 470000 Total	20,213.74-	157,832.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,663.89-	71,560.35-
	482100 LAND USE REVENUE	133,886.70-	228,063.55-
	483200 BUILDING & SPACE RENTAL	9,302.50-	50,387.10-
	484100 OPERATING DONATIONS		250.00-
	484500 REIMB NON-GOVT SOURCES	11,139.60-	12,708.82-
	486500 MISCELLANEOUS ADJUSTMENT		53.21-
	Major Account 480000 Total	171,992.69-	363,023.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		134.27-
	493100 OPERATING TRANSFERS IN	15,255.06-	70,885.15-
	Major Account 490000 Total	15,255.06-	71,019.42-
	Fund 21710 Revenues Total	295,519.34-	1,239,690.03-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SEALER	60,601.59	358,626.34
	511300 PREMIUM PAY-CRACK FILLING		3,628.68
	511400 ON CALL PAY	743.02	3,003.71
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	198.94	668.30
	512100 VACATION LEAVE EXPENSE	8,685.53	42,671.75
	512200 SICK LEAVE EXPENSE	5,989.69	33,354.98
	512300 HOLIDAY LEAVE EXPENSE	4,414.25	15,641.26
	512700 INJURY LEAVE EXPENSE		678.58
	515100 RETIREMENT EXP-SEALER	6,037.79	34,315.47
	515200 OASDI EXP-SEALER	5,716.20	32,791.09
	515400 LIFE & ACC INS-SEALER	17.75	89.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INS EXP-ALLIANCE	12,040.40	62,164.48
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516500 WORKERS COMP PREMIUMS		11,120.57
	Major Account 510000 Total	104,445.16	599,973.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,230.02	4,426.67
	521177 POSTAGE DUE-PLATTSMTH	2.38	156.25
	521200 COM EXPENSE - VOICE/DATA	1,121.36	5,708.65
	521290 COM EXPENSE - DATA ONLY	1,082.04	9,422.85
	521300 FREIGHT EXPENSE	6.93	251.94
	521400 DATA PROCESSING EXPENSE	331.06	1,332.06
	521500 HR ADVERTISMNT-SCRIBNER	2,652.17	5,060.70
	521900 AWARDS EXPENSE	55.00	250.68
	522100 DUES & SUBSCRIPTION EXP	259.95	11,247.37
	522200 CONFERENCE REGISTRATION		2,160.00
	523201 NAT GAS EXP-HARVARD	80.26	391.68
	523202 ELECTRICITY EXP-MGRS HOUSE	1,687.98	9,575.97
	523203 WATER	10.09	41.12
	523204 SEWER	6.79	25.88
	523207 PROPANE - MANAGER HOUSE	138.00	610.06
	523500 PROMPT PAY INTEREST		3.00
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	524600 RENT EXPENSE-BUILDINGS	9,503.48	47,946.21
	525500 RENT EXP-OTHER PERS PROP		122.50
	526100 REP & MAINT-REAL PROPERT		10.49
	526101 REP/MAINT-REAL PROP-MGR HOUSE	2,380.91	9,269.95
	527100 REP & MAINT-OFFICE EQUIP	97.82	174.98
	527200 R&M MOTOR VEHS-EQUIPMENT	38.10	1,383.14
	527600 REP/MAINT-HOUSE/INST- MGR RES		65.80
	527800 REP & MAINT-OTHER PROPER	6,164.65	6,271.53
	531100 OFFICE SUPPLIES EXPENSE	400.85	1,059.73
	532100 NON-CAPITALIZED EQUIP PU		1,135.82
	533100 HOUSEHOLD & INSTIT EXP	28.50	233.18
	533900 HR RELATED FOOD EXPENSE		53.70
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		569.80
	534700 ENG TECH & COMM SUP EXP	1,215.00	4,105.18
	534800 CONSTR SUPPLY-GRAIN STORAGE	584.33	3,861.57
	534801 CONSTR/MAINT EXP-SCRIBNER		98.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	534802 OTHER SUPPLIES-ROUTER		36.31
	534803 OTHER SUPPLIES-TARPOT		6.89
	538101 GAS & OIL-EQUIPMENT	1,052.52	5,680.32
	538102 OTHER VEH SUPP-EQUIPMENT	1,071.51	3,618.98
	541100 ACCTG & AUDITING SERVICES		5,291.50
	541700 LEGAL RELATED EXP-O'NEILL	11.00	28.00
	542500 ENGR SVCS-SCRIBNER		53,025.00
	542577 ENGR SVCS-SCRIBNER		22,056.00
	547100 TMS DEFNSV-DRIVNG CRSE		12.00
	548700 REFUSE/RECYCLING	77.79	382.95
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	549600 CONSTRUCTION SVCS-BUILDINGS		6,400.00
	556100 INSURANCE EXP-EQUIPMENT		14,761.97
	556300 SURETY & NOTARY BONDS		69.90
	558100 INVENTORIES FOR RESALE	4,946.13	20,614.92
	559101 INTERNAL SERVICE EXPENSE		2,022.53
	Major Account 520000 Total	38,236.62	262,884.52
	570000 Travel Expenses		
	571100 MEALS - CRACKFILLING	1,232.46	9,501.63
	571101 EMPLOYEE MEALS-CRACK SEALING		54.79
	571102 BOARD & LODGING-SCRIBNER		813.20
	571177 RM & BOARD- F3NDA21		570.95
	571977 SAME DAY TRAVEL MEALS-F3NDA21		.99
	572100 COMMERCIAL TRANSPORTATIO	38.00	1,252.58
	573100 RNT ST VEHICLE-ENG-JOB INTRVW	1,395.20	7,195.79
	573177 STATE OWNED TRNSPRT-F30G310		679.46
	574500 PERSONAL VEHICLE MILEAGE	129.18	1,790.13
	574577 PRSNL MILGE-F30B408-HRTNGTN		232.31
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	2,794.84	22,182.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,271.88
	Major Account 590000 Total		11,271.88
	Fund 21710 Expenditures Total	145,476.62	896,312.69
	Program Revenues	295,519.34-	1,239,690.03-
	Program Expenditures	145,476.62	896,312.69

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-IMPERIAL	1,620,784.00-	21,044,400.00-
	465101 HANGAR LOAN REPAYMENT	25,029.00-	227,419.51-
	465102 FUEL LOAN REPAYMENT	2,593.33-	12,966.65-
	Major Account 460000 Total	1,648,406.33-	21,284,786.16-
	Fund 21710 Revenues Total	1,648,406.33-	21,284,786.16-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV	168,878.83	242,135.17
	593102 AIP-STATE SHARE-GORDON 08		2,239.67-
	593103 STATE GRANT-WAYNE		8,358.40
	594101 AIP-FEDERAL SHARE-CREIGHTON	1,738,927.00	21,165,626.00
	594102 AIP STATE SHARE-GORDON		117,239.67
	Major Account 590000 Total	1,907,805.83	21,531,119.57
	Fund 21710 Expenditures Total	1,907,805.83	21,531,119.57
	Program Revenues	1,648,406.33-	21,284,786.16-
	Program Expenditures	1,907,805.83	21,531,119.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	19,155.28-	62,387.25-
	483301 RECEIPTS/RES LEFT ENGINE	1,509.50-	3,937.30-
	483302 RECEIPTS/RES RIGHT ENGINE	1,509.50-	3,937.30-
	483303 RECEIPTS/RES AVIONICS	242.00-	691.50-
	483304 RECEIPTS/RES REFURBISH	395.00-	1,134.00-
	483305 RECEIPTS-DEPR RESERVES	204.00-	590.00-
	484500 REIMB NON-GOVT SOURCE	740.40-	977.07-
	486500 MISCELLANEOUS ADJUSTMENT		11.44-
	Major Account 480000 Total	23,755.68-	73,665.86-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	22.50-	252.00-
	493102 TRANSFERS IN/RES RIGHT ENGINE	22.50-	252.00-
	493103 TRANSFERS IN/RES AVIONICS	2.50-	28.00-
	493104 TRANSFERS IN/RES REFURBISH	10.00-	112.00-
	493105 TRANSFER IN/DEPRECIATION	10.00-	112.00-
	493200 OPERATING TRANSFERS OUT	67.50	756.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total	23,755.68-	73,665.86-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FAA/DOT	1,219.80	7,069.65
	511800 COMPENSATORY TIME PAID	198.94	259.68
	512100 VACATION LEAVE EXPENSE	41.88	204.18
	512200 SICK LEAVE EXPENSE	130.88	256.52
	512300 HOLIDAY LEAVE EXPENSE	83.76	167.52
	515100 RETIREMENT EXP-FAA/DOT	125.44	595.79
	515200 OASDI EXP-FAA/DOT	128.16	608.78
	515400 LIFE & ACC INS-FAA/DOT	.49	1.45
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		617.81
	Major Account 510000 Total	1,929.35	9,815.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.87	417.46
	521290 COM EXPENSE - DATA ONLY	54.38	785.62
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP	706.07	2,226.59
	522200 CONF REGISTR-FAA/DOT		250.00
	523202 ELECTRICITY-KNGAIR	35.18	264.95
	524600 FAA-SPACE RENTAL-OPS		1,198.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,360.50
	527800 REP & MAINT-OTHER PROPER		8.50
	527806 LB1016 MAINT/INSP EXPS	94.66	1,509.88
	527810 MAINT & INSPECT-OTH AG TRVL	3,099.19	8,533.82
	531100 OFFICE SUPPLIES EXPENSE		249.94
	533900 FOOD EXPENSE	3.50	25.10
	538101 GAS & OIL-PIREPS	5,850.93	25,128.08
	547100 EDUCATIONAL SERVICES		34,312.00
	554900 OTHER CONTRACT SVCS-PILOT SVCS		1,336.23
	556100 INSURANCE EXPENSE		16,995.00
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	9,927.78	94,631.99
	570000 Travel Expenses		
	571100 RM & BOARD-OPS-FAA	334.80	3,093.51
	571900 MEALS-ONE DAY TRAVEL	67.56	188.05
	572100 COMMERCIAL TRANSPORTATIO		185.50
	573100 STATE-OWNED TRANSPORT		234.63
	574500 PRNL MILEAGE-OPS-FAA	5.06	795.71
	575100 MISC TRAVEL XPNS-FAA/DOT		18.75
	Major Account 570000 Total	407.42	4,516.15
	Fund 21710 Expenditures Total	12,264.55	108,964.02
	Program Revenues	23,755.68-	73,665.86-
	Program Expenditures	12,264.55	108,964.02
	Agency Revenues	1,967,681.35-	22,595,990.30-
	Agency Expenditures	2,065,547.00	22,536,452.34

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

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

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.49
	Major Account 470000 Total		7.49
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,566.92-
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total		5,596.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.10-
	Major Account 490000 Total		4.10-
	Fund 10000 Revenues Total		5,593.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,332.63	293,841.97
	511200 TEMPORARY SALARIES-WAGE		3,622.21
	511300 OVERTIME PAYMENTS		969.97
	511800 COMPENSATORY TIME PAID	35.25	317.11
	512100 VACATION LEAVE EXPENSE	7,005.10	36,456.94
	512200 SICK LEAVE EXPENSE	8,713.80	20,839.59
	512300 HOLIDAY LEAVE EXPENSE	3,031.79	12,295.89
	512500 FUNERAL LEAVE EXPENSE	431.92	677.94
	515100 RETIREMENT PLANS EXPENSE	5,432.69	27,166.19
	515200 FICA EXPENSE	5,271.89	26,633.74
	515400 LIFE & ACCIDENT INS EXP	12.63	65.47
	515500 HEALTH INSURANCE EXPENSE	8,811.21	44,158.25
	516300 EMPLOYEE ASSISTANCE PRO		1,770.43
	516500 WORKERS COMP PREMIUMS		8,459.44
	Major Account 510000 Total	92,078.91	477,275.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.35	1,760.78
	521200 COM EXPENSE - VOICE/DATA	7,265.72	8,832.92
	521290 COM EXPENSE - DATA ONLY	63.20	66.16
	521400 DATA PROCESSING EXPENSE	34,072.20	108,872.85
	521500 PUBLICATION & PRINT EXP	1,406.53	1,213.48
	521900 AWARDS EXPENSE	85.00	309.50
	522100 DUES & SUBSCRIPTION EXP	279.00	20,647.50
	522200 CONFERENCE REGISTRATION	83.30	2,748.35
	522600 JOB APPLICANT	235.10	235.10
	524600 RENT EXPENSE-BUILDINGS	9,500.51	56,220.79
	524900 RENT EXP-DEPR SURCHARGE	2,670.05	16,086.14

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		
	526100 REP & MAINT-REAL PROPERT		2,113.49
	527200 REP & MAINT-MOTOR VEHICL	10.00	19.79
	527800 REP & MAINT-OTHER PROPER	44.00	2,968.70
	531100 OFFICE SUPPLIES EXPENSE	810.89	1,509.58
	532100 NON-CAPITALIZED EQUIP PU		1,306.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,810.76
	533100 HOUSEHOLD & INSTIT EXP	43.26	429.45
	533132 UNIFORMS/CLOTHING		1,341.50
	533900 FOOD EXPENSE	150.93	215.40
	534600 ED & RECREATIONAL SUP EX		90.00
	534800 CONST & MAINT SUP EXP		5.67
	534900 MISCELLANEOUS SUP EXP		3.16
	534946 PROMOTIONAL SUPPLIES		224.19
	534947 DATA PROCESSING SUPPLIES	124.13	1,777.69
	534948 AG SAMPLES	3.13	15.47
	537100 LABORATORY SUP EXP	2,193.16	11,260.33
	537172 EQUIPMENT REPAIR PARTS		49.16
	538100 VEHICLE & EQUIP SUP EXP		7.40
	538182 GAS EXPENSE		59.35
	538183 OIL EXPENSE		3.96
	539500 PURCHASING CARD SUSPENSE	1,250.00	1,250.00
	541100 ACCTG & AUDITING SERVICES		2,457.82
	541400 HRMS ASSESSMENT		908.30
	542500 ENG & ARCH SERVICES	5,491.50	19,541.59
	549100 LAUNDRY SERVICES	109.79	315.25
	554900 OTHER CONTRACTUAL SERVICES	240.00	240.00
	556100 INSURANCE EXPENSE	142.50	1,244.36
	559100 OTHER OPERATING EXP	111.07	1,184.28
	Major Account 520000 Total	66,673.32	269,346.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,985.99	6,140.98
	572100 COMMERCIAL TRANSPORTATIO	85.67	4,063.29
	573100 STATE-OWNED TRANSPORT	733.42	2,722.72
	574500 PERSONAL VEHICLE MILEAGE	225.02	1,756.20
	575100 MISC TRAVEL EXPENSE	167.26	167.26
	Major Account 570000 Total	5,197.36	14,850.45
	Fund 10000 Expenditures Total	163,949.59	761,471.81
Adjustments	800000 Adjustments		

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		
	865100 MISCELLANEOUS ADJUSTMENTS		43,052.91-
	Fund 10000 Adjustments Total		43,052.91-
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,035.71	9,459.34
	512100 VACATION LEAVE EXPENSE	133.04	1,773.67
	512200 SICK LEAVE EXPENSE	342.65	2,284.59
	512300 HOLIDAY LEAVE EXPENSE	132.22	503.89
	512500 FUNERAL LEAVE EXPENSE		108.46
	515100 RETIREMENT PLANS EXPENSE	197.96	1,058.05
	515200 FICA EXPENSE	188.92	1,015.03
	515400 LIFE & ACCIDENT INS EXP	.42	2.04
	515500 HEALTH INSURANCE EXPENSE	325.40	1,616.09
	516500 WORKERS COMP PREMIUMS		346.06
	Major Account 510000 Total	3,356.32	18,167.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.21	64.91
	521400 DATA PROCESSING EXPENSE	261.51	947.45
	521500 PUBLICATION & PRINT EXP		34.46
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	709.12	4,159.42
	524900 RENT EXP-DEPR SURCHARGE	564.67	3,490.73
	527200 REP & MAINT-MOTOR VEHICL		3.39
	527800 REP & MAINT-OTHER PROPER		7.20
	531100 OFFICE SUPPLIES EXPENSE	1.83	34.27
	532101 NON-CAPITAL COMPUTER EQUIP		297.36
	533100 HOUSEHOLD & INSTIT EXP		58.20
	533132 UNIFORMS/CLOTHING		86.00
	534900 MISCELLANEOUS SUP EXP		1.09
	534947 DATA PROCESSING SUPPLIES		64.75
	538100 VEHICLE & EQUIP SUP EXP		2.56
	538182 GAS EXPENSE		20.53
	538183 OIL EXPENSE		1.37
	541100 ACCTG & AUDITING SERVICES		95.15
	541400 HRMS ASSESSMENT		37.15
	549100 LAUNDRY SERVICES		27.03
	556100 INSURANCE EXPENSE		108.70
	559100 OTHER OPERATING EXP		19.91

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	Major Account 520000 Total	1,640.34	9,621.63
	Fund 20790 Expenditures Total	4,996.66	27,788.85
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,443.94	87,859.15
	511800 COMPENSATORY TIME PAID	60.41	60.41
	512100 VACATION LEAVE EXPENSE	732.44	8,672.69
	512200 SICK LEAVE EXPENSE	356.83	6,833.96
	512300 HOLIDAY LEAVE EXPENSE	978.73	3,258.43
	512500 FUNERAL LEAVE EXPENSE		217.43
	515100 RETIREMENT PLANS EXPENSE	1,465.52	8,004.80
	515200 FICA EXPENSE	1,359.00	7,489.65
	515400 LIFE & ACCIDENT INS EXP	4.59	22.90
	515500 HEALTH INSURANCE EXPENSE	4,296.95	21,402.80
	516500 WORKERS COMP PREMIUMS		2,561.63
	Major Account 510000 Total	26,698.41	146,383.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.10	38.27
	521200 COM EXPENSE - VOICE/DATA	506.47	760.81
	521400 DATA PROCESSING EXPENSE	1,924.35	8,738.97
	521500 PUBLICATION & PRINT EXP	285.08	167.23
	522100 DUES & SUBSCRIPTION EXP	294.00	294.00
	524600 RENT EXPENSE-BUILDINGS	4,712.37	28,313.68
	524900 RENT EXP-DEPR SURCHARGE	684.53	4,678.59
	527200 REP & MAINT-MOTOR VEHICL		8.09
	527800 REP & MAINT-OTHER PROPER		3,303.10
	531100 OFFICE SUPPLIES EXPENSE	13.86	81.51
	532101 NON-CAPITALIZED COMPUTER EQUIP		703.08
	533100 HOUSEHOLD & INSTIT EXP		201.17
	533132 UNIFORMS/CLOTHING		128.00
	534900 MISCELLANEOUS SUP EXP		2.60
	534947 DATA PROCESSING SUPPLIES	84.75	295.32
	537100 LABORATORY SUP EXP	2,429.66	10,382.05
	538100 VEHICLE & EQUIP SUP EXP		6.10
	538182 GAS EXPENSE		49.02
	538183 OIL EXPENSE		3.26
	541100 ACCTG & AUDITING SERVICES		737.38
	541400 HRMS ASSESSMENT		274.98

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		520000 Operating Expenses		
		549100 LAUNDRY SERVICES		420.48
		555200 SOFTWARE - NEW PURCHASES	1.54-	1.54-
		556100 INSURANCE EXPENSE	71.25	772.74
		559100 OTHER OPERATING EXP		168.13
		Major Account 520000 Total	11,020.88	60,527.02
		570000 Travel Expenses		
		571100 BOARD & LODGING		109.18
		572100 COMMERCIAL TRANSPORTATIO		212.89
		574500 PERSONAL VEHICLE MILEAGE	8.24	203.22
		Major Account 570000 Total	8.24	525.29
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	1,283.42	1,283.42
		Major Account 580000 Total	1,283.42	1,283.42
		Fund 20810 Expenditures Total	39,010.95	208,719.58
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,612.17
		Fund 20810 Adjustments Total		3,612.17
20820 FERTILIZERS & SOIL COND A				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,936.91	40,215.48
		511800 COMPENSATORY TIME PAID	26.14	26.14
		512100 VACATION LEAVE EXPENSE	336.62	3,892.74
		512200 SICK LEAVE EXPENSE	208.90	3,244.77
		512300 HOLIDAY LEAVE EXPENSE	447.79	1,506.23
		512500 FUNERAL LEAVE EXPENSE		77.69
		515100 RETIREMENT PLANS EXPENSE	670.63	3,666.28
		515200 FICA EXPENSE	621.92	3,431.55
		515400 LIFE & ACCIDENT INS EXP	2.06	10.33
		515500 HEALTH INSURANCE EXPENSE	1,969.53	9,815.03
		516500 WORKERS COMP PREMIUMS		1,171.98
		Major Account 510000 Total	12,220.50	67,058.22
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	208.57	313.31
		521400 DATA PROCESSING EXPENSE	1,151.06	5,195.22
		521500 PUBLICATION & PRINT EXP		66.21
		522100 DUES & SUBSCRIPTION EXP	113.00	113.00
		524600 RENT EXPENSE-BUILDINGS	2,243.27	12,302.97
		524900 RENT EXP-DEPR SURCHARGE	301.27	1,661.62

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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		
		527200 REP & MAINT-MOTOR VEHICL		3.05
		527800 REP & MAINT-OTHER PROPER		1,415.61
		531100 OFFICE SUPPLIES EXPENSE	5.55	30.58
		532101 NON-CAPITAL COMPUTER EQUIP		267.12
		533100 HOUSEHOLD & INSTIT EXP		78.02
		534900 MISCELLANEOUS SUP EXP		.98
		534947 DATA PROCESSING SUPPLIES	36.31	118.75
		537100 LABORATORY SUP EXP	1,041.26	4,393.34
		538100 VEHICLE & EQUIP SUP EXP		2.30
		538182 GAS EXPENSE		18.49
		538183 OIL EXPENSE		1.23
		541100 ACCTG & AUDITING SERVICES		276.42
		541400 HRMS ASSESSMENT		125.81
		549100 LAUNDRY SERVICES		141.45
		555200 SOFTWARE - NEW PURCHASES	.66-	.66-
		556100 INSURANCE EXPENSE	71.25	169.44
		559100 OTHER OPERATING EXP		63.03
		Major Account 520000 Total	5,170.88	26,757.29
		570000 Travel Expenses		
		571100 BOARD & LODGING		75.38
		572100 COMMERCIAL TRANSPORTATIO		36.49
		Major Account 570000 Total		111.87
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	550.04	550.04
		Major Account 580000 Total	550.04	550.04
		Fund 20820 Expenditures Total	17,941.42	94,477.42
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,548.08
		Fund 20820 Adjustments Total		1,548.08
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	476.00-	3,598.00-
		Major Account 470000 Total	476.00-	3,598.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	375.46-	1,446.53-
		Major Account 480000 Total	375.46-	1,446.53-
		Fund 20840 Revenues Total	851.46-	5,044.53-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	564.83	3,171.77
		512100 VACATION LEAVE EXPENSE		12.24
		512200 SICK LEAVE EXPENSE	29.13	155.03
		512300 HOLIDAY LEAVE EXPENSE	31.28	118.87
		515100 RETIREMENT PLANS EXPENSE	46.83	258.90
		515200 FICA EXPENSE	45.84	254.56
		515400 LIFE & ACCIDENT INS EXP	.21	1.01
		515500 HEALTH INSURANCE EXPENSE	80.90	404.88
		516500 WORKERS COMP PREMIUMS		81.87
		Major Account 510000 Total	799.02	4,459.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.78	81.41
		521290 COM EXPENSE - DATA ONLY		.50
		532100 NON-CAPITALIZED EQUIP PU		95.00
		541100 ACCTG & AUDITING SERVICES		68.89
		541400 HRMS ASSESSMENT		8.79
		559100 OTHER OPERATING EXP		15.71
		Major Account 520000 Total	6.78	270.30
		Fund 20840 Expenditures Total	805.80	4,729.43
20841 NE AG PROD MKTG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.68-	6.54-
		Major Account 480000 Total	1.68-	6.54-
		Fund 20841 Revenues Total	1.68-	6.54-
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		100.00-
		Major Account 470000 Total		100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.44-	62.46-
		Major Account 480000 Total	14.44-	62.46-
		Fund 20850 Revenues Total	14.44-	162.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	260.93	1,112.77
		512100 VACATION LEAVE EXPENSE	46.44	246.25
		512200 SICK LEAVE EXPENSE	2.65	60.07
		512300 HOLIDAY LEAVE EXPENSE	16.30	48.90
		515100 RETIREMENT PLANS EXPENSE	24.45	109.92

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20850 SOIL & PLANT ANALYSI				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	22.43	102.21
		515400 LIFE & ACCIDENT INS EXP	.10	.39
		515500 HEALTH INSURANCE EXPENSE	107.37	429.34
		516500 WORKERS COMP PREMIUMS		42.65
		Major Account 510000 Total	480.67	2,152.50
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		4.58
		Major Account 520000 Total		4.58
		Fund 20850 Expenditures Total	480.67	2,157.08
20890 PURE FOOD CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,533.58-
		Major Account 480000 Total		1,533.58-
		Fund 20890 Revenues Total		1,533.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	737.19	3,833.48
		512100 VACATION LEAVE EXPENSE	13.41	438.31
		512200 SICK LEAVE EXPENSE	33.82	60.82
		512300 HOLIDAY LEAVE EXPENSE	41.28	165.12
		512500 FUNERAL LEAVE EXPENSE		36.15
		515100 RETIREMENT PLANS EXPENSE	61.80	339.50
		515200 FICA EXPENSE	57.93	320.53
		515400 LIFE & ACCIDENT INS EXP	.16	.81
		515500 HEALTH INSURANCE EXPENSE	122.65	613.68
		516500 WORKERS COMP PREMIUMS		108.06
		Major Account 510000 Total	1,068.24	5,916.46
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	86.41	129.81
		521400 DATA PROCESSING EXPENSE	357.43	1,694.01
		521500 PUBLICATION & PRINT EXP		35.80
		522100 DUES & SUBSCRIPTION EXP	84.00	84.00
		522200 CONFERENCE REGISTRATION	35.70	77.02
		524600 RENT EXPENSE-BUILDINGS	965.81	5,859.26
		524900 RENT EXP-DEPR SURCHARGE	129.96	1,261.58
		527200 REP & MAINT-MOTOR VEHICL		2.50
		527800 REP & MAINT-OTHER PROPER		981.23
		531100 OFFICE SUPPLIES EXPENSE	31.73	59.95
		532101 NON-CAPITALIZED COMPUTER EQUIP		221.76

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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		
		533100 HOUSEHOLD & INSTIT EXP		50.57
		534900 MISCELLANEOUS SUP EXP		.57
		534947 DATA PROCESSING SUPPLIES	23.27	367.93
		537100 LABORATORY SUP EXP	31.31	933.34
		538100 VEHICLE & EQUIP SUP EXP		2.13
		538182 GAS EXPENSE		15.17
		538183 OIL EXPENSE		1.01
		541100 ACCTG & AUDITING SERVICES		62.80
		541400 HRMS ASSESSMENT		11.60
		549100 LAUNDRY SERVICES		51.61
		556100 INSURANCE EXPENSE		104.41
		559100 OTHER OPERATING EXP		14.29
		Major Account 520000 Total	1,745.62	12,022.35
		570000 Travel Expenses		
		571100 BOARD & LODGING		768.18
		Major Account 570000 Total		768.18
		Fund 20890 Expenditures Total	2,813.86	18,706.99
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		10.00
		Major Account 470000 Total		10.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.45-	403.94-
		Major Account 480000 Total	87.45-	403.94-
		Fund 21780 Revenues Total	87.45-	393.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,229.46
		512100 VACATION LEAVE EXPENSE		361.81
		512200 SICK LEAVE EXPENSE		135.94
		512300 HOLIDAY LEAVE EXPENSE		91.97
		515100 RETIREMENT PLANS EXPENSE		136.22
		515200 FICA EXPENSE		132.67
		515400 LIFE & ACCIDENT INS EXP		.28
		515500 HEALTH INSURANCE EXPENSE		121.68
		Major Account 510000 Total		2,210.03
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	176.09	907.89
		521500 PUBLICATION & PRINT EXP		9.65

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		82.50
		524600 RENT EXPENSE-BUILDINGS	61.15	717.53
		524900 RENT EXP-DEPR SURCHARGE	8.23	50.25
		527200 REP & MAINT-MOTOR VEHICL		7.24
		531100 OFFICE SUPPLIES EXPENSE		1.73
		533100 HOUSEHOLD & INSTIT EXP		3.37
		534900 MISCELLANEOUS SUP EXP		.08
		534947 DATA PROCESSING SUP EXP		.89
		534948 AG SAMPLES		49.90
		538100 VEHICLE & EQUIP SUP EXP		.18
		538182 GAS EXPENSE		1.48
		538183 OIL EXPENSE		.10
		541100 ACCTG & AUDITING SERVICES		57.14
		545000 LABORATORY SERVICES		1,113.00
		559100 OTHER OPERATING EXP		14.50
		Major Account 520000 Total	245.47	3,017.43
		570000 Travel Expenses		
		571100 BOARD & LODGING		600.72
		572100 COMMERCIAL TRANSPORTATIO		7.00
		574500 PERSONAL VEHICLE MILEAGE		23.45
		575100 MISC TRAVEL EXPENSE		23.75
		Major Account 570000 Total		654.92
		Fund 21780 Expenditures Total	245.47	5,882.38
21800 AG PRODUCT MKTG INFO				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		13.97-
		454601 USDA SORGHUM EXCISE TAX		.06-
		Major Account 450000 Total		14.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	120.10-	83.14
		Major Account 480000 Total	120.10-	83.14
		Fund 21800 Revenues Total	120.10-	69.11
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,844.10	20,502.71
		511800 COMPENSATORY TIME PAID	11.75	128.44
		512100 VACATION LEAVE EXPENSE	176.82	2,453.00
		512200 SICK LEAVE EXPENSE	269.41	1,020.30

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	226.41	720.67
	512500 FUNERAL LEAVE EXPENSE		36.15
	515100 RETIREMENT PLANS EXPENSE	339.06	1,861.58
	515200 FICA EXPENSE	324.08	1,810.23
	515400 LIFE & ACCIDENT INS EXP	1.13	5.61
	515500 HEALTH INSURANCE EXPENSE	623.52	2,480.95
	516500 WORKERS COMP PREMIUMS		592.59
	Major Account 510000 Total	5,816.28	31,612.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.84	145.47
	521400 DATA PROCESSING EXPENSE	397.82	1,884.23
	521500 PUBLICATION & PRINT EXP		53.46
	522100 DUES & SUBSCRIPTION EXP	53.00	53.00
	522200 CONFERENCE REGISTRATION		46.13
	524600 RENT EXPENSE-BUILDINGS	1,012.50	6,142.52
	524900 RENT EXP-DEPR SURCHARGE	245.97	1,060.68
	527100 REP & MAINT-OFFICE EQUIP		86.17
	527200 REP & MAINT-MOTOR VEHICL		2.78
	527800 REP & MAINT-OTHER PROPER		124.17
	531100 OFFICE SUPPLIES EXPENSE	1.62	28.55
	532101 NON-CAPITALIZED COMPUTER EQUIP		244.44
	533100 HOUSEHOLD & INSTIT EXP	6.05	60.84
	534800 CONST & MAINT SUP EXP		2.43
	534900 MISCELLANEOUS SUP EXP		.57
	534947 DATA PROCESSING SUPPLIES		133.73
	534948 AG SAMPLES	1.34	6.64
	537100 LABORATORY SUP EXP	908.63	3,806.39
	537172 EQUIPMENT REPAIR PARTS		21.07
	538100 VEHICLE & EQUIP SUP EXP		2.42
	538182 GAS EXPENSE		16.83
	538183 OIL EXPENSE		1.12
	541100 ACCTG & AUDITING SERVICES		141.28
	541400 HRMS ASSESSMENT		63.61
	549100 LAUNDRY SERVICES		54.34
	556100 INSURANCE EXPENSE		134.60
	559100 OTHER OPERATING EXP		32.22
	Major Account 520000 Total	2,723.77	14,349.69
	Fund 21810 Expenditures Total	8,540.05	45,961.92

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21885 AG LAB TESTING SERVICES CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	680.00-	4,310.00-
		Major Account 470000 Total	680.00-	4,310.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110.89-	421.10-
		Major Account 480000 Total	110.89-	421.10-
		Fund 21885 Revenues Total	790.89-	4,731.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	260.93	1,112.77
		512100 VACATION LEAVE EXPENSE	46.44	246.25
		512200 SICK LEAVE EXPENSE	2.65	60.07
		512300 HOLIDAY LEAVE EXPENSE	16.30	48.90
		515100 RETIREMENT PLANS EXPENSE	24.45	109.92
		515200 FICA EXPENSE	22.43	102.21
		515400 LIFE & ACCIDENT INS EXP	.10	.39
		515500 HEALTH INSURANCE EXPENSE	107.37	429.34
		516500 WORKERS COMP PREMIUMS		42.65
		Major Account 510000 Total	480.67	2,152.50
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	53.00	53.00
		541400 HRMS ASSESSMENT		4.58
		Major Account 520000 Total	53.00	57.58
		570000 Travel Expenses		
		571100 BOARD & LODGING		530.00-
		Major Account 570000 Total		530.00-
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	11,708.47	11,708.47
		Major Account 580000 Total	11,708.47	11,708.47
		Fund 21885 Expenditures Total	12,242.14	13,388.55
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		1.16-
		Major Account 450000 Total		1.16-
		Fund 21970 Revenues Total		1.16-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,172.23	119,522.63
		511800 COMPENSATORY TIME PAID	31.34	647.34
		512100 VACATION LEAVE EXPENSE	759.30	9,750.39

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	955.11	6,613.17
	512300 HOLIDAY LEAVE EXPENSE	1,311.45	4,217.78
	512500 FUNERAL LEAVE EXPENSE		702.19
	515100 RETIREMENT PLANS EXPENSE	1,964.17	10,787.04
	515200 FICA EXPENSE	1,870.76	10,392.49
	515400 LIFE & ACCIDENT INS EXP	6.65	32.29
	515500 HEALTH INSURANCE EXPENSE	4,291.46	19,672.75
	516500 WORKERS COMP PREMIUMS		3,432.41
	Major Account 510000 Total	34,362.47	185,770.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.41
	521200 COM EXPENSE - VOICE/DATA	199.64	249.77
	521300 FREIGHT EXPENSE	253.27	495.90
	521400 DATA PROCESSING EXPENSE	949.68	4,250.43
	521500 PUBLICATION & PRINT EXP	150.20	310.84
	522100 DUES & SUBSCRIPTION EXP	362.00	687.00
	522200 CONFERENCE REGISTRATION	1,745.00	4,456.00
	524600 RENT EXPENSE-BUILDINGS	4,690.69	31,637.51
	525500 RENT EXP-OTHER PERS PROP	300.00	600.00
	527800 REP & MAINT-OTHER PROPER	422.00	21,243.70
	531100 OFFICE SUPPLIES EXPENSE	7.38	18.63
	532101 NON-CAPITALIZED COMPUTER EQ		7,110.00
	533100 HOUSEHOLD & INSTIT EXP		34.89
	533132 UNIFORMS/CLOTHING		22.00
	534500 AGRICULTURAL SUPPLIES EX		25.49
	534900 MISCELLANEOUS SUP EXP		4.60
	534947 DATA PROCESSING SUPPLIES		40.73
	534948 AG SAMPLES		211.30
	537100 LABORATORY SUP EXP	4,803.53	14,936.01
	541100 ACCTG & AUDITING SERVICES		6,138.78
	541400 HRMS ASSESSMENT		368.46
	549100 LAUNDRY SERVICES		86.15
	555200 SOFTWARE - NEW PURCHASES	150.00	150.00
	556100 INSURANCE EXPENSE		361.27
	559100 OTHER OPERATING EXP		269.12
	Major Account 520000 Total	14,033.39	93,785.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,546.69	5,085.80

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	175.57	2,297.87
		574500 PERSONAL VEHICLE MILEAGE	591.02	895.43
		575100 MISC TRAVEL EXPENSE	35.00	283.00
		Major Account 570000 Total	2,348.28	8,562.10
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	4,439.00	13,110.40
		Major Account 580000 Total	4,439.00	13,110.40
		Fund 40000 Expenditures Total	55,183.14	301,228.97
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5,160.25-
		Fund 40000 Adjustments Total		5,160.25-
41860 EPA PESTICIDE FIFRA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		248.58
		512100 VACATION LEAVE EXPENSE		14.46
		512200 SICK LEAVE EXPENSE		9.25
		512300 HOLIDAY LEAVE EXPENSE		14.46
		515100 RETIREMENT PLANS EXPENSE		21.47
		515200 FICA EXPENSE		21.78
		515400 LIFE & ACCIDENT INS EXP		.04
		Major Account 510000 Total		330.04
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		104.92
		524600 RENT EXPENSE-BUILDINGS		124.51
		527200 REP & MAINT-MOTOR VEHICL		.67
		527800 REP & MAINT-OTHER PROPER		7.20-
		531100 OFFICE SUPPLIES EXPENSE		5.71
		532101 NON-CAPITALIZED COMPUTER EQUIP		60.48
		533100 HOUSEHOLD & INSTIT EXP		9.26
		534900 MISCELLANEOUS SUP EXP		.22
		534947 DATA PROCESSING SUPPLIES		12.93
		538100 VEHICLE & EQUIP SUP EXP		.51
		538182 GAS EXPENSE		4.06
		538183 OIL EXPENSE		.27
		549100 LAUNDRY SERVICES		4.20
		Major Account 520000 Total		320.54
		Fund 41860 Expenditures Total		650.58
41930 USDA APHIS				

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		2.20
		559100 OTHER OPERATING EXP		.27
		Major Account 520000 Total		2.47
		Fund 41930 Expenditures Total		2.47
41970 USDA EXPORT MARKETING				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		3,597.06-
		Major Account 520000 Total		3,597.06-
		Fund 41970 Expenditures Total		3,597.06-
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50,842.92-	256,428.23-
		Major Account 470000 Total	50,842.92-	256,428.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	104.20-	341.01-
		484500 REIMB NON-GOVT SOURCES		661.29-
		486600 CREDIT CARD CLEARING	86.83-	361.93-
		Major Account 480000 Total	191.03-	1,364.23-
		Fund 51810 Revenues Total	51,033.95-	257,792.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,795.36	87,969.24
		511300 OVERTIME PAYMENTS		145.84
		511800 COMPENSATORY TIME PAID		65.16
		512100 VACATION LEAVE EXPENSE	2,642.59	15,044.42
		512200 SICK LEAVE EXPENSE	2,810.94	5,854.02
		512300 HOLIDAY LEAVE EXPENSE	877.28	3,997.76
		512500 FUNERAL LEAVE EXPENSE	27.00	27.00
		515100 RETIREMENT PLANS EXPENSE	1,883.35	8,468.68
		515200 FICA EXPENSE	1,837.64	8,178.78
		515400 LIFE & ACCIDENT INS EXP	3.79	19.82
		515500 HEALTH INSURANCE EXPENSE	3,294.66	17,537.03
		516500 WORKERS COMP PREMIUMS		3,025.83
		Major Account 510000 Total	32,172.61	150,333.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	380.22	660.53
		521200 COM EXPENSE - VOICE/DATA	2,006.19	2,868.18
		521290 COM EXPENSE - DATA ONLY	9.17	9.17
		521400 DATA PROCESSING EXPENSE	30,999.33	78,928.17

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	268.60	906.15
	522200 CONFERENCE REGISTRATION	3,250.00	3,250.00
	524600 RENT EXPENSE-BUILDINGS	171.60	1,016.98
	524900 RENT EXP-DEPR SURCHARGE	65.21	385.98
	527400 REP & MAINT-DATA PROC	5,397.89	15,960.00
	531100 OFFICE SUPPLIES EXPENSE	192.25	1,813.08
	532101 NON CAPITALIZED COMPUTER		74.00
	533100 HOUSEHOLD & INSTIT EXP		80.38
	533132 UNIFORMS/CLOTHING		36.00
	534947 DATA PROCESSING SUPPLIES	998.73	5,327.21
	541100 ACCTG & AUDITING SERVICES		734.52
	541400 HRMS ASSESSMENT		328.20
	555200 SOFTWARE - NEW PURCHASES		2,195.73
	559100 OTHER OPERATING EXP		248.72
	Major Account 520000 Total	43,739.19	114,823.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.68
	Major Account 570000 Total		134.68
	Fund 51810 Expenditures Total	75,911.80	265,291.26
	Program Revenues	52,899.97-	275,190.19-
	Program Expenditures	382,121.55	1,746,860.23

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		267.52-
	486500 MISCELLANEOUS ADJUSTMENT		25.30-
	Major Account 480000 Total		292.82-
	Fund 10000 Revenues Total		292.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,979.80	297,784.77
	511300 OVERTIME PAYMENTS	3,071.77	7,408.18
	511800 COMPENSATORY TIME PAID		308.38
	512100 VACATION LEAVE EXPENSE	2,076.57	24,467.83
	512200 SICK LEAVE EXPENSE	1,519.89	8,568.12
	512300 HOLIDAY LEAVE EXPENSE	3,150.79	12,495.14
	512500 FUNERAL LEAVE EXPENSE	27.00	650.85
	512600 CIVIL LEAVE EXPENSE	537.83	537.83
	512700 INJURY LEAVE EXP		339.90
	515100 RETIREMENT PLANS EXPENSE	4,969.19	26,399.27
	515200 FICA EXPENSE	4,667.35	24,917.77
	515400 LIFE & ACCIDENT INS EXP	17.26	82.87
	515500 HEALTH INSURANCE EXPENSE	14,793.64	74,747.70
	516500 WORKERS COMP PREMIUMS		8,500.18
	Major Account 510000 Total	90,811.09	487,208.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	572.35	4,990.12
	521200 COM EXPENSE - VOICE/DATA	4,326.58	6,619.21
	521290 COM EXPENSE - DATA ONLY	12.91	23.82
	521300 FREIGHT EXPENSE		108.47
	521400 DATA PROCESSING EXPENSE	6,974.37	35,906.08
	521500 PUBLICATION & PRINT EXP	410.49	3,866.04
	521900 AWARDS EXPENSE		124.16
	522200 CONFERENCE REGISTRATION	30.00	791.00
	524600 RENT EXPENSE-BUILDINGS	929.97	5,430.19
	524900 RENT EXP-DEPR SURCHARGE	373.69	2,235.57
	527200 REP & MAINT-MOTOR VEHICL	330.00	87.54
	531100 OFFICE SUPPLIES EXPENSE	248.62	517.69
	532101 NON-CAPITALIZED COMPUTER EQUIP		78.00
	533132 UNIFORMS/CLOTHING		42.00
	533900 FOOD EXPENSE	97.67	97.67
	534500 AGRICULTURAL SUPPLIES EX	9.92	840.23
	534600 ED & RECREATIONAL SUP EX		17.12

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		34.39
		534900 MISCELLANEOUS SUP EXP	4.40	32.52
		534947 DATA PROCESSING SUPPLIES	400.93	2,241.74
		534948 AG SAMPLES		26.58
		538100 VEHICLE & EQUIP SUP EXP	166.00	338.35
		538182 GAS EXPENSE	1,497.29	4,346.45
		538183 OIL EXPENSE	22.54	152.42
		538184 DIESEL EXPENSE	3,644.47	10,133.86
		539500 PURCHASING CARD SUSPENSE		.61-
		541100 ACCTG & AUDITING SERVICES		1,968.86
		541400 HRMS ASSESSMENT		912.48
		542100 SOS TEMP SERV - PERSONNEL	2,325.09	22,600.91
		556100 INSURANCE EXPENSE	702.00	10,268.29
		559100 OTHER OPERATING EXP		448.95
		Major Account 520000 Total	23,079.29	115,280.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,542.78	14,735.90
		572100 COMMERCIAL TRANSPORTATIO		197.24
		573100 STATE-OWNED TRANSPORT	5,074.50	18,091.17
		574500 PERSONAL VEHICLE MILEAGE	177.17	1,085.05
		Major Account 570000 Total	7,794.45	34,109.36
		Fund 10000 Expenditures Total	121,684.83	636,598.25
20760 TRACTOR PERMIT				
	Revenues	470000 Revenues - Sales & Charges		
		474156 APPLICATION/PERMIT FEE	800.00-	1,500.00-
		Major Account 470000 Total	800.00-	1,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.12-	76.06-
		Major Account 480000 Total	19.12-	76.06-
		Fund 20760 Revenues Total	819.12-	1,576.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	268.31	1,535.87
		512100 VACATION LEAVE EXPENSE	31.57	83.35
		512200 SICK LEAVE EXPENSE		15.78
		512300 HOLIDAY LEAVE EXPENSE	15.78	49.61
		515100 RETIREMENT PLANS EXPENSE	23.66	126.24
		515200 FICA EXPENSE	23.04	123.39
		515400 LIFE & ACCIDENT INS EXP	.04	.21

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20760 TRACTOR PERMIT				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	20.23	104.88
		516500 WORKERS COMP PREMIUMS		41.31
		Major Account 510000 Total	382.63	2,080.64
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1.87
		534600 ED & RECREATIONAL SUP EX		3.42
		541100 ACCTG & AUDITING SERVICES		7.92
		541400 HRMS ASSESSMENT		4.43
		559100 OTHER OPERATING EXP		1.81
		Major Account 520000 Total		19.45
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		5.89
		574500 PERSONAL VEHICLE MILEAGE		2.13
		Major Account 570000 Total		8.02
		Fund 20760 Expenditures Total	382.63	2,108.11
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	917.00-	6,952.00-
		Major Account 470000 Total	917.00-	6,952.00-
		Fund 20840 Revenues Total	917.00-	6,952.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	366.47	1,947.83
		512100 VACATION LEAVE EXPENSE	10.36	155.40
		512200 SICK LEAVE EXPENSE	16.83	47.91
		512300 HOLIDAY LEAVE EXPENSE	20.72	62.16
		515100 RETIREMENT PLANS EXPENSE	31.02	165.66
		515200 FICA EXPENSE	30.26	162.41
		515400 LIFE & ACCIDENT INS EXP	.08	.42
		515500 HEALTH INSURANCE EXPENSE	40.46	196.34
		516500 WORKERS COMP PREMIUMS		27.11
		Major Account 510000 Total	516.20	2,765.24
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		5.00
		532100 NON-CAPITALIZED EQUIP PU		94.00
		541100 ACCTG & AUDITING SERVICES		23.49
		541400 HRMS ASSESSMENT		2.91
		559100 OTHER OPERATING EXP		5.35
		Major Account 520000 Total		130.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	570000	Travel Expenses		
	571100	BOARD & LODGING		60.87
	574500	PERSONAL VEHICLE MILEAGE		42.39
		Major Account 570000 Total		103.26
		Fund 20840 Expenditures Total	516.20	2,999.25
20890 PURE FOOD CASH FUND				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	135.00-	2,805.00-
	474100	GENERAL BUSINESS FEES	26,781.55-	283,905.07-
	474113	INSP FEE-RETL FOOD STORE	1,478.10-	38,497.07-
	474114	INSP FEE-TEMP FOOD SERV	2,464.90-	36,437.69-
	474115	INSPECTION FEE-BAKERY	929.12-	15,815.97-
	474116	INSP FEE-FOOD PROCESSOR	1,488.27-	22,444.67-
	474117	INSP FEE-FOOD STORAGE EST	626.43-	9,411.84-
	474118	INSP FEE-FOOD VENDING		393.96-
	474119	INSP FEE-MOBILE UNIT	105.57-	1,933.41-
	474121	INSP FEE-SALVAGE PROCESS		429.35-
	474122	PERMIT FEE	6,120.70-	25,782.85-
	474158	INSP FEE-CONVENIENCE STOR	4,751.85-	78,601.21-
	474159	INSP FEE-LIC BEVERAGE EST	7,319.34-	64,959.15-
	474161	INSP FEE-PUSH CART		267.33-
	474162	INSP FEE-LTD FOOD SERVICE	598.37-	7,145.43-
	474163	INSP FEE-COMMISSARY	429.35-	2,629.55-
	474164	INSP FEE-CATERER	2,188.89-	22,493.98-
	474173	INSP FEE-ITINERANT FOOD	457.59-	4,219.58-
		Major Account 470000 Total	55,875.03-	618,173.11-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,372.00-	4,007.40-
	484500	REIMB NON-GOVT SOURCES		301.26-
	485100	FINES FORFEITS & PENALTI	4,002.46-	10,220.37-
	486300	CLEARING ACCOUNT	45,055.88	88,134.14-
		Major Account 480000 Total	39,681.42	102,663.17-
		Fund 20890 Revenues Total	16,193.61-	720,836.28-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	30,582.00	158,480.85
	511300	OVERTIME PAYMENTS	4,652.40	9,144.69
	511800	COMPENSATORY TIME PAID		164.47
	512100	VACATION LEAVE EXPENSE	895.70	10,939.53
	512200	SICK LEAVE EXPENSE	603.99	4,532.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,688.52	6,619.55
	512500 FUNERAL LEAVE EXPENSE		510.73
	512700 INJURY LEAVE EXP		514.03
	515100 RETIREMENT PLANS EXPENSE	2,877.26	14,295.30
	515200 FICA EXPENSE	2,649.07	13,185.00
	515400 LIFE & ACCIDENT INS EXP	9.23	43.65
	515500 HEALTH INSURANCE EXPENSE	10,020.89	49,074.83
	516500 WORKERS COMP PREMIUMS		4,398.94
	Major Account 510000 Total	53,979.06	271,904.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,496.91	7,920.67
	521200 COM EXPENSE - VOICE/DATA	85.35	122.27
	521290 COM EXPENSE - DATA ONLY	16.54	25.06
	521300 FREIGHT EXPENSE		19.99
	521400 DATA PROCESSING EXPENSE	1,391.22	7,110.24
	521500 PUBLICATION & PRINT EXP		35.52
	521900 AWARDS EXPENSE		18.08
	522200 CONFERENCE REGISTRATION		261.00
	524600 RENT EXPENSE-BUILDINGS	196.42	1,158.44
	524900 RENT EXP-DEPR SURCHARGE	85.51	511.56
	527200 REP & MAINT-MOTOR VEHICL	275.00	112.57-
	531100 OFFICE SUPPLIES EXPENSE	2.83	21.40
	534500 AGRICULTURAL SUPPLIES EX	15.02	28.35
	534947 DATA PROCESSING SUPPLIES	90.58	212.41
	534948 AG SAMPLES		15.64
	538182 GAS EXPENSE	70.54	70.54
	541100 ACCTG & AUDITING SERVICES		1,067.14
	541400 HRMS ASSESSMENT		472.21
	542100 SOS TEMP SERV - PERSONNEL		563.21
	545100 CITY/COUNTY HEALTH DEPT		1,895.73
	559100 OTHER OPERATING EXP	1.25	264.58
	Major Account 520000 Total	3,727.17	21,681.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	863.98	5,302.46
	571600 MEALS-NOT TRAVEL STATUS	1,609.60	1,609.60
	572100 COMMERCIAL TRANSPORTATIO		32.00
	573100 STATE-OWNED TRANSPORT	5,337.86	18,482.08
	574500 PERSONAL VEHICLE MILEAGE	479.85	1,996.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,455.63	2,455.63
		575100 MISCELLANEOUS TRAVEL EXP		21.50
		Major Account 570000 Total	10,746.92	29,899.53
		Fund 20890 Expenditures Total	68,453.15	323,485.06
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	150.00-	11,850.00-
		474132 GRADE A TRANSF STA PERMIT		300.00-
		474133 MILK HAULERS PERMIT	25.00-	2,525.00-
		474145 FIELDMEN LICENSE		100.00-
		474167 GRADE A MILK TRANSPORT CO		12,000.00-
		474168 GRD A MILK TANK/TRUCK CLN		300.00-
		474170 MILK INSP-FIRST PURCHASER	34,562.16-	87,097.18-
		474171 MILK INSP-MILK PROCESSED	7,256.56-	29,164.56-
		474172 MILK INSP-COMPONENTS PROC	2,215.50-	6,556.98-
		Major Account 470000 Total	44,309.22-	156,493.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.95-	185.83-
		484500 REIMB NON-GOVT SOURCES		17.50-
		Major Account 480000 Total	43.95-	203.33-
		Fund 21810 Revenues Total	44,353.17-	156,697.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,505.48	32,938.47
		511300 OVERTIME PAYMENTS		435.21
		511800 COMPENSATORY TIME PAID		.14-
		512100 VACATION LEAVE EXPENSE	356.18	4,204.93
		512200 SICK LEAVE EXPENSE	52.91	565.82
		512300 HOLIDAY LEAVE EXPENSE	383.46	1,455.29
		512500 FUNERAL LEAVE EXPENSE	27.00	27.00
		515100 RETIREMENT PLANS EXPENSE	548.48	2,967.13
		515200 FICA EXPENSE	527.77	2,871.63
		515400 LIFE & ACCIDENT INS EXP	1.47	7.10
		515500 HEALTH INSURANCE EXPENSE	1,129.91	5,573.45
		516500 WORKERS COMP PREMIUMS		929.45
		Major Account 510000 Total	9,532.66	51,975.34
		520000 Operating Expenses		

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		
	521100	POSTAGE EXPENSE		39.77
	521200	COM EXPENSE - VOICE/DATA	64.75	92.76
	521300	FREIGHT EXPENSE	85.50	897.05
	521400	DATA PROCESSING EXPENSE	1,057.31	6,497.26
	521500	PUBLICATION & PRINT EXP	21.48	87.74
	521900	AWARDS EXPENSE		15.06
	522200	CONFERENCE REGISTRATION	30.00	113.50
	524600	RENT EXPENSE-BUILDINGS	247.75	1,461.16
	524900	RENT EXP-DEPR SURCHARGE	100.16	599.18
	527200	REP & MAINT-MOTOR VEHICL		501.72
	531100	OFFICE SUPPLIES EXPENSE	26.97	93.91
	532101	NON-CAPITALIZED COMPUTER		456.00
	533100	HOUSEHOLD & INSTIT EXP		3.29
	534500	AGRICULTURAL SUPPLIES EX		3.14
	534900	MISCELLANEOUS SUP EXP		12.61
	534947	DATA PROCESSING SUPPLIES	49.32	462.58
	534948	AG SAMPLES		72.61
	538182	GAS EXPENSE	27.18	37.05
	541100	ACCTG & AUDITING SERVICES		201.36
	541400	HRMS ASSESSMENT		99.77
	542100	SOS TEMP SERV - PERSONNEL	122.37	967.18
	559100	OTHER OPERATING EXP		90.98
		Major Account 520000 Total	1,832.79	12,805.68
	570000	Travel Expenses		
	571100	BOARD & LODGING	118.88	527.24
	572100	COMMERCIAL TRANSPORTATIO		273.70
	573100	STATE-OWNED TRANSPORT	1,326.09	5,152.91
	574500	PERSONAL VEHICLE MILEAGE		146.33
	575100	MISC TRAVEL EXPENSE	29.00	32.00
		Major Account 570000 Total	1,473.97	6,132.18
		Fund 21810 Expenditures Total	12,839.42	70,913.20
21870 WTS MEAS ADMIN FD				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	398.02-	398.02-
	474100	GENERAL BUSINESS FEES	3,971.82-	798,534.28-
	474123	VOLUNTARY REGISTRATIONS	1,260.00-	2,790.00-
	474156	APPLICATION/PERMIT FEE	60.00-	837.91-
		Major Account 470000 Total	5,689.84-	802,560.21-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,613.36-	4,707.45-
	484500 REIMB NON-GOVT SOURCES		170.00-
	485100 FINES FORFEITS & PENALTI	590.46-	28,389.27-
	486500 MISCELLANEOUS ADJUSTMENT		20.69-
	Major Account 480000 Total	2,203.82-	33,287.41-
	Fund 21870 Revenues Total	7,893.66-	835,847.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,182.90	124,514.96
	511300 OVERTIME PAYMENTS	78.58	625.23
	511800 COMPENSATORY TIME PAID		696.20
	512100 VACATION LEAVE EXPENSE	818.13	10,395.58
	512200 SICK LEAVE EXPENSE	636.07	3,953.77
	512300 HOLIDAY LEAVE EXPENSE	1,202.67	5,036.01
	512500 FUNERAL LEAVE EXPENSE		188.59
	512600 CIVIL LEAVE EXPENSE	440.04	440.04
	515100 RETIREMENT PLANS EXPENSE	1,823.94	10,921.25
	515200 FICA EXPENSE	1,727.88	10,399.64
	515400 LIFE & ACCIDENT INS EXP	7.26	37.86
	515500 HEALTH INSURANCE EXPENSE	5,280.45	30,192.07
	516500 WORKERS COMP PREMIUMS		3,809.93
	Major Account 510000 Total	33,197.92	201,211.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.04	706.13
	521200 COM EXPENSE - VOICE/DATA	1,314.88	1,996.96
	521400 DATA PROCESSING EXPENSE	2,274.22	11,495.58
	521500 PUBLICATION & PRINT EXP	1.60	394.75
	521900 AWARDS EXPENSE		14.55
	522100 DUES & SUBSCRIPTION EXP		1,582.50
	522200 CONFERENCE REGISTRATION		207.50
	523100 UTILITIES EXPENSE		152.05
	523201 NATURAL GAS	32.42	167.47
	523202 ELECTRICITY	95.24	750.93
	524600 RENT EXPENSE-BUILDINGS	3,000.76	17,942.85
	524900 RENT EXP-DEPR SURCHARGE	150.71	901.61
	527200 REP & MAINT-MOTOR VEHICL	341.66	5,915.22
	527800 REP & MAINT-OTHER PROPER	3,920.00	3,920.00
	531100 OFFICE SUPPLIES EXPENSE		22.74
	533100 HOUSEHOLD & INSTIT EXP		96.22

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		
	533132 UNIFORMS/CLOTHING	69.99	69.99
	534500 AGRICULTURAL SUPPLIES EX	18.55	316.80
	534600 ED & RECREATIONAL SUP EX		4.46
	534800 CONST & MAINT SUP EXP		45.66
	534900 MISCELLANEOUS SUP EXP	3.60	85.29
	534947 DATA PROCESSING SUPPLIES		108.42
	537100 LABORATORY SUP EXP		61.34
	537172 EQUIPMENT REPAIR PARTS	273.69	1,856.24
	538100 VEHICLE & EQUIP SUP EXP	1,527.89	10,489.21
	538182 GAS EXPENSE	1,222.90	3,739.10
	538183 OIL EXPENSE	229.43	1,191.05
	538184 DIESEL EXPENSE	3,138.32	8,733.71
	541100 ACCTG & AUDITING SERVICES		1,259.27
	541400 HRMS ASSESSMENT		408.99
	545000 LABORATORY SERVICES	1,118.50	1,294.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		380.00
	548600 PEST CONTROL	55.00	252.00
	548700 REFUSE/RECYCLING	23.50	117.50
	556100 INSURANCE EXPENSE	702.00	838.96
	559100 OTHER OPERATING EXP		301.89
	Major Account 520000 Total	19,591.90	77,821.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,772.02	7,469.32
	572100 COMMERCIAL TRANSPORTATIO		591.81
	574500 PERSONAL VEHICLE MILEAGE		39.94
	Major Account 570000 Total	1,772.02	8,101.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,284.00	9,284.00
	584200 VEHICLES & VEHICLE EQ		31,746.00
	Major Account 580000 Total	9,284.00	41,030.00
	Fund 21870 Expenditures Total	63,845.84	328,163.64
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	2.91-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21880 GRADED EGG			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.78-	2.91-
	Fund 21880 Revenues Total	.78-	45.41-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,896.62	26,567.63
	511300 OVERTIME PAYMENTS	767.51	1,344.68
	511800 COMPENSATORY TIME PAID		21.65
	512100 VACATION LEAVE EXPENSE	89.39	2,070.74
	512200 SICK LEAVE EXPENSE	156.66	702.75
	512300 HOLIDAY LEAVE EXPENSE	252.57	1,115.26
	512500 FUNERAL LEAVE EXPENSE		64.69
	515100 RETIREMENT PLANS EXPENSE	461.38	2,387.59
	515200 FICA EXPENSE	422.39	2,186.74
	515400 LIFE & ACCIDENT INS EXP	1.55	7.49
	515500 HEALTH INSURANCE EXPENSE	1,766.67	9,142.07
	516500 WORKERS COMP PREMIUMS		909.42
	Major Account 510000 Total	8,814.74	46,520.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.26	38.63
	521300 FREIGHT EXPENSE		242.12
	521400 DATA PROCESSING EXPENSE	10,798.16	14,982.75
	522200 CONFERENCE REGISTRATION		50.00
	527200 REP & MAINT-MOTOR VEHICL	35.00	14.39-
	531100 OFFICE SUPPLIES EXPENSE	7.32	48.22
	534500 AGRICULTURAL SUPPLIES EX	2.67	39.28
	534900 MISCELLANEOUS SUP EXP		2.29
	534947 DATA PROCESSING SUPPLIES EXPEN	10.50	15.93
	534948 AG SAMPLES	433.92	450.94
	538182 GAS EXPENSE	8.98	8.98
	539500 PURCHASING CARD SUSPENSE		197.88-
	541100 ACCTG & AUDITING SERVICES		538.75
	541400 HRMS ASSESSMENT		97.62
	559100 OTHER OPERATING EXP		73.45
	Major Account 520000 Total	11,300.81	16,376.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.83	4,697.87
	572100 COMMERCIAL TRANSPORTATIO		1,542.40
	573100 STATE-OWNED TRANSPORT	665.97	2,007.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.04	250.04
	575100 MISC TRAVEL EXPENSE		209.50
	Major Account 570000 Total	826.84	8,707.52
	Fund 40000 Expenditures Total	20,942.39	71,604.92
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,210.70-	33,751.11-
	Major Account 460000 Total	13,210.70-	33,751.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.60-	313.13-
	484500 REIMB NON-GOVT SOURCES		45.00-
	Major Account 480000 Total	76.60-	358.13-
	Fund 41900 Revenues Total	13,287.30-	34,109.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,244.33	6,225.27
	511300 OVERTIME PAYMENTS	297.29	480.65
	511800 COMPENSATORY TIME PAID		6.30
	512100 VACATION LEAVE EXPENSE	28.24	522.73
	512200 SICK LEAVE EXPENSE	32.21	207.07
	512300 HOLIDAY LEAVE EXPENSE	68.62	251.46
	512500 FUNERAL LEAVE EXPENSE		14.15
	512700 INJURY LEAVE EXP		50.10
	515100 RETIREMENT PLANS EXPENSE	125.02	580.72
	515200 FICA EXPENSE	115.54	540.37
	515400 LIFE & ACCIDENT INS EXP	.40	1.60
	515500 HEALTH INSURANCE EXPENSE	435.10	1,828.11
	516500 WORKERS COMP PREMIUMS		180.51
	Major Account 510000 Total	2,346.75	10,889.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.36
	521200 COM EXPENSE - VOICE/DATA	5.88	8.43
	521400 DATA PROCESSING EXPENSE	1.04	1.56
	522200 CONFERENCE REGISTRATION		9.50
	524600 RENT EXPENSE-BUILDINGS	29.97	176.70
	527200 REP & MAINT-MOTOR VEHICL	10.00	4.10-
	531100 OFFICE SUPPLIES EXPENSE	.26	.53
	534500 AGRICULTURAL SUPPLIES EX	.15	5.06
	534947 DATA PROCESSING SUPPLIES EXPEN	3.75	6.06

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			
	520000 Operating Expenses		
	538182 GAS EXPENSE	2.57	2.57
	541100 ACCTG & AUDITING SERVICES		53.72
	541400 HRMS ASSESSMENT		19.38
	559100 OTHER OPERATING EXP		8.06
	Major Account 520000 Total	53.62	297.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.63	201.91
	573100 STATE-OWNED TRANSPORT	183.43	621.30
	574500 PERSONAL VEHICLE MILEAGE	19.26	89.92
	Major Account 570000 Total	232.32	913.13
	Fund 41900 Expenditures Total	2,632.69	12,100.00
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,429.71-
	Major Account 460000 Total		1,429.71-
	Fund 41970 Revenues Total		1,429.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.98
	559100 OTHER OPERATING EXP		.22
	Major Account 520000 Total		1.20
	Fund 41970 Expenditures Total		1.20
	Program Revenues	83,464.64-	1,757,786.19-
	Program Expenditures	291,297.15	1,447,973.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,551.95	489,972.82
	511200 TEMPORARY SALARIES-WAGE		4,847.84
	511300 OVERTIME PAYMENTS	574.90	1,411.95
	511800 COMPENSATORY TIME PAID		140.60
	512100 VACATION LEAVE EXPENSE	8,438.75	43,110.48
	512200 SICK LEAVE EXPENSE	2,603.40	17,795.77
	512300 HOLIDAY LEAVE EXPENSE	5,788.44	22,957.60
	512500 FUNERAL LEAVE EXPENSE		348.68
	512700 INJURY LEAVE EXP		201.71
	515100 RETIREMENT PLANS EXPENSE	8,683.10	42,581.64
	515200 FICA EXPENSE	8,179.18	40,807.46
	515400 LIFE & ACCIDENT INS EXP	22.80	101.40
	515500 HEALTH INSURANCE EXPENSE	22,479.64	99,997.08
	516500 WORKERS COMP PREMIUMS		16,658.25
	Major Account 510000 Total	155,322.16	780,933.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,615.81	5,789.37
	521200 COM EXPENSE - VOICE/DATA	7,585.23	11,964.16
	521290 COM EXPENSE - DATA ONLY	12.37	13.98
	521300 FREIGHT EXPENSE	22.07	1,810.30
	521400 DATA PROCESSING EXPENSE	10,221.16	47,533.77
	521500 PUBLICATION & PRINT EXP	3,123.72	14,350.70
	521900 AWARDS EXPENSE		39.25
	522100 DUES & SUBSCRIPTION EXP	45.50	45.50
	522200 CONFERENCE REGISTRATION	1,073.00	2,178.60
	522500 EMPLOYEE MOVING EXPENSE		196.92
	524600 RENT EXPENSE-BUILDINGS	2,450.62	13,807.18
	524700 RENT EXP-OTHER REAL PROP		6,062.55
	524744 EXHIBIT SPACE		825.00-
	524900 RENT EXP-DEPR SURCHARGE	876.37	5,242.79
	525500 RENT EXP-OTHER PERS PROP		106,635.16
	527200 REP & MAINT-MOTOR VEHICL	140.00	110.94-
	527800 REP & MAINT-OTHER PROPER		190.50
	531100 OFFICE SUPPLIES EXPENSE	187.25	825.55
	532100 NON-CAPITALIZED EQUIP PU	653.00	653.00
	532101 NON-CAPITAL COMPUTER EQUIP		3,108.75
	533100 HOUSEHOLD & INSTIT EXP		444.92
	533132 UNIFORMS/CLOTHING		574.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	534500	AGRICULTURAL SUPPLIES EX	54,997.43-	2,051.74
	534700	ENG TECH & COMM SUP EXP		106.85
	534900	MISCELLANEOUS SUP EXP		20.76
	534946	PROMOTIONAL SUPPLIES		2,512.72
	534947	DATA PROCESSING SUPPLIES	327.68	426.26
	534948	AG SAMPLES		42.94
	537100	LABORATORY SUP EXP		90.06
	538100	VEHICLE & EQUIP SUP EXP	200.69	257.30
	538182	GAS	208.50	807.00
	538183	OIL EXPENSE	4.32	46.10
	541100	ACCTG & AUDITING SERVICES		3,984.62
	541400	HRMS ASSESSMENT		1,479.05
	542100	SOS TEMP SERV - PERSONNEL	1,357.27	10,224.13
	545000	LABORATORY SERVICES		6,192.52
	547100	EDUCATIONAL SERVICES	450.00	9,350.00
	548700	REFUSE/RECYCLING		14,714.45
	554900	OTHER CONTRACTUAL SERVICES		10,000.00
	556100	INSURANCE EXPENSE	485.00	1,775.09
	559100	OTHER OPERATING EXP	127.50	1,837.14
		Major Account 520000 Total	23,830.37-	286,449.74
	570000	Travel Expenses		
	571100	BOARD & LODGING	3,380.23	11,400.27
	571600	MEALS-NOT TRAVEL STATUS		8,581.51
	572100	COMMERCIAL TRANSPORTATIO	84.36	2,878.80
	573100	STATE-OWNED TRANSPORT	14,784.30	49,303.24
	574500	PERSONAL VEHICLE MILEAGE	177.89	1,403.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	272.56	15,457.63
	575100	MISC TRAVEL EXPENSE	117.48	287.32
		Major Account 570000 Total	18,816.82	89,311.78
		Fund 10000 Expenditures Total	150,308.61	1,156,694.80
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		212,230.50-
		Fund 10000 Adjustments Total		212,230.50-
20750 NOXIOUS WEED CASH				
Revenues	470000	Revenues - Sales & Charges		
	472100	SALE OF SUP & MAT	53.65-	2,182.38-
	474100	GENERAL BUSINESS FEES	155,130.00-	163,620.00-
		Major Account 470000 Total	155,183.65-	165,802.38-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.94-	1,253.16-
	Major Account 480000 Total	165.94-	1,253.16-
	Fund 20750 Revenues Total	155,349.59-	167,055.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,393.84	104,217.21
	511800 COMPENSATORY TIME PAID	640.65	692.35
	512100 VACATION LEAVE EXPENSE	1,334.99	8,792.25
	512200 SICK LEAVE EXPENSE	1,186.95	4,594.95
	512300 HOLIDAY LEAVE EXPENSE	1,085.57	4,298.39
	512500 FUNERAL LEAVE EXPENSE	68.42	87.79
	515100 RETIREMENT PLANS EXPENSE	1,625.77	9,187.17
	515200 FICA EXPENSE	1,529.44	8,727.13
	515400 LIFE & ACCIDENT INS EXP	4.96	24.78
	515500 HEALTH INSURANCE EXPENSE	4,334.30	21,792.14
	516500 WORKERS COMP PREMIUMS		2,841.21
	Major Account 510000 Total	29,204.89	165,255.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.06	240.15
	521200 COM EXPENSE - VOICE/DATA	660.25	1,095.83
	521290 COM EXPENSE - DATA ONLY	3.56	5.35
	521400 DATA PROCESSING EXPENSE	1,419.93	6,540.97
	521500 PUBLICATION & PRINT EXP		1,206.19
	522200 CONFERENCE REGISTRATION	115.00	735.00
	524600 RENT EXPENSE-BUILDINGS	260.49	1,531.37
	524900 RENT EXP-DEPR SURCHARGE	105.82	633.04
	527200 REP & MAINT-MOTOR VEHICL		63.56
	531100 OFFICE SUPPLIES EXPENSE		185.98
	532100 NON-CAPITALIZED EQUIP PU		94.00
	533132 UNIFORMS/CLOTHING		44.00
	534947 DATA PROCESSING SUPPLIES	36.52	165.84
	538100 VEHICLE & EQUIP SUP EXP		20.39
	538182 GAS EXPENSE		145.11
	541100 ACCTG & AUDITING SERVICES		605.16
	541400 HRMS ASSESSMENT		305.00
	556100 INSURANCE EXPENSE		7.29
	559100 OTHER OPERATING EXP	4.22	209.64
	Major Account 520000 Total	2,613.85	13,833.87
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH				
		570000 Travel Expenses		
		571100 BOARD & LODGING	527.95	4,531.59
		573100 STATE-OWNED TRANSPORT	4,039.39	14,014.90
		574500 PERSONAL VEHICLE MILEAGE		20.73
		Major Account 570000 Total	4,567.34	18,567.22
		Fund 20750 Expenditures Total	36,386.08	197,656.46
20755 NOX WEED/INVASIVE PLANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	98.07-	409.86-
		Major Account 480000 Total	98.07-	409.86-
		Fund 20755 Revenues Total	98.07-	409.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	918.29	5,118.82
		512100 VACATION LEAVE EXPENSE	207.14	1,110.35
		512200 SICK LEAVE EXPENSE	18.97	89.97
		512300 HOLIDAY LEAVE EXPENSE	60.22	240.88
		515100 RETIREMENT PLANS EXPENSE	90.19	491.15
		515200 FICA EXPENSE	84.07	461.75
		515400 LIFE & ACCIDENT INS EXP	.23	1.18
		515500 HEALTH INSURANCE EXPENSE	268.15	1,329.54
		516500 WORKERS COMP PREMIUMS		157.60
		Major Account 510000 Total	1,647.26	9,001.24
		520000 Operating Expenses		
		538182 GAS EXPENSE		46.35
		541100 ACCTG & AUDITING SERVICES		318.99
		541400 HRMS ASSESSMENT		16.92
		559100 OTHER OPERATING EXP		72.74
		Major Account 520000 Total		455.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		77.11
		Major Account 570000 Total		77.11
		Fund 20755 Expenditures Total	1,647.26	9,533.35
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	155.59-	6,444.47-
		474100 GENERAL BUSINESS FEES		4.88-
		Major Account 470000 Total	155.59-	6,449.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	168.76-	648.26-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20780 WEED BOOK CASH FUND				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	168.76-	648.26-
		Fund 20780 Revenues Total	324.35-	7,097.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	196.59	990.82
		512100 VACATION LEAVE EXPENSE	8.52	145.49
		512200 SICK LEAVE EXPENSE	10.65	61.46
		512300 HOLIDAY LEAVE EXPENSE	11.36	45.44
		515100 RETIREMENT PLANS EXPENSE	17.03	93.16
		515200 FICA EXPENSE	16.35	89.96
		515400 LIFE & ACCIDENT INS EXP	.08	.46
		515500 HEALTH INSURANCE EXPENSE	40.47	201.80
		516500 WORKERS COMP PREMIUMS		29.72
		Major Account 510000 Total	301.05	1,658.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	110.59	1,061.05
		524600 RENT EXPENSE-BUILDINGS	236.47	1,416.50
		541100 ACCTG & AUDITING SERVICES		12.33
		541400 HRMS ASSESSMENT		3.19
		559100 OTHER OPERATING EXP	5.50	156.59
		Major Account 520000 Total	352.56	2,649.66
		Fund 20780 Expenditures Total	653.61	4,307.97
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	77,565.00-	81,810.00-
		474152 DEALERS	17,675.00-	18,100.00-
		474174 AERIAL APPLICATOR LICENSE FEE		600.00-
		Major Account 470000 Total	95,240.00-	100,510.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,363.28-	6,112.56-
		485100 FINES FORFEITS & PENALTI		320.00-
		Major Account 480000 Total	1,363.28-	6,432.56-
		Fund 20790 Revenues Total	96,603.28-	106,942.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,870.73	81,947.06
		512100 VACATION LEAVE EXPENSE	865.99	10,073.78
		512200 SICK LEAVE EXPENSE	328.77	2,459.60
		512300 HOLIDAY LEAVE EXPENSE	595.74	3,575.16
		512500 FUNERAL LEAVE EXPENSE	253.70	273.07

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		
	512700 INJURY LEAVE EXPENSE		31.05
	515100 RETIREMENT PLANS EXPENSE	891.95	7,364.53
	515200 FICA EXPENSE	825.75	6,976.08
	515400 LIFE & ACCIDENT INS EXP	3.16	20.89
	515500 HEALTH INSURANCE EXPENSE	3,009.18	18,917.71
	516500 WORKERS COMP PREMIUMS		1,548.50
	Major Account 510000 Total	16,644.97	133,187.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.30	4,979.79
	521200 COM EXPENSE - VOICE/DATA	318.81	492.81
	521290 COM EXPENSE - DATA ONLY	4.98	7.49
	521300 FREIGHT EXPENSE	21.01	195.00
	521400 DATA PROCESSING EXPENSE	1,643.87	8,761.25
	521500 PUBLICATION & PRINT EXP	101.69	531.71
	521900 AWARDS EXPENSE		4.95
	522200 CONFERENCE REGISTRATION	103.42	244.04
	523100 UTILITIES EXPENSE		60.00
	523202 ELECTRICITY		13.24
	524600 RENT EXPENSE-BUILDINGS	191.53	1,776.75
	524900 RENT EXP-DEPR SURCHARGE	308.97	1,848.42
	527200 REP & MAINT-MOTOR VEHICL	103.25	212.36
	531100 OFFICE SUPPLIES EXPENSE	46.41	133.98
	532100 NON-CAPITALIZED EQUIP PU		94.00
	532101 NON CAPITALIZED COMPUTER EQUIP		295.80
	533132 UNIFORMS/CLOTHING		360.00
	534500 AGRICULTURAL SUPPLIES EX		123.94
	534900 MISCELLANEOUS SUP EXP		24.62
	534947 DATA PROCESSING SUPPLIES	5.60	108.81
	538100 VEHICLE & EQUIP SUP EXP	1.94	146.15
	538182 GAS EXPENSE	117.36	1,281.46
	538183 OIL EXPENSE		58.93
	541100 ACCTG & AUDITING SERVICES		387.41
	541400 HRMS ASSESSMENT		166.22
	545000 LABORATORY SERVICES	32,240.00	48,255.50
	554900 OTHER CONTRACTUAL SERVICES		15,548.40
	555200 SOFTWARE - NEW PURCHASES		160.00
	556100 INSURANCE EXPENSE	510.20	2,592.74
	559100 OTHER OPERATING EXP	31.20	524.78

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
		520000 Operating Expenses		
		Major Account 520000 Total	35,908.54	89,390.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	22.80	224.50
		572100 COMMERCIAL TRANSPORTATIO	408.20	450.20
		573100 STATE OWNED TRANSPORTATION	84.04	355.78
		574500 PERSONAL VEHICLE MILEAGE		69.00
		575100 MISC TRAVEL EXPENSE		19.50
		Major Account 570000 Total	515.04	1,118.98
		Fund 20790 Expenditures Total	53,068.55	223,696.96
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	31.14-	354,004.96-
		455192 SMALL PKG TONNAGE FEES	425.00-	3,700.00-
		Major Account 450000 Total	456.14-	357,704.96-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	10,665.00-	11,280.00-
		Major Account 470000 Total	10,665.00-	11,280.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,884.89-	7,742.70-
		484500 REIMB NON-GOVT SOURCES	65.00-	150.01-
		485100 FINES FORFEITS & PENALTI		2,711.56-
		Major Account 480000 Total	1,949.89-	10,604.27-
		Fund 20810 Revenues Total	13,071.03-	379,589.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,479.20	137,051.25
		511800 COMPENSATORY TIME PAID		1.45
		512100 VACATION LEAVE EXPENSE	3,144.40	12,909.12
		512200 SICK LEAVE EXPENSE	3,000.96	8,386.60
		512300 HOLIDAY LEAVE EXPENSE	973.46	4,243.48
		512500 FUNERAL LEAVE EXPENSE	44.96	64.33
		515100 RETIREMENT PLANS EXPENSE	1,770.43	9,933.47
		515200 FICA EXPENSE	1,661.65	9,413.00
		515400 LIFE & ACCIDENT INS EXP	5.37	30.69
		515500 HEALTH INSURANCE EXPENSE	4,902.49	24,613.96
		516500 WORKERS COMP PREMIUMS		3,649.11
		Major Account 510000 Total	31,982.92	210,296.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	283.78	1,422.56

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	395.06	526.14
	521290 COM EXPENSE - DATA ONLY	4.99	7.50
	521400 DATA PROCESSING EXPENSE	2,209.27	14,398.38
	521500 PUBLICATION & PRINT EXP		392.07
	522200 CONFERENCE REGISTRATION		2,382.00
	524600 RENT EXPENSE-BUILDINGS	325.75	1,887.62
	524900 RENT EXP-DEPR SURCHARGE	134.88	806.92
	527200 REP & MAINT-MOTOR VEHICL	21.01	493.65
	531100 OFFICE SUPPLIES EXPENSE	43.87	259.97
	532100 NON-CAPITALIZED EQUIP PU		147.50
	533100 HOUSEHOLD & INSTIT EXP		62.45
	533132 UNIFORMS/CLOTHING		18.00
	534500 AGRICULTURAL SUPPLIES EX		2.28
	534600 ED & RECREATIONAL SUP EX	157.00	157.00
	534700 ENG TECH & COMM SUP EXP		79.42
	534900 MISCELLANEOUS SUP EXP	17.45	67.80
	534947 DATA PROCESSING SUPPLIES		1,206.04
	534948 AG SAMPLES	113.46	285.64
	538100 VEHICLE & EQUIP SUP EXP		1,354.97
	538182 GAS EXPENSE	560.82	3,229.58
	538183 OIL EXPENSE	40.06	108.70
	541100 ACCTG & AUDITING SERVICES		679.19
	541400 HRMS ASSESSMENT		391.72
	556100 INSURANCE EXPENSE	968.68	3,466.28
	559100 OTHER OPERATING EXP	44.42	449.99
	Major Account 520000 Total	5,320.50	34,283.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.79	706.90
	573100 STATE-OWNED TRANSPORT	455.87	1,494.22
	574500 PERSONAL VEHICLE MILEAGE		238.06
	Major Account 570000 Total	478.66	2,439.18
	Fund 20810 Expenditures Total	37,782.08	247,019.01
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		272,076.08-
	Major Account 450000 Total		272,076.08-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,155.00-	9,715.00-

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	9,155.00-	9,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,261.91-	4,596.34-
	484500 REIMB NON-GOVT SOURCES	35.00-	87.51-
	485100 FINES FORFEITS & PENALTI		1,304.36-
	Major Account 480000 Total	1,296.91-	5,988.21-
	Fund 20820 Revenues Total	10,451.91-	287,779.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,001.75	48,885.42
	512100 VACATION LEAVE EXPENSE	1,366.94	5,373.76
	512200 SICK LEAVE EXPENSE	803.02	2,319.73
	512300 HOLIDAY LEAVE EXPENSE	481.92	1,945.21
	512500 FUNERAL LEAVE EXPENSE	23.46	42.83
	512700 INJURY LEAVE EXPENSE		36.54
	515100 RETIREMENT PLANS EXPENSE	799.64	4,388.25
	515200 FICA EXPENSE	760.16	4,188.99
	515400 LIFE & ACCIDENT INS EXP	2.43	12.31
	515500 HEALTH INSURANCE EXPENSE	1,930.78	10,051.49
	516500 WORKERS COMP PREMIUMS		1,287.40
	Major Account 510000 Total	14,170.10	78,531.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	938.04	1,307.71
	521200 COM EXPENSE - VOICE/DATA	374.42	572.06
	521290 COM EXPENSE - DATA ONLY	21.24	22.68
	521400 DATA PROCESSING EXPENSE	1,157.78	5,423.63
	521500 PUBLICATION & PRINT EXP		176.65
	521900 AWARDS EXPENSE		5.82
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	54.58	508.08
	523100 UTILITIES EXPENSE		15.00
	523202 ELECTRICITY		15.56
	524600 RENT EXPENSE-BUILDINGS	306.41	1,733.80
	524900 RENT EXP-DEPR SURCHARGE	102.28	611.89
	527200 REP & MAINT-MOTOR VEHICL	3.83	70.25
	531100 OFFICE SUPPLIES EXPENSE	22.37	79.20
	534900 MISCELLANEOUS SUP EXP		9.61
	534947 DATA PROCESSING SUPPLIES		11.58
	538100 VEHICLE & EQUIP SUP EXP	2.28	6.07

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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		
		538182 GAS EXPENSE	128.27	593.05
		538183 OIL EXPENSE		9.80
		541100 ACCTG & AUDITING SERVICES		286.71
		541400 HRMS ASSESSMENT		138.20
		556100 INSURANCE EXPENSE	560.60	1,397.99
		559100 OTHER OPERATING EXP	24.52	216.51
		Major Account 520000 Total	3,696.62	13,311.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	144.19	609.59
		572100 COMMERCIAL TRANSPORTATIO		321.70
		573100 STATE-OWNED TRANSPORT	84.04	355.79
		Major Account 570000 Total	228.23	1,287.08
		Fund 20820 Expenditures Total	18,094.95	93,130.86
20840 NE AG PROD MKTG				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		94.00
		541100 ACCTG & AUDITING SERVICES		.51
		559100 OTHER OPERATING EXP		.12
		Major Account 520000 Total		94.63
		Fund 20840 Expenditures Total		94.63
20842 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	35.00-	196.00-
		Major Account 470000 Total	35.00-	196.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.57-	106.28-
		Major Account 480000 Total	27.57-	106.28-
		Fund 20842 Revenues Total	62.57-	302.28-
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.38-	17.03-
		Major Account 480000 Total	4.38-	17.03-
		Fund 20870 Revenues Total	4.38-	17.03-
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	16,225.00-	16,210.00-
		Major Account 470000 Total	16,225.00-	16,210.00-
		Fund 21780 Revenues Total	16,225.00-	16,210.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,877.32	8,949.33
		512100 VACATION LEAVE EXPENSE	97.39	728.00
		512200 SICK LEAVE EXPENSE	12.63	374.14
		512300 HOLIDAY LEAVE EXPENSE	104.60	324.06
		515100 RETIREMENT PLANS EXPENSE	156.63	776.85
		515200 FICA EXPENSE	151.75	759.02
		515400 LIFE & ACCIDENT INS EXP	.31	1.30
		515500 HEALTH INSURANCE EXPENSE	190.32	822.17
		516500 WORKERS COMP PREMIUMS		273.76
		Major Account 510000 Total	2,590.95	13,008.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	163.01	175.36
		524600 RENT EXPENSE-BUILDINGS	17.30	101.99
		524900 RENT EXP-DEPR SURCHARGE	7.09	42.43
		534948 AG SAMPLES		2.15
		538182 GAS EXPENSE		27.43
		541100 ACCTG & AUDITING SERVICES		7.52
		541400 HRMS ASSESSMENT		29.39
		559100 OTHER OPERATING EXP		2.69
		Major Account 520000 Total	187.40	388.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		68.55
		Major Account 570000 Total		68.55
		Fund 21780 Expenditures Total	2,778.35	13,466.14
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,009.08-	58,335.64-
		471112 CORN BORER LICENSE FEES	100.00-	2,862.50-
		474153 FIELD INSPECTIONS	3,234.90-	4,344.66-
		474155 CORN BORER CERTIFICATES	243.75-	600.00-
		474176 NURSERY LICENSE	453.00-	2,188.00-
		Major Account 470000 Total	6,040.73-	68,330.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	386.17-	1,774.35-
		485100 FINES FORFEITS & PENALTI	148.75-	407.50-
		Major Account 480000 Total	534.92-	2,181.85-
		Fund 21790 Revenues Total	6,575.65-	70,512.65-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,472.22	94,593.89
	511300 OVERTIME PAYMENTS	2,491.14	5,212.82
	512100 VACATION LEAVE EXPENSE	683.67	6,194.08
	512200 SICK LEAVE EXPENSE	147.96	988.17
	512300 HOLIDAY LEAVE EXPENSE	887.04	3,618.00
	512700 INJURY LEAVE EXP		470.65
	515100 RETIREMENT PLANS EXPENSE	1,548.69	8,317.45
	515200 FICA EXPENSE	1,436.04	7,754.92
	515400 LIFE & ACCIDENT INS EXP	4.71	23.84
	515500 HEALTH INSURANCE EXPENSE	4,864.17	25,042.43
	516500 WORKERS COMP PREMIUMS		2,543.06
	Major Account 510000 Total	28,535.64	154,759.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.64	563.25
	521200 COM EXPENSE - VOICE/DATA	694.28	1,212.43
	521290 COM EXPENSE - DATA ONLY	6.77	10.18
	521400 DATA PROCESSING EXPENSE	5,557.43	20,129.26
	521500 PUBLICATION & PRINT EXP	188.69	2,049.22
	522100 DUES & SUBSCRIPTION EXP	721.50	2,065.50
	522200 CONFERENCE REGISTRATION	749.00	894.40
	524600 RENT EXPENSE-BUILDINGS	332.02	1,880.84
	524744 EXHIBIT SPACE	150.00	625.00
	524900 RENT EXP-DEPR SURCHARGE	119.52	715.01
	525500 RENT EXP-OTHER PERS PROP	170.00	170.00
	527200 REP & MAINT-MOTOR VEHICL	17.75	168.74
	531100 OFFICE SUPPLIES EXPENSE	558.65	627.77
	533100 HOUSEHOLD & INSTIT EXP	236.05	236.05
	533132 UNIFORMS/CLOTHING		339.15
	533900 FOOD EXPENSE	97.65	100.98
	534500 AGRICULTURAL SUPPLIES EX	22.92	1,524.69
	534600 ED & RECREATIONAL SUP EX	86.89	86.89
	534900 MISCELLANEOUS SUP EXP	1.05	48.14
	538100 VEHICLE & EQUIP SUP EXP	226.10	383.86
	538182 GAS EXPENSE	755.41	1,969.20
	538183 OIL EXPENSE	47.25	119.25
	541100 ACCTG & AUDITING SERVICES		561.68
	541400 HRMS ASSESSMENT		272.99
	545000 LABORATORY SERVICES		405.00

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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		
		554900 OTHER CONTRACTUAL SERVICES		25,918.39
		556100 INSURANCE EXPENSE		415.00
		559100 OTHER OPERATING EXP	27.57	250.55
		Major Account 520000 Total	10,866.14	63,743.42
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,259.57	7,363.24
		571600 MEALS-NOT TRAVEL STATUS	3.26	3.26
		572100 COMMERCIAL TRANSPORTATIO		1,589.60
		573100 STATE-OWNED TRANSPORT	1,092.01	4,474.83
		574500 PERSONAL VEHICLE MILEAGE	13.22	351.21
		575100 MISC TRAVEL EXPENSE		57.61
		Major Account 570000 Total	2,368.06	13,839.75
		Fund 21790 Expenditures Total	41,769.84	232,342.48
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		17,661.05-
		Fund 21790 Adjustments Total		17,661.05-
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,100.00-	3,000.00-
		474125 INSP FEE-AUCTION MARKET	85,961.44-	200,017.11-
		474147 LIVESTOCK DEALER LICENSE	50.00-	8,000.00-
		474148 AUCTION MKT LICENSE		1,950.00-
		Major Account 470000 Total	88,111.44-	212,967.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	273.77-	1,000.94-
		Major Account 480000 Total	273.77-	1,000.94-
		Fund 21820 Revenues Total	88,385.21-	213,968.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	464.10	2,364.87
		515100 RETIREMENT PLANS EXPENSE	34.76	177.07
		515200 FICA EXPENSE	33.11	170.25
		515400 LIFE & ACCIDENT INS EXP	.07	.33
		515500 HEALTH INSURANCE EXPENSE	88.25	394.06
		516500 WORKERS COMP PREMIUMS		69.52
		Major Account 510000 Total	620.29	3,176.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.21	187.03
		521200 COM EXPENSE - VOICE/DATA	64.67	100.71

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD				
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	23.40	35.10
		531100 OFFICE SUPPLIES EXPENSE	.94	2.31
		541100 ACCTG & AUDITING SERVICES		865.98
		541400 HRMS ASSESSMENT		7.46
		546800 VETERINARY SERVICES	37,751.51	143,662.04
		559100 OTHER OPERATING EXP		198.80
		Major Account 520000 Total	37,867.73	145,059.43
		570000 Travel Expenses		
		571100 BOARD & LODGING		3.87
		573100 STATE-OWNED TRANSPORT	119.63	354.95
		Major Account 570000 Total	119.63	358.82
		Fund 21820 Expenditures Total	38,607.65	148,594.35
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	712.50-	3,459.00-
		Major Account 470000 Total	712.50-	3,459.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.59-	21.85-
		485100 FINES FORFEITS & PENALTI		50.00-
		Major Account 480000 Total	8.59-	71.85-
		Fund 21850 Revenues Total	721.09-	3,530.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	940.37	1,433.26-
		512100 VACATION LEAVE EXPENSE	18.99	330.62
		512200 SICK LEAVE EXPENSE	18.99	78.32
		512300 HOLIDAY LEAVE EXPENSE	132.75	531.00
		515100 RETIREMENT PLANS EXPENSE	83.18	445.98
		515200 FICA EXPENSE	79.18	427.45
		515400 LIFE & ACCIDENT INS EXP	.26	1.20
		515500 HEALTH INSURANCE EXPENSE	222.32	1,081.16
		516500 WORKERS COMP PREMIUMS		134.77
		Major Account 510000 Total	1,496.04	1,597.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.34
		521200 COM EXPENSE - VOICE/DATA		3.00
		531100 OFFICE SUPPLIES EXPENSE		5.82
		541100 ACCTG & AUDITING SERVICES		15.80
		541400 HRMS ASSESSMENT		14.47

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		3.60
		Major Account 520000 Total		44.03
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	166.72	455.08
		Major Account 570000 Total	166.72	455.08
		Fund 21850 Expenditures Total	1,662.76	2,096.35
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	310,260.00-	327,240.00-
		Major Account 470000 Total	310,260.00-	327,240.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	345.89-	1,494.21-
		Major Account 480000 Total	345.89-	1,494.21-
		Fund 21950 Revenues Total	310,605.89-	328,734.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,256.92	7,111.21
		512100 VACATION LEAVE EXPENSE	86.36	531.07
		512200 SICK LEAVE EXPENSE	115.14	191.90
		512300 HOLIDAY LEAVE EXPENSE	76.76	307.04
		515100 RETIREMENT PLANS EXPENSE	114.94	609.56
		515200 FICA EXPENSE	108.21	578.34
		515400 LIFE & ACCIDENT INS EXP	.40	1.86
		515500 HEALTH INSURANCE EXPENSE	331.82	1,597.58
		516500 WORKERS COMP PREMIUMS		200.90
		Major Account 510000 Total	2,090.55	11,129.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.48
		522200 CONFERENCE REGISTRATION		125.00
		541400 HRMS ASSESSMENT		21.57
		554900 OTHER CONTRACTUAL SERVICES		167,758.65
		559100 OTHER OPERATING EXP	4.80	278.28
		Major Account 520000 Total	4.80	168,183.98
		Fund 21950 Expenditures Total	2,095.35	179,313.44
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,225.00-	40,550.00-
		474175 DOG & CAT LIC FEE (LOCAL)	2,601.54-	76,468.98-
		Major Account 470000 Total	3,826.54-	117,018.98-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.97-	487.65-
	484500 REIMB NON-GOVT SOURCES		192.58-
	485100 FINES FORFEITS & PENALTI	180.00-	450.00-
	Major Account 480000 Total	319.97-	1,130.23-
	Fund 21960 Revenues Total	4,146.51-	118,149.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,234.02	93,221.96
	511800 COMPENSATORY TIME PAID		52.38
	512100 VACATION LEAVE EXPENSE	1,813.69	5,395.90
	512200 SICK LEAVE EXPENSE	914.93	5,282.88
	512300 HOLIDAY LEAVE EXPENSE	998.03	3,947.97
	515100 RETIREMENT PLANS EXPENSE	1,494.69	8,079.73
	515200 FICA EXPENSE	1,428.57	7,778.57
	515400 LIFE & ACCIDENT INS EXP	4.85	23.80
	515500 HEALTH INSURANCE EXPENSE	3,657.08	17,684.81
	516500 WORKERS COMP PREMIUMS		2,611.43
	Major Account 510000 Total	26,545.86	144,079.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.93	1,483.12
	521200 COM EXPENSE - VOICE/DATA	1,082.40	1,655.42
	521290 COM EXPENSE - DATA ONLY		14.65
	521400 DATA PROCESSING EXPENSE	1,524.26	7,274.77
	521500 PUBLICATION & PRINT EXP		482.89
	522200 CONFERENCE REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	114.10	644.31
	524900 RENT EXP-DEPR SURCHARGE	40.63	243.06
	527200 REP & MAINT-MOTOR VEHICL	245.15	426.64
	531100 OFFICE SUPPLIES EXPENSE	13.86	256.47
	532101 NON-CAPITALIZED COMP EQUIP		348.00
	533132 UNIFORMS/CLOTHING		84.75
	534500 AGRICULTURAL SUPPLIES EX		2.12
	534700 ENG TECH & COMM SUP EXP		53.42
	534900 MISCELLANEOUS SUP EXP	8.74	45.56
	534947 DATA PROCESSING SUPPLIES	206.53	332.25
	538100 VEHICLE & EQUIP SUP EXP	163.86	939.53
	538182 GAS EXPENSE	852.44	3,403.18
	538183 OIL EXPENSE	18.60	164.55
	541100 ACCTG & AUDITING SERVICES		506.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		280.33
	556100 INSURANCE EXPENSE	754.00	1,999.10
	559100 OTHER OPERATING EXP	18.39	163.51
	Major Account 520000 Total	5,470.89	20,922.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.06	710.13
	572100 COMMERCIAL TRANSPORTATIO	8.64	8.64
	573100 STATE-OWNED TRANSPORT		2.41
	575100 MISC TRAVEL EXPENSE	77.27	77.27
	Major Account 570000 Total	160.97	798.45
	Fund 21960 Expenditures Total	32,177.72	165,800.61
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	284,405.00-	299,970.00-
	474157 COMMERCIAL APPLICATOR FEE	2,055.00-	19,586.00-
	474165 PRIVATE APPLICATOR LIC	94.00-	1,853.00-
	Major Account 470000 Total	286,554.00-	321,409.00-
	Fund 25540 Revenues Total	286,554.00-	321,409.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,292.22	4,660.15
	511800 COMPENSATORY TIME PAID		110.51
	512200 SICK LEAVE EXPENSE	161.42	320.71
	512300 HOLIDAY LEAVE EXPENSE	129.14	258.28
	515100 RETIREMENT PLANS EXPENSE	193.40	400.58
	515200 FICA EXPENSE	197.59	409.13
	515400 LIFE & ACCIDENT INS EXP	.77	1.61
	Major Account 510000 Total	2,974.54	6,160.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.51
	521200 COM EXPENSE - VOICE/DATA	56.96	145.44
	521400 DATA PROCESSING EXPENSE	736.15	1,887.70
	521500 PUBLICATION & PRINT EXP	176.24	217.71
	531100 OFFICE SUPPLIES EXPENSE		16.53
	534947 DATA PROCESSING SUPPLIES		118.31
	537100 LABORATORY SUPPLIES	1,944.47	1,944.47
	541100 ACCTG & AUDITING SERVICES		377.44
	547100 EDUCATIONAL SERVICES		5,785.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	234.00	234.00
		559100 OTHER OPERATING EXP		32.09
		Major Account 520000 Total	3,147.82	10,810.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	265.55	331.57
		575100 MISC TRAVEL EXPENSE		28.45
		Major Account 570000 Total	265.55	360.02
		Fund 40000 Expenditures Total	6,387.91	17,331.19
41810 HOMELAND SECURITY - NEMA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.38-	188.10-
		Major Account 480000 Total	.38-	188.10-
		Fund 41810 Revenues Total	.38-	188.10-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		27,268.33
		Fund 41810 Adjustments Total		27,268.33
41841 FDA SULFAMETHEZINE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.43-	141.74-
		Major Account 480000 Total	36.43-	141.74-
		Fund 41841 Revenues Total	36.43-	141.74-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		1.51
		559100 OTHER OPERATING EXP		.19
		Major Account 520000 Total		1.70
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	430.20	430.20
		Major Account 570000 Total	430.20	430.20
		Fund 41841 Expenditures Total	430.20	431.90
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	67,984.40-	219,731.63-
		Major Account 460000 Total	67,984.40-	219,731.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.73-	87.21-
		Major Account 480000 Total	12.73-	87.21-
		Fund 41860 Revenues Total	67,997.13-	219,818.84-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,414.19	86,108.49
	512100 VACATION LEAVE EXPENSE	2,467.58	8,509.92
	512200 SICK LEAVE EXPENSE	530.81	1,480.63
	512300 HOLIDAY LEAVE EXPENSE	1,221.30	3,500.42
	512500 FUNERAL LEAVE EXPENSE	791.39	791.39
	512700 INJURY LEAVE EXPENSE		115.07
	515100 RETIREMENT PLANS EXPENSE	1,828.92	7,525.85
	515200 FICA EXPENSE	1,684.38	6,984.72
	515400 LIFE & ACCIDENT INS EXP	6.57	25.92
	515500 HEALTH INSURANCE EXPENSE	6,289.21	23,991.64
	516500 WORKERS COMP PREMIUMS		3,187.22
	Major Account 510000 Total	34,234.35	142,221.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	735.40	1,334.86
	521200 COM EXPENSE - VOICE/DATA	1,250.62	1,932.38
	521290 COM EXPENSE - DATA ONLY	8.91	13.40
	521300 FREIGHT EXPENSE	84.03	779.99
	521400 DATA PROCESSING EXPENSE	1,429.16	5,239.57
	521500 PUBLICATION & PRINT EXP		1,108.84
	521900 AWARDS EXPENSE		18.33
	522200 CONFERENCE REGISTRATION		159.38
	523202 ELECTRICITY		46.20
	524600 RENT EXPENSE-BUILDINGS	657.60	3,119.04
	527200 REP & MAINT-MOTOR VEHICL	412.07	474.19
	531100 OFFICE SUPPLIES EXPENSE	120.35	348.40
	532101 NON CAPITALIZED COMPUTER EQUIP		1,183.20
	534500 AGRICULTURAL SUPPLIES EX		135.53
	534900 MISCELLANEOUS SUP EXP	1.69	26.59
	534947 DATA PROCESSING SUPPLIES	22.38	223.62
	538100 VEHICLE & EQUIP SUP EXP	7.19	20.17
	538182 GAS EXPENSE	399.10	1,221.71
	538183 OIL EXPENSE		18.00
	541100 ACCTG & AUDITING SERVICES		1,572.46
	541400 HRMS ASSESSMENT		342.14
	545000 LABORATORY SERVICES		22,766.00
	555200 SOFTWARE - NEW PURCHASES		640.00
	556100 INSURANCE EXPENSE	605.20	605.20
	559100 OTHER OPERATING EXP		205.17

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		
		Major Account 520000 Total	5,733.70	43,534.37
		570000 Travel Expenses		
		571100 BOARD & LODGING		202.60
		572100 COMMERCIAL TRANSPORTATIO		20.00
		575100 MISC TRAVEL EXPENSE		32.50
		Major Account 570000 Total		255.10
		Fund 41860 Expenditures Total	39,968.05	186,010.74
41920 FDA MEDICATED FEED				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	42,443.77-	74,215.99-
		Major Account 460000 Total	42,443.77-	74,215.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.20-	49.48-
		Major Account 480000 Total	4.20-	49.48-
		Fund 41920 Revenues Total	42,447.97-	74,265.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,213.54	5,886.80-
		511800 COMPENSATORY TIME PAID		27.63
		512100 VACATION LEAVE EXPENSE	375.45	2,039.53
		512200 SICK LEAVE EXPENSE	154.83	1,487.87
		512300 HOLIDAY LEAVE EXPENSE	228.82	939.45
		515100 RETIREMENT PLANS EXPENSE	372.34	2,142.11
		515200 FICA EXPENSE	358.04	2,074.33
		515400 LIFE & ACCIDENT INS EXP	1.39	7.45
		515500 HEALTH INSURANCE EXPENSE	842.29	4,304.23
		516500 WORKERS COMP PREMIUMS		442.79
		Major Account 510000 Total	6,546.70	7,578.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.02	259.45
		521200 COM EXPENSE - VOICE/DATA	597.02	764.71
		521290 COM EXPENSE - DATA ONLY	.36	.54
		521400 DATA PROCESSING EXPENSE	3.90	5.85
		524600 RENT EXPENSE-BUILDINGS	43.19	247.08
		527200 REP & MAINT-MOTOR VEHICL	3.89	215.21
		533100 HOUSEHOLD & INSTIT EXP		4.65
		534500 AGRICULTURAL SUPPLIES EX		5.20
		534900 MISCELLANEOUS SUP EXP	3.75	11.82
		534947 DATA PROCESSING SUPPLIES	21.25	37.56

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
41920 FDA MEDICATED FEED				
		520000 Operating Expenses		
		534948 AG SAMPLES		39.86
		538100 VEHICLE & EQUIP SUP EXP	5.10	210.54
		538182 GAS EXPENSE	173.37	1,305.46
		538183 OIL EXPENSE	6.28	10.06
		541100 ACCTG & AUDITING SERVICES		250.17
		541400 HRMS ASSESSMENT		47.53
		559100 OTHER OPERATING EXP		32.58
		Major Account 520000 Total	868.13	3,448.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	66.39	256.88
		Major Account 570000 Total	66.39	256.88
		Fund 41920 Expenditures Total	7,481.22	11,283.74
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	133,000.00-	714,946.95-
		Major Account 460000 Total	133,000.00-	714,946.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	395.33-	952.16-
		Major Account 480000 Total	395.33-	952.16-
		Fund 41930 Revenues Total	133,395.33-	715,899.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,662.81	122,137.19
		511300 OVERTIME PAYMENTS		1,745.84
		511800 COMPENSATORY TIME PAID		1.99
		512100 VACATION LEAVE EXPENSE	326.99	4,444.51
		512200 SICK LEAVE EXPENSE	163.23	2,897.42
		512300 HOLIDAY LEAVE EXPENSE	531.00	2,133.80
		515100 RETIREMENT PLANS EXPENSE	799.95	10,046.41
		515200 FICA EXPENSE	730.33	9,286.23
		515400 LIFE & ACCIDENT INS EXP	3.35	30.67
		515500 HEALTH INSURANCE EXPENSE	2,811.16	28,586.64
		Major Account 510000 Total	15,028.82	181,310.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		147.01
		521200 COM EXPENSE - VOICE/DATA		445.34
		521300 FREIGHT EXPENSE		107.35
		521400 DATA PROCESSING EXPENSE		5,633.90
		521500 PUBLICATION & PRINT EXP		7,156.31

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
41930 USDA APHIS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		468.00
	522200 CONFERENCE REGISTRATION		200.00
	523100 UTILITIES EXPENSE		66,568.15
	524600 RENT EXPENSE-BUILDINGS		439.35
	524744 EXHIBIT SPACE		890.00
	525500 RENT EXP-OTHER PERS PROP		2,631.97
	527200 REP & MAINT-MOTOR VEHICL		309.51-
	527800 REP & MAINT-OTHER PROPER		1,657.50
	531100 OFFICE SUPPLIES EXPENSE		583.94
	534500 AGRICULTURAL SUPPLIES EX	55,000.00	61,425.08
	534946 PROMOTIONAL SUPPLIES		4,643.27
	534947 DATA PROCESSING SUPPLIES		2,100.85
	537100 LABORATORY SUPPLIES		5,047.19
	537172 EQUIPMENT REPAIR PARTS		3.84
	538100 VEHICLE & EQUIP SUP EXP		21.49
	538182 GAS EXPENSE		254.92
	541100 ACCTG & AUDITING SERVICES		1,871.88
	541400 HRMS ASSESSMENT		150.58
	542200 TEMP SERV - OUTSIDE		28,234.35
	545000 LABORATORY SERVICES		9,360.77
	548700 REFUSE/RECYCLING		25,813.85
	549200 JANITORIAL/SECURITY SRVS		1,202.50
	559100 OTHER OPERATING EXP		218.78
	Major Account 520000 Total	55,000.00	226,968.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,984.47
	571600 MEALS-NOT TRAVEL STATUS		244.37
	572100 COMMERCIAL TRANSPORTATIO		39.86
	573100 STATE-OWNED TRANSPORT		589.12
	574500 PERSONAL VEHICLE MILEAGE		221.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		49.20
	575100 MISC TRAVEL EXPENSE		50.39
	Major Account 570000 Total		5,178.79
	Fund 41930 Expenditures Total	70,028.82	413,458.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		183,798.22
	Fund 41930 Adjustments Total		183,798.22
41950 USDA ENTOMOLOGY SURVEY PROGRAM			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	68.89-	25,491.35-
		Major Account 460000 Total	68.89-	25,491.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	141.50-	611.11-
		Major Account 480000 Total	141.50-	611.11-
		Fund 41950 Revenues Total	210.39-	26,102.46-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		627.96
		559100 OTHER OPERATING EXP		57.97
		Major Account 520000 Total		685.93
		Fund 41950 Expenditures Total		685.93
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		18,200.49
		Fund 41950 Adjustments Total		18,200.49
		Program Revenues	1,233,266.16-	3,058,123.09-
		Program Expenditures	541,329.01	3,302,949.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	24,503.91	136,294.35
	512100 VACATION LEAVE EXPENSE	2,476.59	11,711.92
	512200 SICK LEAVE EXPENSE	632.36	3,768.25
	512300 HOLIDAY LEAVE EXPENSE	1,453.27	5,756.74
	515100 RETIREMENT PLANS EXPENSE	2,176.45	11,795.72
	515200 FICA EXPENSE	1,996.46	10,934.20
	515400 LIFE & ACCIDENT INS EXP	6.19	30.20
	515500 HEALTH INSURANCE EXPENSE	6,821.18	33,374.63
	516500 WORKERS COMP PREMIUMS		3,793.30
	Major Account 510000 Total	40,066.41	217,459.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.18	1,241.75
	521200 COM EXPENSE - VOICE/DATA	2,099.18	3,071.91
	521290 COM EXPENSE - DATA ONLY	2.36	40.30
	521400 DATA PROCESSING EXPENSE	1,800.95	7,887.73
	521500 PUBLICATION & PRINT EXP	2,763.75	5,402.10
	521900 AWARDS EXPENSE		194.95
	522100 DUES & SUBSCRIPTION EXP	20.00	14,193.88
	522200 CONFERENCE REGISTRATION	372.00	3,542.00
	524600 RENT EXPENSE-BUILDINGS	115.43	630.06
	524700 RENT EXP-OTHER REAL PROP		15.00
	524744 EXHIBIT SPACE	400.00	4,290.00
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	195.02
	525500 RENT EXP-OTHER PERS PROP		459.34
	531100 OFFICE SUPPLIES EXPENSE	46.86	332.74
	533100 HOUSEHOLD & INSTIT EXP		3.50
	533132 UNIFORMS/CLOTHING		200.00
	533900 FOOD EXPENSE		26.42
	534946 PROMOTIONAL SUPPLIES	1,341.85	4,359.12
	534947 DATA PROCESSING SUPPLIES	165.44	343.51
	538182 GAS EXPENSE	53.74	127.46
	539300 THIRD PARTY REIMB		105.00
	541100 ACCTG & AUDITING SERVICES		990.37
	541400 HRMS ASSESSMENT		407.20
	547100 EDUCATIONAL SERVICES		300.00
	549100 LAUNDRY SERVICES	268.24	268.24
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	554927 MEDIATORS	1,348.70	1,348.70

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				
		520000 Operating Expenses		
		554928 LEGAL ASSISTANCE	546.95	2,941.84
		554929 CLINIC FINANCIAL COUNSELING	1,495.59	1,620.04
		554930 INTAKE/SCHEDULING	96.40	507.40
		554934 ADMIN OVERHEAD	3,476.70	4,635.60
		556100 INSURANCE EXPENSE		18.16
		559100 OTHER OPERATING EXP	85.00	830.84
		Major Account 520000 Total	16,700.92	76,530.18
		570000 Travel Expenses		
		571100 BOARD & LODGING	6,076.46	9,176.93
		571600 MEALS-NOT TRAVEL STATUS	671.49	1,535.40
		572100 COMMERCIAL TRANSPORTATIO	3,544.73	14,428.88
		573100 STATE-OWNED TRANSPORT	668.74	1,835.69
		574500 PERSONAL VEHICLE MILEAGE	283.48	1,990.28
		574600 CONTRACTUAL SERV - TRAVEL EXP		228.60
		575100 MISC TRAVEL EXPENSE	310.04	733.79
		Major Account 570000 Total	11,554.94	29,929.57
		Fund 10000 Expenditures Total	68,322.27	323,919.06
20810 COMMERCIAL FEED ADMIN				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		48.47
		554900 OTHER CONTRACTUAL SERVICES	4,398.96	7,891.54
		559100 OTHER OPERATING EXP		11.05
		Major Account 520000 Total	4,398.96	7,951.06
		Fund 20810 Expenditures Total	4,398.96	7,951.06
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,448.00	1,448.00
		Fund 20810 Adjustments Total	1,448.00	1,448.00
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	12,085.11-	62,104.00-
		455195 EGG/TURKEY FEE REFUNDS	10,742.29	27,306.24
		455196 TURKEY FEES	2,787.42-	14,674.15-
		455197 EGG FEES IMPORTED EGGS		20,811.59-
		Major Account 450000 Total	4,130.24-	70,283.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	288.21-	976.31-
		484500 REIMB NON-GOVT SOURCES		4,056.36-
		Major Account 480000 Total	288.21-	5,032.67-

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				
		480000 Revenues - Miscellaneous		
		Fund 20830 Revenues Total	4,418.45-	75,316.17-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		42.25
		521500 PUBLICATION & PRINT EXP		154.80
		521900 AWARDS EXPENSE		450.00
		533100 HOUSEHOLD & INSTIT EXP		59.77
		533900 FOOD EXPENSE		24.75
		534946 PROMOTIONAL SUPPLIES		3,071.77
		541100 ACCTG & AUDITING SERVICES		119.37
		554900 OTHER CONTRACTUAL SERVICES	5,513.58	28,134.34
		559100 OTHER OPERATING EXPENSE		27.24
		Major Account 520000 Total	5,513.58	32,084.29
		570000 Travel Expenses		
		571100 BOARD & LODGING		786.60
		571600 MEALS-NOT TRAVEL STATUS		433.00
		572100 COMMERCIAL TRANSPORTATIO		723.27
		574600 CONTRACTUAL SERV - TRAVEL EXP		984.59
		575100 MISC TRAVEL EXPENSE		50.00
		Major Account 570000 Total		2,977.46
		Fund 20830 Expenditures Total	5,513.58	35,061.75
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,332.00-	25,018.00-
		Major Account 470000 Total	3,332.00-	25,018.00-
		Fund 20840 Revenues Total	3,332.00-	25,018.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,173.68	10,973.22
		512100 VACATION LEAVE EXPENSE	134.64	1,354.76
		512200 SICK LEAVE EXPENSE	3.11	229.50
		512300 HOLIDAY LEAVE EXPENSE	121.66	470.07
		515100 RETIREMENT PLANS EXPENSE	182.19	975.53
		515200 FICA EXPENSE	156.62	852.74
		515400 LIFE & ACCIDENT INS EXP	.86	4.20
		515500 HEALTH INSURANCE EXPENSE	1,172.46	5,720.94
		516500 WORKERS COMP PREMIUMS		275.04
		Major Account 510000 Total	3,945.22	20,856.00
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		94.00

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
20840 NE AG PROD MKTG				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		77.71
		541400 HRMS ASSESSMENT		29.53
		559100 OTHER OPERATING EXP	82.11	428.74
		Major Account 520000 Total	82.11	629.98
		570000 Travel Expenses		
		571100 BOARD & LODGING	51.58	72.31
		572100 COMMERCIAL TRANSPORTATION		247.10
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,870.31	6,786.26
		Major Account 570000 Total	4,921.89	7,105.67
		Fund 20840 Expenditures Total	8,949.22	28,591.65
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		44,450.00-
		Major Account 470000 Total		44,450.00-
		Fund 21800 Revenues Total		44,450.00-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		25.76
		554900 OTHER CONTRACTUAL SERVICES	4,398.94	7,891.56
		559100 OTHER OPERATING EXP		5.87
		Major Account 520000 Total	4,398.94	7,923.19
		Fund 21800 Expenditures Total	4,398.94	7,923.19
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,448.00-	1,448.00-
		Fund 21800 Adjustments Total	1,448.00-	1,448.00-
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		84,994.67-
		Major Account 450000 Total		84,994.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	374.86-	1,268.34-
		Major Account 480000 Total	374.86-	1,268.34-
		Fund 21840 Revenues Total	374.86-	86,263.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	766.75	4,266.99
		512300 HOLIDAY LEAVE EXPENSE	40.36	161.44
		515100 RETIREMENT PLANS EXPENSE	60.44	331.62
		515200 FICA EXPENSE	61.75	338.78
		516500 WORKERS COMP PREMIUMS		105.62

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	929.30	5,204.45
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		15.65
		534946 PROMOTIONAL SUPPLIES		1,000.00
		541100 ACCTG & AUDITING SERVICES		50.91
		541400 HRMS ASSESSMENT		11.32
		554900 OTHER CONTRACTUAL SERVICES	52.93	13,176.23
		559100 OTHER OPERATING EXP		11.61
		Major Account 520000 Total	52.93	14,265.72
		Fund 21840 Expenditures Total	982.23	19,470.17
21970 WINERY & GRAPE PROD PROMO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148.79-	819.50-
		Major Account 480000 Total	148.79-	819.50-
		Fund 21970 Revenues Total	148.79-	819.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		9.82
		521500 PUBLICATION & PRINT EXP		30.65
		541100 ACCTG & AUDITING SERVICES		305.39
		554900 OTHER CONTRACTUAL SERVICES	9,343.14	81,289.81
		559100 OTHER OPERATING EXP		69.64
		Major Account 520000 Total	9,343.14	81,705.31
		Fund 21970 Expenditures Total	9,343.14	81,705.31
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	12.75	109.49
		522200 CONFERENCE REGISTRATION		345.00
		531100 OFFICE SUPPLIES EXPENSE		17.53
		541100 ACCTG & AUDITING SERVICES	3,122.70	6,380.19
		559100 OTHER OPERATING EXP		3,882.37
		Major Account 520000 Total	3,135.45	10,734.58
		570000 Travel Expenses		
		571100 BOARD & LODGING		621.45
		572100 COMMERCIAL TRANSPORTATIO		572.70
		575100 MISC TRAVEL EXPENSE		32.50
		Major Account 570000 Total		1,226.65
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	29,256.00	129,537.00

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
40000 FEDERAL GENERAL FUND				
	590000	Government Aid		
		Major Account 590000 Total	29,256.00	129,537.00
		Fund 40000 Expenditures Total	32,391.45	141,498.23
41820 USDA AG LOAN MEDIATION PROG				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	184.69-	853.23-
		Major Account 480000 Total	184.69-	853.23-
		Fund 41820 Revenues Total	184.69-	853.23-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	3,024.21	15,592.95
	512100	VACATION LEAVE EXPENSE	69.85	1,257.77
	512200	SICK LEAVE EXPENSE	42.12	229.12
	512300	HOLIDAY LEAVE EXPENSE	165.07	639.97
	515100	RETIREMENT PLANS EXPENSE	247.19	1,326.87
	515200	FICA EXPENSE	231.55	1,253.14
	515400	LIFE & ACCIDENT INS EXPENSE	.77	3.86
	515500	HEALTH INSURANCE EXPENSE	894.02	4,371.60
	516500	WORKERS COMP PREMIUMS		432.05
		Major Account 510000 Total	4,674.78	25,107.33
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	58.88	89.35
	521290	COM EXPENSE - DATA ONLY	1.08	1.30
	521400	DATA PROCESSING EXPENSE	317.38	1,567.90
	521500	PUBLICATION & PRINT EXP		9.76
	522200	CONFERENCE REGISTRATION	66.00	66.00
	524600	RENT EXPENSE-BUILDINGS	55.31	326.13
	524700	RENT EXP-OTHER REAL PROP		35.00
	534946	PROMOTIONAL SUPPLIES		781.85
	541100	ACCTG & AUDITING SERVICES		348.93
	541400	HRMS ASSESSMENT		46.38
	547100	EDUCATIONAL SERVICES		420.00
	554927	MEDIATORS	3,146.98	3,146.98
	554928	LEGAL ASSISTANCE	1,276.22	6,864.30
	554929	CLINIC FINANCIAL COUNSELING	3,489.72	3,780.10
	554930	INTAKE/SCHEDULING	224.94	1,134.96
	554934	ADMIN OVERHEAD	8,112.30	10,816.38
	559100	OTHER OPERATING EXP	165.00	207.77
		Major Account 520000 Total	16,913.81	29,643.09
	570000	Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG				
		570000 Travel Expenses		
		571100 BOARD & LODGING		.89
		571600 MEALS-NOT TRAVEL STATUS		119.00
		572100 COMMERCIAL TRANSPORTATIO		51.08
		574500 PERSONAL VEHICLE MILEAGE		156.13
		574600 CONTRACTUAL SERV - TRAVEL EXP		533.40
		Major Account 570000 Total		860.50
		Fund 41820 Expenditures Total	21,588.59	55,610.92
41850 USDA AG DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	178.05-	26,543.20-
		481200 GAIN OR LOSS-SALE OF INV		26,705.22
		484100 OPERATING DONATIONS & CO	3,000.00-	6,350.00-
		484101 OPERATING DONATIONS		36.00-
		Major Account 480000 Total	3,178.05-	6,223.98-
		Fund 41850 Revenues Total	3,178.05-	6,223.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,514.76	13,068.68
		511200 TEMPORARY SALARIES-WAGE	922.50	5,572.50
		511800 COMPENSATORY TIME PAID		876.34
		512100 VACATION LEAVE EXPENSE		816.70
		512200 SICK LEAVE EXPENSE	9.12	117.45
		512300 HOLIDAY LEAVE EXPENSE	132.85	531.40
		515100 RETIREMENT PLANS EXPENSE	198.86	1,088.02
		515200 FICA EXPENSE	255.03	1,511.64
		515400 LIFE & ACCIDENT INS EXP	.54	2.59
		515500 HEALTH INSURANCE EXPENSE	732.46	3,642.18
		516500 WORKERS COMP PREMIUMS		349.73
		Major Account 510000 Total	4,766.12	27,577.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.34	408.29
		521200 COM EXPENSE - VOICE/DATA	85.70	132.52
		521400 DATA PROCESSING EXPENSE	263.37	1,277.08
		521500 PUBLICATION & PRINT EXP	60.00	1,067.65
		521900 AWARDS EXPENSE		10.15
		522200 CONFERENCE REGISTRATION	12.00	12.00
		524600 RENT EXPENSE-BUILDINGS	300.75	1,773.25
		524700 RENT EXP-OTHER REAL PROP		493.20
		524900 RENT EXP-DEPR SURCHARGE	123.30	737.62

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXP	79.95	2,251.85
		533100 HOUSEHOLD & INSTIT EXP		200.00
		533132 UNIFORM/CLOTHING		46.00
		533900 FOOD EXPENSE		1,016.80
		534600 ED & RECREATIONAL SUP EX	89.43	178.21
		534946 PROMOTIONAL SUPPLIES	1,120.43	1,737.01
		534947 DATA PROCESSING SUPPLIES	23.54	75.00
		535100 MEDICAL SUPPLIES		44.91
		538182 GAS EXPENSE		25.00
		541100 ACCTG & AUDITING SERVICES		450.77
		541400 HRMS ASSESSMENT		37.33
		547100 EDUCATIONAL SERVICES	2,000.00	10,300.00
		559100 OTHER OPERATING EXP		163.90
		Major Account 520000 Total	4,169.81	22,438.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	309.93	15,120.43
		571600 MEALS-NOT TRAVEL STATUS	310.26	40,660.83
		572100 COMMERCIAL TRANSPORTATIO	3,937.50	5,770.21
		573100 STATE-OWNED TRANSPORT		139.93
		574500 PERSONAL VEHICLE MILEAGE		285.10
		574600 CONTRACTUAL SERV - TRAVEL EXP	414.00	771.65
		575100 MISC TRAVEL EXPENSE	21.38	380.93
		Major Account 570000 Total	4,993.07	63,129.08
		Fund 41850 Expenditures Total	13,929.00	113,144.85
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	91,802.13-	200,401.21-
		Major Account 460000 Total	91,802.13-	200,401.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	264.44-	566.74-
		Major Account 480000 Total	264.44-	566.74-
		Fund 41970 Revenues Total	92,066.57-	200,967.95-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		15.08
		521500 PUBLICATION & PRINT EXP		10.20
		524700 RENT-OTHER REAL PROPERTY		50.00
		533900 FOOD EXPENSE		74.50
		541100 ACCTG & AUDITING SERVICES		767.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	85,686.98	204,021.03
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	85,686.98	205,115.91
	Fund 41970 Expenditures Total	85,686.98	205,115.91
	Program Revenues	103,703.41-	439,911.84-
	Program Expenditures	255,504.36	1,019,992.10
	Agency Revenues	1,473,334.18-	5,536,736.31-
	Agency Expenditures	1,470,252.07	7,517,775.02

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	94,347.12-	2,789,088.98-
	Major Account 450000 Total	94,347.12-	2,789,088.98-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	24.01-	1,000.08-
	474122 PERSONAL LOAN LICENSE	50.00-	50.00-
	474123 MONEY TRANSMITTERS	11,500.00-	12,500.00-
	474124 PLEDGED SECURITIES	292.50-	907.50-
	474126 CHARTER FEES	3,000.00-	10,250.00-
	474127 APPLICATION FEES		2,000.00-
	474128 BRANCH APPLICATION FEES		4,250.00-
	474129 ARTICLES & BYLAWS	100.00-	300.00-
	474132 CHANGE OF CONTROL		1,000.00-
	474141 SALES FINANCE LICENSE	14,400.00-	15,900.00-
	474144 DDS BRANCH		150.00-
	474145 INSTALLMENT LOAN BR LIC	2,500.00-	2,500.00-
	474151 MORT BANKERS REGIS FEE	400.00-	400.00-
	474152 MORT BANKERS LIC FEE	1,200.00-	8,800.00-
	474153 MORT BANKER LIC FEE REN	59,800.00-	59,800.00-
	474154 MORT BANKER BRANCH LIC	675.00-	3,825.00-
	474155 MORT BANKER BR LIC REN	30,975.00-	30,975.00-
	474156 MB CHANGE OF CONTROL	425.00-	12,225.00-
	474158 MORT LOAN ORIGINATOR LIC	13,050.00-	73,500.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	850.00-	5,850.00-
	474160 MLO LICENSE RENEWAL	214,750.00-	214,750.00-
	475121 EXECUTIVE OFFICERS LIC	2,350.00-	8,750.00-
	475122 LOAN OFFICERS LICENSE	25.00-	75.00-
	475131 LOAN BROKER	250.00-	350.00-
	475200 EXAMINATION FEES	117,702.50-	657,648.02-
	Major Account 470000 Total	474,319.01-	1,127,755.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,388.17-	23,212.75-
	484500 REIMB NON-GOVT SOURCES	1,473.35-	10,069.13-
	Major Account 480000 Total	9,861.52-	33,281.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	377.86-	442.96-
	Major Account 490000 Total	377.86-	442.96-
	Fund 21910 Revenues Total	578,905.51-	3,950,569.42-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	203,236.24	1,151,256.17
	511300 OVERTIME PAYMENTS	2,382.72	7,008.57
	511700 EMPLOYEE BONUSES	250.00	4,900.00
	511800 COMPENSATORY TIME PAID	2,185.12	4,060.47
	512100 VACATION LEAVE EXPENSE	21,382.06	146,179.98
	512200 SICK LEAVE EXPENSE	11,656.23	69,610.32
	512300 HOLIDAY LEAVE EXPENSE	12,454.64	50,125.17
	512500 FUNERAL LEAVE EXPENSE	1,808.91	3,463.01
	512600 CIVIL LEAVE EXPENSE		36.39
	515100 RETIREMENT PLANS EXPENSE	19,101.93	107,207.04
	515200 OASDI EXPENSE	18,333.34	103,869.46
	515400 LIFE & ACCIDENT INS EXP	45.09	232.76
	515500 HEALTH INSURANCE EXPENSE	30,603.43	154,158.55
	516200 TUITION ASSISTANCE		267.03
	516300 EMPLOYEE ASSISTANCE PRO		590.40
	516500 WORKERS COMP PREMIUMS		15,180.96
	Major Account 510000 Total	323,439.71	1,818,146.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.57	2,678.02
	521200 COM EXPENSE - VOICE/DATA	3,847.17	19,129.31
	521300 FREIGHT EXPENSE	29.51	91.92
	521400 DATA PROCESSING EXPENSE	3,391.12	16,206.20
	521500 PUBLICATION & PRINT EXP	3,188.96	6,259.25
	521900 AWARDS EXPENSE		66.50
	522100 DUES & SUBSCRIPTION EXP	141.96	1,066.26
	522200 CONFERENCE REGISTRATION	128.70	13,847.50
	524600 RENT EXPENSE-BUILDINGS	16,360.32	81,801.60
	524700 RENT EXP-OTHER REAL PROP		160.00
	524900 RENT EXP-DEPR SURCHARGE	1,816.99	9,084.95
	531100 OFFICE SUPPLIES EXPENSE	475.98	2,922.31
	532100 NON-CAPITALIZED EQUIP PU		978.65
	534600 ED & RECREATIONAL SUP EX	824.98	3,660.47
	534900 MISCELLANEOUS SUP EXP	88.01	6,011.14
	538100 VEHICLE & EQUIP SUP EXP		56.82
	541100 ACCTG & AUDITING SERVICES		2,637.68
	541200 PURCHASING ASSESSMENT		1,026.90
	541400 HRMS ASSESSMENT		2,843.09
	541500 LEGAL SERVICES EXPENSE	45.00	1,921.00

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		
	541700 LEGAL RELATED EXPENSE	2,049.61	5,637.96
	542100 SOS TEMP SERV - PERSONNEL		6,445.88
	554900 OTHER CONTRACTUAL SERVICE	486.68	1,389.87
	555200 SOFTWARE - NEW PURCHASES		611.50
	556100 INSURANCE EXPENSE		228.31
	559100 OTHER OPERATING EXP	528.96	2,714.13
	Major Account 520000 Total	34,017.52	189,477.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,100.08	41,181.08
	571900 MEALS-ONE DAY TRAVEL		30.14
	572100 COMMERCIAL TRANSPORTATIO		7,624.21
	573100 STATE-OWNED TRANPORTAION	253.39	601.14
	574500 PERSONAL VEHICLE MILEAGE	9,716.93	61,508.02
	575100 MISC TRAVEL EXPENSE	77.00	1,028.35
	Major Account 570000 Total	15,147.40	111,972.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		448.64
	583300 COMPUTER HARDWARE EQUIPME		1,768.31
	Major Account 580000 Total		2,216.95
	Fund 21910 Expenditures Total	372,604.63	2,121,813.39
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.36-	690.23-
	484500 REIMB NON-GOVT SOURCES		62,145.88-
	Major Account 480000 Total	237.36-	62,836.11-
	Fund 21930 Revenues Total	237.36-	62,836.11-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30,550.00-	60,650.00-
	Major Account 480000 Total	30,550.00-	60,650.00-
	Fund 61270 Revenues Total	30,550.00-	60,650.00-
	Program Revenues	609,692.87-	4,074,055.53-
	Program Expenditures	372,604.63	2,121,813.39

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		100.00-
	474112 SECURITIES REGIS	1,928,582.55-	9,426,327.76-
	475112 BROKER-DEALER	3,000.00-	8,750.00-
	475113 BROKER-DEALER AGENT	69,880.00-	407,760.00-
	475115 INVESTMENT ADVISER	2,200.00-	10,600.00-
	475116 INVESTMENT ADVISER AGENT	2,600.00-	12,880.00-
	475117 PRIVATE OFFERING FEE	8,800.00-	36,400.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	9,200.00-
	475119 S-AMP FEES		450.00-
	475130 ISSUER-DEALER		180.00-
	Major Account 470000 Total	2,016,762.55-	9,912,647.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,898.99-	190,950.86-
	484500 REIMB NON-GOVT SOURCES	35,027.90-	38,527.90-
	Major Account 480000 Total	71,926.89-	229,478.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,000,000.00
	Major Account 490000 Total		12,000,000.00
	Fund 21920 Revenues Total	2,088,689.44-	1,857,873.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,648.33	308,842.74
	511300 OVERTIME PAYMENTS	510.02	1,779.71
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		25.98
	512100 VACATION LEAVE EXPENSE	4,844.16	27,181.75
	512200 SICK LEAVE EXPENSE	2,439.36	13,847.27
	512300 HOLIDAY LEAVE EXPENSE	3,364.74	13,448.99
	512500 FUNERAL LEAVE EXPENSE		1,769.34
	515100 RETIREMENT PLANS EXPENSE	5,077.73	27,474.74
	515200 OASDI EXPENSE	4,808.47	26,068.69
	515400 LIFE & ACCIDENT INS EXP	14.43	70.60
	515500 HEALTH INSURANCE EXPENSE	13,784.63	67,093.15
	516300 EMPLOYEE ASSISTANCE PRO		168.60
	516500 WORKERS COMP PREMIUMS		4,071.04
	Major Account 510000 Total	91,991.87	492,342.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.42	1,489.24
	521200 COM EXPENSE - VOICE/DATA	1,621.00	8,140.10

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		
	521300 FREIGHT EXPENSE		26.00
	521400 DATA PROCESSING EXPENSE	2,075.39	7,082.20
	521500 PUBLICATION & PRINT EXP	784.78	1,603.40
	522100 DUES & SUBSCRIPTION EXP	127.63	320.29
	522200 CONFERENCE REGISTRATION	26.30	1,588.79
	524600 RENT EXPENSE-BUILDINGS	4,678.56	23,392.80
	524900 RENT EXP-DEPR SURCHARGE	988.73	4,943.65
	531100 OFFICE SUPPLIES EXPENSE	364.21	1,942.31
	532100 NON-CAPITALIZED EQUIP PU		575.93
	534600 ED & RECREATIONAL SUP EX	207.02	1,136.45
	534900 MISCELLANEOUS SUP EXP	40.18	3,789.85
	541100 ACCTG & AUDITING SERVICES		788.82
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT		829.24
	541500 LEGAL SERVICES EXPENSE		19.50
	541700 LEGAL RELATED EXPENSE	2,049.61	5,544.87
	542100 SOS TEMP SERV - PERSONNEL		34.43
	554900 OTHER CONTRACTUAL SERVICE	276.67	867.16
	555200 SOFTWARE - NEW PURCHASES		66.92
	556100 INSURANCE EXPENSE		121.17
	559100 OTHER OPERATING EXP	393.49	2,127.04
	Major Account 520000 Total	13,893.99	66,737.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		335.07
	572100 COMMERCIAL TRANSPORTATIO		26.94
	574500 PERSONAL VEHICLE MILEAGE	443.37	1,687.15
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	443.37	2,056.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		252.36
	583300 COMPUTER HARDWARE EQUIPME		341.96
	Major Account 580000 Total		594.32
	Fund 21920 Expenditures Total	106,329.23	561,730.34
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 63340 Revenues Total		5,000.00-

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	2,088,689.44-	1,852,873.48
	Program Expenditures	106,329.23	561,730.34
	Agency Revenues	2,698,382.31-	2,221,182.05-
	Agency Expenditures	478,933.86	2,683,543.73

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,721.09-	15,196.03-
		Major Account 460000 Total	5,721.09-	15,196.03-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	40.00	95.26-
		Major Account 480000 Total	40.00	95.26-
		Fund 10000 Revenues Total	5,681.09-	15,291.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	124,703.47	658,933.07
		511200 TEMPORARY SALARIES-WAGE		648.00
		511300 OVERTIME PAYMENTS	854.83	2,133.30
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID		3,158.79
		512100 VACATION LEAVE EXPENSE	12,165.23	85,570.19
		512200 SICK LEAVE EXPENSE	4,026.73	39,745.25
		512300 HOLIDAY LEAVE EXPENSE	7,877.13	26,274.92
		512500 FUNERAL LEAVE EXPENSE		106.52
		515100 RETIREMENT PLANS EXPENSE	11,203.99	61,095.17
		515200 FICA EXPENSE	10,518.41	57,801.68
		515400 LIFE & ACCIDENT INS EXP	109.32	530.06
		515500 HEALTH INSURANCE EXPENSE	28,133.34	142,631.78
		516300 EMPLOYEE ASSISTANCE PRO		511.75
		516500 WORKERS COMP PREMIUMS		23,872.86
		Major Account 510000 Total	199,592.45	1,103,263.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	315.80	2,139.45
		521200 COM EXPENSE - VOICE/DATA	3,632.54	15,420.11
		521300 FREIGHT EXPENSE	24.13	670.92
		521400 DATA PROCESSING EXPENSE	748.84	3,424.02
		521500 PUBLICATION & PRINT EXP	165.29	546.29
		522100 DUES & SUBSCRIPTION EXP	75.00	260.00
		522200 CONFERENCE REGISTRATION	1,400.00	2,135.00
		522600 JOB APPLICANT EXPENSE		37.45
		523201 NATURAL GAS		414.07
		523202 ELECTRICITY		1,456.43
		523203 WATER		94.07
		524600 RENT EXPENSE-BUILDINGS	4,771.54	23,857.70
		524900 RENT EXP-DEPR SURCHARGE	584.94	2,924.70
		525500 RENT EXP-OTHER PERS PROP		60.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	116.08	3,024.55
	531100 OFFICE SUPPLIES EXPENSE	576.47	9,665.80
	532100 NON-CAPITALIZED EQUIP PU		19,142.28
	533100 HOUSEHOLD & INSTIT EXP	267.62	10,968.15
	534900 MISCELLANEOUS SUP EXP	114.57	5,018.52
	538100 VEHICLE & EQUIP SUP EXP	722.83	1,863.06
	541100 ACCTG & AUDITING SERVICES		4,086.06
	541400 HRMS ASSESSMENT		2,406.43
	542100 SOS TEMP SERV - PERSONNEL		3,622.14
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	548700 REFUSE/RECYCLING	19.05	97.95
	555100 DATA PROC SOFTW LIC FEE		219.46
	555200 SOFTWARE - NEW PURCHASES		185.91
	556100 INSURANCE EXPENSE		12,899.06
	559100 OTHER OPERATING EXP	36.02	1,683.60
	Major Account 520000 Total	13,570.72	134,299.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,465.81	8,221.76
	571600 MEALS-NOT TRAVEL STATUS	60.00	90.00
	572100 COMMERCIAL TRANSPORTATIO		53.00
	573100 STATE-OWNED TRANSPORT	19,952.97	48,930.30
	574500 PERSONAL VEHICLE MILEAGE		11.50
	575100 MISC TRAVEL EXPENSE		64.50
	Major Account 570000 Total	22,478.78	57,371.06
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,654.60
	Major Account 580000 Total		3,654.60
	Fund 10000 Expenditures Total	235,641.95	1,298,588.18
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	43,709.56-	110,011.51-
	Major Account 460000 Total	43,709.56-	110,011.51-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	72.54-	207.54-
	474100 GENERAL BUSINESS FEES	50.00-	250.00-
	474101 PLAN REVIEW FEE	8,515.50-	54,945.95-
	474102 LIQUOR INSPECTION FEE	1,125.00-	9,375.00-

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474103 HEALTH FACILITY INSPECTION FEE	1,450.00-	13,950.00-
	474104 HOSPITAL INSPECTION FEE	250.00-	1,150.00-
	474106 DAY CARE INSPECTION FEE	950.00-	8,240.00-
	474107 ABOVE GROUND STORAGE TANK FEE	50.00-	1,120.00-
	474108 ELEVATOR REGISTRATION FEE	4,755.00-	4,755.00-
	475100 REGISTRATION / LICENSE F	100.00-	4,700.00-
	475101 FIREWORKS DISPLAY	20.00-	590.00-
	476100 OTHER LIC PERM & FEES	850.00-	3,875.00-
	Major Account 470000 Total	18,188.04-	103,158.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,438.96-	5,875.66-
	484500 REIMB NON-GOVT SOURCES	100.00-	515.06-
	Major Account 480000 Total	1,538.96-	6,390.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	176.91-	184.31-
	Major Account 490000 Total	176.91-	184.31-
	Fund 21250 Revenues Total	63,613.47-	219,745.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,986.99	104,461.68
	512100 VACATION LEAVE EXPENSE	1,652.69	5,190.42
	512200 SICK LEAVE EXPENSE	540.25	2,168.56
	512300 HOLIDAY LEAVE EXPENSE	657.41	2,210.97
	512500 FUNERAL LEAVE EXPENSE		527.73
	512600 CIVIL LEAVE EXPENSE		312.61
	515100 RETIREMENT PLANS EXPENSE	1,635.39	8,602.90
	515200 FICA EXPENSE	1,480.91	7,909.84
	515400 LIFE & ACCIDENT INS EXP	11.52	57.28
	515500 HEALTH INSURANCE EXPENSE	6,995.45	31,808.45
	Major Account 510000 Total	31,960.61	163,250.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.14	326.29
	521200 COM EXPENSE - VOICE/DATA		60.00
	521300 FREIGHT EXPENSE		44.20
	521500 PUBLICATION & PRINT EXP	1,647.69	3,451.83
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE		111.81
	532100 NON-CAPITALIZED EQUIP PU		12,780.00
	533100 HOUSEHOLD & INSTIT EXP		604.10

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		207.25
		559100 OTHER OPERATING EXP		11.00
		Major Account 520000 Total	1,708.83	17,681.48
		570000 Travel Expenses		
		571100 BOARD & LODGING		418.06
		572100 COMMERCIAL TRANSPORTATIO	461.01-	
		573100 STATE-OWNED TRANSPORT		21,654.18
		Major Account 570000 Total	461.01-	22,072.24
		Fund 21250 Expenditures Total	33,208.43	203,004.16
41210 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		2,500.00-
		461300 PASS-THROUGH FEDERAL GRA	864.70-	864.70-
		Major Account 460000 Total	864.70-	3,364.70-
		Fund 41210 Revenues Total	864.70-	3,364.70-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		498.88
		521500 PUBLICATION & PRINT EXP		924.30
		532100 NON-CAPITALIZED EQUIP PU		850.00
		534600 ED & RECREATIONAL SUP EX		490.00
		534900 MISCELLANEOUS SUP EXP		132.61
		Major Account 520000 Total		2,895.79
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		5,845.00
		Major Account 580000 Total		5,845.00
		Fund 41210 Expenditures Total		8,740.79
		Program Revenues	70,159.26-	238,401.02-
		Program Expenditures	268,850.38	1,510,333.13

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	102,991.00-	102,991.00-
		Major Account 460000 Total	102,991.00-	102,991.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	830.76-	3,809.62-
		484500 REIMB NON-GOVT SOURCES		8.73-
		Major Account 480000 Total	830.76-	3,818.35-
		Fund 21230 Revenues Total	103,821.76-	106,809.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,002.41	75,575.10
		511300 OVERTIME PAYMENTS	8.06	358.47
		512100 VACATION LEAVE EXPENSE	349.78	10,816.52
		512200 SICK LEAVE EXPENSE	463.99	15,263.92
		512300 HOLIDAY LEAVE EXPENSE	679.22	2,562.56
		515100 RETIREMENT PLANS EXPENSE	1,086.20	7,830.89
		515200 FICA EXPENSE	1,013.12	7,427.63
		515400 LIFE & ACCIDENT INS EXP	13.25	74.84
		515500 HEALTH INSURANCE EXPENSE	3,207.79	18,007.93
		516300 EMPLOYEE ASSISTANCE PRO		51.75
		516500 WORKERS COMP PREMIUMS		2,531.97
		Major Account 510000 Total	19,823.82	140,501.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	73.76	597.35
		521200 COM EXPENSE - VOICE/DATA	225.36	961.65
		521300 FREIGHT EXPENSE	18.46	81.90
		521400 DATA PROCESSING EXPENSE	90.10	371.90
		521500 PUBLICATION & PRINT EXP		346.39
		521900 AWARDS EXPENSE		74.94
		522200 CONFERENCE REGISTRATION		450.00
		524600 RENT EXPENSE-BUILDINGS	69.91	349.55
		524900 RENT EXP-DEPR SURCHARGE	13.04	65.20
		527200 REP & MAINT-MOTOR VEHICL		35.00
		531100 OFFICE SUPPLIES EXPENSE		84.83
		533100 HOUSEHOLD & INSTIT EXP		375.18
		534900 MISCELLANEOUS SUP EXP	910.68	973.68
		538100 VEHICLE & EQUIP SUP EXP		978.00
		541100 ACCTG & AUDITING SERVICES		765.37
		541400 HRMS ASSESSMENT		255.23
		556100 INSURANCE EXPENSE		20.40

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		
		559100 OTHER OPERATING EXP		125.18
		Major Account 520000 Total	1,401.31	6,911.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	216.76	2,129.94
		573100 STATE-OWNED TRANSPORT	2,506.30	8,102.98
		575100 MISC TRAVEL EXPENSE	1.00	2.00
		Major Account 570000 Total	2,724.06	10,234.92
		Fund 21230 Expenditures Total	23,949.19	157,648.25
41212 FIRE MARSHAL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	123.41-	533.43-
		Major Account 480000 Total	123.41-	533.43-
		Fund 41212 Revenues Total	123.41-	533.43-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		5,882.43
		Major Account 590000 Total		5,882.43
		Fund 41212 Expenditures Total		5,882.43
		Program Revenues	103,945.17-	107,342.78-
		Program Expenditures	23,949.19	163,530.68

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	30.00-	2,237.50-
	474112 FLST-INSTALL FEES	100.00-	1,400.00-
	Major Account 470000 Total	130.00-	3,637.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,685.96-	7,508.31-
	484500 REIMB NON-GOVT SOURCES	21.60	21.60
	Major Account 480000 Total	1,664.36-	7,486.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	1,794.36-	61,124.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,218.08	74,712.22
	511300 OVERTIME PAYMENTS		370.32
	512100 VACATION LEAVE EXPENSE		6,129.46
	512200 SICK LEAVE EXPENSE		3,434.89
	512300 HOLIDAY LEAVE EXPENSE		1,458.15
	512500 FUNERAL LEAVE EXPENSE		1,081.73
	515100 RETIREMENT PLANS EXPENSE	91.27	6,528.47
	515200 FICA EXPENSE	86.50	6,127.77
	515400 LIFE & ACCIDENT INS EXP	.43	23.47
	515500 HEALTH INSURANCE EXPENSE	248.80	17,824.35
	516300 EMPLOYEE ASSISTANCE PRO		109.25
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	1,645.08	122,864.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.57	1,020.61
	521200 COM EXPENSE - VOICE/DATA	2,818.20	5,807.73
	521300 FREIGHT EXPENSE	14.69	157.98
	521400 DATA PROCESSING EXPENSE	374.64	1,540.13
	521500 PUBLICATION & PRINT EXP		718.64
	524600 RENT EXPENSE-BUILDINGS	741.17	3,705.85
	524900 RENT EXP-DEPR SURCHARGE	123.30	616.50
	527200 REP & MAINT-MOTOR VEHICL		14.98
	527800 REP & MAINT-OTHER PROPER		985.00
	531100 OFFICE SUPPLIES EXPENSE	629.19	1,864.19
	532100 NON-CAPITALIZED EQUIP PU		499.00
	533100 HOUSEHOLD & INSTIT EXP		2,064.37

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		
	534900 MISCELLANEOUS SUP EXP	188.65	831.28
	538100 VEHICLE & EQUIP SUP EXP	54.50	54.50
	541100 ACCTG & AUDITING SERVICES		866.74
	541400 HRMS ASSESSMENT		510.45
	543100 IT CONSULTING-APPLICATIONS	3,842.57	42,511.91
	547100 EDUCATIONAL SERVICES		15,500.00
	556100 INSURANCE EXPENSE		50.27
	559100 OTHER OPERATING EXP	73.12	594.88
	Major Account 520000 Total	8,934.60	79,915.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.69	5,076.75
	573100 STATE-OWNED TRANSPORT	4,561.80	15,166.83
	Major Account 570000 Total	4,666.49	20,243.58
	Fund 22110 Expenditures Total	15,246.17	223,022.61
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		5.00-
	474119 SMALL TANKS-DEQ	10.00-	10.00-
	Major Account 470000 Total	10.00-	15.00-
	Fund 28430 Revenues Total	10.00-	15.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE		4,695.00-
	Major Account 470000 Total		4,695.00-
	Fund 28490 Revenues Total		4,695.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,000.00-	149,539.00-
	Major Account 460000 Total	42,000.00-	149,539.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.96-	91.68-
	484500 REIMB NON-GOVT SOURCES		10.90-
	Major Account 480000 Total	13.96-	102.58-
	Fund 41211 Revenues Total	42,013.96-	149,641.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,268.29	54,626.51
	511300 OVERTIME PAYMENTS		6.61
	511800 COMPENSATORY TIME PAID		5.68

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		
	512100 VACATION LEAVE EXPENSE	957.62	5,907.14
	512200 SICK LEAVE EXPENSE	350.43	987.16
	512300 HOLIDAY LEAVE EXPENSE	1,458.15	4,374.45
	512500 FUNERAL LEAVE EXPENSE		444.33
	515100 RETIREMENT PLANS EXPENSE	2,024.06	4,968.06
	515200 FICA EXPENSE	1,862.35	4,567.64
	515400 LIFE & ACCIDENT INS EXP	8.52	21.09
	515500 HEALTH INSURANCE EXPENSE	6,719.03	16,704.82
	Major Account 510000 Total	37,648.45	92,613.49
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		442.50
	533100 HOUSEHOLD & INSTIT EXP		4,202.92
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total		4,977.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.19	517.15
	Major Account 570000 Total	84.19	517.15
	590000 Government Aid		
	595100 CONTRACTUAL AID		48,975.00
	Major Account 590000 Total		48,975.00
	Fund 41211 Expenditures Total	37,732.64	147,083.06
	Program Revenues	43,818.32-	215,475.79-
	Program Expenditures	52,978.81	370,105.67

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.78-	411.26-
	Major Account 480000 Total	96.78-	411.26-
	Fund 22120 Revenues Total	96.78-	1,411.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,231.37	6,194.71
	511300 OVERTIME PAYMENTS		141.65
	512100 VACATION LEAVE EXPENSE		181.31
	512200 SICK LEAVE EXPENSE		120.87
	512300 HOLIDAY LEAVE EXPENSE	60.44	302.18
	515100 RETIREMENT PLANS EXPENSE	96.67	519.74
	515200 FICA EXPENSE	80.95	447.13
	515400 LIFE & ACCIDENT INS EXP	.48	2.46
	515500 HEALTH INSURANCE EXPENSE	687.17	3,221.22
	516300 EMPLOYEE ASSISTANCE PRO		5.75
	516500 WORKERS COMP PREMIUMS		361.71
	Major Account 510000 Total	2,157.08	11,498.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.46	124.70
	521400 DATA PROCESSING EXPENSE	11.37	53.07
	524600 RENT EXPENSE-BUILDINGS	66.58	332.90
	524900 RENT EXP-DEPR SURCHARGE	12.42	62.10
	541100 ACCTG & AUDITING SERVICES		61.91
	541400 HRMS ASSESSMENT		36.46
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP		70.34
	Major Account 520000 Total	120.83	744.39
	Fund 22120 Expenditures Total	2,277.91	12,243.12
	Program Revenues	96.78-	1,411.26-
	Program Expenditures	2,277.91	12,243.12

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	18.40	44.87-
		Major Account 480000 Total	18.40	44.87-
		Fund 10000 Revenues Total	18.40	5,044.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,382.39	146,737.15
		511200 TEMPORARY SALARIES-WAGE	3,464.00	27,288.00
		511300 OVERTIME PAYMENTS		51.41
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID		898.61
		512100 VACATION LEAVE EXPENSE	2,328.12	8,189.70
		512200 SICK LEAVE EXPENSE	311.68	1,297.81
		512300 HOLIDAY LEAVE EXPENSE	1,503.21	5,988.60
		515100 RETIREMENT PLANS EXPENSE	2,210.87	12,217.60
		515200 FICA EXPENSE	2,302.11	13,485.21
		515400 LIFE & ACCIDENT INS EXP	7.56	37.54
		515500 HEALTH INSURANCE EXPENSE	8,192.02	40,733.51
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS		4,340.52
		Major Account 510000 Total	45,701.96	261,607.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	107.40	1,411.09
		521200 COM EXPENSE - VOICE/DATA	893.83	2,639.31
		521300 FREIGHT EXPENSE	38.97	875.25
		521400 DATA PROCESSING EXPENSE	113.73	530.73
		521500 PUBLICATION & PRINT EXP	666.18	2,754.09
		522100 DUES & SUBSCRIPTION EXP	2,500.00	4,372.00
		522200 CONFERENCE REGISTRATION	200.00	400.00
		524600 RENT EXPENSE-BUILDINGS	470.93	9,570.36
		525500 RENT EXP-OTHER PERS PROP	385.00	1,540.00
		527200 REP & MAINT-MOTOR VEHICL	200.00	920.09
		527203 REP&MAINT AGENCY OWNED VEHICLE	15.00	195.00
		527700 REP & MAINT-PHOTO/MEDIA	206.25	206.25
		527800 REP & MAINT-OTHER PROPER		1,579.25
		531100 OFFICE SUPPLIES EXPENSE	52.65	2,740.69
		532100 NON-CAPITALIZED EQUIP PU		26,239.05

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		
	533100 HOUSEHOLD & INSTIT EXP		35,442.40
	534600 ED & RECREATIONAL SUP EX		276.00
	534900 MISCELLANEOUS SUP EXP	140.89	1,551.24
	538100 VEHICLE & EQUIP SUP EXP	1,604.71	1,853.47
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,875.42	3,810.99
	541100 ACCTG & AUDITING SERVICES		742.92
	541400 HRMS ASSESSMENT		437.53
	543100 IT CONSULTING-APPLICATIONS		108.00
	544100 PHYSICIAN SERVICES	342.00	342.00
	548700 REFUSE/RECYCLING	455.00	455.00
	556100 INSURANCE EXPENSE		5,999.29
	559100 OTHER OPERATING EXP	2,500.00	2,609.68
	Major Account 520000 Total	12,767.96	109,601.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,297.12	6,936.28
	572100 COMMERCIAL TRANSPORTATIO	375.24	375.24
	573100 STATE-OWNED TRANSPORT		7,996.26
	574500 PERSONAL VEHICLE MILEAGE	2,042.05	10,365.26
	574700 VOLUNTEER TRAVEL EXPENSES		113.09
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	3,714.41	25,805.63
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		11,625.00
	586900 OTHER FIXED ASSETS		29,454.97
	Major Account 580000 Total		41,079.97
	Fund 10000 Expenditures Total	62,184.33	438,094.94
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	150.00-	1,205.00-
	472100 SALE OF SUP & MAT	21.00-	57.50-
	Major Account 470000 Total	171.00-	1,262.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.59-	1,712.61-
	Major Account 480000 Total	429.59-	1,712.61-
	Fund 21251 Revenues Total	600.59-	2,975.11-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,428.66	4,428.66
	Major Account 570000 Total	4,428.66	4,428.66

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21251 TRAINING DIVISION CASH FUND				
	Expenditures	570000 Travel Expenses		
		Fund 21251 Expenditures Total	4,428.66	4,428.66
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,275.44-	7,433.12-
		461500 OP GRANTS - STATE AGENCI		54,001.93-
		Major Account 460000 Total	1,275.44-	61,435.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.51-	131.89-
		Major Account 480000 Total	62.51-	131.89-
		Fund 41213 Revenues Total	1,337.95-	61,566.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	440.80	1,004.44
		511200 TEMPORARY SALARIES-WAGE	1,120.00	12,736.00
		511300 OVERTIME PAYMENTS		2,989.19
		515100 RETIREMENT PLANS EXPENSE	32.99	299.04
		515200 FICA EXPENSE	115.42	1,255.57
		515400 LIFE & ACCIDENT INS EXP	.12	.86
		515500 HEALTH INSURANCE EXPENSE	121.22	832.69
		Major Account 510000 Total	1,830.55	19,117.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		666.68
		521200 COM EXPENSE - VOICE/DATA	26.73	106.92
		531100 OFFICE SUPPLIES EXPENSE		742.13
		541100 ACCTG & AUDITING SERVICES		332.00
		Major Account 520000 Total	26.73	1,847.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,644.81	5,387.14
		572100 COMMERCIAL TRANSPORTATIO	688.80	688.80
		574500 PERSONAL VEHICLE MILEAGE	794.08	6,608.95
		575100 MISC TRAVEL EXPENSE	44.88	44.88
		Major Account 570000 Total	3,172.57	12,729.77
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		6,145.00
		Major Account 580000 Total		6,145.00
		Fund 41213 Expenditures Total	5,029.85	39,840.29
		Program Revenues	1,920.14-	69,586.92-
		Program Expenditures	71,642.84	482,363.89

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		23,517.25
		532100 NON-CAPITALIZED EQUIP PU		18,898.70
		534900 MISCELLANEOUS SUP EXP		165.60
		Major Account 520000 Total		42,581.55
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	7,733.70	11,024.70
		587400 MASTER LEASE	5,700.07	22,800.28
		Major Account 580000 Total	13,433.77	33,824.98
		Fund 10000 Expenditures Total	13,433.77	76,406.53
21230 PIPELINE SAFETY				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		312.37
		Major Account 520000 Total		312.37
		580000 Capital Outlay		
		587400 MASTER LEASE	158.70	634.80
		Major Account 580000 Total	158.70	634.80
		Fund 21230 Expenditures Total	158.70	947.17
21250 STATE FIRE MARSHAL CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,186.56
		Major Account 520000 Total		2,186.56
		580000 Capital Outlay		
		587400 MASTER LEASE	1,110.52	4,442.08
		Major Account 580000 Total	1,110.52	4,442.08
		Fund 21250 Expenditures Total	1,110.52	6,628.64
21251 TRAINING DIVISION CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		485.91
		Major Account 520000 Total		485.91
		580000 Capital Outlay		
		587400 MASTER LEASE	246.60	986.40
		Major Account 580000 Total	246.60	986.40
		Fund 21251 Expenditures Total	246.60	1,472.31
22110 UNDERGROUND STORAGE TANK				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		485.91
		Major Account 520000 Total		485.91
		580000 Capital Outlay		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
	580000 Capital Outlay		
	587400 MASTER LEASE	246.60	986.40
	Major Account 580000 Total	246.60	986.40
	Fund 22110 Expenditures Total	246.60	1,472.31
	Program Expenditures	15,196.19	86,926.96
	Agency Revenues	219,939.67-	632,217.77-
	Agency Expenditures	434,895.32	2,625,503.45

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	800.49-	10,817.48-
		Major Account 470000 Total	800.49-	10,817.48-
		Fund 22210 Revenues Total	800.49-	10,817.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,500.42	3,968.37
		515100 RETIREMENT PLANS EXPENSE	112.39	297.19
		515200 FICA EXPENSE	103.37	285.80
		515400 LIFE & ACCIDENT INS EXP	.47	.69
		515500 HEALTH INSURANCE EXPENSE	390.16	638.13
		Major Account 510000 Total	2,106.81	5,190.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	117.12	814.53
		541100 ACCTG & AUDITING SERVICES	1,802.00	15,715.00
		559100 OTHER OPERATING EXP		488.80
		Major Account 520000 Total	1,919.12	17,018.33
		Fund 22210 Expenditures Total	4,025.93	22,208.51
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	337,051.50-	1,344,312.25-
		Major Account 470000 Total	337,051.50-	1,344,312.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		363,308.11-
		481200 GAIN OR LOSS-SALE OF INV		1,135,305.29
		Major Account 480000 Total		771,997.18
		Fund 62220 Revenues Total	337,051.50-	572,315.07-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	13,047.00	75,047.00
		541600 GROSS PROCEEDS LEGAL EXP	1,650,000.00	2,275,000.00
		541700 LEGAL RELATED EXPENSE	21,157.57	90,600.87
		559100 OTHER OPERATING EXP		22,534.95
		Major Account 520000 Total	1,684,204.57	2,463,182.82
		Fund 62220 Expenditures Total	1,684,204.57	2,463,182.82
		Program Revenues	337,851.99-	583,132.55-
		Program Expenditures	1,688,230.50	2,485,391.33

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		455125 PREMIUM TAX PREPAYMENT		4,817,660.50-
		Major Account 450000 Total		4,817,660.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		1,571.97-
		Major Account 480000 Total		1,571.97-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,845,950.00
		Major Account 490000 Total		1,845,950.00
		Fund 10000 Revenues Total		2,973,282.47-
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,648.72-	20,214.52-
		472200 REPROD & PUBLICATIONS	448.00-	3,554.00-
		474112 AGENT CERTIFICATION	695.00-	2,060.00-
		474115 LEGAL FILING FEES	580.00-	17,017.00-
		474116 MISCELLANEOUS FEES	406.25-	1,656.25-
		474119 PREADMISSION FEES	1,000.00-	11,000.00-
		474122 P & C FILING FEES	42,685.00-	185,586.00-
		474123 L & H FILING FEES	6,645.00-	44,165.00-
		475114 IAA CTF OF AUTH	2,405.00-	37,063.00-
		475116 AGENCY LICENSE	6,060.00-	29,450.00-
		475117 CO APPOINTMENT/CANCEL	161,550.00-	1,963,788.00-
		475118 AGENTS LICENSE	287,460.00-	1,552,620.00-
		475121 CONT ED APPROVAL FEE	3,100.00-	16,950.00-
		475123 THIRD PARTY ADMINISTRATOR	400.00-	2,200.00-
		475200 EXAMINATION FEES	156,021.49-	1,743,218.71-
		Major Account 470000 Total	675,104.46-	5,630,542.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46,865.84-	196,492.05-
		484500 REIMB NON-GOVT SOURCES	7,058.13-	59,042.01-
		486600 CREDIT CARD CLEARING	80.00-	200.00-
		Major Account 480000 Total	54,003.97-	255,734.06-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,125,000.00
		Major Account 490000 Total		3,125,000.00
		Fund 22210 Revenues Total	729,108.43-	2,761,276.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	368,968.61	2,021,219.11

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	200.00	2,400.00
	511800 COMPENSATORY TIME PAID	152.97	479.97
	512100 VACATION LEAVE EXPENSE	26,793.41	170,422.55
	512200 SICK LEAVE EXPENSE	16,108.92	99,695.00
	512300 HOLIDAY LEAVE EXPENSE	21,572.34	86,783.07
	512400 MILITARY LEAVE EXPENSE		1,791.78
	512500 FUNERAL LEAVE EXPENSE		2,616.60
	515100 RETIREMENT PLANS EXPENSE	32,876.38	180,695.58
	515200 FICA EXPENSE	30,670.98	169,946.80
	515400 LIFE & ACCIDENT INS EXP	88.68	449.73
	515500 HEALTH INSURANCE EXPENSE	77,678.40	389,965.14
	516200 TUITION ASSISTANCE		255.00
	516300 EMPLOYEE ASSISTANCE PRO		1,230.50
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	575,110.69	3,187,113.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,765.08	16,655.93
	521200 COM EXPENSE - VOICE/DATA		36,332.97
	521300 FREIGHT EXPENSE		29.59
	521400 DATA PROCESSING EXPENSE	4,352.15	21,044.48
	521500 PUBLICATION & PRINT EXP	5,395.25	23,632.76
	522100 DUES & SUBSCRIPTION EXP	5,491.69	11,203.55
	522110 PROFESSIONAL DESIGNATION	1,559.00	6,134.75
	522120 DHS - SAVE PRG	31.50	155.00
	522200 CONFERENCE REGISTRATION	40.00	97.49-
	524600 RENT EXPENSE-BUILDINGS	28,180.34	140,901.70
	524700 RENT EXP-OTHER REAL PROP		1,700.00
	526100 REP & MAINT-REAL PROPERT	2,186.50	4,380.50
	527100 REP & MAINT-OFFICE EQUIP		1,022.57
	531100 OFFICE SUPPLIES EXPENSE	2,381.81	10,680.09
	531110 PROMOTIONAL ITEMS		352.50
	532100 NON-CAPITALIZED EQUIP PU		1,343.65
	533900 FOOD EXPENSE		5,897.86
	534600 ED & RECREATIONAL SUP EX		110.00
	534700 ENG TECH & COMM SUP EXP		1,066.35
	535100 MEDICAL SUPPLIES	246.40	246.40
	541100 ACCTG & AUDITING SERVICES	36,482.30	242,391.02
	541200 PURCHASING ASSESSMENT		8,468.00

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		
	541400 HRMS ASSMENT		5,916.53
	541500 LEGAL SERVICES EXPENSE	2,825.00	13,407.06
	542100 SOS TEMP SERV - PERSONNEL		3,431.96
	543200 IT CONSULTING-HW/SW SUPP	5,625.00	5,625.00
	547100 EDUCATIONAL SERVICES		10,031.36
	554900 OTHER CONTRACTUAL SERVICES	5.45	303.90
	555100 DATA PROC SOFTW LIC FEE		11,100.00
	556100 INSURANCE EXPENSE		977.99
	559100 OTHER OPERATING EXP	1,782.24	7,591.34
	Major Account 520000 Total	100,349.71	592,037.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,724.15	53,963.77
	572100 COMMERCIAL TRANSPORTATIO	8,065.12	32,494.83
	573100 STATE-OWNED TRANSPORT	654.71	2,944.32
	574500 PERSONAL VEHICLE MILEAGE	8,040.30	61,451.46
	575100 MISC TRAVEL EXPENSE	607.95	3,596.08
	Major Account 570000 Total	27,092.23	154,450.46
	Fund 22210 Expenditures Total	702,552.63	3,933,601.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,650.44	159,910.94
	511300 OVERTIME PAYMENTS	362.50	597.07
	511800 COMPENSATORY TIME PAID		50.48
	512100 VACATION LEAVE EXPENSE	1,761.22	11,080.22
	512200 SICK LEAVE EXPENSE	1,634.77	5,787.83
	512300 HOLIDAY LEAVE EXPENSE	1,796.23	7,038.07
	515100 RETIREMENT PLANS EXPENSE	2,561.24	13,812.64
	515200 FICA EXPENSE	2,363.28	12,928.12
	515400 LIFE & ACCIDENT INS EXP	8.29	43.02
	515500 HEALTH INSURANCE EXPENSE	6,811.66	30,919.05
	Major Account 510000 Total	45,949.63	242,167.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,567.42	3,131.69
	521200 COM EXPENSE - VOICE/DATA	24.85	4,141.32
	521300 FREIGHT EXPENSE		2.55
	521400 DATA PROCESSING EXPENSE	4,660.60	20,157.67
	521500 PUBLICATION & PRINT EXP	1,588.71	12,826.03
	522100 DUES & SUBSCRIPTION EXP	297.00	2,671.41

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		
	522200 CONFERENCE REGISTRATION		60.00
	522600 JOB APPLICANT EXPENSE		1.56-
	523000 VOLUNTEER EXPENSE	1,387.28	2,234.78
	524600 RENT EXPENSE-BUILDINGS	3,408.26	17,256.30
	524700 RENT EXP-OTHER REAL PROP	65.00	560.19
	531100 OFFICE SUPPLIES EXPENSE	794.06	1,306.45
	532100 NON-CAPITALIZED EQUIP PU		2,356.39
	534700 ENG TECH & COMM SUP EXP		39.15
	541100 ACCTG & AUDITING SERVICES		1,992.00
	542100 SOS TEMP SERV - PERSONNEL	3,220.95	6,353.24
	547100 EDUCATIONAL SERVICES		3,361.74-
	547300 INTERPRETER SERVICES	55.00	55.00
	554900 OTHER CONTRACTUAL SERVICES		182,006.25
	Major Account 520000 Total	18,069.13	253,787.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,540.05	11,051.20
	572100 COMMERCIAL TRANSPORTATIO	652.20	2,706.74
	573100 STATE-OWNED TRANSPORT	306.78	652.78
	574500 PERSONAL VEHICLE MILEAGE	669.36	5,254.58
	574700 VOLUNTEER TRAVEL EXPENSES	1,635.41	4,444.34
	575100 MISC TRAVEL EXPENSE	39.00	240.04
	Major Account 570000 Total	5,842.80	24,349.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,171.28	121,932.27
	Major Account 590000 Total	24,171.28	121,932.27
	Fund 40000 Expenditures Total	94,032.84	642,236.51
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		4,817,660.50-
	Major Account 450000 Total		4,817,660.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,009.41-	115,814.53-
	Major Account 480000 Total	36,009.41-	115,814.53-
	Fund 62240 Revenues Total	36,009.41-	4,933,475.03-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	4,800.00-	34,752.20-
	Major Account 480000 Total	4,800.00-	34,752.20-

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	4,800.00-	34,752.20-
	Program Revenues	769,917.84-	10,702,786.24-
	Program Expenditures	796,585.47	4,575,838.12

Agency Number 022 DEPT OF INSURANCE
Program Number 556 LIQUIDATION INS C

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 22210 Expenditures Total		9,500.00
	Program Expenditures		9,500.00
	Agency Revenues	1,107,769.83-	11,285,918.79-
	Agency Expenditures	2,484,815.97	7,070,729.45

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		171,886.45-
		461102 UCX REIMB FROM FED PROGRAMS		91,587.11-
		Major Account 460000 Total		263,473.56-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		586.39
		Major Account 470000 Total		586.39
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,215,018.09-
		Major Account 480000 Total		2,215,018.09-
		490000 Other Financing Sources		
		493111 TRANSFER CLEARING TO TRUST	9,416,370.76-	32,938,170.76-
		493208 TRANSFER EXPENSE REED	18,986.65-	407,079.04
		493220 TRANSFER TRUST TO UI	3,269,208.57	25,830,948.94
		493221 TRANSFER TRUST TO UCFE	35,286.28	247,089.26
		493222 TRANSFER TRUST TO UCX	25,164.11	144,969.62
		Major Account 490000 Total	6,105,698.45-	6,308,083.90-
		Fund 02310 Revenues Total	6,105,698.45-	8,785,989.16-
	Expenditures	590000 Government Aid		
		592112 CHILD SUPP EXP EUC8		320,284.94
		592140 PAID TO OTHER STATES	448,156.05	2,145,063.35
		Major Account 590000 Total	448,156.05	2,465,348.29
		Fund 02310 Expenditures Total	448,156.05	2,465,348.29
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE	427,036.18	30,007,025.80-
		457102 VOLUNTARY CONTRIB	74,123.21-	74,123.21-
		457103 CANCEL OVERPAY SUSPENSE		329.10-
		457300 SUIT TAX REVENUE	238,641.18-	1,166,462.52-
		457400 REIMB OF BENEFITS FM EMP	581,673.99-	1,372,049.04-
		Major Account 450000 Total	467,402.20-	32,619,989.67-
		460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA		21,722.00-
		465110 REIMB OF BENEFITS FM LOC		399,866.27-
		465120 REIMB OF BENEFITS FM STA		307,883.08-
		465130 REIMB OF BENEFITS FM NON		622,778.89-
		Major Account 460000 Total		1,352,250.24-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,724,149.21

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				
		470000 Revenues - Sales & Charges		
		Major Account 470000 Total		2,724,149.21
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,869.46-	114,034.59-
		485100 PENALTY REVENUE	29,605.50-	102,509.13-
		Major Account 480000 Total	46,474.96-	216,543.72-
		490000 Other Financing Sources		
		493209 TRANSFER CLEARING TO SUIT	238,641.18	1,166,436.61
		493210 TRANSFER CLEARING TO CONT	46,474.96	213,791.97
		493211 TRANSFER CLEARING TO TRUST	9,517,370.76	33,039,170.76
		Major Account 490000 Total	9,802,486.90	34,419,399.34
		Fund 02320 Revenues Total	9,288,609.74	2,954,764.92
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		17.49-
		592120 UI CASH REFUNDS FROM CLA		302,583.87-
		Major Account 590000 Total		302,601.36-
		Fund 02320 Expenditures Total		302,601.36-
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA		58,334.00-
		Major Account 460000 Total		58,334.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		23,071.44
		Major Account 470000 Total		23,071.44
		490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI		22,614,302.64-
		493101 TRANSFER REVENUE UCFE		226,005.62-
		493102 TRANSFER REVENUE UCX		131,253.27-
		Major Account 490000 Total		22,971,561.53-
		Fund 02330 Revenues Total		23,006,824.09-
	Expenditures	590000 Government Aid		
		592110 CLAIMANT PAYMENT TRA FUBA		22,859,977.45
		592120 TRA FUBA CASH REFUNDS FROM C		20.00
		592130 TRA FUBA VOIDS/DUPES		2,034.00-
		592150 REIMB LOCAL GOVT		431,458.49
		592160 REIMB STATE GOVT		336,918.65
		592170 REIMB NON PROFITS		724,551.39
		592199 CLAIMANT PAYMENT OFFSET		1,492,928.53-
		Major Account 590000 Total		22,857,963.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	Fund 02330 Expenditures Total		22,857,963.45
	Program Revenues	3,182,911.29	28,838,048.33-
	Program Expenditures	448,156.05	25,020,710.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,370.99-	71,584.50-
	Major Account 470000 Total	42,370.99-	71,584.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,078.30-	23,310.52-
	484500 REIMB NON-GOVT SOURCES	213.13	
	Major Account 480000 Total	5,865.17-	23,310.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,114,342.78-	3,518,095.33-
	493102 ALLOCATION TRANSFERS IN	4,787.89-	18,505.06-
	493200 OPERATING TRANSFERS OUT	1,113,099.10	3,241,288.02
	493202 ALLOCATION TRANSFERS OUT	4,787.89	18,505.06
	Major Account 490000 Total	1,243.68-	276,807.31-
	Fund 22320 Revenues Total	49,479.84-	371,702.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,615.68	26,105.09
	511998 LEAVE SALARY	1,706.92	5,952.48
	512998 SALARY ALLOCATION TO	1,736.23	5,513.59
	515100 RETIREMENT PLANS EXPENSE	495.34	1,955.03
	515200 OASDI EXPENSE	454.78	1,806.13
	515400 LIFE & ACCIDENT INS EXP	1.70	7.37
	515500 HEALTH INSURANCE EXPENSE	1,860.28	6,951.17
	518998 LEAVE BENEFIT	529.13	1,907.29
	519898 BENEFITS ALLOCATION TO	523.92	2,792.14
	Major Account 510000 Total	13,923.98	52,990.29
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.67	5.68
	521298 COMMUNICATION ALLOCATION	130.59	516.20
	521498 IT ALLOCATION TO		1,060.88
	521500 PUBLICATION & PRINT EXP		4,024.93
	524900 RENT EXP-DEPR SURCHARGE	887.10	4,435.50
	524998 FACILITIES ALLOCATION TO	247.73	947.31
	525598 OFFICE EXP ALLOCATION TO	48.47	50.88
	531100 OFFICE SUPPLIES EXPENSE	202.42	212.10
	535198 SUPPLIES ALLOCATION TO	131.65	213.85
	541500 LEGAL SERVICES EXPENSE	1,102.50	2,201.75
	542100 SOS TEMP SERV-PERSONNEL	3,379.30	3,379.30
	547598 SERVICES ALLOCATION TO	109.69	759.16
	554900 OTHER CONTRACTUAL SERVICE		15,344.23

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	41.73	198.11
	Major Account 520000 Total	6,281.85	33,349.88
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	27.25	99.75
	Major Account 570000 Total	27.25	99.75
	Fund 22320 Expenditures Total	20,233.08	86,439.92
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,237.70-	36,020.71-
	Major Account 480000 Total	9,237.70-	36,020.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,517,996.25-
	493102 ALLOCATION TRANSFERS IN	3,349.65-	14,717.19-
	493202 ALLOCATION TRANSFERS OUT	3,349.65	14,717.19
	Major Account 490000 Total		4,517,996.25-
	Fund 22390 Revenues Total	9,237.70-	4,554,016.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,400.64	18,594.36
	511998 LEAVE SALARY	643.58	2,431.39
	512998 SALARY ALLOCATION TO	845.83	3,593.28
	515100 RETIREMENT PLANS EXPENSE	329.45	1,392.04
	515200 FICA EXPENSE	296.76	1,261.23
	515400 LIFE & ACCIDENT INS EXP	1.18	4.48
	515500 HEALTH INSURANCE EXPENSE	1,428.11	5,777.33
	518998 LEAVE BENEFIT	182.59	733.57
	519898 BENEFITS ALLOCATION TO	240.18	1,593.23
	Major Account 510000 Total	8,368.32	35,380.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.48	1,114.85
	521198 POSTAGE ALLOCATION TO	4.61	20.98
	521298 COMMUNICATION ALLOCATION TO	174.32	798.90
	521400 DATA PROCESSING EXPENSE		89,863.60
	521498 IT ALLOCATION TO	38.49	470.01
	521500 PUBLICATION & PRINT EXP	323.95	2,987.41
	521501 RECORDS MANAGEMENT EXP		83.63
	524998 FACILITIES ALLOCATION TO	408.16	992.19
	525598 OFFICE EXP ALLOCATION TO	36.97	55.95
	531100 OFFICE SUPPLIES EXPENSE		114.86

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED ASSET PURCHAS	291.56-	4.78-
		535198 SUPPLIES ALLOCATION TO	78.46	161.21
		547598 SERVICES ALLOCATION TO	89.17	590.61
		559198 MISC ALLOCATION TO	21.85	174.93
		Major Account 520000 Total	1,003.90	97,424.35
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	220.23	372.49
		575198 TRAVEL ALLOCATION TO	13.82	75.20
		Major Account 570000 Total	234.05	447.69
		590000 Government Aid		
		595100 CONTRACTUAL AID	109,694.47	395,535.91
		Major Account 590000 Total	109,694.47	395,535.91
		Fund 22390 Expenditures Total	119,300.74	528,788.86
42300 EMPLOYMENT SERV ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	495,375.15-	3,193,246.95-
		Major Account 460000 Total	495,375.15-	3,193,246.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	248.71-	844.08-
		Major Account 480000 Total	248.71-	844.08-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	175,007.71-	842,623.53-
		493102 ALLOCATION TRANSFERS IN	117,113.69-	733,820.98-
		493200 OPERATING TRANSFERS OUT	175,007.71	842,623.53
		493202 ALLOCATION TRANSFERS OUT	117,113.69	733,820.98
		Major Account 490000 Total		
		Fund 42300 Revenues Total	495,623.86-	3,194,091.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	180,652.60	1,069,078.82
		511300 OVERTIME PAYMENTS		929.68
		511700 EMPLOYEE BONUSES		500.00
		511998 LEAVE SALARY	34,367.28	180,203.94
		512998 SALARY ALLOCATION TO	38,673.68	219,003.25
		515100 RETIREMENT PLANS EXPENSE	13,526.97	80,121.34
		515200 FICA EXPENSE	12,660.53	75,860.20
		515400 LIFE & ACCIDENT INS EXPENSE	66.57	356.70
		515500 HEALTH INSURANCE EXPENSE	38,667.24	200,421.20
		516200 TUITION ASSISTANCE		918.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM			
Expenditures	510000 Personal Services		
	518998 LEAVE BENEFIT	10,417.20	56,660.18
	519898 BENEFITS ALLOCATION TO	11,561.15	104,242.47
	Major Account 510000 Total	340,593.22	1,988,295.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.64	7,698.79
	521198 POSTAGE ALLOCATION TO	72.23	661.63
	521200 COM EXPENSE - VOICE/DATA	395.94	1,935.43
	521298 COMMUNICATION ALLOCATION TO	8,667.11	59,307.21
	521300 FREIGHT EXPENSE	601.00	615.19
	521400 DATA PROCESSING EXPENSE		2,020.70
	521498 IT ALLOCATION TO	1,185.09	41,925.81
	521500 PUBLICATION & PRINTING EXPENSE	6,203.16	14,617.39
	521501 RECORDS MANAGEMENT EXPENSE		346.80
	522100 DUES & SUBSCRIPTION EXP	1,193.00	2,577.00
	522200 CONFERENCE REGISTRATION	97.97	4,382.47
	524700 RENT EXP-OTHER REAL PROP	15.00	15.00
	524998 FACILITIES ALLOCATION TO	49,521.38	190,179.35
	525500 RENT EXP-OTHER PERS PROP		96.00-
	525598 OFFICE EXP ALLOCATION TO	1,320.68	2,892.08
	527200 REP & MAINT-MOTOR VEHICL	103.32	140.00
	527400 REP & MAINT-DATA PROC		26,116.00
	531100 OFFICE SUPPLIES	1,714.61	8,163.02
	532100 NON-CAPITALIZED EQUIP PU	52.49	6,860.48
	533100 HOUSEHOLD & INSTITUTION EXP	46.87	121.72
	533900 FOOD EXPENSE	341.94	595.14
	534600 ED & RECREATIONAL SUPPL EXP		5.18-
	535198 SUPPLIES ALLOCATION TO	3,247.23	8,308.31
	541100 ACCTG & AUDITING SERVICES		1,660.00
	541500 LEGAL SERVICES EXPENSE	3,750.00-	3,750.00-
	542200 TEMP SERV-OUTSIDE		4,689.30
	543100 IT CONSULTING-APPLICATION	44,294.37	182,711.62
	543200 IT CONSULTING-HW/SW SUPP	1,180.50	5,902.50
	547598 SERVICES ALLOCATION TO	2,967.96	32,438.15
	548700 REFUSE/RECYCLING	15.40	137.20
	549200 JANITORIAL/SECURITY SRVS	435.66	2,402.46
	554900 OTHER CONTRACTUAL SERVICES	20,826.06	312,045.38
	555100 DATA PROC SOFTW LIC FEE		168,213.54
	555200 NON-CAPITALIZED SOFTWARE		478.79

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM				
		520000 Operating Expenses		
		559198 MISC ALLOCATION TO	1,024.33	16,724.60
		Major Account 520000 Total	142,019.94	1,103,031.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,186.59	17,899.72
		572100 COMMERCIAL TRANSPORTATIO	823.57-	3,091.76
		573100 STATE-OWNED TRANSPORT	720.20	8,142.84
		574500 PERSONAL VEHICLE MILEAGE	1,189.39	5,101.11
		575100 MISC TRAVEL EXPENSE	125.20	912.70
		575198 TRAVEL ALLOCATION TO	666.08	4,058.81
		Major Account 570000 Total	3,063.89	39,206.94
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,129.80	20,851.59
		Major Account 580000 Total	1,129.80	20,851.59
		590000 Government Aid		
		592111 ALL OTHER TRAINING	4,258.23	36,684.06
		592117 SUPPORTIVE SERVICES		1,462.00
		Major Account 590000 Total	4,258.23	38,146.06
		Fund 42300 Expenditures Total	491,065.08	3,189,532.25
42310 EMPLOYMENT SEC ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	58,426.66-	322,159.96-
		Major Account 460000 Total	58,426.66-	322,159.96-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	232.25-	2,269.45-
		472100 SALE OF SUP & MAT	13.20-	223.01-
		Major Account 470000 Total	245.45-	2,492.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,963.59-	7,024.21-
		Major Account 480000 Total	1,963.59-	7,024.21-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		73.07-
		493100 OPERATING TRANSFERS IN	26,023.88-	281,960.92-
		493102 ALLOCATION TRANSFERS IN	585,886.59-	3,590,445.06-
		493200 OPERATING TRANSFERS OUT	26,023.88	281,960.92
		493202 ALLOCATION TRANSFERS OUT	585,886.59	3,590,445.06
		Major Account 490000 Total		73.07-
		Fund 42310 Revenues Total	60,635.70-	331,749.70-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,062.89	877,343.11
	511300 OVERTIME PAYMENTS	278.80	514.20
	511800 COMPENSATORY TIME PAID	243.64	4,228.36
	511998 LEAVE SALARY	31,422.87	155,661.98
	511999 JOURNAL ALLOCATIONS	197,218.17-	1,025,467.51-
	512100 VACATION LEAVE EXPENSE	72,134.25	478,646.73
	512200 SICK LEAVE EXPENSE	65,982.87	291,274.27
	512300 HOLIDAY LEAVE EXPENSE	57,970.59	233,419.63
	512400 MILITARY LEAVE EXPENSE		2,758.20
	512500 FUNERAL LEAVE EXPENSE	1,280.44	13,072.11
	512600 CIVIL LEAVE EXPENSE	518.91	2,428.54
	512700 INJURY LEAVE EXPENSE		552.20
	512998 SALARY ALLOCATION TO	11,074.26	54,023.43
	512999 SALARY ALLOCATION FROM	165,739.74-	884,393.30-
	515100 RETIREMENT PLANS EXPENSE	26,917.23	142,590.72
	515200 FICA EXPENSE	25,620.79	135,555.52
	515400 LIFE & ACCIDENT INS EXP	646.81	2,526.96
	515500 HEALTH INSURANCE EXPENSE	57,146.33	310,616.08
	516300 EMPLOYEE ASSISTANCE PRO		4,151.50
	516400 UNEMPLOYMENT COMP INS EXP		27,541.39
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	8,922.90	44,368.03
	518999 LEAVE BENEFIT OFFSET	58,996.34-	323,182.74-
	519898 BENEFITS ALLOCATION TO	3,286.91	22,974.60
	519899 BENEFITS ALLOCATION FROM	50,605.04-	453,287.80-
	Major Account 510000 Total	51,951.20	275,507.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.58	1,895.29
	521198 POSTAGE ALLOCATION TO	2.34	59.16
	521199 POSTAGE ALLOCATION FROM	76.72-	1,687.61-
	521200 COM EXPENSE - VOICE/DATA	22,632.24	138,478.69
	521298 COMMUNICATION ALLOCATION TO	508.82	3,238.02
	521299 COMMUNICATION ALLOCATION FROM	22,049.85-	135,966.09-
	521300 FREIGHT EXPENSE		2,647.52
	521400 DATA PROCESSING EXPENSE		140,946.93
	521498 IT ALLOCATION TO		9,902.83
	521499 IT ALLOCATION FROM		151,848.31-
	521500 PUBLICATION & PRINT EXP	3,459.31	10,923.59

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
	520000	Operating Expenses		
	521501	RECORDS MANAGEMENT EXP		1,434.79
	521900	AWARDS EXPENSE	148.05	356.95
	522100	DUES & SUBSCRIPTION EXP	2,563.01	72,714.27
	522200	CONFERENCE REGISTRATION	400.00	5,714.92
	523201	NATURAL GAS	102.38	761.90
	523202	ELECTRICITY	8,723.30	60,222.72
	523203	WATER	1,379.94	4,961.57
	523204	SEWER	24.41	118.20
	524600	RENT EXP BUILDINGS	48,057.58	234,585.30
	524998	FACILITIES ALLOCATION TO	4,982.18	64,046.45
	524999	FACILITIES ALLOCATION FROM	183,121.27-	629,054.05-
	525500	RENT EXP-OTHER PERS PROP	144.00-	780.00-
	525598	OFFICE EXP ALLOCATION TO	165.18	654.68
	525599	OFFICE EXP ALLOCATION FROM	5,966.80-	13,635.95-
	526100	REP & MAINT-REAL PROPERT	3,156.35	76,445.10
	526101	REP & MAINT-REAL PROPERTY-ROOF	132,637.50	132,637.50
	527100	REP & MAINT-OFFICE EQUIP	66.00	1,833.60
	527200	REP & MAINT-MOTOR VEHICL		50.24
	527400	REP & MAINT-DATA PROC		5,068.13
	531100	OFFICE SUPPLIES EXPENSE	3,082.23	7,849.43
	532100	NON-CAPITALIZED ASSET PURCHAS	683.19	6,924.48
	533100	HOUSEHOLD & INSTIT EXP	9,593.42	18,781.05
	533900	FOOD EXPENSE	226.79	595.48
	534500	AGRICULTURAL SUPPLIES EXP	1.86-	364.04
	534600	ED & RECREATIONAL SUP EX		274.05
	534700	ENG TECH & COMM SUP EXP		225.40
	534800	CONST & MAINT SUP EXP	1,622.65	4,320.69
	535198	SUPPLIES ALLOCATION TO	673.82	3,033.03
	535199	SUPPLIES ALLOCATION FROM	15,737.47-	37,618.41-
	541100	ACCTG & AUDITING SERVICES		83,973.00
	541200	PURCHASING ASSESSMENT		10,731.00
	541400	HRMS ASSESSMENT		19,737.30
	541500	LEGAL SERVICES EXPENSE	9,300.00	9,300.00
	541700	LEGAL RELATED EXPENSE	689.00	1,587.25
	542100	SOS TEMP SERV - PERSONNEL	1,275.30	8,083.00
	542500	ENG & ARCH SERVICES		6,012.30
	543100	IT CONSULTING-APPLICATION	1,421.41	4,001.53
	543200	IT CONSULTING-HW/SW SUPP	416.71	2,083.55

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	384.01	4,994.59
	547599 SERVICES ALLOCATION FROM	12,590.30-	140,771.84-
	548500 LAWN/LANDSCAPE/SNOW REMOV	4.62	14.51
	548600 PEST CONTROL		1.73
	548700 REFUSE/RECYCLING	383.03	2,253.11
	549200 JANITORIAL/SECURITY SRVS	6,207.60	54,886.65
	555100 DATA PROC SOFTW LIC FEE		9,434.33
	555200 SOFTWARE - NEW PURCHASES		2,044.78
	556100 INSURANCE EXPENSE	2,607.95	2,607.95
	559100 OTHER OPERATING EXP	151.92	759.60
	559198 MISC ALLOCATION TO	370.76	3,053.57
	559199 MISC ALLOCATION FROM	5,440.05-	76,407.89-
	Major Account 520000 Total	23,056.26	49,855.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,387.54	7,716.58
	572100 COMMERCIAL TRANSPORTATIO	653.70	4,694.43
	573100 STATE-OWNED TRANSPORT	182.82	1,262.88
	574500 PERSONAL VEHICLE MILEAGE	142.60	756.04
	575100 MISC TRAVEL EXPENSE	166.00	508.80
	575198 TRAVEL ALLOCATION TO	112.93	718.17
	575199 TRAVEL ALLOCATION FROM	3,177.00-	16,176.94-
	Major Account 570000 Total	531.41-	520.04-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,366.00	5,366.00
	583300 COMPUTER EQUIP & SOFTWARE		1,017.62
	Major Account 580000 Total	5,366.00	6,383.62
	Fund 42310 Expenditures Total	79,842.05	331,226.39
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,783.81-	441,095.05-
	Major Account 460000 Total	66,783.81-	441,095.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.37-	71.13-
	Major Account 480000 Total	16.37-	71.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,036.85-	151,275.20-
	493102 ALLOCATION TRANSFERS IN	17,796.90-	115,274.36-
	493200 OPERATING TRANSFERS OUT	31,036.85	151,275.20

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	17,796.90	115,274.36
	Major Account 490000 Total		
	Fund 42330 Revenues Total	66,800.18-	441,166.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,293.09	166,260.32
	511300 OVERTIME PAYMENTS	77.76	242.15
	511998 LEAVE SALARY	5,522.07	28,873.56
	512998 SALARY ALLOCATION TO	5,408.99	30,735.58
	515100 RETIREMENT PLANS EXPENSE	2,199.33	12,467.91
	515200 OASDI EXPENSE	2,129.41	12,170.89
	515400 LIFE & ACCIDENT INS EXP	9.27	47.77
	515500 HEALTH INSURANCE EXPENSE	4,168.32	19,844.69
	518998 LEAVE BENEFIT	1,720.50	9,088.67
	519898 BENEFITS ALLOCATION TO	1,634.90	15,732.63
	Major Account 510000 Total	52,163.64	295,464.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.50	111.72
	521198 POSTAGE ALLOCATION TO	8.84	84.87
	521298 COMMUNICATION ALLOCATION TO	1,317.88	8,058.95
	521400 DATA PROCESSING EXPENSE		46.92
	521498 IT ALLOCATION TO	56.10	5,072.08
	521500 PUBLICATION & PRINT EXP	361.44	1,774.53
	522200 CONFERENCE REGISTRATION		132.00
	524998 FACILITIES ALLOCATION TO	7,869.21	33,752.66
	525598 OFFICE EXP ALLOCATION TO	220.36	471.53
	527200 REP & MAINT-MOTOR VEHICL	125.00	125.00
	527400 REP & MAINT-DATA PROC		9,000.00
	531100 OFFICE SUPPLIES EXPENSE	39.55	1,578.58
	532100 NON-CAPITALIZED EQUIP PU	7.24-	487.24
	535198 SUPPLIES ALLOCATION TO	553.35	1,362.47
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV-PERSONNEL	2,223.11	14,179.76
	547100 EDUCATIONAL SERVICES		32,000.00
	547598 SERVICES ALLOCATION TO	479.30	5,253.95
	555100 SOFTWARE RENEWAL/MAIN FEE		10,995.13
	559198 MISC ALLOCATION TO	215.97	3,140.68
	Major Account 520000 Total	13,485.37	128,292.07
	570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER				
		570000 Travel Expenses		
		571100 BOARD & LODGING	382.10	2,749.06
		573100 STATE-OWNED TRANSPORT	407.53	5,253.67
		574500 PERSONAL VEHICLE MILEAGE	252.74	2,240.53
		575100 MISC TRAVEL EXPENSE	2.00	55.00
		575198 TRAVEL ALLOCATION TO	106.80	568.90
		Major Account 570000 Total	1,151.17	10,867.16
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		6,542.78
		Major Account 580000 Total		6,542.78
		Fund 42330 Expenditures Total	66,800.18	441,166.18
42340 WIA-GREATER OMAHA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	542.22-	2,109.34-
		Major Account 480000 Total	542.22-	2,109.34-
		Fund 42340 Revenues Total	542.22-	2,109.34-
42350 WIOA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	720,783.09-	3,167,169.02-
		Major Account 460000 Total	720,783.09-	3,167,169.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	456.33-	1,613.49-
		Major Account 480000 Total	456.33-	1,613.49-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	316,044.86-	1,270,903.12-
		493102 ALLOCATION TRANSFERS IN	71,020.12-	435,882.24-
		493200 OPERATING TRANSFERS OUT	316,044.86	1,270,903.12
		493202 ALLOCATION TRANSFERS OUT	71,020.12	435,882.24
		Major Account 490000 Total		
		Fund 42350 Revenues Total	721,239.42-	3,168,782.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,443.24	343,879.23
		511200 TEMPORARY SALARIES-WAGE	19,915.10	101,087.09
		511240 TEMP SALARIES-WORK EXPERIENCE	2,874.00	36,938.00
		511300 OVERTIME PAYMENTS	504.16	836.07
		511340 OVERTIME - WORK EXPERIEN		12.00
		511700 EMPLOYEE BONUSES		500.00
		511998 LEAVE SALARY	15,820.34	70,060.72
		512998 SALARY ALLOCATION TO	20,360.97	103,720.81

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
Expenditures	510000 Personal Services		
	512999 SALARY ALLOCATION FROM	9,251.67-	54,714.46-
	515100 RETIREMENT PLANS EXPENSE	5,310.81	25,797.36
	515200 FICA EXPENSE	6,593.56	34,185.73
	515400 LIFE & ACCIDENT INS EXP	18.09	82.21
	515500 HEALTH INSURANCE EXPENSE	18,088.11	87,948.40
	518998 LEAVE BENEFIT	4,866.20	22,231.36
	519898 BENEFITS ALLOCATION TO	6,291.10	46,519.91
	519899 BENEFITS ALLOCATION FROM	2,547.65-	14,594.33-
	Major Account 510000 Total	159,286.36	804,490.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.79	2,321.71
	521198 POSTAGE ALLOCATION TO	138.67	1,518.31
	521199 POSTAGE ALLOCATION FROM	203.04-	1,731.47-
	521200 COM EXPENSE - VOICE/DATA	2,620.36	16,928.62
	521298 COMMUNICATION ALLOCATION TO	3,227.33	19,066.66
	521299 COMMUNICATION ALLOCATION FROM	2,598.89-	16,778.69-
	521400 DATA PROCESSING EXPENSE		53,840.33
	521498 IT ALLOCATION TO	260.54	11,493.07
	521499 IT ALLOCATION FROM	904.78-	1,865.49-
	521500 PUBLICATION & PRINT EXPENSE	2,618.61	5,869.05
	521501 RECORDS MANAGEMENT EXP		91.80
	522100 DUES & SUBSCRIPTION EXP		4,530.00
	522200 CONFERENCE REGISTRATION	24.00	1,013.50
	524700 RENT EXP-OTHER REAL PROP	468.15	2,500.15
	524998 FACILITIES ALLOCATION TO	15,586.85	53,171.80
	524999 FACILITIES ALLOCATION FROM	484.79-	2,394.61-
	525100 RENT EXP-OFFICE EQUIP	121.00	988.10
	525500 RENT EXP-OTHER PERS PROP	30.00-	150.00-
	525598 OFFICE EXP ALLOCATION TO	624.29	1,122.03
	525599 OFFICE EXP ALLOCATION FROM	245.28-	127.80-
	526100 REP & MAINT-REAL PROPERT		15.00
	527100 REP & MAINT-OFFICE EQUIP	275.30	461.30
	527200 REP & MAINT-MOTOR VEHICL	125.00	125.00
	527400 REP & MAINT-DATA PROC		18,008.00
	531100 OFFICE SUPPLIES EXPENSE	1,114.76	3,221.82
	532100 NON-CAPITALIZED EQUIP PU		342.00
	533900 FOOD EXPENSE	1,384.95	2,662.63
	534600 ED & RECREATIONAL SUP EXPENSE	3.20-	195.79

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	2,367.34	5,173.95
	535199 SUPPLIES ALLOCATION FROM	1,116.24-	2,907.71-
	541100 ACCTG & AUDITING SERVICES		3,286.91
	541700 LEGAL RELATED EXPENSE		108.32
	542100 SOS TEMP SERV-PERSONNEL	10,400.67	39,557.31
	542110 SOS OVERTIME - PERSONNEL		10.26-
	543100 IT CONSULTING-APPLICATION	3,394.40	19,439.09
	543200 IT CONSULTING-HW/SW SUPP	638.88	3,194.40
	547300 INTERPRETER SERVICES		123.75
	547598 SERVICES ALLOCATION TO	1,388.74	12,758.54
	547599 SERVICES ALLOCATION FROM	785.16-	3,870.75-
	548700 REFUSE/RECYCLING	1.72	8.72
	554900 OTHER CONTRACTUAL SERVICES	2,048.75	27,598.51
	555100 SOFTWARE RENEWAL/MAIN FEE		85,033.26
	555200 SOFTWARE - NEW PURCHASES		478.79-
	556100 INSURANCE EXPENSE	2,310.88-	2,310.88-
	559198 MISC ALLOCATION TO	500.84	9,251.31
	559199 MISC ALLOCATION FROM	1.13-	2,090.86-
	Major Account 520000 Total	41,038.55	370,303.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,772.00	8,271.17
	571900 MEALS-ONE DAY TRAVEL		18.88
	572100 COMMERCIAL TRANSPORTATIO	408.70	919.05
	573100 STATE-OWNED TRANSPORT	613.98	5,297.62
	574500 PERSONAL VEHICLE MILEAGE	2,361.91	14,343.67
	575100 MISCELLANEOUS TRAVEL EXPENSE	182.00	537.90
	575198 TRAVEL ALLOCATION TO	953.23	4,268.86
	575199 TRAVEL ALLOCATION FROM	664.02-	3,402.22-
	Major Account 570000 Total	7,627.80	30,254.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	904.78	904.78
	Major Account 580000 Total	904.78	904.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,124.64	143,316.40
	592109 ON THE JOB TRAINING	129,451.77	337,045.04
	592111 ALL OTHER TRAINING	30,945.00	120,744.10
	592117 SUPPORTIVE SERVICES	1,852.31	2,464.29
	594100 SUBRECIPIENT PAYMENT	341,551.88	1,357,645.95

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA				
		590000 Government Aid		
		Major Account 590000 Total	511,925.60	1,961,215.78
		Fund 42350 Expenditures Total	720,783.09	3,167,169.02
42360 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.05-
		Major Account 480000 Total		.05-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		.05
		Major Account 490000 Total		.05
		Fund 42360 Revenues Total		
42370 AJI GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,180.90-	4,593.92-
		Major Account 480000 Total	1,180.90-	4,593.92-
		Fund 42370 Revenues Total	1,180.90-	4,593.92-
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.11-	100.39-
		Major Account 480000 Total	49.11-	100.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,993.53-	429,101.20-
		493200 OPERATING TRANSFERS OUT	21,980.18	22,022.16
		Major Account 490000 Total	18,986.65	407,079.04-
		Fund 42380 Revenues Total	18,937.54	407,179.43-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		200.00
		543100 IT CONSULTING-APPLICATIONS	2,993.53	13,670.56-
		555100 DATA PROC SOFTW LIC FEE		420,601.00
		Major Account 520000 Total	2,993.53	407,130.44
		Fund 42380 Expenditures Total	2,993.53	407,130.44
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,380,508.91-	7,558,966.39-
		Major Account 460000 Total	1,380,508.91-	7,558,966.39-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		361.90
		Major Account 470000 Total		361.90
		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	1,024.60-	3,833.53-
	Major Account 480000 Total	1,024.60-	3,833.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	549,118.25-	2,770,593.29-
	493102 ALLOCATION TRANSFERS IN	323,176.09-	1,927,166.07-
	493200 OPERATING TRANSFERS OUT	549,118.25	2,770,593.29
	493202 ALLOCATION TRANSFERS OUT	323,176.09	1,927,166.07
	Major Account 490000 Total		
	Fund 42390 Revenues Total	1,381,533.51-	7,562,438.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,421.18	951,483.53
	511150 PERM SAL-WAGES UI INITIAL CLAI	35,567.22	119,939.22
	511151 PERM SAL-WAGES UI WEEKS CLAIM	3,985.43	16,101.61
	511152 PERM SAL-WAGES UI NON MONETARY	63,966.54	243,562.30
	511153 PERM SAL-WAGES UI BENEFIT APPE	22,696.94	89,208.03
	511154 PERM SAL-WAGES UI WAGE RECORD	13,515.65	45,204.97
	511155 PERM SAL-WAGES UI TAX	76,413.93	304,621.03
	511156 PERM SAL-WAGES UI BENE PAYMT	33,982.04	106,784.63
	511157 PERM SAL-WAGES UI PERFORMS	25,799.14	99,418.31
	511158 PERM SAL-WAGES UI SUPPORT	142,770.98	528,593.04
	511159 PERM SAL-WAGES UI TRADE	1,634.00	4,629.62
	511200 TEMPORARY SALARIES-WAGE	804.54	73,635.94
	511250 TEMP SAL-WAGES UI INITIAL CLAI	13,086.67	42,491.11
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	804.52	7,982.97
	511252 TEMP SAL-WAGES UI NON MONETARY	14,500.78	45,852.52
	511253 TEMP SAL-WAGES UI APPEALS	182.72	2,659.37
	511254 TEMP SAL-WAGES UI WAGE RECORDS	2,647.58	12,182.01
	511300 OVERTIME PAYMENTS	9,636.97	12,279.97
	511998 LEAVE SALARY	86,921.79	497,767.73
	512998 SALARY ALLOCATION TO	85,111.27	453,969.45
	515100 RETIREMENT PLANS EXPENSE	36,182.92	189,731.28
	515200 FICA EXPENSE	36,491.62	192,572.47
	515400 LIFE & ACCIDENT INS EXPENSE	154.05	765.56
	515500 HEALTH INSURANCE EXPENSE	97,669.91	479,867.80
	518998 LEAVE BENEFIT	26,894.47	163,466.66
	519898 BENEFITS ALLOCATION TO	25,988.18	236,986.94
	Major Account 510000 Total	910,831.04	4,921,758.07
	520000 Operating Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	25,598.01	130,734.28
	521198	POSTAGE ALLOCATION TO	46.44	927.51
	521200	COM EXPENSE-VOICE/DATA	39,134.86	169,808.74
	521298	COMMUNICATION ALLOCATION TO	8,801.80	50,888.25
	521300	FREIGHT EXPENSE	5.71	355.90
	521400	DATA PROCESSING EXPENSE		318,531.15
	521498	IT ALLOCATION TO	635.44-	72,725.93
	521500	PUBLICATION & PRINT EXPENSE	18,821.22	102,732.30
	521501	RECORDS MANAGEMENT EXP		10,199.50
	522100	DUES & SUBSCRIPTIONS	585.48	8,329.16
	522200	CONFERENCE REGISTRATION	2,129.50	5,573.50
	523100	UTILITIES EXPENSE		387.00
	524600	RENT EXPENSE-BUILDINGS	2,950.82	14,752.15
	524700	RENT EXP-OTHER REAL PROP		1,525.00
	524998	FACILITIES ALLOCATION TO	90,262.38	236,162.47
	525100	RENT EXP-OFFICE EQUIP	792.00	1,609.10
	525500	RENT EXP-OTHER PERS PROP	96.00-	959.00-
	525598	OFFICE EXP ALLOCATION TO	3,330.79	7,429.69
	527100	REP & MAINT-OFFICE EQUIP		1,459.74
	527200	REP & MAINT-MOTOR VEHICL	125.00	125.00
	527400	REP & MAINT-DATA PROC		15,360.22
	531100	OFFICE SUPPLIES EXPENSE	312.61	11,591.78
	532100	NON-CAPITALIZED ASSET PURCHASE	872.77	4,677.08
	533100	HOUSEHOLD & INSTIT EXP	15.00	70.61
	533900	GROUP FOOD EXPENSE	165.49	1,677.45
	535198	SUPPLIES ALLOCATION TO	8,614.14	19,444.16
	541100	ACCTG & AUDITING SERVICES	1,768.83	11,170.83
	541700	LEGAL RELATED EXPENSE	1,162.40	5,255.39
	542153	SOS TEMP SERV UI APPEALS		11,681.56
	542156	SOS TEMP SERV UI BPCU	6,497.13	21,854.63
	542176	SOS OVERTIME - UI BPCU	23.31	440.86
	542200	TEMP SERV-OUTSIDE		2,009.70
	543100	IT CONSULTING-APPLICATION	157,569.04	651,676.64
	543200	IT CONSULTING-HW/SW SUPP	17,343.91	88,899.55
	547300	INTERPRETER SERVICES	1,245.40	7,521.15
	547598	SERVICES ALLOCATION TO	6,979.63	75,618.56
	548700	REFUSE/RECYCLING	5.95	21.20
	549200	JANITORIAL SERV/SECURITY SERV	477.00	2,623.50

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		
	555100 SOFTWARE RENEWAL/MAINT FEE		100,566.22
	555200 NON-CAPITALIZED SOFTWARE	132.30	50,731.30
	559100 OTHER OPERATING EXPENSE	19,169.63	110,190.18
	559198 MISC ALLOCATION TO	2,877.70	41,364.13
	Major Account 520000 Total	417,084.81	2,367,744.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,216.40	20,249.67
	572100 COMMERCIAL TRANSPORTATION	2,136.06	13,165.86
	573100 STATE-OWNED TRANSPORT	108.03	547.82
	574500 PERSONAL VEHICLE MILEAGE	8,366.28	23,240.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	871.68	9,620.63
	575100 MISC TRAVEL EXPENSE	490.00	1,349.55
	575198 TRAVEL ALLOCATION TO	1,718.67	8,469.09
	Major Account 570000 Total	19,907.12	76,643.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	894.34	3,728.84
	Major Account 580000 Total	894.34	3,728.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	17,102.20	102,183.00
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	15,714.00	80,103.85
	Major Account 590000 Total	32,816.20	182,286.85
	Fund 42390 Expenditures Total	1,381,533.51	7,552,161.36
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126,982.62-	486,136.05-
	Major Account 480000 Total	126,982.62-	486,136.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,968,161.95-
	493200 OPERATING TRANSFERS OUT		359,153.43
	Major Account 490000 Total		2,609,008.52-
	Fund 62310 Revenues Total	126,982.62-	3,095,144.57-
62320 NEBR TRAINING AND SUPPORT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,158,842.82
	Major Account 490000 Total		4,158,842.82
	Fund 62320 Revenues Total		4,158,842.82
72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of November 30, 2015

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
72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	5.63-	344.37
	Major Account 520000 Total	5.63-	344.37
	Fund 72320 Expenditures Total	5.63-	344.37
	Program Revenues	2,894,318.41-	18,974,131.17-
	Program Expenditures	2,882,545.63	15,703,958.79

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		110.00-
	475100 REGISTRATION / LICENSE F	1,550.00-	11,600.00-
	Major Account 470000 Total	1,550.00-	11,710.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	12,974.01-	71,174.28-
	493202 ALLOCATION TRANSFERS OUT	12,974.01	71,174.28
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1,550.00-	11,710.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,862.66	100,554.70
	511300 OVERTIME PAYMENTS		27.30
	511998 LEAVE SALARY	4,281.12	18,473.34
	512998 SALARY ALLOCATION TO	3,236.99	16,227.53
	512999 SALARY ALLOCATION FROM		294.63-
	515100 RETIREMENT PLANS EXPENSE	1,561.72	7,528.48
	515200 FICA EXPENSE	1,423.17	6,981.04
	515400 LIFE & ACCIDENT INS EXP	5.58	24.85
	515500 HEALTH INSURANCE EXPENSE	4,484.64	17,536.80
	516200 TUITION ASSISTANCE		486.00
	518998 LEAVE BENEFIT	1,194.51	5,774.96
	519898 BENEFITS ALLOCATION TO	996.33	8,850.59
	519899 BENEFITS ALLOCATION FROM		49.47-
	Major Account 510000 Total	38,046.72	182,121.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.53	980.89
	521198 POSTAGE ALLOCATION TO	1.66	33.12
	521200 COM EXPENSE - VOICE/DATA	307.02	2,196.98
	521298 COMMUNICATION ALLOCATION TO	326.13	1,737.49
	521299 COMMUNICATION ALLOCATION FROM		1.07
	521300 FREIGHT EXPENSE	11.67	825.14
	521400 DATA PROCESSING EXPENSE	26,305.55	27,384.84
	521498 IT ALLOCATION TO		2,464.68
	521499 IT ALLOCATION FROM		40.15
	521500 PUBLICATION & PRINT EXPENSE	760.95	1,588.03
	521501 RECORDS MANAGEMENT EXP		226.44
	522100 DUES & SUBSCRIPTION EXP	.29-	17.71
	522200 CONFERENCE REGISTRATION	119.00	194.70
	524998 FACILITIES ALLOCATION TO	2,305.49	5,926.40

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		
	524999 FACILITIES ALLOCATION FROM		1.58
	525598 OFFICE EXP ALLOCATION TO	128.18	269.42
	525599 OFFICE EXP ALLOCATION FROM		.47
	526100 REP & MAINT-REAL PROPERT		90.00
	527200 REP & MAINT-MOTOR VEHICL		503.94
	531100 OFFICE SUPPLIES EXPENSE	28.55	395.75
	532100 NON-CAPITALIZED ASSET PURCHAS		178.86
	533100 HOUSEHOLD & INSTIT EXP		50.58
	534600 ED & RECREATIONAL SUPPLIES EXP	.30-	86.53
	534900 MISCELLANEOUS SUPPLY EXPENSE	7.94-	485.56
	535198 SUPPLIES ALLOCATION TO	326.47	689.77
	535199 SUPPLIES ALLOCATION FROM		.19-
	541100 ACCTG & AUDITING SERVICES		33.20
	541700 LEGAL RELATED EXPENSE	3,973.06	7,609.01
	547598 SERVICES ALLOCATION TO	269.07	2,909.60
	559198 MISC ALLOCATION TO	106.17	1,003.95
	Major Account 520000 Total	35,129.97	57,925.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.27	684.13
	571900 MEALS-ONE DAY TRAVEL	.20	3.38
	573100 STATE-OWNED TRANSPORT		820.81
	574500 PERSONAL VEHICLE MILEAGE	84.42	222.79
	575198 TRAVEL ALLOCATION TO	66.71	321.00
	575199 TRAVEL ALLOCATION FROM		1.00-
	Major Account 570000 Total	410.60	2,051.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		828.97
	Major Account 580000 Total		828.97
	Fund 10000 Expenditures Total	73,587.29	242,927.24
22310 FARM LABOR CONTRACTORS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.05-	7.97-
	Major Account 480000 Total	2.05-	7.97-
	Fund 22310 Revenues Total	2.05-	7.97-
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	68,595.00-	451,904.90-
	475100 REGISTRATION / LICENSE F	300.00-	1,450.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	81.08-	675.79-
		Major Account 470000 Total	68,976.08-	454,030.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	888.08-	2,907.44-
		Major Account 480000 Total	888.08-	2,907.44-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	7,028.48-	55,082.83-
		493202 ALLOCATION TRANSFERS OUT	7,028.48	55,082.83
		Major Account 490000 Total		
		Fund 22340 Revenues Total	69,864.16-	456,938.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,266.54	84,653.60
		511300 OVERTIME PAYMENTS		761.06
		511998 LEAVE SALARY	4,315.39	13,953.96
		512998 SALARY ALLOCATION TO	1,782.08	11,606.86
		515100 RETIREMENT PLANS EXPENSE	993.30	6,395.50
		515200 FICA EXPENSE	986.72	6,389.45
		515400 LIFE & ACCIDENT INS EXP	3.21	18.41
		515500 HEALTH INSURANCE EXPENSE	1,114.57	5,670.61
		518998 LEAVE BENEFIT	841.59	3,237.74
		519898 BENEFITS ALLOCATION TO	547.66	6,163.45
		Major Account 510000 Total	23,851.06	138,850.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	1,487.31
		521198 POSTAGE ALLOCATION TO	.94	23.70
		521200 COM EXPENSE - VOICE/DATA	483.16	2,632.95
		521298 COMMUNICATION ALLOCATION TO	490.09	2,814.67
		521400 DATA PROCESSING EXPENSE		706.99
		521498 IT ALLOCATION TO		2,023.64
		521500 PUBLICATION & PRINT EXP	366.50	1,323.29
		522100 DUES & SUBSCRIPTION EXP		150.00
		522200 CONFERENCE REGISTRATION		279.00
		524998 FACILITIES ALLOCATION TO	3,148.60	16,787.65
		525598 OFFICE EXP ALLOCATION TO	72.49	172.42
		527200 REP & MAINT-MOTOR VEHICL	4.61	4.61
		531100 OFFICE SUPPLIES EXPENSE	275.48	392.99
		534800 CONST & MAINT SUP EXP		32.47
		535198 SUPPLIES ALLOCATION TO	180.34	447.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	12,999.08	44,888.36
	542110 SOS OVERTIME - PERSONNEL	1,625.45	7,479.70
	547598 SERVICES ALLOCATION TO	152.01	2,025.46
	554900 OTHER CONTRACTUAL SERVICES	19,322.00	74,747.00
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	55.68	795.06
	Major Account 520000 Total	39,176.91	159,234.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,401.92	9,522.39
	573100 STATE-OWNED TRANSPORT		1,263.51
	574500 PERSONAL VEHICLE MILEAGE	1,939.06	18,290.36
	575100 MISC TRAVEL EXPENSE	44.75	448.75
	575198 TRAVEL ALLOCATION TO	37.70	220.25
	Major Account 570000 Total	3,423.43	29,745.26
	Fund 22340 Expenditures Total	66,451.40	327,830.67
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,080.00-	181,730.00-
	475100 REGISTRATION / LICENSE F	8,802.00-	70,418.00-
	Major Account 470000 Total	36,882.00-	252,148.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,515.35-	13,699.61-
	Major Account 480000 Total	3,515.35-	13,699.61-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,277.74-	65,146.98-
	493202 ALLOCATION TRANSFERS OUT	10,277.74	65,146.98
	Major Account 490000 Total		
	Fund 22360 Revenues Total	40,397.35-	265,847.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,078.35	90,645.48
	511998 LEAVE SALARY	2,837.61	16,201.67
	512998 SALARY ALLOCATION TO	2,539.48	15,191.81
	515100 RETIREMENT PLANS EXPENSE	1,129.46	6,789.54
	515200 FICA EXPENSE	1,028.27	6,369.75
	515400 LIFE & ACCIDENT INS EXP	3.59	23.49
	515500 HEALTH INSURANCE EXPENSE	3,684.39	16,023.31
	518998 LEAVE BENEFIT	787.81	5,085.48
	519898 BENEFITS ALLOCATION TO	781.74	8,419.32

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	27,870.70	164,749.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	65.15	861.51
		521198 POSTAGE ALLOCATION TO	1.28	31.89
		521200 COM EXPENSE - VOICE/DATA	485.27	1,929.56
		521298 COMMUNICATION ALLOCATION TO	305.98	1,955.30
		521300 FREIGHT EXPENSE		798.50
		521400 DATA PROCESSING EXPENSE	26,305.55-	12,062.49
		521498 IT ALLOCATION TO		2,365.67
		521500 PUBLICATION & PRINT EXP	368.17	663.73
		522200 CONFERENCE REGISTRATION		275.00
		524998 FACILITIES ALLOCATION TO	2,521.78	7,202.46
		525598 OFFICE EXP ALLOCATION TO	100.31	239.38
		526100 REP & MAINT-REAL PROPERT		410.70
		527400 REP & MAINT-DATA PROC		48.01
		531100 OFFICE SUPPLIES EXPENSE		257.81
		535198 SUPPLIES ALLOCATION TO	256.08	613.50
		541700 LEGAL RELATED EXPENSE	50.00	43.00
		542100 SOS TEMP SERV - PERSONNEL	2,050.45	2,050.45
		547598 SERVICES ALLOCATION TO	210.64	2,825.23
		559198 MISC ALLOCATION TO	83.66	1,024.37
		Major Account 520000 Total	19,806.78-	35,658.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	902.68	2,878.81
		572100 COMMERCIAL TRANSPORTATIO	906.15	1,495.85
		573100 STATE-OWNED TRANSPORT		2,972.13
		574500 PERSONAL VEHICLE MILEAGE		16.68
		575100 MISC TRAVEL EXPENSE	100.00	150.00
		575198 TRAVEL ALLOCATION TO	52.24	299.11
		Major Account 570000 Total	1,961.07	7,812.58
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		6,996.00
		Major Account 580000 Total		6,996.00
		Fund 22360 Expenditures Total	10,024.99	215,216.99
22370 BOILER INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	406.00	446.50
		474100 GENERAL BUSINESS FEES	26,465.50-	112,729.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	26,059.50-	112,282.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,499.59-	6,100.15-
		Major Account 480000 Total	1,499.59-	6,100.15-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	8,903.76-	55,898.25-
		493202 ALLOCATION TRANSFERS OUT	8,903.76	55,898.25
		Major Account 490000 Total		
		Fund 22370 Revenues Total	27,559.09-	118,382.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,866.44	78,272.35
		511300 OVERTIME PAYMENTS		61.16
		511600 PER DIEM PAYMENTS		250.00
		511998 LEAVE SALARY	2,846.30	12,733.88
		512998 SALARY ALLOCATION TO	1,764.33	9,977.73
		515100 RETIREMENT PLANS EXPENSE	1,038.28	5,865.44
		515200 FICA EXPENSE	981.24	5,603.00
		515400 LIFE & ACCIDENT INS EXP	3.07	15.90
		515500 HEALTH INSURANCE EXPENSE	2,525.88	12,957.67
		518998 LEAVE BENEFIT	829.82	3,634.97
		519898 BENEFITS ALLOCATION TO	543.41	5,160.63
		Major Account 510000 Total	24,398.77	134,532.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	291.88	1,589.27
		521198 POSTAGE ALLOCATION TO	.88	19.26
		521200 COM EXPENSE - VOICE/DATA	658.66	1,623.67
		521298 COMMUNICATION ALLOCATION TO	335.79	1,756.15
		521400 DATA PROCESSING EXPENSE		4.00
		521498 IT ALLOCATION TO		1,656.88
		521500 PUBLICATION & PRINT EXP	97.86	611.17
		522200 CONFERENCE REGISTRATION		114.00
		524998 FACILITIES ALLOCATION TO	3,033.89	11,198.92
		525598 OFFICE EXP ALLOCATION TO	69.05	158.46
		527200 REP & MAINT-MOTOR VEHICL	196.22	1,203.22
		531100 OFFICE SUPPLIES EXPENSE	200.69	471.80
		533100 HOUSEHOLD & INSTIT EXP	148.99	148.99
		533900 FOOD EXPENSE		46.31
		534800 CONST & MAINT SUP EXP		11.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	177.68	430.68
	547598 SERVICES ALLOCATION TO	144.97	1,667.63
	559198 MISC ALLOCATION TO	59.08	678.72
	Major Account 520000 Total	5,415.64	23,390.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	664.00
	573100 STATE-OWNED TRANSPORT	617.49	9,630.31
	575198 TRAVEL ALLOCATION TO	35.94	184.15
	Major Account 570000 Total	736.43	10,478.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,290.00
	Major Account 580000 Total		4,290.00
	Fund 22370 Expenditures Total	30,550.84	172,691.51
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	9,500.00-
	475100 REGISTRATION / LICENSE F	6,500.00-	41,500.00-
	Major Account 470000 Total	7,500.00-	51,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	727.67-	2,715.61-
	Major Account 480000 Total	727.67-	2,715.61-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	180.46-	479.73-
	493202 ALLOCATION TRANSFERS OUT	180.46	479.73
	Major Account 490000 Total		
	Fund 22380 Revenues Total	8,227.67-	53,715.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264.46	756.07
	511998 LEAVE SALARY	30.01	116.03
	512998 SALARY ALLOCATION TO	26.15	96.64
	515100 RETIREMENT PLANS EXPENSE	19.80	56.63
	515200 FICA EXPENSE	19.51	56.17
	515400 LIFE & ACCIDENT INS EXP	.06	.22
	515500 HEALTH INSURANCE EXPENSE	20.23	45.49
	518998 LEAVE BENEFIT	8.36	37.25
	519898 BENEFITS ALLOCATION TO	8.04	41.92
	Major Account 510000 Total	396.62	1,206.42
	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22380 PROFESSIONAL EMPLOYER ORGAN				
		520000 Operating Expenses		
		521198 POSTAGE ALLOCATION TO	.01	.24
		521200 COM EXPENSE - VOICE/DATA	69.32	134.72
		521298 COMMUNICATION ALLOCATION TO	2.63	10.30
		521400 DATA PROCESSING EXPENSE		729.43
		521498 IT ALLOCATION TO		14.28
		524998 FACILITIES ALLOCATION TO	3.58	10.85
		525598 OFFICE EXP ALLOCATION TO	1.04	1.92
		535198 SUPPLIES ALLOCATION TO	2.63	3.91
		547598 SERVICES ALLOCATION TO	2.23	11.14
		559198 MISC ALLOCATION TO	.79	5.23
		Major Account 520000 Total	82.23	922.02
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	.56	1.56
		Major Account 570000 Total	.56	1.56
		Fund 22380 Expenditures Total	479.41	2,130.00
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	43,882.01-	253,433.60-
		Major Account 460000 Total	43,882.01-	253,433.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.35-	45.63-
		Major Account 480000 Total	14.35-	45.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	15,867.55-	99,271.52-
		493102 ALLOCATION TRANSFERS IN	11,398.50-	78,115.63-
		493200 OPERATING TRANSFERS OUT	17,111.23	99,271.52
		493202 ALLOCATION TRANSFERS OUT	11,398.50	78,115.63
		Major Account 490000 Total	1,243.68	
		Fund 42320 Revenues Total	42,652.68-	253,479.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,506.10	103,153.83
		511300 OVERTIME PAYMENTS	212.43	718.48
		511998 LEAVE SALARY	6,502.89	23,036.83
		512998 SALARY ALLOCATION TO	2,431.15	15,742.43
		515100 RETIREMENT PLANS EXPENSE	1,177.16	7,778.97
		515200 FICA EXPENSE	1,094.21	7,345.29
		515400 LIFE & ACCIDENT INS EXP	4.48	25.55
		515500 HEALTH INSURANCE EXPENSE	4,075.25	22,274.21

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA			
Expenditures	510000 Personal Services		
	518998 LEAVE BENEFIT	1,801.26	6,956.58
	519898 BENEFITS ALLOCATION TO	749.17	8,453.77
	Major Account 510000 Total	33,554.10	195,485.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.04	317.42
	521198 POSTAGE ALLOCATION TO	1.19	32.73
	521200 COM EXPENSE - VOICE/DATA	267.68	1,458.91
	521298 COMMUNICATION ALLOCATION TO	360.27	2,595.61
	521300 FREIGHT EXPENSE	105.08	239.87
	521498 IT ALLOCATION TO		2,497.89
	521500 PUBLICATION & PRINT EXPENSE	202.86	447.62
	522100 DUES & SUBSCRIPTION EXP	2.61-	159.37
	522200 CONFERENCE REGISTRATION		249.30
	524998 FACILITIES ALLOCATION TO	3,714.83	11,068.57
	525598 OFFICE EXP ALLOCATION TO	94.27	244.84
	527200 REP & MAINT-MOTOR VEHICL		35.46
	531100 OFFICE SUPPLIES EXPENSE	256.92	1,147.70
	532100 NON-CAPITALIZED EQUIP PU		1,712.80
	533100 HOUSEHOLD & INSTIT EXP		455.25
	534600 ED & RECREATIONAL SUPPLIES EXP	2.69-	778.74
	534900 MISCELLANEOUS SUPPLY EXPENSE	71.44-	4,370.06
	535198 SUPPLIES ALLOCATION TO	244.52	643.97
	541100 ACCTG & AUDITING SERVICES		298.80
	547598 SERVICES ALLOCATION TO	198.04	2,789.97
	559198 MISC ALLOCATION TO	82.62	1,084.09
	Major Account 520000 Total	5,506.58	32,628.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,345.50	9,740.64
	571900 MEALS-ONE DAY TRAVEL	1.79	30.34
	572100 COMMERCIAL TRANSPORTATION		303.70
	573100 STATE-OWNED TRANSPORT		6,321.25
	574500 PERSONAL VEHICLE MILEAGE	195.62	1,071.02
	575100 MISC TRAVEL EXPENSE		141.20
	575198 TRAVEL ALLOCATION TO	49.09	295.31
	Major Account 570000 Total	3,592.00	17,903.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,460.86
	Major Account 580000 Total		7,460.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA			
	580000 Capital Outlay		
	Fund 42320 Expenditures Total	42,652.68	253,479.23
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F	600.00-	600.00-
	Major Account 470000 Total	600.00-	1,100.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,250.00-	14,550.00-
	Major Account 480000 Total	7,250.00-	14,550.00-
	Fund 61360 Revenues Total	7,850.00-	15,650.00-
	Program Revenues	198,103.00-	1,175,731.20-
	Program Expenditures	223,746.61	1,214,275.64

Secure Version - Prior Month

As of November 30, 2015

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	1,764.31-	6,863.51-
	Major Account 480000 Total	1,764.31-	6,863.51-
	Fund 42312 Revenues Total	1,764.31-	6,863.51-
	Program Revenues	1,764.31-	6,863.51-
	Agency Revenues	88,725.57	48,994,774.21-
	Agency Expenditures	3,554,448.29	41,938,944.81

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	2,752.75-	15,837.50-
		471111 ONLINE DRIVER RECORDS	163,791.53-	829,186.20-
		473110 DRIVER TRAINING SCHOOL		200.00-
		473111 DRIVER TRAINING INSTRUCTO		310.00-
		473112 3RD PARTY CDL TESTING	200.00-	900.00-
		473131 DRIVER REINSTATEMENT FEES	8,025.00-	41,925.00-
		473133 ONLINE REINSTATE. FEES	40,575.00-	235,050.00-
		473310 BONDED TITLES		18.00-
		473320 VIN PLATES		1,020.00-
		476110 UCR FEE		741,974.00-
		Major Account 470000 Total	215,344.28-	1,866,420.70-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3.50
		Major Account 480000 Total		3.50
		Fund 10000 Revenues Total	215,344.28-	1,866,417.20-
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	620.00-	2,793.00-
		473131 DRIVER REINSTATEMENT FEES	100.00-	400.00-
		473300 VEHICLE TITLE FEES	13,105.00-	59,939.00-
		474100 GENERAL BUSINESS FEES	75.00-	375.00-
		474110 IFTA PERMITS/DECALS	33,711.00-	54,394.00-
		Major Account 470000 Total	47,611.00-	117,901.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,098.60-	8,486.73-
		485100 FINES FORFEITS & PENALTI		10.00
		486100 LOAN INTEREST	36.60	20.49
		486500 MISCELLANEOUS ADJUSTMENT		1.00
		Major Account 480000 Total	2,062.00-	8,455.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 22430 Revenues Total	49,673.00-	426,356.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,216.12	266,301.86
		512100 VACATION LEAVE EXPENSE	3,484.02	36,546.32
		512200 SICK LEAVE EXPENSE	801.55	11,544.77
		512300 HOLIDAY LEAVE EXPENSE	2,973.77	11,895.08

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		41.99
	515100 RETIREMENT PLANS EXPENSE	4,453.56	24,435.74
	515200 FICA EXPENSE	4,218.29	23,296.84
	515400 LIFE & ACCIDENT INS EXP	16.32	81.60
	515500 HEALTH INSURANCE EXPENSE	12,173.46	59,592.66
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	80,337.09	442,542.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,496.02	21,023.98
	521200 COM EXPENSE - VOICE/DATA	771.10	4,859.34
	521400 DATA PROCESSING EXPENSE	559.20	3,406.24
	521500 PUBLICATION & PRINT EXP	1,708.45	11,477.66
	522100 DUES & SUBSCRIPTION EXP		519.94
	524600 RENT EXPENSE-BUILDINGS	3,210.63	16,344.87
	524900 RENT EXP-DEPR SURCHARGE	1,179.61	5,898.05
	527100 REP & MAINT-OFFICE EQUIP		177.79
	531100 OFFICE SUPPLIES EXPENSE	1,817.44	8,027.70
	541700 LEGAL RELATED EXPENSE		120.00
	543100 IT CONSULTING-APPLICATIONS	16,701.25	65,286.25
	548700 REFUSE/RECYCLING	5.30	179.55
	555100 DATA PROC SOFTW LIC FEE	5,600.00	5,600.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	39,049.00	143,161.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.00
	573100 STATE-OWNED TRANSPORT		539.79
	Major Account 570000 Total		1,037.79
	Fund 22430 Expenditures Total	119,386.09	586,742.02
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153.50-	17,954.05-
	471110 DR ABSTRACT FEES	943.26-	7,671.89-
	471111 ONLINE DRIVER RECORDS	23,593.79-	119,471.18-
	471120 VEHICLE RECORD SEARCHES	14,761.94-	54,148.67-
	471122 ONLINE VEHICLE RECORDS	16,647.20-	97,216.00-
	473100 DRIVERS LICENSE FEES	277,758.05-	1,472,687.05-
	473101 SECURITY SURCHARGE	87,052.50-	468,302.50-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473105 ONLINE DRIVER LICENSE	61,796.75-	399,499.00-
	473106 ONLINE SECURITY FEE	12,155.00-	78,440.00-
	473110 DRIVER TRAINING SCHOOL		600.00-
	473131 DRIVER REINSTATEMENT FEES	20,250.00-	109,325.00-
	473133 ONLINE REINSTATEMENTS	84,250.00-	502,900.00-
	473200 VEHICLE REGIST & PLATE F	344,978.05-	1,977,826.80-
	473204 SPIRIT PLATE FEE	38,420.08-	209,136.36-
	473207 ORGANIZATIONAL PLATE FEE	3,809.68-	25,302.48-
	473208 SPECIAL INTEREST PLATES	1,979.98-	12,359.85-
	473210 MESSAGE PLATE	125,587.39-	692,785.29-
	473211 SPIRIT PLATE	5,929.70-	41,043.50-
	473212 GOLD STAR MESSAGE PLATE	50.00-	471.67-
	473214 SESQUICENTENNIAL PLT	1,247.40-	3,421.60-
	473300 VEHICLE TITLE FEES	317,089.55-	1,686,854.75-
	473310 BONDED TITLES	700.00-	4,252.00-
	473320 VIN PLATES	300.00-	1,160.00-
	475100 REGISTRATION / LICENSE F		3,300.00-
	476100 ALR 15 YR Revoc	200.00-	1,300.00-
	Major Account 470000 Total	1,439,653.82-	7,987,429.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,951.68-	81,328.61-
	484500 REIMB NON-GOVT SOURCES		315.81-
	486400 CASH OVER ADJUSTMENT	51.55-	262.05-
	486500 MISCELLANEOUS ADJUSTMENT		54.50
	Major Account 480000 Total	21,003.23-	81,851.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	584.14-	584.14-
	Major Account 490000 Total	584.14-	584.14-
	Fund 22450 Revenues Total	1,461,241.19-	8,069,865.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,272.96	2,537,173.95
	511300 OVERTIME PAYMENTS	4,986.61	40,402.73
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	34,601.91	279,763.14
	512200 SICK LEAVE EXPENSE	23,300.26	132,898.69
	512300 HOLIDAY LEAVE EXPENSE	26,899.92	107,621.63
	512500 FUNERAL LEAVE EXPENSE	1,069.42	7,741.87
	512600 CIVIL LEAVE EXPENSE	60.74	153.16

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		
	512700 INJURY LEAVE EXPENSE	518.39	651.72
	512800 ADMINISTRATIVE LEAVE EXP	147.53	260.84
	515100 RETIREMENT PLANS EXPENSE	42,296.33	232,626.36
	515200 FICA EXPENSE	39,511.94	219,355.18
	515400 LIFE & ACCIDENT INS EXP	166.08	827.27
	515500 HEALTH INSURANCE EXPENSE	131,805.64	653,522.51
	516200 TUITION ASSISTANCE	813.00	1,620.00
	516300 EMPLOYEE ASSISTANCE PRO		2,346.00
	516500 WORKERS COMP PREMIUMS		77,346.00
	Major Account 510000 Total	779,450.73	4,295,311.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102,390.82	595,563.38
	521200 COM EXPENSE - VOICE/DATA	13,176.00	83,446.09
	521290 COM EXPENSE - DATA ONLY	52,100.60	224,983.39
	521400 DATA PROCESSING EXPENSE	101,471.42	554,228.28
	521500 PUBLICATION & PRINT EXP	79,736.43	212,712.89
	521800 CASH SHORT ADJUSTMENT	20.00	20.00
	521900 AWARDS EXPENSE	100.00	429.90
	522100 DUES & SUBSCRIPTION EXP		6,162.91
	522200 CONFERENCE REGISTRATION		3,500.00
	522700 DEFICIENCY CLAIMS		13.50
	524600 RENT EXPENSE-BUILDINGS	13,530.19	65,536.92
	524900 RENT EXP-DEPR SURCHARGE	4,562.23	22,811.15
	525200 RENT EXP-DATA PROC EQUIP	21,440.00	128,841.08
	526100 REP & MAINT-REAL PROPERT	292.50	1,002.50
	527100 REP & MAINT-OFFICE EQUIP	500.00	4,597.56
	527200 REP & MAINT-MOTOR VEHICL	1,449.86	5,831.46
	527400 REP & MAINT-DATA PROC		134.50
	531100 OFFICE SUPPLIES EXPENSE	6,606.52	53,756.76
	532100 NON-CAPITALIZED EQUIP PU	1,768.32	23,997.77
	533100 HOUSEHOLD & INSTIT EXP	263.79	4,002.19
	533900 FOOD EXPENSE	42.91	1,463.86
	538100 VEHICLE & EQUIP SUP EXP	359.32	1,916.17
	541100 ACCTG & AUDITING SERVICES		37,329.25
	541500 LEGAL SERVICES EXPENSE	1,815.00	3,698.75
	541700 LEGAL RELATED EXPENSE	25.65	912.35
	542100 SOS TEMP SERV - PERSONNEL	8,863.41	50,387.60
	543500 MGT CONSULTANT SERVICES		19,678.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	543501 PSA	12,110.00	24,220.00
	545000 LABORATORY SERVICES	258.75	1,035.00
	547100 EDUCATIONAL SERVICES	119.00	2,163.00
	547300 INTERPRETER SERVICES		170.00
	548700 REFUSE/RECYCLING	523.57	1,418.71
	549200 JANITORIAL/SECURITY SRVS		1,729.20
	549201 SECURITY SERVICES		4,740.00
	554900 OTHER CONTRACTUAL SERVICES	199,231.70	1,080,407.31
	555100 DATA PROC SOFTW LIC FEE	7,605.64	135,701.69
	555200 SOFTWARE - NEW PURCHASES		190,000.00
	556100 INSURANCE EXPENSE	804.98	804.98
	556300 SURETY & NOTARY BONDS	860.94	860.94
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	632,029.55	3,550,289.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,026.19	20,535.33
	572100 COMMERCIAL TRANSPORTATIO		482.70
	573100 STATE-OWNED TRANPORTAION	18,209.95	89,136.99
	574500 PERSONAL VEHICLE MILEAGE	4,915.25	19,844.75
	575100 MISC TRAVEL EXPENSE	153.34	443.37
	Major Account 570000 Total	26,304.73	130,443.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	282.68	7,335.21
	Major Account 580000 Total	282.68	7,335.21
	Fund 22450 Expenditures Total	1,438,067.69	7,983,378.44
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	15,087.50-	75,947.50-
	Major Account 470000 Total	15,087.50-	75,947.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,034.90-	3,825.31-
	Major Account 480000 Total	1,034.90-	3,825.31-
	Fund 22460 Revenues Total	16,122.40-	79,772.81-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	5,176.46	16,339.14
	Major Account 590000 Total	5,176.46	16,339.14
	Fund 22460 Expenditures Total	5,176.46	16,339.14
22470 VTR REPLACEMENT AND MAINT			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22470 VTR REPLACEMENT AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,531.95-	111,111.83-
		Major Account 480000 Total	28,531.95-	111,111.83-
		Fund 22470 Revenues Total	28,531.95-	111,111.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,857.17	27,445.98
		512100 VACATION LEAVE EXPENSE	201.10	804.55
		512200 SICK LEAVE EXPENSE	450.53	823.09
		512300 HOLIDAY LEAVE EXPENSE	395.20	1,364.35
		515100 RETIREMENT PLANS EXPENSE	591.86	2,279.23
		515200 FICA EXPENSE	562.72	2,136.95
		515400 LIFE & ACCIDENT INS EXP	1.92	6.72
		515500 HEALTH INSURANCE EXPENSE	1,072.34	5,361.70
		Major Account 510000 Total	10,132.84	40,222.57
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		169.00
		522200 CONFERENCE REGISTRATION	20.00	370.00
		545000 LABORATORY SERVICES		28.75
		Major Account 520000 Total	20.00	567.75
		Fund 22470 Expenditures Total	10,152.84	40,790.32
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		26,791.64-
		461600 OP GRANTS - LOCAL GOVERN		59,801.99-
		Major Account 460000 Total		86,593.63-
		Fund 42410 Revenues Total		86,593.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		12,861.62
		512100 VACATION LEAVE EXPENSE		773.05
		512200 SICK LEAVE EXPENSE		782.28
		512300 HOLIDAY LEAVE EXPENSE		150.92
		515100 RETIREMENT PLANS EXPENSE		1,090.78
		515200 FICA EXPENSE		1,040.73
		515400 LIFE & ACCIDENT INS EXP		2.65
		515500 HEALTH INSURANCE EXPENSE		2,948.95
		Major Account 510000 Total		19,650.98
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		48,600.00
		531100 OFFICE SUPPLIES EXPENSE		1,085.61

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		96.62
	554900 OTHER CONTRACTUAL SERVICES	960.00	3,110.00
	Major Account 520000 Total	960.00	52,892.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.00
	Major Account 570000 Total		693.00
	Fund 42410 Expenditures Total	960.00	73,236.21
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		1,749,364.93-
	Major Account 450000 Total		1,749,364.93-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,995.94-	34,571.60-
	473202 TRANSPORTER PLATE FEES		528.50-
	473204 HISTORICAL PLATE FEES	4,298.00-	38,332.00-
	473205 SAMPLE PLATE FEES		3.70-
	473207 ORGANIZATIONAL PLATE FEE	4,462.50-	58,291.00-
	473208 SPECIAL INTEREST PLATES	400.00-	4,501.50-
	473210 MESSAGE PLATE	10,440.30-	73,001.90-
	473400 TRUCK & BUS REGISTRATION		10.00-
	473912 DEMONSTRATION PERMITS	350.00-	1,250.00-
	Major Account 470000 Total	26,946.74-	210,490.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,753.29-	22,704.91-
	486500 MISCELLANEOUS ADJUSTMENT		29.90
	Major Account 480000 Total	4,753.29-	22,675.01-
	Fund 61240 Revenues Total	31,700.03-	1,982,530.14-
	Program Revenues	1,802,612.85-	12,622,647.60-
	Program Expenditures	1,573,743.08	8,700,486.13

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	3,722.75-	14,322.40-
	Major Account 480000 Total	3,722.75-	14,322.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	2,050,000.00-
	Major Account 490000 Total	1,000,000.00-	2,050,000.00-
	Fund 22440 Revenues Total	1,003,722.75-	2,064,322.40-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,806.08	13,184.48
	534921 2011 PLATES	211,643.37	975,288.94
	534930 STICKERS	8,965.25	55,700.63
	Major Account 520000 Total	222,414.70	1,044,174.05
	Fund 22440 Expenditures Total	222,414.70	1,044,174.05
	Program Revenues	1,003,722.75-	2,064,322.40-
	Program Expenditures	222,414.70	1,044,174.05
	Agency Revenues	2,806,335.60-	14,686,970.00-
	Agency Expenditures	1,796,157.78	9,744,660.18

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,886.77-	11,234.50-
	Major Account 480000 Total	2,886.77-	11,234.50-
	Fund 22561 Revenues Total	2,886.77-	11,234.50-
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		12,725.74
	522100 DUES & SUBSCRIPTION EXP		405.00
	522200 CONFERENCE REGISTRATION		1,370.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	527200 REP & MAINT-MOTOR VEHICL		151.00
	531100 OFFICE SUPPLIES EXPENSE		543.39
	532100 NON-CAPITALIZED EQUIP PU		360.00
	534600 ED & RECREATIONAL SUP EX	117.73	31,079.68
	543500 MGT CONSULTANT SERVICES	28,715.84	131,595.27
	547100 EDUCATIONAL SERVICES	161,535.58	412,484.63
	555100 DATA PROC SOFTW LIC FEE		553.16
	Major Account 520000 Total	190,369.15	591,767.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	726.93	8,346.67
	572100 COMMERCIAL TRANSPORTATIO	88.00	4,223.42
	574500 PERSONAL VEHICLE MILEAGE	328.90	526.25
	575100 MISC TRAVEL EXPENSE	28.00	230.50
	Major Account 570000 Total	1,171.83	13,326.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	287,581.23	755,309.66
	Major Account 590000 Total	287,581.23	755,309.66
	Fund 22640 Expenditures Total	479,122.21	1,360,404.37
	Program Revenues	2,886.77-	2,581,234.50-
	Program Expenditures	479,122.21	1,360,404.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 032 MEDICAID RX ACT ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,284.15	17,685.11
	511800 COMPENSATORY TIME PAID	124.41	124.41
	512100 VACATION LEAVE EXPENSE	144.03	1,365.60
	512200 SICK LEAVE EXPENSE	19.96	487.07
	512300 HOLIDAY LEAVE EXPENSE	187.99	744.16
	515100 RETIREMENT PLANS EXPENSE	281.44	1,527.37
	515200 FICA EXPENSE	269.64	1,471.69
	515400 LIFE & ACCIDENT INS EXP	.61	3.03
	515500 HEALTH INSURANCE EXPENSE	561.69	2,775.22
	516500 WORKERS COMP PREMIUMS	625.75	1,251.50
	Major Account 510000 Total	5,499.67	27,435.16
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	138.57	184.76
	543100 IT CONSULTING-APPLICATIONS		41,991.04
	543600 MEDICAL REVIEW CONSULTING	35,168.75	133,591.50
	Major Account 520000 Total	35,307.32	175,767.30
	Fund 10000 Expenditures Total	40,806.99	203,202.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,025.99	37,104.85
	511800 COMPENSATORY TIME PAID	124.41	124.41
	512100 VACATION LEAVE EXPENSE	353.94	3,676.61
	512200 SICK LEAVE EXPENSE	58.83	761.91
	512300 HOLIDAY LEAVE EXPENSE	398.10	1,578.29
	515100 RETIREMENT PLANS EXPENSE	596.28	3,238.81
	515200 FICA EXPENSE	567.79	3,104.69
	515400 LIFE & ACCIDENT INS EXP	1.31	6.31
	515500 HEALTH INSURANCE EXPENSE	1,279.49	6,328.22
	Major Account 510000 Total	10,406.14	55,924.10
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		41,991.04
	543600 MEDICAL REVIEW CONSULTING	35,168.75	133,591.50
	Major Account 520000 Total	35,168.75	175,582.54
	Fund 40000 Expenditures Total	45,574.89	231,506.64
	Program Expenditures	86,381.88	434,709.10

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		8.00-
	484101 ONLINE OPERATING DONATIONS	569.00-	3,649.00-
	Major Account 480000 Total	569.00-	3,657.00-
	Fund 22010 Revenues Total	569.00-	3,657.00-
	Program Revenues	569.00-	3,657.00-

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	779,904.98	3,960,898.50
		594100 SUBRECIPIENT PAYMENT-SEFA	4,565,889.93	23,990,777.58
		595100 CONTRACTUAL AID	81,795.04	701,554.74
		Major Account 590000 Total	5,427,589.95	28,653,230.82
		Fund 10000 Expenditures Total	5,427,589.95	28,653,230.82
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,599,660.00-
		Major Account 490000 Total		10,599,660.00-
		Fund 22640 Revenues Total		10,599,660.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	984,907.16	4,089,941.02
		Major Account 590000 Total	984,907.16	4,089,941.02
		Fund 22640 Expenditures Total	984,907.16	4,089,941.02
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	276,562.70-	1,438,118.89-
		Major Account 450000 Total	276,562.70-	1,438,118.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,968.22-	26,240.35-
		Major Account 480000 Total	6,968.22-	26,240.35-
		Fund 22671 Revenues Total	283,530.92-	1,464,359.24-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	239,165.88	1,086,652.77
		Major Account 590000 Total	239,165.88	1,086,652.77
		Fund 22671 Expenditures Total	239,165.88	1,086,652.77
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	969,836.66	5,083,371.25
		595100 CONTRACTUAL AID	23,214.46	229,283.16
		Major Account 590000 Total	993,051.12	5,312,654.41
		Fund 40000 Expenditures Total	993,051.12	5,312,654.41
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		20,000.00-
		Major Account 460000 Total		20,000.00-
		Fund 42022 Revenues Total		20,000.00-
48107 SUB ABUSE AID FEDERAL				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	118.78-
	Major Account 480000 Total	.26-	118.78-
	Fund 48107 Revenues Total	.26-	118.78-
	Program Revenues	283,531.18-	12,084,138.02-
	Program Expenditures	7,644,714.11	39,142,479.02

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	16,551.25	273,598.37
		Major Account 520000 Total	16,551.25	273,598.37
		Fund 10000 Expenditures Total	16,551.25	273,598.37
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,868.38-	26,216.94-
		484900 OTHER PRIVATE SOURCES	3,301.71	1,024,591.56-
		484901 LOAN REPAY-OTHER PRIVA	383.99-	23,866.83-
		486100 LOAN INTEREST	259.36-	5,044.02-
		Major Account 480000 Total	4,210.02-	1,079,719.35-
		Fund 22020 Revenues Total	4,210.02-	1,079,719.35-
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	16,551.25	872,771.34
		Major Account 520000 Total	16,551.25	872,771.34
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		195,000.00
		Major Account 590000 Total		195,000.00
		Fund 22020 Expenditures Total	16,551.25	1,067,771.34
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS		35,937.50
		Major Account 520000 Total		35,937.50
		Fund 40000 Expenditures Total		35,937.50
		Program Revenues	4,210.02-	1,079,719.35-
		Program Expenditures	33,102.50	1,377,307.21

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	39.92-	155.28-
	Major Account 480000 Total	39.92-	155.28-
	Fund 22590 Revenues Total	39.92-	155.28-
	Program Revenues	39.92-	155.28-

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	36.00-	330.00-
	Major Account 470000 Total	36.00-	330.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.00
	Major Account 480000 Total		1.00
	Fund 22030 Revenues Total	36.00-	329.00-
	Program Revenues	36.00-	329.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	453.50	853.09
		539400 BASE COST EXPENSE TRANSFER	17,508.93	36,007.52
		543200 IT CONSULTING-HW/SW SUPP		332.40
		Major Account 520000 Total	17,962.43	37,193.01
		570000 Travel Expenses		
		571100 BOARD & LODGING		102.00
		Major Account 570000 Total		102.00
		Fund 10000 Expenditures Total	17,962.43	37,295.01
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER	113,025.46-	210,409.74-
		Major Account 460000 Total	113,025.46-	210,409.74-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,990.00-	48,955.00-
		472200 REPROD & PUBLICATIONS	27.40-	945.04-
		475100 REGISTRATION / LICENSE F	518,075.50-	1,028,309.75-
		475200 EXAMINATION FEES	90,532.45-	436,488.70-
		Major Account 470000 Total	616,625.35-	1,514,698.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,268.30-	47,072.38-
		484500 REIMB NON-GOVT SOURCES	60.00-	240.00-
		485100 FINES FORFEITS & PENALTI	1,201.00-	7,854.00-
		Major Account 480000 Total	12,529.30-	55,166.38-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	7,620.59-	14,466.45-
		493200 OPERATING TRANSFERS OUT	590,560.65	1,169,683.97
		Major Account 490000 Total	582,940.06	1,155,217.52
		Fund 28001 Revenues Total	159,240.05-	625,057.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,756.49	509,276.28
		511300 OVERTIME PAYMENTS		250.00
		511600 PER DIEM PAYMENTS	1,750.00	19,380.00
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	17.96	710.18
		512100 VACATION LEAVE EXPENSE	7,373.71	47,996.78
		512200 SICK LEAVE EXPENSE	4,362.03	31,931.73
		512300 HOLIDAY LEAVE EXPENSE	5,356.43	22,311.18
		512500 FUNERAL LEAVE EXPENSE		236.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,927.26	45,860.72
	515200 FICA EXPENSE	7,371.88	44,184.93
	515400 LIFE & ACCIDENT INS EXP	31.12	155.56
	515500 HEALTH INSURANCE EXPENSE	28,385.34	133,598.76
	516500 WORKERS COMP PREMIUMS	10,129.25	20,258.50
	Major Account 510000 Total	161,461.47	877,150.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,372.85	30,192.21
	521200 COM EXPENSE - VOICE/DATA	1,667.83	9,478.27
	521500 PUBLICATION & PRINT EXP	5,958.35	9,242.25
	521900 AWARDS EXPENSE	75.00	521.00
	522100 DUES & SUBSCRIPTION EXP		16,784.00
	522200 CONFERENCE REGISTRATION		4,409.00
	522800 E-COMMERCE OPER EXP	282.00	15,432.04
	524600 RENT EXPENSE-BUILDINGS		68.00
	524700 RENT EXP-OTHER REAL PROP	925.00	2,410.00
	525400 RENT EXP-COMM EQUIP		114.67
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	527100 REP & MAINT-OFFICE EQUIP	1,987.20	1,987.20
	527200 REP & MAINT-MOTOR VEHICL		428.90
	531100 OFFICE SUPPLIES EXPENSE		366.18
	532100 NON-CAPITALIZED EQUIP PU		359.47
	533900 FOOD EXPENSE	163.70	200.58
	534900 MISCELLANEOUS SUP EXP	61.30	80.26
	539100 INDIRECT COST ALLOWANCE	82,039.53	423,505.31
	541400 HRMS ASSESSMENT	2,055.71	2,740.95
	541500 LEGAL SERVICES EXPENSE	85,710.54	168,921.08
	541700 LEGAL RELATED EXPENSE		848.76
	542100 SOS TEMP SERV - PERSONNEL	597.68	21,024.87
	543200 IT CONSULTING-HW/SW SUPP	8,598.45	74,489.51
	543500 MGT CONSULTANT SERVICES		420.75
	544900 DENTAL SERVICES	150.00	450.00
	545000 LABORATORY SERVICES	2,957.00	11,900.00
	547100 EDUCATIONAL SERVICES		4,375.00
	547906 VERIFICATIONS		305.00
	554900 OTHER CONTRACTUAL SERVICES		2,257.15
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	140.00	301.00

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		
	Major Account 520000 Total	203,792.14	803,703.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,962.30	17,238.16
	571600 MEALS-NOT TRAVEL STATUS	739.60	2,453.20
	572100 COMMERCIAL TRANSPORTATIO	1,289.67	6,452.44
	574500 PERSONAL VEHICLE MILEAGE	2,197.36	22,725.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.40	3,503.20
	575100 MISC TRAVEL EXPENSE	199.50	730.20
	Major Account 570000 Total	12,497.83	53,102.58
	Fund 28001 Expenditures Total	377,751.44	1,733,956.75
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		700.00-
	461900 BASE COST RECEIPT TRANSFER	60,733.24-	116,808.08-
	Major Account 460000 Total	60,733.24-	117,508.08-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10.00-	45.00-
	Major Account 470000 Total	10.00-	45.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	417,418.26-	821,775.34-
	Major Account 490000 Total	417,418.26-	821,775.34-
	Fund 28002 Revenues Total	478,161.50-	939,328.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,080.83	315,030.33
	511800 COMPENSATORY TIME PAID		134.18
	512100 VACATION LEAVE EXPENSE	2,979.85	22,426.92
	512200 SICK LEAVE EXPENSE	4,887.74	12,247.66
	512300 HOLIDAY LEAVE EXPENSE	3,359.86	13,439.44
	512500 FUNERAL LEAVE EXPENSE	349.14	349.14
	515100 RETIREMENT PLANS EXPENSE	4,991.41	27,228.84
	515200 FICA EXPENSE	4,765.92	26,150.40
	515400 LIFE & ACCIDENT INS EXP	14.99	74.89
	515500 HEALTH INSURANCE EXPENSE	8,271.17	41,356.10
	Major Account 510000 Total	84,700.91	458,437.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	226.58	1,115.81
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,035.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN				
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	548.97	2,196.12
		524600 RENT EXPENSE-BUILDINGS	160.00	800.00
		527200 REP & MAINT-MOTOR VEHICL		198.00
		532100 NON-CAPITALIZED EQUIP PU		1,032.00
		534600 ED & RECREATIONAL SUP EX	99.00	99.00
		539100 INDIRECT COST ALLOWANCE	42,094.13	225,839.54
		539500 PURCHASING CARD SUSPENSE		3.00
		542100 SOS TEMP SERV - PERSONNEL		5,997.41
		543600 MEDICAL REVIEW CONSULTING	9,525.00	15,875.00
		544300 PSYCHOLOGICAL SERVICES	8,291.50	40,549.03
		547300 INTERPRETER SERVICES		175.00
		548700 REFUSE/RECYCLING	6.75	77.00
		Major Account 520000 Total	60,951.93	295,491.91
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,040.84
		571600 MEALS-NOT TRAVEL STATUS		56.73
		572100 COMMERCIAL TRANSPORTATIO		235.70
		575100 MISC TRAVEL EXPENSE		98.50
		Major Account 570000 Total		5,431.77
		Fund 28002 Expenditures Total	145,652.84	759,361.58
28005 PROF&OCC CRED/A&D COUNSEL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	70.00-	865.00-
		475100 REGISTRATION / LICENSE F		70.00-
		475200 EXAMINATION FEES	2,285.00-	13,910.00-
		Major Account 470000 Total	2,355.00-	14,845.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	876.72-	3,386.05-
		485100 FINES FORFEITS & PENALTI		580.00-
		Major Account 480000 Total	876.72-	3,966.05-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	13,471.36	26,018.44
		Major Account 490000 Total	13,471.36	26,018.44
		Fund 28005 Revenues Total	10,239.64	7,207.39
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	350.00	750.00
		515200 FICA EXPENSE	26.76	57.39
		Major Account 510000 Total	376.76	807.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28005 PROF&OCC CRED/A&D COUNSEL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.22	270.49
	521900 AWARDS EXPENSE		92.80
	522100 DUES & SUBSCRIPTION EXP		1,866.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	543200 IT CONSULTING-HW/SW SUPP	373.85	1,495.40
	545000 LABORATORY SERVICES	498.00	1,631.00
	547100 EDUCATIONAL SERVICES	345.00	2,990.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,415.07	8,515.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	939.11	1,297.86
	571600 MEALS-NOT TRAVEL STATUS		48.21
	572100 COMMERCIAL TRANSPORTATIO	42.75	441.25
	574500 PERSONAL VEHICLE MILEAGE	881.48	1,860.71
	575100 MISC TRAVEL EXPENSE	2.00	4.00
	Major Account 570000 Total	1,865.34	3,652.03
	Fund 28005 Expenditures Total	3,657.17	12,975.11
	Program Revenues	627,161.91-	1,557,178.12-
	Program Expenditures	545,023.88	2,543,588.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,545.51	314,026.18
	511300 OVERTIME PAYMENTS	166.79	166.79
	511800 COMPENSATORY TIME PAID	245.89	2,732.78
	512100 VACATION LEAVE EXPENSE	1,840.79	24,576.07
	512200 SICK LEAVE EXPENSE	2,799.52	13,621.99
	512300 HOLIDAY LEAVE EXPENSE	3,305.80	13,586.96
	512500 FUNERAL LEAVE EXPENSE		252.53
	515100 RETIREMENT PLANS EXPENSE	4,635.48	27,628.35
	515200 FICA EXPENSE	4,230.69	25,836.58
	515400 LIFE & ACCIDENT INS EXP	13.61	72.35
	515500 HEALTH INSURANCE EXPENSE	14,602.92	72,968.85
	Major Account 510000 Total	85,387.00	495,469.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.24
	522100 DUES & SUBSCRIPTION EXP	100.00	260.45
	522200 CONFERENCE REGISTRATION	40.00	460.00
	523000 VOLUNTEER EXPENSES		755.52
	531100 OFFICE SUPPLIES EXPENSE		14.90
	532100 NON-CAPITALIZED EQUIP PU		237,601.42
	534600 ED & RECREATIONAL SUP EX	32.74	23,682.74
	541400 HRMS ASSESSMENT	5,849.46	7,799.28
	541700 LEGAL RELATED EXPENSE		45.00-
	542100 SOS TEMP SERV - PERSONNEL	3,256.00	14,985.25
	543200 IT CONSULTING-HW/SW SUPP		78.25
	543500 MGT CONSULTANT SERVICES	17,393.84	96,794.20
	547100 EDUCATIONAL SERVICES	213.75	213.75
	Major Account 520000 Total	26,885.79	382,607.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.74	2,718.24
	574500 PERSONAL VEHICLE MILEAGE		62.10
	574700 VOLUNTEER TRAVEL EXPENSES	62.10	962.39
	575100 MISC TRAVEL EXPENSE	37.00	37.00
	Major Account 570000 Total	523.84	3,779.73
	Fund 10000 Expenditures Total	112,796.63	881,856.16
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.52-	1,412.70-
	484100 OPERATING DONATIONS & CO	3,773.00-	274,391.29-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	4,478.52-	275,803.99-
		Fund 22010 Revenues Total	4,478.52-	275,803.99-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		37,335.36
		Major Account 520000 Total		37,335.36
		Fund 22010 Expenditures Total		37,335.36
22020 RURAL HEALTH PROF INCENT				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		83.00
		571600 MEALS-NOT TRAVEL STATUS		39.88
		574500 PERSONAL VEHICLE MILEAGE		1,994.15
		Major Account 570000 Total		2,117.03
		Fund 22020 Expenditures Total		2,117.03
22030 NE EMS OPERATIONS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,580.36	25,062.78
		512100 VACATION LEAVE EXPENSE		150.67
		512200 SICK LEAVE EXPENSE		271.21
		512300 HOLIDAY LEAVE EXPENSE	241.07	964.28
		515100 RETIREMENT PLANS EXPENSE	361.02	1,980.48
		515200 FICA EXPENSE	331.74	1,837.84
		515400 LIFE & ACCIDENT INS EXP	.96	4.80
		515500 HEALTH INSURANCE EXPENSE	1,436.52	7,182.60
		Major Account 510000 Total	6,951.67	37,454.66
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		3,181.88
		Major Account 520000 Total		3,181.88
		Fund 22030 Expenditures Total	6,951.67	40,636.54
22044 KOMEN FOUNDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.12-	66.94-
		Major Account 480000 Total	.12-	66.94-
		Fund 22044 Revenues Total	.12-	66.94-
22057 STATE FOLIC COUNCIL R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.33-	55.75-
		Major Account 480000 Total	14.33-	55.75-
		Fund 22057 Revenues Total	14.33-	55.75-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22058 TOBACCO R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.35-	9.13-
		Major Account 480000 Total	2.35-	9.13-
		Fund 22058 Revenues Total	2.35-	9.13-
22059 HIV PREVENTION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.56-	227.80-
		Major Account 480000 Total	58.56-	227.80-
		Fund 22059 Revenues Total	58.56-	227.80-
22061 REPRODUCTIVE HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		1,045.00-
		Major Account 470000 Total		1,045.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.59-	3.04-
		Major Account 480000 Total	.59-	3.04-
		Fund 22061 Revenues Total	.59-	1,048.04-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	750.00-	825.00-
		524700 RENT EXP-OTHER REAL PROP		230.00
		533900 FOOD EXPENSE		625.97
		Major Account 520000 Total	750.00-	30.97
		Fund 22061 Expenditures Total	750.00-	30.97
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.89-	121.41-
		Major Account 480000 Total	31.89-	121.41-
		Fund 22062 Revenues Total	31.89-	121.41-
22063 FAMILY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.84-	14.94-
		Major Account 480000 Total	3.84-	14.94-
		Fund 22063 Revenues Total	3.84-	14.94-
22064 NEWBORN GENETICS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116.48-	453.12-
		Major Account 480000 Total	116.48-	453.12-
		Fund 22064 Revenues Total	116.48-	453.12-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.59-	91.77-
	Major Account 480000 Total	23.59-	91.77-
	Fund 22065 Revenues Total	23.59-	91.77-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.74-	166.27-
	Major Account 480000 Total	42.74-	166.27-
	Fund 22066 Revenues Total	42.74-	166.27-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.64-	282.57-
	Major Account 480000 Total	72.64-	282.57-
	Fund 22067 Revenues Total	72.64-	282.57-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	105.00-	11,179.00-
	Major Account 470000 Total	105.00-	11,179.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.22-	288.95-
	Major Account 480000 Total	82.22-	288.95-
	Fund 22068 Revenues Total	187.22-	11,467.95-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		80.00-
	531100 OFFICE SUPPLIES EXPENSE		37.22
	532100 NON-CAPITALIZED EQUIP PU	267.14	267.14
	533900 FOOD EXPENSE	6,984.49	9,806.58
	534600 ED & RECREATIONAL SUP EX		258.20
	534900 MISCELLANEOUS SUP EXP		17.02
	Major Account 520000 Total	7,251.63	10,306.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.92	656.07
	571600 MEALS-NOT TRAVEL STATUS	373.70	516.55
	572100 COMMERCIAL TRANSPORTATIO		576.70
	Major Account 570000 Total	685.62	1,749.32
	Fund 22068 Expenditures Total	7,937.25	12,055.48
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.73-	601.94-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22069 IMMUNIZATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	154.73-	601.94-
		Fund 22069 Revenues Total	154.73-	601.94-
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.76-	106.44-
		Major Account 480000 Total	19.76-	106.44-
		Fund 22070 Revenues Total	19.76-	106.44-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		4,811.32
		Major Account 520000 Total		4,811.32
		Fund 22070 Expenditures Total		4,811.32
22073 MINORITY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.72-	22.25-
		Major Account 480000 Total	5.72-	22.25-
		Fund 22073 Revenues Total	5.72-	22.25-
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.83-	240.53-
		Major Account 480000 Total	61.83-	240.53-
		Fund 22075 Revenues Total	61.83-	240.53-
22076 INJURY PREVENTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		17,000.00-
		Major Account 460000 Total		17,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	100.80-	389.26-
		484100 OPERATING DONATIONS & CO		35.00-
		Major Account 480000 Total	100.80-	424.26-
		Fund 22076 Revenues Total	100.80-	17,424.26-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		3,578.47
		Major Account 520000 Total		3,578.47
		Fund 22076 Expenditures Total		3,578.47
22081 R & L PROGRAMS				
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	75.00	75.00
		524700 RENT EXP-OTHER REAL PROP		273.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	74.98	74.98
		Major Account 520000 Total	149.98	422.98
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		170.39
		574500 PERSONAL VEHICLE MILEAGE		34.50
		Major Account 570000 Total		204.89
		Fund 22081 Expenditures Total	149.98	627.87
22087 TURNING POINT				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		125,000.00-
		Major Account 460000 Total		125,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	220.01-	335.09-
		484500 REIMB NON-GOVT SOURCES		4,000.00-
		Major Account 480000 Total	220.01-	4,335.09-
		Fund 22087 Revenues Total	220.01-	129,335.09-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		475.00
		522200 CONFERENCE REGISTRATION		1,215.00
		531100 OFFICE SUPPLIES EXPENSE		1,509.32
		543500 MGT CONSULTANT SERVICES		29,805.24
		Major Account 520000 Total		33,004.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,576.21	1,576.21
		571600 MEALS-NOT TRAVEL STATUS		748.07
		572100 COMMERCIAL TRANSPORTATIO	407.14	1,132.03
		574500 PERSONAL VEHICLE MILEAGE	134.56	134.56
		574700 VOLUNTEER TRAVEL EXPENSES		922.82
		575100 MISC TRAVEL EXPENSE	42.80	42.80
		Major Account 570000 Total	2,160.71	4,556.49
		Fund 22087 Expenditures Total	2,160.71	37,561.05
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	15,895.02	72,087.74

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		139.92
	512100 VACATION LEAVE EXPENSE	402.69	3,056.92
	512200 SICK LEAVE EXPENSE	1,100.20	3,968.61
	512300 HOLIDAY LEAVE EXPENSE	782.77	3,022.10
	512500 FUNERAL LEAVE EXPENSE		178.33
	515100 RETIREMENT PLANS EXPENSE	1,361.39	6,174.31
	515200 FICA EXPENSE	1,274.89	5,818.18
	515400 LIFE & ACCIDENT INS EXP	4.32	18.37
	515500 HEALTH INSURANCE EXPENSE	2,700.21	11,167.19
	Major Account 510000 Total	23,521.49	105,631.67
	Fund 22640 Expenditures Total	23,521.49	105,631.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,857.26	1,573,961.58
	511300 OVERTIME PAYMENTS	6,307.01	28,454.95
	511400 ON CALL PAY	474.97	1,796.17
	511800 COMPENSATORY TIME PAID	1,353.59	9,380.34
	512100 VACATION LEAVE EXPENSE	17,684.68	118,405.02
	512200 SICK LEAVE EXPENSE	14,479.86	71,382.09
	512300 HOLIDAY LEAVE EXPENSE	17,301.56	67,213.76
	512500 FUNERAL LEAVE EXPENSE		2,778.12
	512600 CIVIL LEAVE EXPENSE		177.73
	512700 INJURY LEAVE EXPENSE		52.83
	515100 RETIREMENT PLANS EXPENSE	26,004.02	140,206.67
	515200 OASDI EXPENSE	24,546.21	132,454.82
	515400 LIFE & ACCIDENT INS EXP	80.45	399.57
	515500 HEALTH INSURANCE EXPENSE	60,028.85	298,609.21
	519100 OTHER PERSONAL SERV EXP	783.59	783.59
	Major Account 510000 Total	459,902.05	2,446,056.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.00	294.91
	521200 COM EXPENSE - VOICE/DATA	130.16	524.67
	521400 DATA PROCESSING EXPENSE	49,242.67	235,233.05
	521500 PUBLICATION & PRINT EXP	1,278.67	11,620.24
	521900 AWARDS EXPENSE	285.00	2,910.00
	522100 DUES & SUBSCRIPTION EXP	3,220.00	60,946.86
	522200 CONFERENCE REGISTRATION	802.00	27,773.75
	522800 E-COMMERCE OPER EXP		6,088.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	524700	RENT EXP-OTHER REAL PROP	1,593.25	8,131.33
	525100	RENT EXP-OFFICE EQUIP		237.90
	525500	RENT EXP-OTHER PERS PROP	300.00	300.00
	527200	REP & MAINT-MOTOR VEHICL	500.00	1,000.00
	531100	OFFICE SUPPLIES EXPENSE	117.70	3,555.01
	532100	NON-CAPITALIZED EQUIP PU	5,494.02	133,179.28
	533100	HOUSEHOLD & INSTIT EXP		4,492.76
	533900	FOOD EXPENSE	2,321.34	4,453.05
	534600	ED & RECREATIONAL SUP EX	14,526.44	81,398.37
	534900	MISCELLANEOUS SUP EXP	1,697.00	3,555.99
	535100	MEDICAL SUPPLIES	7,586.03	15,261.06
	539100	INDIRECT COST ALLOWANCE	224,411.18	1,108,197.67
	541100	ACCTG & AUDITING SERVICES		3,231.02
	542100	SOS TEMP SERV - PERSONNEL	48,025.52	192,904.48
	542200	TEMP SERV - OUTSIDE		434.50
	543100	IT CONSULTING-APPLICATIONS		58,520.50
	543200	IT CONSULTING-HW/SW SUPP	1,912.02	170,284.34
	543500	MGT CONSULTANT SERVICES	264,143.80	1,472,391.69
	543600	MEDICAL REVIEW CONSULTING	5,280.00	36,960.00
	545000	LABORATORY SERVICES		7,500.00
	545100	CITY/COUNTY HEALTH DEPT	657.13	186,159.72
	545200	MEDICAL ASSESSMENT SERV	14,300.60	28,717.69
	547100	EDUCATIONAL SERVICES	20,616.36	390,738.31
	547300	INTERPRETER SERVICES	360.00	1,567.20
	548400	TRANSACTION PROCESSING SERVICE		3,109.91
	550101	ADMINISTRATIVE SUBGRANTS		129,791.87
	555100	DATA PROC SOFTW LIC FEE	24,400.84	40,245.98
	555200	SOFTWARE - NEW PURCHASES	120.35	1,008.77
		Major Account 520000 Total	693,596.08	4,432,719.88
	570000	Travel Expenses		
	571100	BOARD & LODGING	20,147.85	62,177.55
	571600	MEALS-NOT TRAVEL STATUS	22.87-	1,741.28
	571900	MEALS-ONE DAY TRAVEL	22.74	43.28
	572100	COMMERCIAL TRANSPORTATIO	5,485.01	22,037.01
	573100	STATE-OWNED TRANSPORT	4,638.88	7,811.66
	574500	PERSONAL VEHICLE MILEAGE	1,185.55-	14,397.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	301.22	28,134.53
	574700	VOLUNTEER TRAVEL EXPENSES	5,691.14	7,455.30

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	335.50	1,507.85
		Major Account 570000 Total	35,413.92	145,306.21
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	113,451.19	134,521.03
		586900 OTHER FIXED ASSETS		7,000.00
		Major Account 580000 Total	113,451.19	141,521.03
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		93.35-
		Major Account 590000 Total		93.35-
		Fund 40000 Expenditures Total	1,302,363.24	7,165,510.22
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,141.50
		Fund 40000 Adjustments Total		3,141.50
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	17,947.82-	52,316.73-
		Major Account 460000 Total	17,947.82-	52,316.73-
		Fund 42022 Revenues Total	17,947.82-	52,316.73-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		55.45
		521500 PUBLICATION & PRINT EXP	8,516.67	25,185.58
		524700 RENT EXP-OTHER REAL PROP		1,050.50
		542200 TEMP SERV - OUTSIDE		540.76
		547100 EDUCATIONAL SERVICES		6,716.67
		550101 ADMINISTRATIVE SUBGRANTS		14,900.00
		Major Account 520000 Total	8,516.67	48,448.96
		Fund 42022 Expenditures Total	8,516.67	48,448.96
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,134.28	159,381.60
		512100 VACATION LEAVE EXPENSE	1,770.16	14,559.02
		512200 SICK LEAVE EXPENSE	1,120.61	6,788.55
		512300 HOLIDAY LEAVE EXPENSE	1,753.36	6,654.80
		512500 FUNERAL LEAVE EXPENSE		1,435.45
		515100 RETIREMENT PLANS EXPENSE	2,604.29	14,139.43
		515200 FICA EXPENSE	2,421.31	13,298.29
		515400 LIFE & ACCIDENT INS EXP	7.88	36.87
		515500 HEALTH INSURANCE EXPENSE	7,952.66	39,252.10

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	29,275.75	58,551.50
		Major Account 510000 Total	77,040.30	314,097.61
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		75.00
		522200 CONFERENCE REGISTRATION		474.00
		532100 NON-CAPITALIZED EQUIP PU		35.05
		547906 VERIFICATIONS		77.50
		Major Account 520000 Total		661.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	105.64	105.64
		574500 PERSONAL VEHICLE MILEAGE	113.85	113.85
		Major Account 570000 Total	219.49	219.49
		Fund 42023 Expenditures Total	77,259.79	314,978.65
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,906.54-	35,905.30-
		Major Account 460000 Total	1,906.54-	35,905.30-
		Fund 42024 Revenues Total	1,906.54-	35,905.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,973.68	16,802.07
		511800 COMPENSATORY TIME PAID	35.17	35.17
		512100 VACATION LEAVE EXPENSE		880.18
		512200 SICK LEAVE EXPENSE	150.21	1,501.10
		512300 HOLIDAY LEAVE EXPENSE	101.06	547.11
		515100 RETIREMENT PLANS EXPENSE	169.21	1,479.99
		515200 FICA EXPENSE	149.57	1,430.77
		515400 LIFE & ACCIDENT INS EXP	.52	3.40
		515500 HEALTH INSURANCE EXPENSE	871.32	1,131.61
		Major Account 510000 Total	3,450.74	23,811.40
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		35.00
		539100 INDIRECT COST ALLOWANCE	1,717.08-	13,517.09
		Major Account 520000 Total	1,717.08-	13,552.09
		Fund 42024 Expenditures Total	1,733.66	37,363.49
42050 USDA WIC & CSFP				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,504.33	783.48
		Fund 42050 Adjustments Total	1,504.33	783.48

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
42608 MINORITY HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.80-	287.09-
		Major Account 480000 Total	73.80-	287.09-
		Fund 42608 Revenues Total	73.80-	287.09-
42609 WOMEN'S HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.27-	205.40-
		Major Account 480000 Total	52.27-	205.40-
		Fund 42609 Revenues Total	52.27-	205.40-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		400.00
		Major Account 520000 Total		400.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	83.00
		Major Account 570000 Total	83.00	83.00
		Fund 42609 Expenditures Total	83.00	483.00
		Program Revenues	25,576.15-	846,254.71-
		Program Expenditures	1,542,724.09	8,693,026.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		95.09-
		Major Account 470000 Total		95.09-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		15,242.54-
		Major Account 480000 Total		15,242.54-
		Fund 10000 Revenues Total		15,337.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,228,181.58	6,770,797.31
		511300 OVERTIME PAYMENTS	6,578.84	40,379.32
		511400 ON CALL PAY	736.81	4,011.75
		511500 SHIFT DIFFERENTIAL PYMT		38.40
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID	7,690.20	31,158.15
		512100 VACATION LEAVE EXPENSE	153,062.99	996,471.19
		512200 SICK LEAVE EXPENSE	62,643.00	529,004.79
		512300 HOLIDAY LEAVE EXPENSE	73,629.31	293,043.16
		512500 FUNERAL LEAVE EXPENSE	3,621.66	17,019.24
		512600 CIVIL LEAVE EXPENSE		207.76
		512700 INJURY LEAVE EXPENSE	167.61	926.42
		512900 UNION ACTIVITY EXPENSE		1,745.50
		515100 RETIREMENT PLANS EXPENSE	115,016.14	650,254.67
		515200 FICA EXPENSE	108,564.85	620,791.57
		515400 LIFE & ACCIDENT INS EXP	367.69	1,805.52
		515500 HEALTH INSURANCE EXPENSE	264,977.78	1,296,624.18
		516200 TUITION ASSISTANCE	9,455.58	15,211.70
		516300 EMPLOYEE ASSISTANCE PRO		16,297.50
		516400 UNEMPLOYM COMP INS EXP		36,705.10
		516500 WORKERS COMP PREMIUMS	238,085.57	482,033.85
		Major Account 510000 Total	2,272,779.61	11,805,277.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	45,434.25	449,695.60
		521200 COM EXPENSE - VOICE/DATA	204,815.90	832,027.29
		521300 FREIGHT EXPENSE	1,489.00	4,489.00
		521400 DATA PROCESSING EXPENSE	1,384,112.76	5,466,854.11
		521500 PUBLICATION & PRINT EXP	82,108.01	120,112.22
		521900 AWARDS EXPENSE		349.89
		522100 DUES & SUBSCRIPTION EXP	711.50	2,478.00
		522200 CONFERENCE REGISTRATION	18,129.80	25,561.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522600	JOB APPLICANT EXPENSE	695.00	4,629.53
	523100	UTILITIES EXPENSE		21,870.16
	523201	NATURAL GAS	136.65	1,563.52
	523202	ELECTRICITY	4,135.23	39,021.75
	523203	WATER	14.73	1,496.12
	523204	SEWER	14.12	1,142.08
	523500	PROMPT PAY INTEREST		35.08
	523600	INTEREST EXPENSE		364.22
	524600	RENT EXPENSE-BUILDINGS	423,930.23	2,061,653.79
	524700	RENT EXP-OTHER REAL PROP	540.00	1,030.00
	524900	RENT EXP-DEPR SURCHARGE	25,276.78	126,383.90
	526100	REP & MAINT-REAL PROPERT	6,051.05	64,336.61
	527100	REP & MAINT-OFFICE EQUIP	25.00	365.62
	527200	REP & MAINT-MOTOR VEHICL	1,019.55	2,796.86
	527500	REP & MAINT-COMM EQUIP		208.93
	527800	REP & MAINT-OTHER PROPER	690.50	1,124.03
	531100	OFFICE SUPPLIES EXPENSE	48,765.59	261,982.28
	532100	NON-CAPITALIZED EQUIP PU	14,505.53	77,144.31
	533100	HOUSEHOLD & INSTIT EXP	4,470.05	4,637.09
	533900	FOOD EXPENSE	420.02	2,185.17
	534600	ED & RECREATIONAL SUP EX	61.12	536.06
	534800	CONST & MAINT SUP EXP	189.35	565.74
	534900	MISCELLANEOUS SUP EXP	323.50	875.97
	537100	LABORATORY SUP EXP		275.00
	538100	VEHICLE & EQUIP SUP EXP	64.50	64.50
	539500	PURCHASING CARD SUSPENSE		38.28
	541100	ACCTG & AUDITING SERVICES		590,124.61
	541500	LEGAL SERVICES EXPENSE	7,000.00	18,287.15
	541700	LEGAL RELATED EXPENSE	949.76	2,453.68
	541900	SETTLEMENTS		3,711.13
	542100	SOS TEMP SERV - PERSONNEL	9,691.15	36,890.81
	542200	TEMP SERV - OUTSIDE		3,726.80
	543100	IT CONSULTING-APPLICATIONS	8,739.84	8,739.84
	543200	IT CONSULTING-HW/SW SUPP	49,972.46	54,471.67
	543300	IT CONSULTING-OTHER		13,443.89
	543500	MGT CONSULTANT SERVICES	29,376.57	181,363.26
	547906	VERIFICATIONS	5,481.00	29,540.53
	547910	AG CONTRACT SERVICES	59,549.82	138,740.69

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 SERVICE		77,753.97
	548500 LAWN/LANDSCAPE/SNOW REMOV		57.18
	548600 PEST CONTROL	141.10	637.11
	548700 REFUSE/RECYCLING	1,751.98	11,064.39
	548800 FIRE EXTINGUISHERS		167.90
	549200 JANITORIAL/SECURITY SRVS	39,655.59	123,297.02
	555100 DATA PROC SOFTW LIC FEE	47,677.80	70,370.67
	555200 SOFTWARE - NEW PURCHASES	15,535.35	39,882.25
	556100 INSURANCE EXPENSE	10,975.41	36,459.83
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP	33,783.93	106,920.73
	Major Account 520000 Total	2,588,411.48	11,126,129.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,884.02	16,983.93
	571600 MEALS-NOT TRAVEL STATUS		300.00
	572100 COMMERCIAL TRANSPORTATIO	2,328.23	5,703.01
	574500 PERSONAL VEHICLE MILEAGE	1,090.22	4,078.77
	575100 MISC TRAVEL EXPENSE	169.87	316.47
	Major Account 570000 Total	12,472.34	27,382.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	10,212.51	32,805.48
	Major Account 580000 Total	10,212.51	32,805.48
	Fund 10000 Expenditures Total	4,883,875.94	22,991,594.38
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.25-
	472200 REPROD & PUBLICATIONS	130.00-	1,366.40-
	Major Account 470000 Total	130.00-	1,371.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,694.26-	15,847.88-
	484500 REIMB NON-GOVT SOURCES	589,230.07-	1,975,358.17-
	Major Account 480000 Total	594,924.33-	1,991,206.05-
	Fund 22083 Revenues Total	595,054.33-	1,992,577.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.03	3,796.69
	512100 VACATION LEAVE EXPENSE	236.95	593.63
	512200 SICK LEAVE EXPENSE		233.49
	512300 HOLIDAY LEAVE EXPENSE	30.22	128.51

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	35.36	355.70
		515200 FICA EXPENSE	34.99	346.87
		515400 LIFE & ACCIDENT INS EXP	.07	.72
		515500 HEALTH INSURANCE EXPENSE	34.81	520.64
		Major Account 510000 Total	578.43	5,976.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24,734.90	136,028.34
		521200 COM EXPENSE - VOICE/DATA	60,064.86	291,269.28
		521300 FREIGHT EXPENSE	564.20	5,182.05
		521400 DATA PROCESSING EXPENSE	1,588.37	29,465.68
		521500 PUBLICATION & PRINT EXP	17,914.28	241,412.95
		522600 JOB APPLICANT EXPENSE	6,373.07	20,096.19
		524600 RENT EXPENSE-BUILDINGS	121,087.38	484,815.04
		524900 RENT EXP-DEPR SURCHARGE	3,196.31	15,981.55
		526100 REP & MAINT-REAL PROPERT		135.00
		527200 REP & MAINT-MOTOR VEHICL		253.56
		531100 OFFICE SUPPLIES EXPENSE	5,078.40	25,087.59
		532100 NON-CAPITALIZED EQUIP PU	360.00	373.50
		538100 VEHICLE & EQUIP SUP EXP	1,562.46	5,478.44
		545000 LABORATORY SERVICES		271.00
		547100 EDUCATIONAL SERVICES	54.00	12,682.00
		555100 DATA PROC SOFTW LIC FEE	100.00	500.00
		559100 OTHER OPERATING EXP		1,724.50
		Major Account 520000 Total	242,678.23	1,270,756.67
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	81,621.35	355,939.27
		Major Account 570000 Total	81,621.35	355,939.27
		Fund 22083 Expenditures Total	324,878.01	1,632,672.19
22510 NURSING FACILITY QUALITY ASSUR				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		20,503.75
		Major Account 520000 Total		20,503.75
		Fund 22510 Expenditures Total		20,503.75
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	5,156.46-	7,796.46-
		Major Account 470000 Total	5,156.46-	7,796.46-
		Fund 22550 Revenues Total	5,156.46-	7,796.46-

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				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		716.19
		Major Account 520000 Total		716.19
		Fund 22550 Expenditures Total		716.19
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,000.54-	62,887.47-
		Major Account 480000 Total	16,000.54-	62,887.47-
		Fund 22551 Revenues Total	16,000.54-	62,887.47-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	526.78	2,416.80
		543500 MGT CONSULTANT SERVICES	28,753.62	89,065.38
		Major Account 520000 Total	29,280.40	91,482.18
		Fund 22551 Expenditures Total	29,280.40	91,482.18
22555 HHS CASH/FALSE MED CI ACT				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		54.09
		543100 IT CONSULTING-APPLICATIONS	60,291.46	443,525.73
		543500 MGT CONSULTANT SERVICES	25,032.75	25,032.75
		559100 OTHER OPERATING EXP		1,097.70
		Major Account 520000 Total	85,324.21	469,710.27
		Fund 22555 Expenditures Total	85,324.21	469,710.27
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,876.92-	14,997.74-
		483200 BUILDING & SPACE RENT		78,388.55-
		Major Account 480000 Total	4,876.92-	93,386.29-
		Fund 22600 Revenues Total	4,876.92-	93,386.29-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	40,003.17	146,471.69
		Major Account 520000 Total	40,003.17	146,471.69
		Fund 22600 Expenditures Total	40,003.17	146,471.69
22640 NEBR HEALTH CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105,097.13-	360,989.10-
		Major Account 480000 Total	105,097.13-	360,989.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,000.00-
		493200 OPERATING TRANSFERS OUT		2,258,127.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	Major Account 490000 Total		2,252,127.00
	Fund 22640 Revenues Total	105,097.13-	1,891,137.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,940.62	795,156.67
	511300 OVERTIME PAYMENTS	55.91	577.95
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		6.07
	512100 VACATION LEAVE EXPENSE	10,359.52	75,226.01
	512200 SICK LEAVE EXPENSE	6,141.95	39,538.83
	512300 HOLIDAY LEAVE EXPENSE	8,435.04	34,425.46
	512500 FUNERAL LEAVE EXPENSE		639.13
	512600 CIVIL LEAVE EXPENSE		381.08
	515100 RETIREMENT PLANS EXPENSE	12,574.50	70,832.43
	515200 FICA EXPENSE	11,898.11	67,602.66
	515400 LIFE & ACCIDENT INS EXP	37.70	191.78
	515500 HEALTH INSURANCE EXPENSE	27,964.06	140,239.18
	Major Account 510000 Total	220,407.41	1,225,567.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50,072.85	262,887.85
	521400 DATA PROCESSING EXPENSE	1,472,531.94	7,654,043.25
	522100 DUES & SUBSCRIPTION EXP	82.50	165.00
	522200 CONFERENCE REGISTRATION	508.20	2,592.70
	527800 REP & MAINT-OTHER PROPER	690.50	690.50
	531100 OFFICE SUPPLIES EXPENSE	1,050.11	4,132.93
	532100 NON-CAPITALIZED EQUIP PU	1,879.64	36,339.10
	534600 ED & RECREATIONAL SUP EX		181.00
	534800 CONST & MAINT SUP EXP		67.94
	534900 MISCELLANEOUS SUP EXP	323.50	734.75
	541600 GROSS PROCEEDS LEGAL EXP		23,555.86
	541700 LEGAL RELATED EXPENSE	1,610.84	4,434.87
	542100 SOS TEMP SERV - PERSONNEL		1,432.35
	543100 IT CONSULTING-APPLICATIONS	621,281.46	4,070,389.71
	543200 IT CONSULTING-HW/SW SUPP		1,476.70
	543300 IT CONSULTING-OTHER		120,995.11
	543500 MGT CONSULTANT SERVICES	697,115.44	1,667,911.68
	543600 MEDICAL REVIEW CONSULTING	70,750.00	2,687,480.28
	548400 TRANSACTION PROCESSING SERVICE		77,753.98

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		
		548700 REFUSE/RECYCLING		3.00
		550101 ADMINISTRATIVE SUBGRANTS		1,947,012.80
		554900 OTHER CONTRACTUAL SERVICES		9,013.33
		555100 DATA PROC SOFTW LIC FEE	10,571.32-	24,861.93
		555200 SOFTWARE - NEW PURCHASES	787.32	2,118.90
		559100 OTHER OPERATING EXP		9,879.30
		Major Account 520000 Total	2,908,112.98	18,610,154.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	702.36	3,180.58
		572100 COMMERCIAL TRANSPORTATIO		1,386.40
		574500 PERSONAL VEHICLE MILEAGE	77.04	347.80
		575100 MISC TRAVEL EXPENSE		75.15
		Major Account 570000 Total	779.40	4,989.93
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	3,230.54	5,965.83
		Major Account 580000 Total	3,230.54	5,965.83
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		1,191,540.08
		Major Account 590000 Total		1,191,540.08
		Fund 40000 Expenditures Total	3,132,530.33	21,038,217.91
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		353,260.47
		Fund 40000 Adjustments Total		353,260.47
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	380,308.12-	2,211,551.69-
		Major Account 460000 Total	380,308.12-	2,211,551.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,306.36-	25,439.34-
		Major Account 480000 Total	6,306.36-	25,439.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		367,870.01-
		Major Account 490000 Total		367,870.01-
		Fund 42023 Revenues Total	386,614.48-	2,604,861.04-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	77,701.05	367,146.02
		521200 COM EXPENSE - VOICE/DATA		90,915.33
		521300 FREIGHT EXPENSE	427.85	2,911.08

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	2,553.05	321,363.97
		521500 PUBLICATION & PRINT EXP	70,499.53	274,752.43
		524600 RENT EXPENSE-BUILDINGS	107,133.13	641,030.51
		524900 RENT EXP-DEPR SURCHARGE	40,472.57	201,717.45
		527200 REP & MAINT-MOTOR VEHICL		476.68
		531100 OFFICE SUPPLIES EXPENSE	2,714.23	9,596.00
		532100 NON-CAPITALIZED EQUIP PU		17,394.00
		541100 ACCTG & AUDITING SERVICES	338,225.25	676,450.50
		541200 PURCHASING ASSESSMENT	47,959.75	95,919.50
		541400 HRMS ASSESSMENT	50,750.89	67,667.86
		548700 REFUSE/RECYCLING		42.80
		Major Account 520000 Total	738,437.30	2,767,384.13
		Fund 42023 Expenditures Total	738,437.30	2,767,384.13
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6,547.14-
		Fund 42023 Adjustments Total		6,547.14-
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,592.81
		512100 VACATION LEAVE EXPENSE		498.52
		512200 SICK LEAVE EXPENSE		144.11
		512300 HOLIDAY LEAVE EXPENSE		141.64
		515100 RETIREMENT PLANS EXPENSE		477.31
		515200 FICA EXPENSE		385.08
		515400 LIFE & ACCIDENT INS EXP		1.72
		515500 HEALTH INSURANCE EXPENSE		3,459.11
		Major Account 510000 Total		10,700.30
		Fund 42610 Expenditures Total		10,700.30
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		72,393.91-
		Major Account 460000 Total		72,393.91-
		Fund 42641 Revenues Total		72,393.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,146.73	23,304.05
		512100 VACATION LEAVE EXPENSE	491.68	5,166.63
		512200 SICK LEAVE EXPENSE	98.34	3,595.17
		512300 HOLIDAY LEAVE EXPENSE	196.67	978.57

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	294.52	2,474.31
		515200 FICA EXPENSE	285.49	2,450.85
		515400 LIFE & ACCIDENT INS EXP	.96	7.68
		515500 HEALTH INSURANCE EXPENSE	485.30	2,426.50
		Major Account 510000 Total	4,999.69	40,403.76
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		41,104.94
		Major Account 520000 Total		41,104.94
		Fund 42641 Expenditures Total	4,999.69	81,508.70
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,513.04-	611,218.05-
		Major Account 460000 Total	14,513.04-	611,218.05-
		Fund 42642 Revenues Total	14,513.04-	611,218.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,682.19	38,709.80
		511300 OVERTIME PAYMENTS	202.56	912.74
		511800 COMPENSATORY TIME PAID	32.41	75.62
		512100 VACATION LEAVE EXPENSE		4,036.09
		512200 SICK LEAVE EXPENSE		108.04
		512300 HOLIDAY LEAVE EXPENSE	406.04	1,624.16
		515100 RETIREMENT PLANS EXPENSE	623.23	3,404.47
		515200 FICA EXPENSE	611.11	3,350.08
		515400 LIFE & ACCIDENT INS EXP	1.92	9.60
		Major Account 510000 Total	9,559.46	52,230.60
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		317.70
		522100 DUES & SUBSCRIPTION EXP		125.00
		522200 CONFERENCE REGISTRATION		235.00
		522600 JOB APPLICANT EXPENSE	187.00	187.00
		524700 RENT EXP-OTHER REAL PROP		200.00
		525100 RENT EXP-OFFICE EQUIP		175.00
		531100 OFFICE SUPPLIES EXPENSE		198.99
		534900 MISCELLANEOUS SUP EXP		116.13
		542100 SOS TEMP SERV - PERSONNEL	1,817.36	1,958.17
		543200 IT CONSULTING-HW/SW SUPP	1,220.00	1,301.25
		543500 MGT CONSULTANT SERVICES	5,655.00	16,116.50
		547100 EDUCATIONAL SERVICES	522.68-	522.68-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
		520000 Operating Expenses		
		Major Account 520000 Total	8,356.68	20,408.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	768.69	3,445.19
		571600 MEALS-NOT TRAVEL STATUS		1,399.72
		572100 COMMERCIAL TRANSPORTATIO		1,293.40
		574500 PERSONAL VEHICLE MILEAGE		58.08
		574700 VOLUNTEER TRAVEL EXPENSES		142.60
		575100 MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total	768.69	6,342.99
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	105,307.49	540,845.92
		Major Account 590000 Total	105,307.49	540,845.92
		Fund 42642 Expenditures Total	123,992.32	619,827.57
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	522.68	522.68
		Fund 42642 Adjustments Total	522.68	522.68
42680 CH SPT COLLN INCENTIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,230.75	282,686.90
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	4,573.25	30,268.93
		512200 SICK LEAVE EXPENSE	6,468.91	26,987.49
		512300 HOLIDAY LEAVE EXPENSE	3,227.50	12,910.00
		512500 FUNERAL LEAVE EXPENSE	1,049.64	1,312.73
		515100 RETIREMENT PLANS EXPENSE	4,833.61	26,520.49
		515200 FICA EXPENSE	4,478.70	24,796.59
		515400 LIFE & ACCIDENT INS EXP	15.36	76.80
		515500 HEALTH INSURANCE EXPENSE	11,179.56	57,900.84
		Major Account 510000 Total	85,057.28	463,960.77
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	242,490.00	1,282,627.15
		Major Account 520000 Total	242,490.00	1,282,627.15
		Fund 42680 Expenditures Total	327,547.28	1,746,587.92
48129 MEDICAID/PROG 341 ADMIN				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		875,000.00-
		Major Account 490000 Total		875,000.00-
		Fund 48129 Revenues Total		875,000.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48129 MEDICAID/PROG 341 ADMIN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,593.94	26,995.75
		512100 VACATION LEAVE EXPENSE		2,436.80
		512200 SICK LEAVE EXPENSE	20.64	961.22
		512300 HOLIDAY LEAVE EXPENSE	296.53	1,195.13
		515100 RETIREMENT PLANS EXPENSE	442.60	2,365.26
		515200 FICA EXPENSE	416.57	2,241.80
		515400 LIFE & ACCIDENT INS EXP	.98	4.76
		515500 HEALTH INSURANCE EXPENSE	33.72	400.49
		Major Account 510000 Total	6,804.98	36,601.21
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,970.96	63,018.28
		521400 DATA PROCESSING EXPENSE		665,902.12
		Major Account 520000 Total	2,970.96	728,920.40
		Fund 48129 Expenditures Total	9,775.94	765,521.61
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		45,188.45-
		Fund 48129 Adjustments Total		45,188.45-
		Program Revenues	1,127,312.90-	4,444,320.65-
		Program Expenditures	9,700,644.59	52,382,898.79

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
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	465.00-
		Major Account 470000 Total	25.00-	465.00-
		Fund 10000 Revenues Total	25.00-	465.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	128,248.73	721,813.93
		511300 OVERTIME PAYMENTS	186.75	2,366.67
		511600 PER DIEM PAYMENTS		2,612.08
		511800 COMPENSATORY TIME PAID	7,104.12	9,816.20
		512100 VACATION LEAVE EXPENSE	8,938.84	77,676.95
		512200 SICK LEAVE EXPENSE	9,214.25	39,135.86
		512300 HOLIDAY LEAVE EXPENSE	7,790.13	34,494.29
		512400 MILITARY LEAVE EXPENSE		46.20
		512500 FUNERAL LEAVE EXPENSE		1,987.96
		512600 CIVIL LEAVE EXPENSE		21.16
		515100 RETIREMENT PLANS EXPENSE	12,093.55	66,447.93
		515200 FICA EXPENSE	10,680.09	61,889.12
		515400 LIFE & ACCIDENT INS EXP	32.77	174.54
		515500 HEALTH INSURANCE EXPENSE	31,256.27	160,542.55
		Major Account 510000 Total	215,545.50	1,179,025.44
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	22.50	35.75
		522100 DUES & SUBSCRIPTION EXP		18,228.10
		522200 CONFERENCE REGISTRATION	225.00	4,494.85
		522600 JOB APPLICANT EXPENSE		410.40
		522800 E-COMMERCE OPER EXP	411.82	1,647.16
		524700 RENT EXP-OTHER REAL PROP	205.00	610.00
		527200 REP & MAINT-MOTOR VEHICL		876.21
		531100 OFFICE SUPPLIES EXPENSE	13.95	202.30
		532100 NON-CAPITALIZED EQUIP PU	135.07	1,862.37
		533900 FOOD EXPENSE		25.28
		534600 ED & RECREATIONAL SUP EX		170.00
		534900 MISCELLANEOUS SUP EXP		7.62
		537100 LABORATORY SUP EXP		265.33
		541700 LEGAL RELATED EXPENSE	169.92-	11.57
		542100 SOS TEMP SERV - PERSONNEL	6,496.15	22,334.92
		543100 IT CONSULTING-APPLICATIONS	2,100.00	2,100.00
		543200 IT CONSULTING-HW/SW SUPP	373.85	2,567.61
		543500 MGT CONSULTANT SERVICES	14,539.48	19,019.22

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		
		545000 LABORATORY SERVICES	17,850.48	43,127.78
		545200 MEDICAL ASSESSMENT SERV		2,079.20
		547100 EDUCATIONAL SERVICES		1,377.15
		550101 ADMINISTRATIVE SUBGRANTS		751,000.00
		Major Account 520000 Total	42,203.38	872,452.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,071.31	12,946.21
		571600 MEALS-NOT TRAVEL STATUS	304.39	522.65
		571900 MEALS-ONE DAY TRAVEL		4.22
		572100 COMMERCIAL TRANSPORTATIO	100.37	928.53
		574500 PERSONAL VEHICLE MILEAGE	1,185.64	9,908.47
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,982.27
		575100 MISC TRAVEL EXPENSE	25.24	141.60
		Major Account 570000 Total	5,686.95	26,433.95
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,455.14
		Major Account 580000 Total		2,455.14
		Fund 10000 Expenditures Total	263,435.83	2,080,367.35
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-
		471101 PUBLIC WATER	2,700.00-	13,700.00-
		Major Account 470000 Total	2,700.00-	13,710.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	368.29-	1,405.48-
		Major Account 480000 Total	368.29-	1,405.48-
		Fund 22000 Revenues Total	3,068.29-	15,115.48-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		35.60
		545000 LABORATORY SERVICES	1,133.25	5,866.25
		Major Account 520000 Total	1,133.25	5,901.85
		Fund 22000 Expenditures Total	1,133.25	5,901.85
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	6,971.00-	30,010.50-
		475100 REGISTRATION / LICENSE F	415.00-	450.00-
		475200 EXAMINATION FEES	600.00-	3,277.50-
		Major Account 470000 Total	7,986.00-	33,738.00-

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
22001 WELL DRILLERS				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,461.55-	13,965.81-
		484500 REIMB NON-GOVT SOURCES	100.00-	43,501.84-
		Major Account 480000 Total	3,561.55-	57,467.65-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	11,728.15	20,840.27
		Major Account 490000 Total	11,728.15	20,840.27
		Fund 22001 Revenues Total	180.60	70,365.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36.51	4,091.87
		511800 COMPENSATORY TIME PAID		51.73
		512100 VACATION LEAVE EXPENSE	6.08	115.62
		512200 SICK LEAVE EXPENSE	7.98	33.28
		512300 HOLIDAY LEAVE EXPENSE	6.08	14.07
		512500 FUNERAL LEAVE EXPENSE	6.08	6.08
		515100 RETIREMENT PLANS EXPENSE	4.73	322.91
		515200 FICA EXPENSE	4.55	288.49
		515400 LIFE & ACCIDENT INS EXP	.04	.91
		515500 HEALTH INSURANCE EXPENSE	11.05	782.25
		Major Account 510000 Total	83.10	5,707.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,059.47
		521900 AWARDS EXPENSE		37.50
		522100 DUES & SUBSCRIPTION EXP	49.00	399.00
		522200 CONFERENCE REGISTRATION		295.00
		522800 E-COMMERCE OPER EXP	2,346.40	11,170.20
		524700 RENT EXP-OTHER REAL PROP	1,330.00	1,870.00
		527700 REP & MAINT-PHOTO/MEDIA		1,104.25
		531100 OFFICE SUPPLIES EXPENSE	210.65	354.49
		532100 NON-CAPITALIZED EQUIP PU	4,392.38	4,592.37
		533900 FOOD EXPENSE		36.89
		534800 CONST & MAINT SUP EXP		1,575.06
		534900 MISCELLANEOUS SUP EXP		4,443.96
		537100 LABORATORY SUP EXP		401.02
		539100 INDIRECT COST ALLOWANCE	133.06	4,340.08
		542100 SOS TEMP SERV - PERSONNEL	2,760.47	10,028.44
		545000 LABORATORY SERVICES	165.00	4,708.00
		549600 CONSTRUCTION SERVICES	54,229.54	117,416.11
		Major Account 520000 Total	65,616.50	163,831.84

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,016.80	5,369.16
		572100 COMMERCIAL TRANSPORTATIO		552.54
		574500 PERSONAL VEHICLE MILEAGE	1,515.73	4,801.79
		575100 MISC TRAVEL EXPENSE		38.00
		Major Account 570000 Total	2,532.53	10,761.49
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		27,707.79
		Major Account 580000 Total		27,707.79
		Fund 22001 Expenditures Total	68,232.13	208,008.33
22002 PLAN REVIEW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,697.85-	6,539.39-
		484500 REIMB NON-GOVT SOURCES	18,592.55-	122,973.65-
		Major Account 480000 Total	20,290.40-	129,513.04-
		Fund 22002 Revenues Total	20,290.40-	129,513.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,579.44	68,268.93
		511800 COMPENSATORY TIME PAID	32.26	897.19
		512100 VACATION LEAVE EXPENSE	1,061.45	5,202.49
		512200 SICK LEAVE EXPENSE	565.75	2,695.67
		512300 HOLIDAY LEAVE EXPENSE	715.90	2,157.12
		515100 RETIREMENT PLANS EXPENSE	1,119.84	5,932.13
		515200 FICA EXPENSE	1,050.05	5,586.65
		515400 LIFE & ACCIDENT INS EXP	3.05	14.09
		515500 HEALTH INSURANCE EXPENSE	2,067.65	9,921.05
		Major Account 510000 Total	19,195.39	100,675.32
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		200.00
		539100 INDIRECT COST ALLOWANCE	10,119.23	43,683.01
		Major Account 520000 Total	10,119.23	43,883.01
		Fund 22002 Expenditures Total	29,314.62	144,558.33
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	75.00	75.00
		Fund 22002 Adjustments Total	75.00	75.00
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		296.00-
		472200 REPROD & PUBLICATIONS		350.41-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	345.00-	345.00-
		475200 EXAMINATION FEES	15,354.50-	29,302.00-
		Major Account 470000 Total	15,699.50-	30,293.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	215.66-	845.69-
		Major Account 480000 Total	215.66-	845.69-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	39,132.32	71,752.33
		Major Account 490000 Total	39,132.32	71,752.33
		Fund 22003 Revenues Total	23,217.16	40,613.23
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	106.95	106.95
		522100 DUES & SUBSCRIPTION EXP		28.75-
		534600 ED & RECREATIONAL SUP EX	6,860.00	6,860.00
		Major Account 520000 Total	6,966.95	6,938.20
		Fund 22003 Expenditures Total	6,966.95	6,938.20
22012 STD/CHLAMYDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	280.21-	1,090.07-
		Major Account 480000 Total	280.21-	1,090.07-
		Fund 22012 Revenues Total	280.21-	1,090.07-
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,171.47-	6,434.03-
		Major Account 480000 Total	1,171.47-	6,434.03-
		Fund 22014 Revenues Total	1,171.47-	6,434.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,209.85
		512100 VACATION LEAVE EXPENSE		66.50
		512200 SICK LEAVE EXPENSE		2.58
		512300 HOLIDAY LEAVE EXPENSE		75.47
		515100 RETIREMENT PLANS EXPENSE		101.38
		515200 FICA EXPENSE		99.19
		515400 LIFE & ACCIDENT INS EXP		.20
		515500 HEALTH INSURANCE EXPENSE		6.07
		Major Account 510000 Total		1,561.24
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		922.01

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
22014 EMS				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		1,620.00
		Major Account 520000 Total		2,542.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	172.00	172.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		944.28
		Major Account 570000 Total	172.00	1,116.28
		Fund 22014 Expenditures Total	172.00	5,219.53
22016 DEQ RISK ASSESSMENT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		22.51-
		Major Account 460000 Total		22.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.70-	64.97-
		Major Account 480000 Total	16.70-	64.97-
		Fund 22016 Revenues Total	16.70-	87.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34.19	34.19
		512200 SICK LEAVE EXPENSE	.68	.68
		515100 RETIREMENT PLANS EXPENSE	2.61	2.61
		515200 FICA EXPENSE	2.51	2.51
		515400 LIFE & ACCIDENT INS EXP	.01	.01
		515500 HEALTH INSURANCE EXPENSE	5.28	5.28
		Major Account 510000 Total	45.28	45.28
		Fund 22016 Expenditures Total	45.28	45.28
22017 DEQ WASTE REDUCTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	155.82-	445.20-
		Major Account 470000 Total	155.82-	445.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.18-	230.72-
		Major Account 480000 Total	59.18-	230.72-
		Fund 22017 Revenues Total	215.00-	675.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85.59	134.50
		512200 SICK LEAVE EXPENSE	1.71	13.18
		512300 HOLIDAY LEAVE EXPENSE	9.78	16.63
		515100 RETIREMENT PLANS EXPENSE	7.26	12.30
		515200 FICA EXPENSE	6.97	11.79

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
22017 DEQ WASTE REDUCTION				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	.02	.03
		Major Account 510000 Total	111.33	188.43
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		80.56
		Major Account 520000 Total		80.56
		Fund 22017 Expenditures Total	111.33	268.99
22024 BEHAVIORAL RISK FACTOR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,000.00-	6,000.00-
		Major Account 460000 Total	3,000.00-	6,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	722.37-	2,803.26-
		Major Account 480000 Total	722.37-	2,803.26-
		Fund 22024 Revenues Total	3,722.37-	8,803.26-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	40,911.35	40,911.35
		Major Account 520000 Total	40,911.35	40,911.35
		Fund 22024 Expenditures Total	40,911.35	40,911.35
22027 DATA SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50.00-	850.00-
		Major Account 470000 Total	50.00-	850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.80-	290.88-
		Major Account 480000 Total	75.80-	290.88-
		Fund 22027 Revenues Total	125.80-	1,140.88-
22029 CANCER REGISTRY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	1,000.00-	1,000.00-
		Major Account 470000 Total	1,000.00-	1,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.88-	116.25-
		Major Account 480000 Total	29.88-	116.25-
		Fund 22029 Revenues Total	1,029.88-	1,116.25-
22030 NE EMS OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,660.17-	2,660.17-
		Major Account 460000 Total	2,660.17-	2,660.17-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	85,927.50-	494,481.00-
	Major Account 470000 Total	85,927.50-	494,481.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,081.65-	4,172.35-
	Major Account 480000 Total	1,081.65-	4,172.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	85,750.16	164,002.40
	Major Account 490000 Total	85,750.16	164,002.40
	Fund 22030 Revenues Total	3,919.16-	337,311.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,648.13	176,175.71
	511300 OVERTIME PAYMENTS	221.54	221.54
	512100 VACATION LEAVE EXPENSE	3,611.31	18,340.09
	512200 SICK LEAVE EXPENSE	1,685.08	11,092.27
	512300 HOLIDAY LEAVE EXPENSE	1,906.11	7,259.18
	512500 FUNERAL LEAVE EXPENSE		180.64
	515100 RETIREMENT PLANS EXPENSE	3,226.54	16,254.87
	515200 FICA EXPENSE	2,658.61	14,942.87
	515400 LIFE & ACCIDENT INS EXP	9.70	52.54
	515500 HEALTH INSURANCE EXPENSE	6,532.75	37,035.15
	Major Account 510000 Total	50,499.77	281,554.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		132.30
	522200 CONFERENCE REGISTRATION		1,190.00
	527200 REP & MAINT-MOTOR VEHICL		1,663.71
	532100 NON-CAPITALIZED EQUIP PU		167.44
	534600 ED & RECREATIONAL SUP EX		190.80
	539100 INDIRECT COST ALLOWANCE		24,143.40
	543200 IT CONSULTING-HW/SW SUPP	32,195.00	64,390.00
	543500 MGT CONSULTANT SERVICES	13,340.00	29,392.50
	547100 EDUCATIONAL SERVICES	4,600.00	8,500.00
	Major Account 520000 Total	50,135.00	129,770.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	766.90	3,822.79
	571900 MEALS-ONE DAY TRAVEL	29.09	380.82
	572100 COMMERCIAL TRANSPORTATIO	75.00	546.20
	574500 PERSONAL VEHICLE MILEAGE		930.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	894.90	1,936.99

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	47.00	77.00
		Major Account 570000 Total	1,812.89	7,694.24
		Fund 22030 Expenditures Total	102,447.66	419,019.25
22031 OUTPATIENT SURGICAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	124.35-	547.44-
		Major Account 480000 Total	124.35-	547.44-
		Fund 22031 Revenues Total	124.35-	547.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,468.31	9,002.28
		512100 VACATION LEAVE EXPENSE		810.31
		512200 SICK LEAVE EXPENSE	132.58	414.34
		512300 HOLIDAY LEAVE EXPENSE	88.47	388.57
		515100 RETIREMENT PLANS EXPENSE	126.53	794.89
		515200 FICA EXPENSE	123.01	775.66
		515400 LIFE & ACCIDENT INS EXP	.39	2.24
		515500 HEALTH INSURANCE EXPENSE	206.76	1,196.01
		Major Account 510000 Total	2,146.05	13,384.30
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,153.45	6,311.90
		Major Account 520000 Total	1,153.45	6,311.90
		Fund 22031 Expenditures Total	3,299.50	19,696.20
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		55,100.00-
		475200 EXAMINATION FEES	3,800.00-	22,525.00-
		Major Account 470000 Total	3,800.00-	77,625.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,151.85-	27,456.38-
		485100 FINES FORFEITS & PENALTI		700.00-
		Major Account 480000 Total	7,151.85-	28,156.38-
		Fund 22032 Revenues Total	10,951.85-	105,781.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,110.67	6,111.75
		512100 VACATION LEAVE EXPENSE	173.10	748.43
		512200 SICK LEAVE EXPENSE	4.99	278.48
		512300 HOLIDAY LEAVE EXPENSE	70.09	265.00
		512500 FUNERAL LEAVE EXPENSE		34.16

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22032 WHOLESALE DRUG DISTRIBUTOR				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	101.91	557.41
		515200 FICA EXPENSE	86.07	481.80
		515400 LIFE & ACCIDENT INS EXP	.43	1.92
		515500 HEALTH INSURANCE EXPENSE	546.16	2,644.93
		Major Account 510000 Total	2,093.42	11,123.88
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	910.40	4,840.58
		Major Account 520000 Total	910.40	4,840.58
		Fund 22032 Expenditures Total	3,003.82	15,964.46
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.31-	293.01-
		Major Account 480000 Total	61.31-	293.01-
		Fund 22033 Revenues Total	61.31-	293.01-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		250.00
		543300 IT CONSULTING-OTHER	2,983.86	14,919.30
		Major Account 520000 Total	2,983.86	15,169.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	17.42	17.42
		571600 MEALS-NOT TRAVEL STATUS		115.57
		574500 PERSONAL VEHICLE MILEAGE		1,061.45
		Major Account 570000 Total	17.42	1,194.44
		Fund 22033 Expenditures Total	3,001.28	16,363.74
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20.00-	225.00-
		475100 REGISTRATION / LICENSE F	10,854.00-	58,113.00-
		475200 EXAMINATION FEES	5,166.00-	32,346.00-
		Major Account 470000 Total	16,040.00-	90,684.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,074.57-	4,141.71-
		484500 REIMB NON-GOVT SOURCES	20.00-	120.00-
		Major Account 480000 Total	1,094.57-	4,261.71-
		Fund 22034 Revenues Total	17,134.57-	94,945.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,657.46	29,668.01
		511800 COMPENSATORY TIME PAID	10.95	21.90

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	477.38	2,327.72
		512200 SICK LEAVE EXPENSE	286.89	1,157.62
		512300 HOLIDAY LEAVE EXPENSE	335.27	1,271.98
		512500 FUNERAL LEAVE EXPENSE		1,062.16
		515100 RETIREMENT PLANS EXPENSE	431.94	2,659.36
		515200 FICA EXPENSE	371.10	2,352.31
		515400 LIFE & ACCIDENT INS EXP	2.12	11.33
		515500 HEALTH INSURANCE EXPENSE	2,022.20	10,528.71
		Major Account 510000 Total	8,595.31	51,061.10
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		178.50
		539100 INDIRECT COST ALLOWANCE	3,904.05	24,493.68
		541700 LEGAL RELATED EXPENSE		82.00
		543200 IT CONSULTING-HW/SW SUPP		6,010.29
		559100 OTHER OPERATING EXP	120.00	200.00
		Major Account 520000 Total	4,024.05	30,964.47
		Fund 22034 Expenditures Total	12,619.36	82,025.57
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	15,375.00-	15,869.81-
		474100 GENERAL BUSINESS FEES	112,700.00-	181,274.70-
		475100 REGISTRATION / LICENSE F	1,950.00-	475.00-
		475200 EXAMINATION FEES		3,850.00
		Major Account 470000 Total	130,025.00-	193,769.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,330.54-	7,351.13-
		484500 REIMB NON-GOVT SOURCES		500.00-
		Major Account 480000 Total	1,330.54-	7,851.13-
		Fund 22035 Revenues Total	131,355.54-	201,620.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,433.10	332,647.89
		511300 OVERTIME PAYMENTS		24.30
		511800 COMPENSATORY TIME PAID	118.01	741.67
		512100 VACATION LEAVE EXPENSE	4,713.45	27,616.46
		512200 SICK LEAVE EXPENSE	3,358.41	15,213.27
		512300 HOLIDAY LEAVE EXPENSE	3,468.68	15,450.26
		512500 FUNERAL LEAVE EXPENSE		597.71
		515100 RETIREMENT PLANS EXPENSE	5,098.65	29,372.77

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	4,840.83	27,861.83
		515400 LIFE & ACCIDENT INS EXP	17.48	84.65
		515500 HEALTH INSURANCE EXPENSE	10,713.93	63,309.30
		Major Account 510000 Total	88,762.54	512,920.11
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP		432.05
		522600 JOB APPLICANT EXPENSE		49.89
		527200 REP & MAINT-MOTOR VEHICL		114.70
		531100 OFFICE SUPPLIES EXPENSE	45.18	660.15
		532100 NON-CAPITALIZED EQUIP PU		537.89
		533900 FOOD EXPENSE		178.40
		534900 MISCELLANEOUS SUP EXP		53.33
		539100 INDIRECT COST ALLOWANCE	52,615.29	235,477.09
		541700 LEGAL RELATED EXPENSE	550.56-	15.61
		542100 SOS TEMP SERV - PERSONNEL	3,412.93	3,711.96
		543200 IT CONSULTING-HW/SW SUPP		2,105.49
		543500 MGT CONSULTANT SERVICES	23,671.33	23,671.33
		Major Account 520000 Total	79,194.17	267,082.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,446.66	14,615.66
		572100 COMMERCIAL TRANSPORTATIO	54.32	54.32
		574500 PERSONAL VEHICLE MILEAGE	31.65	94.95
		574600 CONTRACTUAL SERV - TRAVEL EXP		59.89
		575100 MISC TRAVEL EXPENSE	4.32	7.04
		Major Account 570000 Total	2,536.95	14,831.86
		Fund 22035 Expenditures Total	170,493.66	794,834.86
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-
		472200 REPROD & PUBLICATIONS		57.75-
		475100 REGISTRATION / LICENSE F	7,342.00-	63,642.00-
		475200 EXAMINATION FEES	11,895.00-	28,995.00-
		Major Account 470000 Total	19,237.00-	92,704.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,208.87-	4,959.85-
		Major Account 480000 Total	1,208.87-	4,959.85-
		Fund 22036 Revenues Total	20,445.87-	97,664.60-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,503.35	98,348.97
		511600 PER DIEM PAYMENTS	500.00	1,750.00
		511800 COMPENSATORY TIME PAID		10.95
		512100 VACATION LEAVE EXPENSE	415.98	4,725.10
		512200 SICK LEAVE EXPENSE	275.26	6,838.53
		512300 HOLIDAY LEAVE EXPENSE	1,072.10	4,298.67
		512500 FUNERAL LEAVE EXPENSE		136.37
		515100 RETIREMENT PLANS EXPENSE	1,592.46	8,563.72
		515200 FICA EXPENSE	1,594.90	8,535.75
		515400 LIFE & ACCIDENT INS EXP	3.73	18.76
		515500 HEALTH INSURANCE EXPENSE	2,386.00	11,776.30
		Major Account 510000 Total	27,343.78	145,003.12
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		95.75
		522100 DUES & SUBSCRIPTION EXP		720.00
		524700 RENT EXP-OTHER REAL PROP		205.00
		532100 NON-CAPITALIZED EQUIP PU		159.84
		539100 INDIRECT COST ALLOWANCE	12,461.01	64,433.13
		541700 LEGAL RELATED EXPENSE		284.00
		543200 IT CONSULTING-HW/SW SUPP	373.85	2,105.98
		Major Account 520000 Total	12,834.86	68,003.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	130.00	683.08
		571600 MEALS-NOT TRAVEL STATUS		205.30
		572100 COMMERCIAL TRANSPORTATIO		88.70
		574500 PERSONAL VEHICLE MILEAGE	264.50	957.38
		575100 MISC TRAVEL EXPENSE		54.50
		Major Account 570000 Total	394.50	1,988.96
		Fund 22036 Expenditures Total	40,573.14	214,995.78
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	200.00-	3,000.00-
		475100 REGISTRATION / LICENSE F	802.00-	4,661.00-
		475200 EXAMINATION FEES		177.00
		Major Account 470000 Total	1,002.00-	7,484.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	210.57-	799.26-
		484500 REIMB NON-GOVT SOURCES		400.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	210.57-	1,199.26-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,807.29	3,834.86
		Major Account 490000 Total	1,807.29	3,834.86
		Fund 22037 Revenues Total	594.72	4,848.40-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		199.00
		Major Account 520000 Total		199.00
		Fund 22037 Expenditures Total		199.00
22040 RADIATION TRANS EMERGENCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	255.20-	992.76-
		Major Account 480000 Total	255.20-	992.76-
		Fund 22040 Revenues Total	255.20-	992.76-
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10,100.00-
		472200 REPROD & PUBLICATIONS		20.00-
		475100 REGISTRATION / LICENSE F	33,334.17-	212,014.66-
		Major Account 470000 Total	33,334.17-	222,134.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,482.98-	13,022.05-
		Major Account 480000 Total	3,482.98-	13,022.05-
		Fund 22050 Revenues Total	36,817.15-	235,156.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,056.47	25,055.27
		512100 VACATION LEAVE EXPENSE	127.83	740.22
		512200 SICK LEAVE EXPENSE	312.45	2,282.33
		512300 HOLIDAY LEAVE EXPENSE	266.73	1,101.93
		515100 RETIREMENT PLANS EXPENSE	356.74	2,185.17
		515200 FICA EXPENSE	322.12	1,994.47
		515400 LIFE & ACCIDENT INS EXP	1.07	5.71
		515500 HEALTH INSURANCE EXPENSE	985.45	5,702.74
		Major Account 510000 Total	6,428.86	39,067.84
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		210.00
		531100 OFFICE SUPPLIES EXPENSE	21.98	21.98
		532100 NON-CAPITALIZED EQUIP PU		241.34

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		757.30
		539100 INDIRECT COST ALLOWANCE	3,482.90	19,116.98
		542100 SOS TEMP SERV - PERSONNEL	5,286.43	21,479.97
		543200 IT CONSULTING-HW/SW SUPP	249.86	249.86
		Major Account 520000 Total	9,041.17	42,077.43
		570000 Travel Expenses		
		571100 BOARD & LODGING		908.28
		575100 MISC TRAVEL EXPENSE		350.00-
		Major Account 570000 Total		558.28
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,381.58	2,758.06
		Major Account 580000 Total	1,381.58	2,758.06
		Fund 22050 Expenditures Total	16,851.61	84,461.61
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,310.28-	9,170.19-
		Major Account 480000 Total	2,310.28-	9,170.19-
		Fund 22051 Revenues Total	2,310.28-	9,170.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,497.51	18,336.98
		511300 OVERTIME PAYMENTS		12.84
		511800 COMPENSATORY TIME PAID		109.57
		512100 VACATION LEAVE EXPENSE	1,599.60	3,099.08
		512200 SICK LEAVE EXPENSE	20.06	1,993.67
		512300 HOLIDAY LEAVE EXPENSE	107.77	830.47
		515100 RETIREMENT PLANS EXPENSE	316.35	1,825.60
		515200 FICA EXPENSE	283.00	1,695.09
		515400 LIFE & ACCIDENT INS EXP	.64	3.31
		515500 HEALTH INSURANCE EXPENSE	1,156.64	4,800.40
		Major Account 510000 Total	5,981.57	32,707.01
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		475.83
		527200 REP & MAINT-MOTOR VEHICL		1,485.53
		527500 REP & MAINT-COMM EQUIP		1,019.00
		527800 REP & MAINT-OTHER PROPER	509.67	4,612.22
		531100 OFFICE SUPPLIES EXPENSE		179.70
		534900 MISCELLANEOUS SUP EXP		205.98
		537100 LABORATORY SUP EXP		1,490.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		270.10
		539100 INDIRECT COST ALLOWANCE	1,970.08	13,128.95
		543200 IT CONSULTING-HW/SW SUPP		1,421.18
		Major Account 520000 Total	2,479.75	24,288.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	205.41	205.41
		571900 MEALS-ONE DAY TRAVEL		18.92
		Major Account 570000 Total	205.41	224.33
		Fund 22051 Expenditures Total	8,666.73	57,219.83
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	49,910.00-	226,950.00-
		Major Account 470000 Total	49,910.00-	226,950.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,969.27-	11,468.55-
		Major Account 480000 Total	2,969.27-	11,468.55-
		Fund 22052 Revenues Total	52,879.27-	238,418.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,715.77	99,174.40
		511300 OVERTIME PAYMENTS		70.71
		511800 COMPENSATORY TIME PAID		291.23
		512100 VACATION LEAVE EXPENSE	1,711.12	10,688.42
		512200 SICK LEAVE EXPENSE	941.27	6,035.43
		512300 HOLIDAY LEAVE EXPENSE	1,203.51	4,452.27
		515100 RETIREMENT PLANS EXPENSE	1,690.17	9,039.13
		515200 FICA EXPENSE	1,585.14	8,523.03
		515400 LIFE & ACCIDENT INS EXP	3.57	17.55
		515500 HEALTH INSURANCE EXPENSE	3,813.85	19,331.12
		Major Account 510000 Total	29,664.40	157,623.29
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		450.00
		527100 REP & MAINT-OFFICE EQUIP		193.53
		527800 REP & MAINT-OTHER PROPER		836.00
		539100 INDIRECT COST ALLOWANCE	14,027.66	73,443.90
		Major Account 520000 Total	14,027.66	74,923.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	49.01	1,818.64
		572100 COMMERCIAL TRANSPORTATIO		985.94

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		3.46
		575100 MISC TRAVEL EXPENSE		14.70
		Major Account 570000 Total	49.01	2,822.74
		Fund 22052 Expenditures Total	43,741.07	235,369.46
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		10.00-
		476100 OTHER LIC PERM & FEES	9,235.00-	13,830.00-
		476101 SWIMMING POOL PERMITS	640.00-	3,160.00-
		476103 CAMP RECEIPTS		25.00-
		Major Account 470000 Total	9,875.00-	17,025.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	310.87-	1,231.67-
		484500 REIMB NON-GOVT SOURCES		4,440.00-
		Major Account 480000 Total	310.87-	5,671.67-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	28,519.30	53,553.82
		Major Account 490000 Total	28,519.30	53,553.82
		Fund 22053 Revenues Total	18,333.43	30,857.15
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52.15	948.62
		511800 COMPENSATORY TIME PAID		37.03
		512100 VACATION LEAVE EXPENSE	.52	67.04
		512200 SICK LEAVE EXPENSE		6.00
		515100 RETIREMENT PLANS EXPENSE	3.93	79.23
		515200 FICA EXPENSE	3.31	70.00
		515400 LIFE & ACCIDENT INS EXP	.01	.18
		515500 HEALTH INSURANCE EXPENSE	10.47	217.59
		Major Account 510000 Total	70.39	1,425.69
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		627.50
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total		647.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	441.06	441.06
		Major Account 570000 Total	441.06	441.06
		Fund 22053 Expenditures Total	511.45	2,514.25
22055 ASBESTOS				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	105.00-	22,350.00-
		475100 REGISTRATION / LICENSE F	3,410.00-	27,570.00-
		475200 EXAMINATION FEES		210.00
		Major Account 470000 Total	3,515.00-	49,710.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	122.71-	527.02-
		484500 REIMB NON-GOVT SOURCES	6,150.00-	27,790.00-
		Major Account 480000 Total	6,272.71-	28,317.02-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	12,304.96	22,442.81
		Major Account 490000 Total	12,304.96	22,442.81
		Fund 22055 Revenues Total	2,517.25	55,584.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,964.98	32,860.60
		511800 COMPENSATORY TIME PAID		312.90
		512100 VACATION LEAVE EXPENSE	252.72	6,538.99
		512200 SICK LEAVE EXPENSE	352.66	2,159.45
		512300 HOLIDAY LEAVE EXPENSE	247.95	1,715.02
		515100 RETIREMENT PLANS EXPENSE	435.67	3,263.48
		515200 FICA EXPENSE	396.45	3,011.46
		515400 LIFE & ACCIDENT INS EXP	1.50	9.80
		515500 HEALTH INSURANCE EXPENSE	1,838.94	12,255.05
		Major Account 510000 Total	8,490.87	62,126.75
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	200.00	1,330.00
		527200 REP & MAINT-MOTOR VEHICL		4.00
		539100 INDIRECT COST ALLOWANCE	6,170.64	29,213.37
		542100 SOS TEMP SERV - PERSONNEL	102.42	4,976.55
		545000 LABORATORY SERVICES		135.00
		Major Account 520000 Total	6,473.06	35,658.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	56.72	440.42
		571600 MEALS-NOT TRAVEL STATUS	88.61	88.61
		571900 MEALS-ONE DAY TRAVEL		3.61
		574500 PERSONAL VEHICLE MILEAGE	61.24	61.24
		Major Account 570000 Total	206.57	593.88
		Fund 22055 Expenditures Total	15,170.50	98,379.55
22056 RADON				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	17,100.00-	101,200.00-
		475100 REGISTRATION / LICENSE F	992.00-	6,754.50-
		Major Account 470000 Total	18,092.00-	107,954.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,813.97-	6,834.06-
		Major Account 480000 Total	1,813.97-	6,834.06-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,050.60	5,853.42
		Major Account 490000 Total	3,050.60	5,853.42
		Fund 22056 Revenues Total	16,855.37-	108,935.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,226.32	23,818.88
		511800 COMPENSATORY TIME PAID		107.39
		512100 VACATION LEAVE EXPENSE	601.37	1,401.28
		512200 SICK LEAVE EXPENSE	99.85	559.40
		512300 HOLIDAY LEAVE EXPENSE	246.65	769.53
		512500 FUNERAL LEAVE EXPENSE		336.06
		515100 RETIREMENT PLANS EXPENSE	387.45	2,040.45
		515200 FICA EXPENSE	387.79	2,049.07
		515400 LIFE & ACCIDENT INS EXP	1.40	6.63
		515500 HEALTH INSURANCE EXPENSE		113.80
		519100 OTHER PERSONAL SERV EXP		257.72
		Major Account 510000 Total	5,950.83	31,460.21
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	120.00	170.00
		524700 RENT EXP-OTHER REAL PROP	665.00	665.00
		531100 OFFICE SUPPLIES EXPENSE		11.25
		534600 ED & RECREATIONAL SUP EX	116.28	116.28
		539100 INDIRECT COST ALLOWANCE	2,958.60	11,457.02
		550101 ADMINISTRATIVE SUBGRANTS		1,000.62
		Major Account 520000 Total	3,859.88	13,420.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,462.61	1,691.07
		571900 MEALS-ONE DAY TRAVEL	33.18	51.13
		572100 COMMERCIAL TRANSPORTATIO	119.38	119.38
		574500 PERSONAL VEHICLE MILEAGE	466.37	1,611.29
		575100 MISC TRAVEL EXPENSE	42.00	77.00
		Major Account 570000 Total	2,123.54	3,549.87

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
		570000 Travel Expenses		
		Fund 22056 Expenditures Total	11,934.25	48,430.25
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,836.72-
		Fund 22056 Adjustments Total		3,836.72-
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	232,211.80-	613,409.85-
		Major Account 470000 Total	232,211.80-	613,409.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,680.39-	7,306.29-
		Major Account 480000 Total	1,680.39-	7,306.29-
		Fund 22081 Revenues Total	233,892.19-	620,716.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	100,248.47	314,614.35
		511300 OVERTIME PAYMENTS	260.83	537.62
		511800 COMPENSATORY TIME PAID	590.80	3,475.43
		512100 VACATION LEAVE EXPENSE	8,796.41	22,387.99
		512200 SICK LEAVE EXPENSE	3,147.70	10,042.61
		512300 HOLIDAY LEAVE EXPENSE	5,869.47	14,874.70
		512500 FUNERAL LEAVE EXPENSE	662.91	1,080.13
		512600 CIVIL LEAVE EXPENSE	182.37	182.37
		515100 RETIREMENT PLANS EXPENSE	8,967.41	27,495.40
		515200 FICA EXPENSE	8,442.65	26,243.31
		515400 LIFE & ACCIDENT INS EXP	29.04	75.63
		515500 HEALTH INSURANCE EXPENSE	23,579.27	61,154.17
		Major Account 510000 Total	160,777.33	482,163.71
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	71.30-	
		522200 CONFERENCE REGISTRATION		2,115.00
		527200 REP & MAINT-MOTOR VEHICL		253.56
		527800 REP & MAINT-OTHER PROPER		7,755.00
		532100 NON-CAPITALIZED EQUIP PU	159.84	159.84
		539100 INDIRECT COST ALLOWANCE	69,760.71	159,837.41
		543500 MGT CONSULTANT SERVICES		39,999.99
		545000 LABORATORY SERVICES	19.00	118.00
		Major Account 520000 Total	69,868.25	210,238.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,078.74	3,596.94

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
22081 R & L PROGRAMS				
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL		4.95
		572100 COMMERCIAL TRANSPORTATIO		381.70
		574500 PERSONAL VEHICLE MILEAGE		33.23
		575100 MISC TRAVEL EXPENSE		38.00
		Major Account 570000 Total	1,078.74	4,054.82
		Fund 22081 Expenditures Total	231,724.32	696,457.33
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	75.00-	75.00-
		Fund 22081 Adjustments Total	75.00-	75.00-
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	194,759.57-	1,138,965.74-
		Major Account 470000 Total	194,759.57-	1,138,965.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,384.35-	4,982.31-
		Major Account 480000 Total	1,384.35-	4,982.31-
		Fund 22082 Revenues Total	196,143.92-	1,143,948.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,664.94	248,419.10
		511300 OVERTIME PAYMENTS	108.16	182.63
		511800 COMPENSATORY TIME PAID	292.90	894.06
		512100 VACATION LEAVE EXPENSE	2,909.62	16,531.01
		512200 SICK LEAVE EXPENSE	1,863.96	8,425.44
		512300 HOLIDAY LEAVE EXPENSE	2,585.62	8,173.72
		512500 FUNERAL LEAVE EXPENSE	303.98	303.98
		512600 CIVIL LEAVE EXPENSE	91.35	91.35
		515100 RETIREMENT PLANS EXPENSE	3,880.31	21,192.55
		515200 FICA EXPENSE	3,679.64	20,270.20
		515400 LIFE & ACCIDENT INS EXP	13.44	66.24
		515500 HEALTH INSURANCE EXPENSE	10,767.34	52,046.14
		Major Account 510000 Total	70,161.26	376,596.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,270.09
		521900 AWARDS EXPENSE		48.14
		522100 DUES & SUBSCRIPTION EXP	1,053.80	1,053.80
		522200 CONFERENCE REGISTRATION		35.00
		525500 RENT EXP-OTHER PERS PROP	175.00	875.00
		526100 REP & MAINT-REAL PROPERT	261.44	390.87

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		2,054.00
	527200 REP & MAINT-MOTOR VEHICL	245.00	297.00
	527800 REP & MAINT-OTHER PROPER	25,029.76	50,501.55
	532100 NON-CAPITALIZED EQUIP PU		1,039.88
	533100 HOUSEHOLD & INSTIT EXP		59.10
	533900 FOOD EXPENSE		66.16
	534600 ED & RECREATIONAL SUP EX		32.00
	534900 MISCELLANEOUS SUP EXP		19.79
	537100 LABORATORY SUP EXP	23,451.31	125,264.15
	539100 INDIRECT COST ALLOWANCE	82,239.51	129,440.58
	542100 SOS TEMP SERV - PERSONNEL	4,076.70	17,928.27
	543500 MGT CONSULTANT SERVICES	19,713.56	147,729.14
	545000 LABORATORY SERVICES		51,283.90
	545100 CITY/COUNTY HEALTH DEPT		9,787.50
	549100 LAUNDRY SERVICES	510.77	1,969.54
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	Major Account 520000 Total	156,756.85	551,165.46
	580000 Capital Outlay		
	587400 MASTER LEASE	7,755.70	38,778.50
	Major Account 580000 Total	7,755.70	38,778.50
	Fund 22082 Expenditures Total	234,673.81	966,540.38
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	149,151.05-	832,952.37-
	474100 GENERAL BUSINESS FEES	3,933.00-	24,377.00-
	Major Account 470000 Total	153,084.05-	857,329.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,607.45-	6,056.55-
	484500 REIMB NON-GOVT SOURCES	27.00-	222.50-
	486400 CASH OVER ADJUSTMENT	1.00-	8.00-
	Major Account 480000 Total	1,635.45-	6,287.05-
	Fund 22084 Revenues Total	154,719.50-	863,616.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,667.80	254,326.97
	512100 VACATION LEAVE EXPENSE	3,321.82	23,884.95
	512200 SICK LEAVE EXPENSE	1,543.08	16,322.38
	512300 HOLIDAY LEAVE EXPENSE	2,974.46	11,531.26
	512500 FUNERAL LEAVE EXPENSE	206.48	842.22

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
	Expenditures	510000 Personal Services		
		512600 CIVIL LEAVE EXPENSE		89.76
		515100 RETIREMENT PLANS EXPENSE	4,396.62	22,972.50
		515200 FICA EXPENSE	4,035.70	21,384.47
		515400 LIFE & ACCIDENT INS EXP	21.70	103.13
		515500 HEALTH INSURANCE EXPENSE	15,892.21	72,188.85
		Major Account 510000 Total	83,059.87	423,646.49
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		10.68
		521400 DATA PROCESSING EXPENSE	144.00	576.00
		521500 PUBLICATION & PRINT EXP	33.95	1,076.95
		521800 CASH SHORT ADJUSTMENT		34.00
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP	1,207.00	1,207.00
		522800 E-COMMERCE OPER EXP		3,855.00
		527100 REP & MAINT-OFFICE EQUIP	237.92	860.22
		533900 FOOD EXPENSE		61.27
		534900 MISCELLANEOUS SUP EXP		21.40
		539100 INDIRECT COST ALLOWANCE	176,059.73	338,376.81
		543200 IT CONSULTING-HW/SW SUPP		98,295.48
		549200 JANITORIAL/SECURITY SRVS		7,290.00
		556300 SURETY & NOTARY BONDS	50.00	50.00
		559100 OTHER OPERATING EXP	220.00	1,115.22
		Major Account 520000 Total	177,952.60	452,905.03
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,578.13
		Major Account 570000 Total		2,578.13
		Fund 22084 Expenditures Total	261,012.47	879,129.65
22561 TOBACCO PREVENT & CONT				
	Expenditures	520000 Operating Expenses		
		545100 CITY/COUNTY HEALTH DEPT		957.75
		Major Account 520000 Total		957.75
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		168.40
		Major Account 570000 Total		168.40
		Fund 22561 Expenditures Total		1,126.15
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	17.56-	381.56-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	50.00-	150.00-
		475200 EXAMINATION FEES	7,025.00-	50,138.00-
		Major Account 470000 Total	7,092.56-	50,669.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,184.21-	4,654.78-
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	1,184.21-	4,674.78-
		Fund 22630 Revenues Total	8,276.77-	55,344.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,726.57	81,579.38
		511800 COMPENSATORY TIME PAID		2.31
		512100 VACATION LEAVE EXPENSE	2,313.67	11,092.08
		512200 SICK LEAVE EXPENSE	1,060.25	7,451.77
		512300 HOLIDAY LEAVE EXPENSE	952.12	3,798.65
		512600 CIVIL LEAVE EXPENSE		142.34
		515100 RETIREMENT PLANS EXPENSE	1,426.53	7,792.60
		515200 FICA EXPENSE	1,355.65	7,454.18
		515400 LIFE & ACCIDENT INS EXP	5.75	28.35
		515500 HEALTH INSURANCE EXPENSE	3,128.58	15,572.81
		Major Account 510000 Total	24,969.12	134,914.47
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		54.17
		559100 OTHER OPERATING EXP	20.00	80.00
		Major Account 520000 Total	20.00	134.17
		Fund 22630 Expenditures Total	24,989.12	135,048.64
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	705.72	4,523.05
		512100 VACATION LEAVE EXPENSE	53.70	255.15
		512200 SICK LEAVE EXPENSE	53.70	378.34
		512300 HOLIDAY LEAVE EXPENSE	68.85	239.60
		512700 INJURY LEAVE EXPENSE	344.25	344.25
		515100 RETIREMENT PLANS EXPENSE	91.83	429.93
		515200 FICA EXPENSE	82.65	390.89

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	.41	1.87
		515500 HEALTH INSURANCE EXPENSE	477.45	2,046.67
		Major Account 510000 Total	1,878.56	8,609.75
		Fund 22640 Expenditures Total	1,878.56	8,609.75
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER	26,043.01-	51,069.61-
		Major Account 460000 Total	26,043.01-	51,069.61-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		500.00-
		Major Account 470000 Total		500.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	178,993.16-	359,460.62-
		Major Account 490000 Total	178,993.16-	359,460.62-
		Fund 28001 Revenues Total	205,036.17-	411,030.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,206.74	136,645.99
		511600 PER DIEM PAYMENTS		500.00
		511800 COMPENSATORY TIME PAID	665.18	2,843.90
		512100 VACATION LEAVE EXPENSE	4,480.89	14,535.70
		512200 SICK LEAVE EXPENSE	1,020.59	5,369.47
		512300 HOLIDAY LEAVE EXPENSE	1,545.96	5,584.16
		515100 RETIREMENT PLANS EXPENSE	2,315.22	12,353.64
		515200 FICA EXPENSE	2,087.23	11,305.98
		515400 LIFE & ACCIDENT INS EXP	7.68	37.69
		515500 HEALTH INSURANCE EXPENSE	8,734.42	43,066.02
		Major Account 510000 Total	44,063.91	232,242.55
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		173.88
		532100 NON-CAPITALIZED EQUIP PU		70.95
		534900 MISCELLANEOUS SUP EXP		149.75
		539100 INDIRECT COST ALLOWANCE	20,401.62	104,734.50
		541700 LEGAL RELATED EXPENSE		426.40
		543200 IT CONSULTING-HW/SW SUPP		3,138.23
		547100 EDUCATIONAL SERVICES		5.25
		Major Account 520000 Total	20,401.62	108,698.96
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	209.88	1,955.02

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total	209.88	1,959.02
		Fund 28001 Expenditures Total	64,675.41	342,900.53
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	621.30-	3,909.71-
		Major Account 480000 Total	621.30-	3,909.71-
		Fund 28002 Revenues Total	621.30-	3,909.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,473.70	33,752.56
		512100 VACATION LEAVE EXPENSE	411.80	3,189.00
		512200 SICK LEAVE EXPENSE	540.07	1,686.57
		512300 HOLIDAY LEAVE EXPENSE	301.43	1,415.24
		515100 RETIREMENT PLANS EXPENSE	503.66	2,998.74
		515200 FICA EXPENSE	460.37	2,767.40
		515400 LIFE & ACCIDENT INS EXP	1.91	10.84
		515500 HEALTH INSURANCE EXPENSE	1,597.80	8,818.55
		Major Account 510000 Total	9,290.74	54,638.90
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,767.46	25,595.49
		Major Account 520000 Total	4,767.46	25,595.49
		Fund 28002 Expenditures Total	14,058.20	80,234.39
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		164.74
		Major Account 470000 Total		164.74
		Fund 40000 Revenues Total		164.74
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	328,292.57	1,818,027.52
		511800 COMPENSATORY TIME PAID	1,055.63	2,985.71
		512100 VACATION LEAVE EXPENSE	25,352.14	181,898.34
		512200 SICK LEAVE EXPENSE	17,374.72	108,662.61
		512300 HOLIDAY LEAVE EXPENSE	19,435.76	75,636.80
		512400 MILITARY LEAVE EXPENSE		1,105.24
		512500 FUNERAL LEAVE EXPENSE	1,592.31	7,403.32
		512600 CIVIL LEAVE EXPENSE	86.23	86.23
		512700 INJURY LEAVE EXPENSE	344.25	344.25
		515100 RETIREMENT PLANS EXPENSE	29,324.54	164,092.63

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	27,716.11	155,841.39
	515400 LIFE & ACCIDENT INS EXP	95.52	494.44
	515500 HEALTH INSURANCE EXPENSE	74,552.10	372,505.08
	Major Account 510000 Total	525,221.88	2,889,083.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.00	260.00
	521300 FREIGHT EXPENSE		339.99
	521400 DATA PROCESSING EXPENSE		22,810.64
	521500 PUBLICATION & PRINT EXP	724.07	11,907.87
	521900 AWARDS EXPENSE		375.00
	522100 DUES & SUBSCRIPTION EXP	830.00	8,616.85
	522200 CONFERENCE REGISTRATION	2,320.00	8,341.50
	522600 JOB APPLICANT EXPENSE		152.21
	522800 E-COMMERCE OPER EXP	411.82	1,647.16
	523100 UTILITIES EXPENSE		60.69
	523201 NATURAL GAS	30.04	117.64
	523202 ELECTRICITY	64.28	251.27
	524700 RENT EXP-OTHER REAL PROP	45.00	984.33
	525400 RENT EXP-COMM EQUIP		344.00
	527200 REP & MAINT-MOTOR VEHICL		349.90
	527800 REP & MAINT-OTHER PROPER		2,710.85
	531100 OFFICE SUPPLIES EXPENSE	488.37	2,130.32
	532100 NON-CAPITALIZED EQUIP PU	1,959.00	6,592.74
	533100 HOUSEHOLD & INSTIT EXP		1,456.98
	533900 FOOD EXPENSE		160.51
	534600 ED & RECREATIONAL SUP EX	10,924.90	100,681.59
	534900 MISCELLANEOUS SUP EXP		39.59
	535100 MEDICAL SUPPLIES		10,367.28
	538100 VEHICLE & EQUIP SUP EXP	129.50	129.50
	539100 INDIRECT COST ALLOWANCE	126,495.47	796,670.51
	541700 LEGAL RELATED EXPENSE	1,679.52-	47.56
	542100 SOS TEMP SERV - PERSONNEL	44,777.81	153,627.20
	543100 IT CONSULTING-APPLICATIONS	27,500.00	37,100.00
	543200 IT CONSULTING-HW/SW SUPP	4,500.00	238,928.39
	543500 MGT CONSULTANT SERVICES	198,960.81	568,711.92
	545000 LABORATORY SERVICES	62,530.44	163,445.20
	546900 OTHER MEDICAL SERVICES		3,602.00
	547100 EDUCATIONAL SERVICES	328.00	16,362.74

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		
	547300 INTERPRETER SERVICES	500.00	538.00
	550101 ADMINISTRATIVE SUBGRANTS	364.59	76,723.73
	555100 DATA PROC SOFTW LIC FEE		3,509.70
	555200 SOFTWARE - NEW PURCHASES	294.21	774.87
	Major Account 520000 Total	482,563.79	2,240,870.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,525.91	69,959.41
	571600 MEALS-NOT TRAVEL STATUS		2,731.57
	572100 COMMERCIAL TRANSPORTATIO	1,899.46	12,929.04
	574500 PERSONAL VEHICLE MILEAGE	1,405.92	5,748.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,575.48	9,228.80
	574700 VOLUNTEER TRAVEL EXPENSES		774.75
	575100 MISC TRAVEL EXPENSE	161.69	758.36
	Major Account 570000 Total	18,568.46	102,130.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,466.46
	Major Account 580000 Total		10,466.46
	Fund 40000 Expenditures Total	1,026,354.13	5,242,550.55
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		197,850.02-
	461500 OP GRANTS - STATE AGENCI	34,463.56-	106,562.80-
	Major Account 460000 Total	34,463.56-	304,412.82-
	Fund 42022 Revenues Total	34,463.56-	304,412.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,342.24	76,389.16
	512100 VACATION LEAVE EXPENSE	753.89	5,564.84
	512200 SICK LEAVE EXPENSE	853.43	3,015.91
	512300 HOLIDAY LEAVE EXPENSE	804.95	3,157.61
	515100 RETIREMENT PLANS EXPENSE	1,329.43	6,598.91
	515200 FICA EXPENSE	1,274.03	6,244.29
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	2,458.24	12,291.20
	Major Account 510000 Total	22,820.05	113,281.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		70.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	539100 INDIRECT COST ALLOWANCE	4,631.17	11,885.15-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
		520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP		10,957.02
		543500 MGT CONSULTANT SERVICES	9,588.08	32,376.22
		545100 CITY/COUNTY HEALTH DEPT		.45
		555100 DATA PROC SOFTW LIC FEE		1,106.32
		Major Account 520000 Total	14,219.25	33,124.86
		570000 Travel Expenses		
		571100 BOARD & LODGING		366.96
		572100 COMMERCIAL TRANSPORTATIO		337.50
		574500 PERSONAL VEHICLE MILEAGE		67.86
		575100 MISC TRAVEL EXPENSE		25.50
		Major Account 570000 Total		797.82
		Fund 42022 Expenditures Total	37,039.30	147,203.80
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,215.66	109,726.66
		512100 VACATION LEAVE EXPENSE	3,222.19	12,243.53
		512200 SICK LEAVE EXPENSE	507.94	4,239.54
		512300 HOLIDAY LEAVE EXPENSE	1,155.06	4,744.91
		515100 RETIREMENT PLANS EXPENSE	1,729.69	9,805.58
		515200 FICA EXPENSE	1,646.70	9,408.55
		515400 LIFE & ACCIDENT INS EXP	4.03	21.20
		515500 HEALTH INSURANCE EXPENSE	2,908.38	14,759.80
		Major Account 510000 Total	29,389.65	164,949.77
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		669.00
		534600 ED & RECREATIONAL SUP EX		130.50
		542100 SOS TEMP SERV - PERSONNEL	2,894.57	5,835.96
		Major Account 520000 Total	2,894.57	6,635.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	83.00
		Major Account 570000 Total	83.00	83.00
		Fund 42023 Expenditures Total	32,367.22	171,668.23
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	27,054.62-	646,546.73-
		Major Account 460000 Total	27,054.62-	646,546.73-
		Fund 42070 Revenues Total	27,054.62-	646,546.73-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,615.81	257,746.97
		511800 COMPENSATORY TIME PAID		2,873.24
		512100 VACATION LEAVE EXPENSE	377.93	30,263.35
		512200 SICK LEAVE EXPENSE	556.14	9,223.82
		512300 HOLIDAY LEAVE EXPENSE	651.18	7,156.70
		515100 RETIREMENT PLANS EXPENSE	688.92	23,007.97
		515200 FICA EXPENSE	647.48	21,672.11
		515400 LIFE & ACCIDENT INS EXP	2.23	74.50
		515500 HEALTH INSURANCE EXPENSE	2,518.14	62,476.11
		Major Account 510000 Total	13,057.83	414,494.77
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	190.00	1,530.00
		527200 REP & MAINT-MOTOR VEHICL		4.00
		527800 REP & MAINT-OTHER PROPER		3,210.00
		531100 OFFICE SUPPLIES EXPENSE		18.24
		534600 ED & RECREATIONAL SUP EX		1,045.00
		534900 MISCELLANEOUS SUP EXP		400.00
		537100 LABORATORY SUP EXP		928.80
		539100 INDIRECT COST ALLOWANCE	5,412.76	198,789.31
		542100 SOS TEMP SERV - PERSONNEL	6,893.60	19,867.43
		Major Account 520000 Total	12,496.36	225,792.78
		570000 Travel Expenses		
		571100 BOARD & LODGING		720.50
		571900 MEALS-ONE DAY TRAVEL		3.61
		574500 PERSONAL VEHICLE MILEAGE	20.41	237.19
		Major Account 570000 Total	20.41	961.30
		Fund 42070 Expenditures Total	25,574.60	641,248.85
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,836.72
		Fund 42070 Adjustments Total		3,836.72
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,747.24	74,925.67
		511800 COMPENSATORY TIME PAID		154.43
		512100 VACATION LEAVE EXPENSE	280.66	4,124.73
		512200 SICK LEAVE EXPENSE	310.71	1,739.43
		512300 HOLIDAY LEAVE EXPENSE	773.18	3,131.07
		512400 MILITARY LEAVE EXPENSE		693.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		340.34
	515100 RETIREMENT PLANS EXPENSE	1,131.50	6,371.90
	515200 FICA EXPENSE	1,052.18	5,941.14
	515400 LIFE & ACCIDENT INS EXP	4.92	25.01
	515500 HEALTH INSURANCE EXPENSE	3,514.61	20,800.42
	Major Account 510000 Total	20,815.00	118,247.24
	Fund 42610 Expenditures Total	20,815.00	118,247.24
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	21,326.68-	103,258.65-
	Major Account 480000 Total	21,326.68-	103,258.65-
	Fund 61270 Revenues Total	21,326.68-	103,258.65-
	Program Revenues	1,159,746.59-	5,846,912.62-
	Program Expenditures	2,817,798.91	14,012,658.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488,835.86	2,660,457.38
	511200 TEMPORARY SALARIES-WAGE		220.12
	511300 OVERTIME PAYMENTS	48.73	890.78
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID	214.80	450.67
	512100 VACATION LEAVE EXPENSE	31,603.40	212,496.18
	512200 SICK LEAVE EXPENSE	24,308.33	132,693.97
	512300 HOLIDAY LEAVE EXPENSE	28,932.12	115,346.57
	512400 MILITARY LEAVE EXPENSE		737.66
	512500 FUNERAL LEAVE EXPENSE	1,451.13	7,928.97
	512600 CIVIL LEAVE EXPENSE	76.88	462.99
	512700 INJURY LEAVE EXPENSE		22.81
	512900 UNION ACTIVITY EXPENSE		3.84
	515100 RETIREMENT PLANS EXPENSE	43,092.45	234,473.79
	515200 FICA EXPENSE	40,174.63	220,907.19
	515400 LIFE & ACCIDENT INS EXP	49.27-	740.73
	515500 HEALTH INSURANCE EXPENSE	121,224.27	597,685.06
	516300 EMPLOYEE ASSISTANCE PROGRAM		4,580.00
	516500 WORKERS COMP PREMIUMS	17,875.55	35,751.09
	Major Account 510000 Total	797,788.88	4,226,474.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,950.20	21,021.64
	521200 COM EXPENSE - VOICE/DATA	31,473.86	118,217.25
	521300 FREIGHT EXPENSE	5.19	64.25
	521400 DATA PROCESSING EXPENSE	435.52	3,345.74
	521500 PUBLICATION & PRINT EXP	2,616.60	12,076.07
	521900 AWARDS EXPENSE	58.62	264.40
	522100 DUES & SUBSCRIPTION EXP	1.79	4,055.71
	522200 CONFERENCE REGISTRATION	1,014.00	1,794.00
	522500 EMPLOYEE MOVING EXPENSE	2,208.53	2,208.53
	522600 JOB APPLICANT EXPENSE	4.33	479.03
	522800 E-COMMERCE OPER EXP	64.52	328.57
	524600 RENT EXPENSE-BUILDINGS	112.38	355.96
	524700 RENT EXP-OTHER REAL PROP	14.58	46.53
	525100 RENT EXP-OFFICE EQUIP		36.96
	525500 RENT EXP-OTHER PERS PROP	83.98	87.61
	526100 REP & MAINT-REAL PROPERT	20.94	50.59
	527100 REP & MAINT-OFFICE EQUIP	3.93	85.77

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		
	527200	REP & MAINT-MOTOR VEHICL	217.82	1,142.45
	527800	REP & MAINT-OTHER PROPER		61.36
	531100	OFFICE SUPPLIES EXPENSE	2,030.80	7,115.50
	532100	NON-CAPITALIZED EQUIP PU	1,518.53	4,394.75
	533100	HOUSEHOLD & INSTIT EXP	40.08	277.36
	533900	FOOD EXPENSE	744.95	1,518.84
	534600	ED & RECREATIONAL SUP EX	3.85	83.65
	534900	MISCELLANEOUS SUP EXP	18.65	21.74
	538100	VEHICLE & EQUIP SUP EXP	209.22	952.69
	539500	PURCHASING CARD SUSPENSE		447.86
	541100	ACCTG & AUDITING SERVICES		52,875.00
	541400	HRMS ASSESSMENT	6,073.54	8,098.05
	541700	LEGAL RELATED EXPENSE		5,191.20
	542100	SOS TEMP SERV - PERSONNEL	22,687.91	48,816.10
	543100	IT CONSULTING-APPLICATIONS	196,592.21-	
	543200	IT CONSULTING-HW/SW SUPP	163.80	3,170.09
	543500	MGT CONSULTANT SERVICES	191,686.92	303,262.61
	543600	MEDICAL REVIEW CONSULTING		3,860.00
	544500	PHARMACY SERVICES	80,083.32-	
	545200	MEDICAL ASSESSMENT SERV	881.25	3,689.25
	547100	EDUCATIONAL SERVICES	42.07	697.47
	547300	INTERPRETER SERVICES	27.82	344.33
	547500	MAILING SERVICES	339.88	1,833.66
	547906	VERIFICATIONS	11.48	537.32
	548700	REFUSE/RECYCLING		1.75
	549200	JANITORIAL/SECURITY SRVS	22.55	100.67
	555100	DATA PROC SOFTW LIC FEE	21,885.25	109,426.25
	555200	SOFTWARE - NEW PURCHASES	80.52	1,183.03
	556300	SURETY & NOTARY BONDS	2.38	19.05
	559100	OTHER OPERATING EXP	179.52	917.86
		Major Account 520000 Total	17,262.23	724,558.50
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,487.15	8,785.62
	571600	MEALS-NOT TRAVEL STATUS		45.73
	571900	MEALS-ONE DAY TRAVEL		10.80
	572100	COMMERCIAL TRANSPORTATIO	101.25-	2,268.39
	573100	STATE-OWNED TRANSPORT	7,349.37	24,479.29
	574500	PERSONAL VEHICLE MILEAGE	1,068.93	4,996.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	35.50	163.14
	Major Account 570000 Total	10,839.70	40,749.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,075.18
	Major Account 580000 Total		5,075.18
	Fund 10000 Expenditures Total	825,890.81	4,996,857.57
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,673.93-	3,872.28-
	Major Account 480000 Total	1,673.93-	3,872.28-
	Fund 22510 Revenues Total	1,673.93-	3,872.28-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,878.94-	34,009.45-
	485100 FINES FORFEITS & PENALTI	202,669.73-	247,101.79-
	Major Account 480000 Total	210,548.67-	281,111.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22555 Revenues Total	210,548.67-	18,888.76
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	900.73-	3,532.22-
	485100 FINES FORFEITS & PENALTI	4,663.75-	4,663.75-
	Major Account 480000 Total	5,564.48-	8,195.97-
	Fund 22690 Revenues Total	5,564.48-	8,195.97-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,019,313.80	5,604,911.20
	511200 TEMPORARY SALARIES-WAGE		660.38
	511300 OVERTIME PAYMENTS	146.19	1,244.67
	511700 EMPLOYEE BONUSES		1,375.00
	511800 COMPENSATORY TIME PAID	52.75	1,018.56
	512100 VACATION LEAVE EXPENSE	67,063.19	426,754.72
	512200 SICK LEAVE EXPENSE	48,713.55	276,225.80
	512300 HOLIDAY LEAVE EXPENSE	59,914.63	241,276.06
	512400 MILITARY LEAVE EXPENSE		2,162.72
	512500 FUNERAL LEAVE EXPENSE	2,332.30	16,178.03

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	192.74	811.88
	512700 INJURY LEAVE EXPENSE		467.37
	512900 UNION ACTIVITY EXPENSE		12.15
	515100 RETIREMENT PLANS EXPENSE	89,685.23	492,012.06
	515200 FICA EXPENSE	83,346.38	461,763.40
	515400 LIFE & ACCIDENT INS EXP	204.16-	1,956.54
	515500 HEALTH INSURANCE EXPENSE	270,962.86	1,345,103.76
	516500 WORKERS COMP PREMIUMS	50,876.42	101,752.85
	519300 LEAVE WITHOUT PAY		56.15
	Major Account 510000 Total	1,692,395.88	8,975,743.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,072.11	40,539.48
	521200 COM EXPENSE - VOICE/DATA	89,570.27	341,156.99
	521300 FREIGHT EXPENSE	13.82	170.19
	521400 DATA PROCESSING EXPENSE	125.70	173,400.05
	521500 PUBLICATION & PRINT EXP	3,622.03	95,326.86
	521900 AWARDS EXPENSE	93.76	390.82
	522100 DUES & SUBSCRIPTION EXP	4.76	4,199.71
	522200 CONFERENCE REGISTRATION	643.00	4,762.00
	522500 EMPLOYEE MOVING EXPENSE	2,208.54	2,208.54
	522600 JOB APPLICANT EXPENSE	336.54	1,235.70
	522800 E-COMMERCE OPER EXP	193.58	985.72
	524600 RENT EXPENSE-BUILDINGS	299.36	944.31
	524700 RENT EXP-OTHER REAL PROP	38.83	788.36
	525100 RENT EXP-OFFICE EQUIP		97.79
	525200 RENT EXP-DATA PROC EQUIP		1,575.00
	525500 RENT EXP-OTHER PERS PROP	223.71	233.34
	526100 REP & MAINT-REAL PROPERT	55.79	134.35
	527100 REP & MAINT-OFFICE EQUIP	10.46	228.47
	527200 REP & MAINT-MOTOR VEHICL	580.25	3,027.61
	527800 REP & MAINT-OTHER PROPER		162.25
	531100 OFFICE SUPPLIES EXPENSE	5,409.78	18,433.59
	532100 NON-CAPITALIZED EQUIP PU	1,863.14	6,388.22
	533100 HOUSEHOLD & INSTIT EXP	74.50	582.73
	533900 FOOD EXPENSE	694.39	1,483.27
	534600 ED & RECREATIONAL SUP EX	10.24	208.92
	534900 MISCELLANEOUS SUP EXP	49.68	57.85
	538100 VEHICLE & EQUIP SUP EXP	557.33	2,525.76

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		
	539100 INDIRECT COST ALLOWANCE	8,335.12	45,116.20
	541100 ACCTG & AUDITING SERVICES		52,875.00
	541400 HRMS ASSESSMENT	6,073.53	8,098.04
	541500 LEGAL SERVICES EXPENSE		2,176.39
	541700 LEGAL RELATED EXPENSE		5,208.48
	542100 SOS TEMP SERV - PERSONNEL	18,366.54	101,706.80
	542200 TEMP SERV - OUTSIDE		1,471.54
	543100 IT CONSULTING-APPLICATIONS	589,776.61-	
	543200 IT CONSULTING-HW/SW SUPP	70.20	8,658.74
	543500 MGT CONSULTANT SERVICES	202,609.43	337,121.04
	543600 MEDICAL REVIEW CONSULTING		11,580.00
	544500 PHARMACY SERVICES	67,883.27-	12,200.00
	545200 MEDICAL ASSESSMENT SERV	2,343.75	18,192.75
	547100 EDUCATIONAL SERVICES	112.06	4,680.20
	547300 INTERPRETER SERVICES	74.10	652.69
	547500 MAILING SERVICES	905.39	4,859.34
	547906 VERIFICATIONS	30.59	1,423.15
	548700 REFUSE/RECYCLING		4.62
	549200 JANITORIAL/SECURITY SRVS	60.08	266.82
	550101 ADMINISTRATIVE SUBGRANTS	13,270.00	66,713.00
	555100 DATA PROC SOFTW LIC FEE	66,905.75	334,528.75
	555200 SOFTWARE - NEW PURCHASES	80.52	1,344.82
	556300 SURETY & NOTARY BONDS	6.34	50.47
	559100 OTHER OPERATING EXP	478.23	2,436.97
	Major Account 520000 Total	221,186.68-	1,722,613.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,403.44	16,392.61
	571600 MEALS-NOT TRAVEL STATUS		45.73
	571900 MEALS-ONE DAY TRAVEL		10.80
	572100 COMMERCIAL TRANSPORTATIO	129.25-	5,847.61
	573100 STATE-OWNED TRANSPORT	19,577.74	64,906.44
	574500 PERSONAL VEHICLE MILEAGE	1,321.00	6,705.58
	575100 MISC TRAVEL EXPENSE	29.50	174.14
	Major Account 570000 Total	23,202.43	94,082.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		27,223.57
	Major Account 580000 Total		27,223.57
	590000 Government Aid		

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				
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	12,894.20	26,060.91
		Major Account 590000 Total	12,894.20	26,060.91
		Fund 40000 Expenditures Total	1,507,305.83	10,845,724.38
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	610.54-	2,446.84-
		Major Account 480000 Total	610.54-	2,446.84-
		Fund 42641 Revenues Total	610.54-	2,446.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,737.18	15,836.09
		511800 COMPENSATORY TIME PAID	31.10	31.10
		512100 VACATION LEAVE EXPENSE	217.73	769.91
		512200 SICK LEAVE EXPENSE	165.89	903.42
		512300 HOLIDAY LEAVE EXPENSE	165.89	663.56
		515100 RETIREMENT PLANS EXPENSE	248.44	1,363.15
		515200 FICA EXPENSE	193.26	1,089.88
		515500 HEALTH INSURANCE EXPENSE	829.54	4,147.70
		Major Account 510000 Total	4,589.03	24,804.81
		Fund 42641 Expenditures Total	4,589.03	24,804.81
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		743.98-
		Major Account 480000 Total		743.98-
		Fund 61270 Revenues Total		743.98-
		Program Revenues	218,397.62-	3,629.69
		Program Expenditures	2,337,785.67	15,867,386.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,861.29	134,046.79
	512100 VACATION LEAVE EXPENSE		6,794.71
	512200 SICK LEAVE EXPENSE		1,653.42
	512300 HOLIDAY LEAVE EXPENSE	1,637.32	5,535.83
	515100 RETIREMENT PLANS EXPENSE	2,433.54	11,084.61
	515200 FICA EXPENSE	2,410.32	10,924.68
	515400 LIFE & ACCIDENT INS EXP	3.84	19.16
	515500 HEALTH INSURANCE EXPENSE	2,885.06	12,932.92
	Major Account 510000 Total	40,231.37	182,992.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.92
	522100 DUES & SUBSCRIPTION EXP		14,267.35
	522200 CONFERENCE REGISTRATION		25.00
	522500 EMPLOYEE MOVING EXPENSE		3,328.20
	522600 JOB APPLICANT EXPENSE	424.00	1,484.42
	532100 NON-CAPITALIZED EQUIP PU		476.83
	543200 IT CONSULTING-HW/SW SUPP		114.90
	547906 VERIFICATIONS	600.00	600.00
	Major Account 520000 Total	1,024.00	20,314.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.02	1,759.74
	572100 COMMERCIAL TRANSPORTATIO	640.85	2,382.65
	574500 PERSONAL VEHICLE MILEAGE	368.01	1,902.35
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,173.88	6,116.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,264.73
	Major Account 580000 Total		1,264.73
	Fund 10000 Expenditures Total	42,429.25	210,688.21
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,399.89-	5,583.70-
	Major Account 480000 Total	1,399.89-	5,583.70-
	Fund 42610 Revenues Total	1,399.89-	5,583.70-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,123.91-	17,883.49-
	Major Account 480000 Total	3,123.91-	17,883.49-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42680 Revenues Total	3,123.91-	17,883.49-
	Program Revenues	4,523.80-	23,467.19-
	Program Expenditures	42,429.25	210,688.21

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,664,852.08	8,117,730.14
	511200 TEMPORARY SALARIES-WAGE	691.37	3,470.02
	511300 OVERTIME PAYMENTS	33,342.32	112,916.09
	511400 ON CALL PAY	16,084.17	76,549.66
	511500 SHIFT DIFFERENTIAL PYMT	1,087.95	5,810.40
	511800 COMPENSATORY TIME PAID	8,914.96	52,293.85
	512100 VACATION LEAVE EXPENSE	79,532.18	570,226.93
	512200 SICK LEAVE EXPENSE	78,453.36	375,214.19
	512300 HOLIDAY LEAVE EXPENSE	97,592.80	361,889.99
	512400 MILITARY LEAVE EXPENSE	1,208.70	3,689.16
	512500 FUNERAL LEAVE EXPENSE	2,046.15	16,589.34
	512600 CIVIL LEAVE EXPENSE		771.78
	512700 INJURY LEAVE EXPENSE		261.90
	512900 UNION ACTIVITY EXPENSE		197.71
	515100 RETIREMENT PLANS EXPENSE	148,496.90	726,236.13
	515200 FICA EXPENSE	138,760.63	684,652.13
	515400 LIFE & ACCIDENT INS EXP	597.08	2,680.57
	515500 HEALTH INSURANCE EXPENSE	440,444.44	1,955,139.35
	516300 EMPLOYEE ASSISTANCE PRO		7,779.00
	516500 WORKERS COMP PREMIUMS	114,385.50	211,841.00
	519100 OTHER PERSONAL SERV EXP	297.95	599.70
	Major Account 510000 Total	2,826,788.54	13,286,539.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,751.52	78,037.62
	521200 COM EXPENSE - VOICE/DATA	90,742.53	250,496.76
	521300 FREIGHT EXPENSE	31.74	397.54
	521400 DATA PROCESSING EXPENSE	888.27	5,246.95
	521500 PUBLICATION & PRINT EXP	17.72	33,181.46
	521900 AWARDS EXPENSE	129.20	405.91
	522100 DUES & SUBSCRIPTION EXP	10.92	165.50
	522200 CONFERENCE REGISTRATION		525.00
	522300 WARDS OF THE STATE EXP	399.58	1,689.49
	522600 JOB APPLICANT EXPENSE	26.50	1,608.94
	524600 RENT EXPENSE-BUILDINGS	687.48	2,193.35
	524700 RENT EXP-OTHER REAL PROP	89.18	467.08
	525100 RENT EXP-OFFICE EQUIP		228.33
	525500 RENT EXP-OTHER PERS PROP	513.78	536.04
	526100 REP & MAINT-REAL PROPERT	128.12	310.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	24.02	507.76
	527200 REP & MAINT-MOTOR VEHICL	1,332.56	7,053.97
	527700 REP & MAINT-PHOTO/MEDIA		19.99
	527800 REP & MAINT-OTHER PROPER		382.75
	531100 OFFICE SUPPLIES EXPENSE	12,423.72	42,472.15
	532100 NON-CAPITALIZED EQUIP PU	3,809.87	11,543.59
	533100 HOUSEHOLD & INSTIT EXP	126.59	1,043.67
	533900 FOOD EXPENSE		146.91
	534600 ED & RECREATIONAL SUP EX	23.50	218.93
	534900 MISCELLANEOUS SUP EXP	114.10	138.82
	538100 VEHICLE & EQUIP SUP EXP	1,279.93	5,877.60
	541400 HRMS ASSESSMENT	26,959.42	35,945.89
	541700 LEGAL RELATED EXPENSE		67.64
	542100 SOS TEMP SERV - PERSONNEL	7,618.98	33,578.88
	543200 IT CONSULTING-HW/SW SUPP		172.35
	543500 MGT CONSULTANT SERVICES	17,926.24	157,533.19
	545000 LABORATORY SERVICES	210.00	1,082.00
	547100 EDUCATIONAL SERVICES	257.34	4,310.88
	547300 INTERPRETER SERVICES	170.17	1,151.28
	547500 MAILING SERVICES	2,079.26	11,329.99
	547906 VERIFICATIONS	823.75	5,335.73
	548700 REFUSE/RECYCLING		10.80
	549200 JANITORIAL/SECURITY SRVS	137.99	622.12
	550101 ADMINISTRATIVE SUBGRANTS	93,896.50	508,304.49
	555100 DATA PROC SOFTW LIC FEE		3,446.47
	556300 SURETY & NOTARY BONDS	14.56	117.60
	559100 OTHER OPERATING EXP	1,098.28	5,625.97
	Major Account 520000 Total	277,743.32	1,213,531.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,233.05	8,297.22
	571900 MEALS-ONE DAY TRAVEL		28.74
	572100 COMMERCIAL TRANSPORTATIO		2,111.11
	573100 STATE-OWNED TRANSPORT	44,960.87	151,083.03
	574500 PERSONAL VEHICLE MILEAGE	585.94	6,444.18
	575100 MISC TRAVEL EXPENSE	87.00	189.50
	Major Account 570000 Total	46,866.86	168,153.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,376.48	1,376.48

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			
	580000 Capital Outlay		
	Major Account 580000 Total	1,376.48	1,376.48
	Fund 10000 Expenditures Total	3,152,775.20	14,669,601.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		317,296.14-
	865101 PRIOR YEAR PAYROLL		3,315.88-
	Fund 10000 Adjustments Total		320,612.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,129.42	2,684,830.78
	511200 TEMPORARY SALARIES-WAGE		388.24
	511300 OVERTIME PAYMENTS	5,480.73	43,074.43
	511400 ON CALL PAY	5,913.63	44,694.58
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	540.97	15,141.65
	512100 VACATION LEAVE EXPENSE	26,906.94	241,203.41
	512200 SICK LEAVE EXPENSE	20,149.25	125,597.81
	512300 HOLIDAY LEAVE EXPENSE	21,821.66	101,145.75
	512400 MILITARY LEAVE EXPENSE	139.68	139.68
	512500 FUNERAL LEAVE EXPENSE		2,148.35
	512700 INJURY LEAVE EXPENSE	153.02	153.02
	512900 UNION ACTIVITY EXPENSE	226.85	338.60
	515100 RETIREMENT PLANS EXPENSE	33,955.38	243,996.03
	515200 FICA EXPENSE	31,904.80	228,974.33
	515400 LIFE & ACCIDENT INS EXP	135.94	900.21
	515500 HEALTH INSURANCE EXPENSE	90,921.86	663,162.73
	Major Account 510000 Total	610,380.13	4,396,889.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	595.00	7,088.00
	522300 WARDS OF THE STATE EXP	399.58	6,431.78
	527300 REP & MAINT-MEDICAL EQUI		16,000.00
	531100 OFFICE SUPPLIES EXPENSE	31.20	31.20
	534600 ED & RECREATIONAL SUP EX	10,003.57	10,003.57
	534900 MISCELLANEOUS SUP EXP		5,899.71
	539100 INDIRECT COST ALLOWANCE	296.05	3,340.40
	543500 MGT CONSULTANT SERVICES	1,300.00	13,250.00
	547906 VERIFICATIONS		65,546.34
	550101 ADMINISTRATIVE SUBGRANTS	385,570.15	1,645,597.02
	555100 DATA PROC SOFTW LIC FEE		12,852.00

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		6,976.75
	Major Account 520000 Total	398,195.55	1,793,016.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,806.07	44,812.53
	572100 COMMERCIAL TRANSPORTATIO	395.72	19,798.98
	574500 PERSONAL VEHICLE MILEAGE	19.56	869.47
	575100 MISC TRAVEL EXPENSE	72.50	617.70
	Major Account 570000 Total	11,293.85	66,098.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		95,866.02
	Major Account 590000 Total		95,866.02
	Fund 40000 Expenditures Total	1,019,869.53	6,351,871.07
	Program Expenditures	4,172,644.73	21,021,472.18

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	3,754.97-	14,459.95-
		Major Account 480000 Total	3,754.97-	14,459.95-
		Fund 10000 Revenues Total	3,754.97-	14,459.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	312,091.85	4,238,272.23
		511300 OVERTIME PAYMENTS	2,351.74	117,794.75
		511500 SHIFT DIFFERENTIAL PYMT	72.00	240.30
		511800 COMPENSATORY TIME PAID		1,500.32
		512100 VACATION LEAVE EXPENSE	28,954.87	298,081.94
		512200 SICK LEAVE EXPENSE	40,801.55	228,155.84
		512300 HOLIDAY LEAVE EXPENSE	23,808.38	171,826.45
		512500 FUNERAL LEAVE EXPENSE	375.47	14,168.36
		512600 CIVIL LEAVE EXPENSE		737.03
		512700 INJURY LEAVE EXPENSE		694.97
		512900 UNION ACTIVITY EXPENSE	14.42-	494.14
		515100 RETIREMENT PLANS EXPENSE	30,855.66	379,748.34
		515200 FICA EXPENSE	28,471.82	357,621.38
		515400 LIFE & ACCIDENT INS EXP	128.11	1,473.86
		515500 HEALTH INSURANCE EXPENSE	91,764.90	1,016,838.76
		516300 EMPLOYEE ASSISTANCE PRO		5,474.00
		516400 UNEMPLOYM COMP INS EXP		48,500.33
		516500 WORKERS COMP PREMIUMS	82,038.00	181,006.00
		Major Account 510000 Total	641,699.93	7,062,629.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27,620.31	112,525.48
		521200 COM EXPENSE - VOICE/DATA	33,371.59	479,469.30
		521300 FREIGHT EXPENSE	107.26	462.22
		521400 DATA PROCESSING EXPENSE	576.58-	1,938.83
		521500 PUBLICATION & PRINT EXP	108,052.37	132,667.15
		521900 AWARDS EXPENSE	366.94	1,245.59
		522100 DUES & SUBSCRIPTION EXP	62.19	456.60
		522200 CONFERENCE REGISTRATION	1,015.00	4,069.18
		522300 WARDS OF THE STATE EXP	185.65	446.07
		522600 JOB APPLICANT EXPENSE	893.21	7,969.52
		522601 PRE-EMPLOYMENT PHYSICALS		2,838.00
		523000 VOLUNTEER EXPENSES		150.00
		524600 RENT EXPENSE-BUILDINGS	1,144.36	4,135.65
		524700 RENT EXP-OTHER REAL PROP	46.88	437.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	525100	RENT EXP-OFFICE EQUIP		169.06
	525500	RENT EXP-OTHER PERS PROP	1,026.15-	401.29
	526100	REP & MAINT-REAL PROPER	140.88-	343.45
	527100	REP & MAINT-OFFICE EQUIP	47.98-	457.93
	527200	REP & MAINT-MOTOR VEHIC	1,186.90-	5,680.31
	527800	REP & MAINT-OTHER PROPER		283.95
	531100	OFFICE SUPPLIES EXPENSE	681.63	59,233.10
	532100	NON-CAPITALIZED EQUIP PU	20,446.90	35,338.32
	533100	HOUSEHOLD & INSTIT EXP	6,032.94	7,049.42
	533900	FOOD EXPENSE	136.74	4,376.27
	534600	ED & RECREATIONAL SUP E	53.60	247.03
	534800	CONST & MAINT SUP EXP	1,010.74	1,010.74
	534900	MISCELLANEOUS SUP EXP	205.81-	132.14
	535100	MEDICAL SUPPLIES	14.85	14.85
	538100	VEHICLE & EQUIP SUP EXP	4,190.52	11,075.51
	541400	HRMS ASSESSMENT	33,957.99	45,277.32
	541500	LEGAL SERVICES EXPENSE	67.00	67.00
	541700	LEGAL RELATED EXPENSE	1,015.30	1,132.15
	542100	SOS TEMP SERV - PERSONNEL	23,371.65	93,088.06
	543100	IT CONSULTING-APPLICATIONS	1,745.96	6,983.84
	543200	IT CONSULTING-HW/SW SUPP	1,597.08	4,882.88
	543500	MGT CONSULTANT SERVICES	176,606.44	730,205.15
	543600	MEDICAL REVIEW CONSULTING	1,650.00	9,300.00
	545000	LABORATORY SERVICES	545.50-	2,185.36-
	545200	MEDICAL ASSESSMENT SERV		236.00
	547100	EDUCATIONAL SERVICES	464.98-	3,199.29
	547300	INTERPRETER SERVICES	159.88-	1,024.73
	547500	MAILING SERVICES	4,161.41	16,668.45
	547906	VERIFICATIONS	2,089.49	4,535.92
	547909	PATERNITY ACKNOWLEDGEMENTS	6,813.60	30,490.52
	548400	TRANSACTION PROCESSING SERVICE	416.50	416.50
	548600	PEST CONTROL	600.00	600.00
	548700	REFUSE/RECYCLING		7.99
	549200	JANITORIAL SERVICES	2,491.87	14,122.91
	554900	OTHER CONTRACTUAL SERVICES	1,940.98	7,376.04
	555100	DATA PROC SOFTW LIC FEE		4,872.59
	555200	SOFTWARE - NEW PURCHASES		1,365.99
	556100	INSURANCE EXPENSE	29,239.89	29,239.89

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		
		556300 SURETY & NOTARY BONDS	10.92	126.56
		559100 OTHER OPERATING EXP	2,193.54-	7,105.43-
		Major Account 520000 Total	486,661.56	1,870,553.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	22,427.50	130,643.03
		571600 MEALS-NOT TRAVEL STATUS	165.00	192.00
		571900 MEALS-ONE DAY TRAVEL	31.73	145.90
		572100 COMMERCIAL TRANSPORTATIO	8,724.92	36,258.37
		573100 STATE-OWNED TRANPORTAIO	31,800.63	233,542.78
		574500 PERSONAL VEHICLE MILEAGE	19,636.10	91,649.24
		575100 MISC TRAVEL EXPENSE	606.75	2,039.55
		Major Account 570000 Total	83,392.63	494,470.87
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	2,254.82	10,023.62
		584200 VEHICLES & VEHICLE EQ		19,700.00
		Major Account 580000 Total	2,254.82	29,723.62
		Fund 10000 Expenditures Total	1,214,008.94	9,457,377.10
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL	909.76-	909.76-
		Fund 10000 Adjustments Total	909.76-	909.76-
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		40,399.86-
		Major Account 480000 Total		40,399.86-
		Fund 22550 Revenues Total		40,399.86-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		325.00
		Major Account 520000 Total		325.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		756.43
		572100 COMMERCIAL TRANSPORTATIO		117.95
		574500 PERSONAL VEHICLE MILEAGE		9.48
		575100 MISC TRAVEL EXPENSE		38.00
		Major Account 570000 Total		921.86
		Fund 22550 Expenditures Total		1,246.86
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	555.04-	23,062.34-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	20.25-	1,045.93-
		Major Account 470000 Total	575.29-	24,108.27-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		14,532.00-
		Major Account 480000 Total		14,532.00-
		Fund 22600 Revenues Total	575.29-	38,640.27-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	749.09-	2,836.13-
		Major Account 480000 Total	749.09-	2,836.13-
		Fund 22610 Revenues Total	749.09-	2,836.13-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	440.52	2,952.85-
		Fund 22610 Adjustments Total	440.52	2,952.85-
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	74,526.41	132,147.08
		Major Account 520000 Total	74,526.41	132,147.08
		Fund 22640 Expenditures Total	74,526.41	132,147.08
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,875.56	9,078.25
		512100 VACATION LEAVE EXPENSE	100.03	300.09
		512200 SICK LEAVE EXPENSE	25.01	180.48
		512300 HOLIDAY LEAVE EXPENSE		400.12
		515100 RETIREMENT PLANS EXPENSE	149.81	745.76
		515200 FICA EXPENSE	125.37	651.18
		515400 LIFE & ACCIDENT INS EXP	.48	1.92
		515500 HEALTH INSURANCE EXPENSE	718.26	2,873.04
		Major Account 510000 Total	2,994.52	14,230.84
		Fund 27270 Expenditures Total	2,994.52	14,230.84
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,189,510.67	4,381,550.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	5,687.96	76,262.84
	511500 SHIFT DIFFERENTIAL PYMT	168.30	168.30
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,492.11
	512100 VACATION LEAVE EXPENSE	76,866.78	389,237.98
	512200 SICK LEAVE EXPENSE	65,909.55	261,529.94
	512300 HOLIDAY LEAVE EXPENSE	68,179.92	200,967.64
	512400 MILITARY LEAVE EXPENSE		1,816.02
	512500 FUNERAL LEAVE EXPENSE	4,322.22	16,631.58
	512600 CIVIL LEAVE EXPENSE		118.92
	512700 INJURY LEAVE EXPENSE		78.69
	512900 UNION ACTIVITY EXPENSE	493.49	1,081.20
	515100 RETIREMENT PLANS EXPENSE	105,653.04	399,164.56
	515200 FICA EXPENSE	98,161.51	374,179.35
	515400 LIFE & ACCIDENT INS EXP	461.44	1,518.71
	515500 HEALTH INSURANCE EXPENSE	339,960.87	1,163,093.40
	Major Account 510000 Total	1,955,375.75	7,269,891.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85,144.57	152,291.88
	521300 FREIGHT EXPENSE	97,734.72	314,862.85
	521400 DATA PROCESSING EXPENSE		252.01
	521500 PUBLICATION & PRINT EXP	11.56	190.39
	522100 DUES & SUBSCRIPTION EXP		125.50
	522200 CONFERENCE REGISTRATION		1,694.00
	527100 REP & MAINT-OFFICE EQUIP		166.58
	531100 OFFICE SUPPLIES EXPENSE		5,049.61
	532100 NON-CAPITALIZED EQUIP PU	686.40	1,200.26
	533900 FOOD EXPENSE		244.97
	534900 MISCELLANEOUS SUP EXP		27.32
	539100 INDIRECT COST ALLOWANCE	6,900.85	20,473.18
	541100 ACCTG & AUDITING SERVICES	2,399.15	9,468.90
	541700 LEGAL RELATED EXPENSE	29.70	145.70
	542100 SOS TEMP SERV - PERSONNEL	312.04	3,943.38
	543100 IT CONSULTING-APPLICATIONS	3,389.21	13,556.84
	543200 IT CONSULTING-HW/SW SUPP	2,169.87	35,608.70
	543500 MGT CONSULTANT SERVICES	358,646.34	1,496,110.95
	543600 MEDICAL REVIEW CONSULTING		1,900.00
	545000 LABORATORY SERVICES	979.33-	4,003.40-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV		61,983.87
		547100 EDUCATIONAL SERVICES	1,323.75	2,228.53
		547906 VERIFICATIONS	69.10	69.10
		547909 PATERNITY ACKNOWLEDGEMENTS	13,226.40	59,187.48
		548400 TRANSACTION PROCESSING SERVICE	243,549.84	252,960.84
		550101 ADMINISTRATIVE SUBGRANTS	130,058.33	438,307.03
		554900 OTHER CONTRACTUAL SERVICES	3,767.90	14,318.57
		Major Account 520000 Total	948,440.40	2,882,365.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	488.80	4,402.85
		572100 COMMERCIAL TRANSPORTATIO		1,115.00
		573100 STATE-OWNED TRANSPORT		865.30
		574500 PERSONAL VEHICLE MILEAGE		62.48
		575100 MISC TRAVEL EXPENSE	3.00	305.00
		Major Account 570000 Total	491.80	6,750.63
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	570.97	1,501.23
		Major Account 580000 Total	570.97	1,501.23
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		142,060.72
		Major Account 590000 Total		142,060.72
		Fund 40000 Expenditures Total	2,904,878.92	10,302,569.54
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	138,139.26-	119,782.75-
		865101 PRIOR YEAR PAYROLL	909.76	935,055.75-
		Fund 40000 Adjustments Total	137,229.50-	1,054,838.50-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,994.54-	25,086.22-
		Major Account 460000 Total	2,994.54-	25,086.22-
		Fund 42021 Revenues Total	2,994.54-	25,086.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,562.97	9,519.00
		512100 VACATION LEAVE EXPENSE	200.06	1,900.57
		512200 SICK LEAVE EXPENSE	37.51	175.04
		512300 HOLIDAY LEAVE EXPENSE	200.06	400.12
		515100 RETIREMENT PLANS EXPENSE	149.81	898.20
		515200 FICA EXPENSE	125.39	751.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42021 FEDERAL CASH/HUD HOMELESS				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	.48	2.88
		515500 HEALTH INSURANCE EXPENSE	718.26	4,309.56
		Major Account 510000 Total	2,994.54	17,956.98
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		6,816.09
		Major Account 520000 Total		6,816.09
		570000 Travel Expenses		
		571100 BOARD & LODGING		313.15
		Major Account 570000 Total		313.15
		Fund 42021 Expenditures Total	2,994.54	25,086.22
42023 FEDERAL CASH/COST ALLOCATION				
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		939,281.39
		Fund 42023 Adjustments Total		939,281.39
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,179.45	9,827.65
		521200 COM EXPENSE - VOICE/DATA		108,713.09
		521400 DATA PROCESSING EXPENSE	2,456.80	12,428.00
		541700 LEGAL RELATED EXPENSE		19,073.57
		548700 REFUSE/RECYCLING	51.50	665.55
		549200 JANITORIAL/SECURITY SRVS		248.00
		Major Account 520000 Total	3,687.75	150,955.86
		Fund 42605 Expenditures Total	3,687.75	150,955.86
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12,553.35-	75,932.68-
		Major Account 470000 Total	12,553.35-	75,932.68-
		Fund 42610 Revenues Total	12,553.35-	75,932.68-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total		60.00
		Fund 42610 Expenditures Total		60.00
42640 FEDERAL PROJECT GRAN				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	18.27	3,637.31-
		Fund 42640 Adjustments Total	18.27	3,637.31-
42641 SSCA				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA				
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	22,257.03-	2,594.78
		Major Account 520000 Total	22,257.03-	2,594.78
		570000 Travel Expenses		
		571100 BOARD & LODGING		410.95-
		Major Account 570000 Total		410.95-
		Fund 42641 Expenditures Total	22,257.03-	2,183.83
42680 CH SPT COLLN INCENTIVE				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		412,500.00-
		Major Account 460000 Total		412,500.00-
		470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	170,978.47-	391,006.19-
		Major Account 470000 Total	170,978.47-	391,006.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,760.83-	39,564.84-
		484500 REIMB NON-GOVT SOURCES	64,114.60-	376,837.24-
		486500 MISCELLANEOUS ADJUSTMENT	2,528.13	41,254.05-
		Major Account 480000 Total	70,347.30-	457,656.13-
		Fund 42680 Revenues Total	241,325.77-	1,261,162.32-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	11,559.63	58,409.45
		521400 DATA PROCESSING EXPENSE	347.44	1,558.88
		521500 PUBLICATION & PRINT EXP	137.40	257.90
		522200 CONFERENCE REGISTRATION	3,155.00	3,155.00
		531100 OFFICE SUPPLIES EXPENSE		4,406.16
		532100 NON-CAPITALIZED EQUIP PU		14,820.69
		547300 INTERPRETER SERVICES		140.00
		548400 TRANSACTION PROCESSING SERVICE		341,666.67
		555100 DATA PROC SOFTW LIC FEE		333.50
		555200 SOFTWARE - NEW PURCHASES	916.88	916.88
		559100 OTHER OPERATING EXP	6,435.01	88,562.39
		Major Account 520000 Total	22,551.36	514,227.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	6,021.41	11,739.21
		572100 COMMERCIAL TRANSPORTATIO		1,168.15
		574500 PERSONAL VEHICLE MILEAGE	1,161.51	4,628.01
		575100 MISC TRAVEL EXPENSE	5.00	133.50
		Major Account 570000 Total	7,187.92	17,668.87

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
42680 CH SPT COLLN INCENTIVE			
	570000 Travel Expenses		
	Fund 42680 Expenditures Total	29,739.28	531,896.39
	Program Revenues	261,953.01-	1,863,160.43-
	Program Expenditures	4,210,573.33	20,617,753.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,810.80	1,652,823.76
	511300 OVERTIME PAYMENTS	662.60	4,325.32
	511700 EMPLOYEE BONUSES		480.00
	511800 COMPENSATORY TIME PAID	39.11	1,207.59
	512100 VACATION LEAVE EXPENSE	20,278.02	134,516.42
	512200 SICK LEAVE EXPENSE	16,882.21	93,792.91
	512300 HOLIDAY LEAVE EXPENSE	18,303.57	71,772.22
	512400 MILITARY LEAVE EXPENSE		1,003.76
	512500 FUNERAL LEAVE EXPENSE	522.35	3,195.30
	512700 INJURY LEAVE EXPENSE		392.64
	512900 UNION ACTIVITY EXPENSE	9.83	49.02
	515100 RETIREMENT PLANS EXPENSE	26,942.60	146,784.24
	515200 FICA EXPENSE	24,995.36	137,408.33
	515400 LIFE & ACCIDENT INS EXP	117.92	576.47
	515500 HEALTH INSURANCE EXPENSE	84,478.36	417,364.49
	516300 EMPLOYEE ASSISTANCE PRO		2,785.00
	516500 WORKERS COMP PREMIUMS	39,893.25	79,786.50
	Major Account 510000 Total	536,935.98	2,748,263.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,175.71	28,938.71
	521200 COM EXPENSE - VOICE/DATA	33,231.30	89,837.85
	521300 FREIGHT EXPENSE	11.95	146.63
	521400 DATA PROCESSING EXPENSE	108.65	927.15
	521500 PUBLICATION & PRINT EXP	122.82	12,778.20
	521900 AWARDS EXPENSE	48.63	200.10
	522100 DUES & SUBSCRIPTION EXP	4.11	61.12
	522600 JOB APPLICANT EXPENSE	9.97	758.18
	522601 PRE-EMPLOYMENT PHYSICALS	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	258.75	817.16
	524700 RENT EXP-OTHER REAL PROP	33.57	107.56
	525100 RENT EXP-OFFICE EQUIP		87.34
	525500 RENT EXP-OTHER PERS PROP	193.37	201.41
	526100 REP & MAINT-REAL PROPERT	48.22	115.58
	527100 REP & MAINT-OFFICE EQUIP	9.04	187.05
	527200 REP & MAINT-MOTOR VEHICL	501.54	2,647.86
	527800 REP & MAINT-OTHER PROPER	194.54	337.03
	531100 OFFICE SUPPLIES EXPENSE	4,739.13	16,553.17
	532100 NON-CAPITALIZED EQUIP PU	1,363.40	5,108.60

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		
	533100 HOUSEHOLD & INSTIT EXP	47.65	389.28
	533900 FOOD EXPENSE		113.51
	534600 ED & RECREATIONAL SUP EX	8.84	179.45
	534900 MISCELLANEOUS SUP EXP	42.95	94.21
	538100 VEHICLE & EQUIP SUP EXP	481.73	2,187.72
	541400 HRMS ASSESSMENT	7,294.14	9,725.52
	541700 LEGAL RELATED EXPENSE		17.36
	545200 MEDICAL ASSESSMENT SERV	150.00	150.00
	547100 EDUCATIONAL SERVICES	226.86	2,493.68
	547300 INTERPRETER SERVICES	64.05	428.52
	547500 MAILING SERVICES	782.58	4,220.62
	547906 VERIFICATIONS	26.44	1,232.63
	548700 REFUSE/RECYCLING		4.13
	549200 JANITORIAL/SECURITY SRVS	51.94	232.62
	556300 SURETY & NOTARY BONDS	5.48	43.96
	559100 OTHER OPERATING EXP	413.36	2,048.70
	Major Account 520000 Total	55,690.72	183,412.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,208.96	17,081.34
	572100 COMMERCIAL TRANSPORTATIO		397.24
	573100 STATE-OWNED TRANSPORT	16,922.08	56,670.71
	574500 PERSONAL VEHICLE MILEAGE	7,485.36	39,067.80
	575100 MISC TRAVEL EXPENSE	42.36	354.57
	Major Account 570000 Total	31,658.76	113,571.66
	Fund 10000 Expenditures Total	624,285.46	3,045,248.24
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	517,130.45-	3,091,956.60-
	Major Account 460000 Total	517,130.45-	3,091,956.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,859.42-	14,287.61-
	Major Account 480000 Total	3,859.42-	14,287.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		442,870.01
	Major Account 490000 Total		442,870.01
	Fund 48127 Revenues Total	520,989.87-	2,663,374.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,943.44	1,715,153.78

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		
	511300 OVERTIME PAYMENTS	717.83	4,484.98
	511700 EMPLOYEE BONUSES		520.00
	511800 COMPENSATORY TIME PAID	4.54	911.12
	512100 VACATION LEAVE EXPENSE	22,153.97	141,790.52
	512200 SICK LEAVE EXPENSE	17,835.67	101,915.14
	512300 HOLIDAY LEAVE EXPENSE	18,590.70	74,260.20
	512400 MILITARY LEAVE EXPENSE		1,087.48
	512500 FUNERAL LEAVE EXPENSE	565.90	3,461.58
	512700 INJURY LEAVE EXPENSE		425.36
	512900 UNION ACTIVITY EXPENSE	10.64	53.08
	515100 RETIREMENT PLANS EXPENSE	27,343.87	152,826.32
	515200 FICA EXPENSE	25,360.23	143,113.89
	515400 LIFE & ACCIDENT INS EXP	116.43	583.08
	515500 HEALTH INSURANCE EXPENSE	85,639.23	432,508.04
	Major Account 510000 Total	504,282.45	2,773,094.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	125.82	125.82
	531100 OFFICE SUPPLIES EXPENSE		94.41
	533100 HOUSEHOLD & INSTIT EXP		1.95
	Major Account 520000 Total	125.82	222.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.64	133.80
	574500 PERSONAL VEHICLE MILEAGE	140.68	1,153.24
	575100 MISC TRAVEL EXPENSE	3.64	17.68
	Major Account 570000 Total	234.96	1,304.72
	Fund 48127 Expenditures Total	504,643.23	2,774,621.47
	Program Revenues	520,989.87-	2,663,374.20-
	Program Expenditures	1,128,928.69	5,819,869.71

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	31,682.32	191,855.42
	511300 OVERTIME PAYMENTS		24.99
	511800 COMPENSATORY TIME PAID	18.02	142.43
	512100 VACATION LEAVE EXPENSE	2,705.84	10,599.94
	512200 SICK LEAVE EXPENSE	3,183.65	17,791.55
	512300 HOLIDAY LEAVE EXPENSE	1,972.19	7,858.37
	515100 RETIREMENT PLANS EXPENSE	2,898.57	16,742.82
	515200 FICA EXPENSE	2,836.85	16,293.66
	515400 LIFE & ACCIDENT INS EXP	7.26	40.18
	515500 HEALTH INSURANCE EXPENSE	5,550.07	33,602.08
	Major Account 510000 Total	50,854.77	294,951.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522100 DUES & SUBSCRIPTION EXP		22,229.00
	522200 CONFERENCE REGISTRATION	75.00	830.00
	522600 JOB APPLICANT EXPENSE	162.50	162.50
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP		120.00
	532100 NON-CAPITALIZED EQUIP PU	73.00	73.00
	533900 FOOD EXPENSE		1,346.09
	534600 ED & RECREATIONAL SUP EX		165.59
	542100 SOS TEMP SERV - PERSONNEL	472.79	1,781.04
	543200 IT CONSULTING-HW/SW SUPP		91,485.00
	543500 MGT CONSULTANT SERVICES	2,081.52	84,145.59
	544300 PSYCHOLOGICAL SERVICES	95,579.37	458,722.13
	547100 EDUCATIONAL SERVICES		3,000.00
	547906 VERIFICATIONS	600.00	600.00
	Major Account 520000 Total	99,044.18	666,359.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.00	3,388.43
	571600 MEALS-NOT TRAVEL STATUS		657.12
	573100 STATE-OWNED TRANSPORT		3,239.76
	574500 PERSONAL VEHICLE MILEAGE	961.40	3,186.13
	Major Account 570000 Total	1,495.40	10,471.44
	Fund 10000 Expenditures Total	151,394.35	971,782.82
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		91,485.00

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
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		91,485.00
	Fund 22521 Expenditures Total		91,485.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,700.35	180,225.28
	511800 COMPENSATORY TIME PAID		171.07
	512100 VACATION LEAVE EXPENSE	3,522.95	18,037.55
	512200 SICK LEAVE EXPENSE	1,035.20	6,633.94
	512300 HOLIDAY LEAVE EXPENSE	1,963.65	7,973.58
	515100 RETIREMENT PLANS EXPENSE	2,937.10	15,953.77
	515200 FICA EXPENSE	2,791.42	15,272.76
	515400 LIFE & ACCIDENT INS EXP	8.63	42.42
	515500 HEALTH INSURANCE EXPENSE	7,499.80	35,793.06
	Major Account 510000 Total	52,459.10	280,103.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.19	388.67
	522200 CONFERENCE REGISTRATION		665.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	532100 NON-CAPITALIZED EQUIP PU		167.47
	533900 FOOD EXPENSE	716.17	751.96
	539100 INDIRECT COST ALLOWANCE	5,542.60	30,516.39
	542100 SOS TEMP SERV - PERSONNEL	1,931.28	3,446.15
	543500 MGT CONSULTANT SERVICES	2,806.03	65,811.33
	550101 ADMINISTRATIVE SUBGRANTS		26,517.90
	555100 DATA PROC SOFTW LIC FEE	300.00	853.16
	Major Account 520000 Total	11,365.27	129,618.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.42	2,992.70
	571600 MEALS-NOT TRAVEL STATUS	16.41	153.26
	571900 MEALS-ONE DAY TRAVEL		28.04
	572100 COMMERCIAL TRANSPORTATIO		1,304.41
	574500 PERSONAL VEHICLE MILEAGE		57.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,352.73
	Major Account 570000 Total	137.83	6,888.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,756.80
	Major Account 580000 Total		1,756.80
	Fund 40000 Expenditures Total	63,962.20	418,366.91

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		44,811.91-
		Major Account 460000 Total		44,811.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,812.49-	14,082.62-
		484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	34,340.66-
		Major Account 480000 Total	38,153.15-	48,423.28-
		Fund 48105 Revenues Total	38,153.15-	93,235.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,154.28	27,493.97
		512100 VACATION LEAVE EXPENSE	148.47	1,326.09
		512200 SICK LEAVE EXPENSE	139.68	1,202.16
		512300 HOLIDAY LEAVE EXPENSE	423.52	1,256.33
		512500 FUNERAL LEAVE EXPENSE	113.55	113.55
		515100 RETIREMENT PLANS EXPENSE	522.66	2,350.49
		515200 FICA EXPENSE	477.51	2,172.08
		515400 LIFE & ACCIDENT INS EXP	2.49	10.57
		515500 HEALTH INSURANCE EXPENSE	1,270.10	4,626.13
		Major Account 510000 Total	9,252.26	40,551.37
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	125.00	250.00
		542100 SOS TEMP SERV - PERSONNEL	3,445.53	20,391.54
		543500 MGT CONSULTANT SERVICES	29,136.12	32,760.06
		Major Account 520000 Total	32,706.65	53,401.60
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		647.70
		Major Account 570000 Total		647.70
		Fund 48105 Expenditures Total	41,958.91	94,600.67
48108 MH/SA DIV 28 FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	321.93-	1,282.69-
		Major Account 480000 Total	321.93-	1,282.69-
		Fund 48108 Revenues Total	321.93-	1,282.69-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		5,236.71
		Major Account 520000 Total		5,236.71
		Fund 48108 Expenditures Total		5,236.71
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69.05-	282.53-
		484900 OTHER PRIVATE SOURCES	1,500.03-	8,138.23-
		486100 LOAN INTEREST	119.97-	876.77-
		Major Account 480000 Total	1,689.05-	9,297.53-
		Fund 48128 Revenues Total	1,689.05-	9,297.53-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		11,894.00
		Major Account 520000 Total		11,894.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,000.00	8,000.00
		Major Account 590000 Total	8,000.00	8,000.00
		Fund 48128 Expenditures Total	8,000.00	19,894.00
		Program Revenues	40,164.13-	103,815.41-
		Program Expenditures	265,315.46	1,601,366.11

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	74,774.30	381,224.86
	511300 OVERTIME PAYMENTS	110.19	757.14
	511800 COMPENSATORY TIME PAID		172.89
	512100 VACATION LEAVE EXPENSE	4,076.85	30,840.86
	512200 SICK LEAVE EXPENSE	3,130.94	13,597.34
	512300 HOLIDAY LEAVE EXPENSE	4,320.44	16,670.95
	512500 FUNERAL LEAVE EXPENSE		1,031.50
	512600 CIVIL LEAVE EXPENSE		40.15
	515100 RETIREMENT PLANS EXPENSE	6,471.10	33,274.24
	515200 FICA EXPENSE	6,003.16	31,054.89
	515400 LIFE & ACCIDENT INS EXP	18.98	93.39
	515500 HEALTH INSURANCE EXPENSE	17,225.80	89,608.01
	Major Account 510000 Total	116,131.76	598,366.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		394.88
	521400 DATA PROCESSING EXPENSE	9,939.91	16,238.47
	521500 PUBLICATION & PRINT EXP	704.00	752.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	1,139.00	4,194.00
	522600 JOB APPLICANT EXPENSE	1,488.25	2,598.27
	524700 RENT EXP-OTHER REAL PROP		40.00
	525500 RENT EXP-OTHER PERS PROP	7,423.35	7,423.35
	531100 OFFICE SUPPLIES EXPENSE		809.07
	532100 NON-CAPITALIZED EQUIP PU	241.41	724.92
	534600 ED & RECREATIONAL SUP EX		630.17
	541700 LEGAL RELATED EXPENSE	2,356.00	2,643.25
	542100 SOS TEMP SERV - PERSONNEL		688.57
	543500 MGT CONSULTANT SERVICES		277.50
	544100 PHYSICIAN SERVICES	5,250.00	18,500.00
	545200 MEDICAL ASSESSMENT SERV		150.00
	547100 EDUCATIONAL SERVICES	6,810.00	14,527.77
	547906 VERIFICATIONS	600.00	600.00
	Major Account 520000 Total	35,951.92	71,517.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,284.85	15,300.78
	571600 MEALS-NOT TRAVEL STATUS	12,644.50	13,447.42
	572100 COMMERCIAL TRANSPORTATIO	446.20	4,557.90

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
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,269.66	2,128.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,324.91	3,429.47
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	21,970.12	38,873.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,196.66
	Major Account 580000 Total		1,196.66
	Fund 10000 Expenditures Total	174,053.80	709,953.34
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	264.08-	1,661.86-
	Major Account 470000 Total	264.08-	1,661.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.98-	328.70-
	Major Account 480000 Total	85.98-	328.70-
	Fund 22527 Revenues Total	350.06-	1,990.56-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,932.22	341,036.98
	511300 OVERTIME PAYMENTS	109.95	755.24
	511800 COMPENSATORY TIME PAID		172.58
	512100 VACATION LEAVE EXPENSE	4,082.91	27,989.25
	512200 SICK LEAVE EXPENSE	3,130.77	13,666.85
	512300 HOLIDAY LEAVE EXPENSE	3,645.37	14,503.67
	512500 FUNERAL LEAVE EXPENSE		1,031.50
	512600 CIVIL LEAVE EXPENSE		40.15
	515100 RETIREMENT PLANS EXPENSE	5,458.29	29,889.22
	515200 FICA EXPENSE	5,062.49	27,904.43
	515400 LIFE & ACCIDENT INS EXP	18.55	94.54
	515500 HEALTH INSURANCE EXPENSE	15,957.07	83,240.40
	Major Account 510000 Total	99,397.62	540,324.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		394.87
	532100 NON-CAPITALIZED EQUIP PU		540.00
	544100 PHYSICIAN SERVICES	5,250.00	18,500.00
	Major Account 520000 Total	5,250.00	19,434.87
	Fund 40000 Expenditures Total	104,647.62	559,759.68
	Program Revenues	350.06-	1,990.56-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Program Expenditures	278,701.42	1,269,713.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,356.79	67,219.94
	511300 OVERTIME PAYMENTS		330.99
	512100 VACATION LEAVE EXPENSE		3,117.77
	512200 SICK LEAVE EXPENSE	1,079.80	4,617.39
	512300 HOLIDAY LEAVE EXPENSE	830.30	2,982.20
	515100 RETIREMENT PLANS EXPENSE	1,218.06	5,860.67
	515200 FICA EXPENSE	1,189.02	5,795.17
	515400 LIFE & ACCIDENT INS EXP	2.79	11.14
	515500 HEALTH INSURANCE EXPENSE	2,263.47	7,151.43
	516500 WORKERS COMP PREMIUMS	1,168.75	2,337.50
	Major Account 510000 Total	22,108.98	99,424.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.93	491.38
	522100 DUES & SUBSCRIPTION EXP		3,492.00
	522500 EMPLOYEE MOVING EXPENSE	1,595.52	1,595.52
	541400 HRMS ASSESSMENT	10,096.52	13,462.02
	541500 LEGAL SERVICES EXPENSE		340.00
	547400 JUVENILE SERVICES		10,000.00
	555200 SOFTWARE - NEW PURCHASES	1,068.00	1,068.00
	Major Account 520000 Total	12,858.97	30,448.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.52	928.64
	572100 COMMERCIAL TRANSPORTATIO	48.54	98.54
	574500 PERSONAL VEHICLE MILEAGE	264.22	433.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.09
	575100 MISC TRAVEL EXPENSE	11.50	11.50
	Major Account 570000 Total	335.78	1,483.62
	Fund 10000 Expenditures Total	35,303.73	131,356.74
	Program Expenditures	35,303.73	131,356.74

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	109,138.59-	2,484,003.79-
		592102 RESPITE CARE	681,689.18	7,636,283.70
		Major Account 590000 Total	572,550.59	5,152,279.91
		Fund 10000 Expenditures Total	572,550.59	5,152,279.91
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	107,979.41-	209,319.12-
		Major Account 590000 Total	107,979.41-	209,319.12-
		Fund 22556 Expenditures Total	107,979.41-	209,319.12-
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		2,278,566.68
		Major Account 590000 Total		2,278,566.68
		Fund 22640 Expenditures Total		2,278,566.68
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	210,073.40-	279,052.41-
		592102 MMIS ASSIST TO/FOR INDI	5,474,115.65	23,955,019.13
		595100 CONTRACTUAL AID		2,529.78-
		Major Account 590000 Total	5,264,042.25	23,673,436.94
		Fund 40000 Expenditures Total	5,264,042.25	23,673,436.94
		Program Revenues		6,835,700.00-
		Program Expenditures	5,728,613.43	30,894,964.41

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	42,307.13	10,372,053.88-
		592101 NFOCUS ASSISTANCE TO/FOR	11,031,691.62	53,855,965.14
		592102 CHILD SUPPORT OFFSET	113,550.46	644,472.28
		592200 1099-AID TO/FOR INDIVIDUA	3,985.50	25,634.50
		595100 CONTRACTUAL AID	122,011.25	734,041.50
		599100 OTHER GOVERNMENT AID	211,565.90-	1,118,251.51-
		Major Account 590000 Total	11,101,980.06	43,769,808.03
		Fund 10000 Expenditures Total	11,101,980.06	43,769,808.03
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	7,129.68-	2,255,570.76
		Fund 10000 Adjustments Total	7,129.68-	2,255,570.76
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		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		125.00-
		592200 1099 -AID TO/FOR INDIVIDUAL	24,882.24	138,291.33
		595100 CONTRACTUAL AID		9,574.61
		Major Account 590000 Total	24,882.24	147,740.94
		Fund 22640 Expenditures Total	24,882.24	147,740.94
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	230,576.49-	1,198,991.79-
		Major Account 450000 Total	230,576.49-	1,198,991.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,320.65-	23,758.90-
		Major Account 480000 Total	6,320.65-	23,758.90-
		Fund 27270 Revenues Total	236,897.14-	1,222,750.69-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	32,365.01	823,408.59
		Major Account 590000 Total	32,365.01	823,408.59
		Fund 27270 Expenditures Total	32,365.01	823,408.59
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	10,450.04-	10,605,983.48
		592101 EMERGENCY SHELTER	14,247,800.31	22,232,951.16

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592102 MMIS ASSIST TO/FOR INDIVID	41,632.09	253,248.37
		592103 ASSIST TO/FOR INDIV REPO	86,260.20-	3,149.14-
		592200 1099 -AID TO/FOR INDIVIDUAL	14,438.60	98,678.86
		594100 SUBRECIPIENT PAYMENT-SEFA	690,404.09	2,583,292.13
		595100 CONTRACTUAL AID	962,034.87	5,576,932.74
		599100 OTHER GOVERNMENT AID		1,150,344.82
		Major Account 590000 Total	15,859,599.72	42,498,282.42
		Fund 40000 Expenditures Total	15,859,599.72	42,498,282.42
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	37.50-	2,466,627.29-
		Fund 40000 Adjustments Total	37.50-	2,466,627.29-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		174,554.73-
		Major Account 460000 Total		174,554.73-
		Fund 42021 Revenues Total		174,554.73-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		174,554.73
		Major Account 590000 Total		174,554.73
		Fund 42021 Expenditures Total		174,554.73
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	799.68-	3,110.91-
		Major Account 480000 Total	799.68-	3,110.91-
		Fund 62620 Revenues Total	799.68-	3,110.91-
		Program Revenues	237,696.82-	2,210,416.33-
		Program Expenditures	27,018,827.03	87,413,794.71

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	9,552,809.03	19,665,343.05
		592101 NFOCUS ASSIST TO/FOR INDIVID	2,823,452.12	14,869,236.59
		592102 ASSISTANCE TO/FOR INDIVIDUALS	56,926,692.74	284,592,045.75
		592200 1099 -AID TO/FOR INDIVIDUAL	48,331.14	218,019.94
		595100 CONTRACTUAL AID	636,458.19	1,048,124.02
		599100 OTHER GOVERNMENT AID	13,772.79-	1,294,148.63-
		Major Account 590000 Total	69,973,970.43	319,098,620.72
		Fund 10000 Expenditures Total	69,973,970.43	319,098,620.72
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		562,388.48-
		Fund 10000 Adjustments Total		562,388.48-
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	848,060.50-	6,500,543.84-
		Major Account 470000 Total	848,060.50-	6,500,543.84-
		Fund 22510 Revenues Total	848,060.50-	6,500,543.84-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	1,698,948.74	5,631,979.59
		Major Account 590000 Total	1,698,948.74	5,631,979.59
		Fund 22510 Expenditures Total	1,698,948.74	5,631,979.59
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	1,463,636.74-	2,691,140.08-
		Major Account 590000 Total	1,463,636.74-	2,691,140.08-
		Fund 22556 Expenditures Total	1,463,636.74-	2,691,140.08-
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	27,123.05	1,641,543.92
		Major Account 590000 Total	27,123.05	1,641,543.92
		Fund 22640 Expenditures Total	27,123.05	1,641,543.92
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	154,473.00-	617,892.00-
		Major Account 450000 Total	154,473.00-	617,892.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22680 ICF/MR REIMBURSEMENT PROTECTIO				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,513.18-	6,457.20-
		Major Account 480000 Total	1,513.18-	6,457.20-
		Fund 22680 Revenues Total	155,986.18-	624,349.20-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	6,433,068.57	20,155,018.19
		592101 NFOCUS ASSIST TO/FOR INDIVID	16,854,695.83	80,762,944.56
		592102 MMIS ASSIST TO/FOR INDIV	63,777,815.88	329,524,634.01
		592200 1099 -AID TO/FOR INDIVIDUAL	50,626.97	240,347.24
		595100 CONTRACTUAL AID	470,178.84	1,048,817.27
		599100 OTHER GOVERNMENT AID	15,394.26-	1,518,027.41-
		Major Account 590000 Total	87,570,991.83	430,213,733.86
		Fund 40000 Expenditures Total	87,570,991.83	430,213,733.86
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		750,431.77-
		Fund 40000 Adjustments Total		750,431.77-
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.52-	693.70-
		484100 OPERATING DONATIONS & CO		65.00-
		Major Account 480000 Total	3.52-	758.70-
		Fund 42601 Revenues Total	3.52-	758.70-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,947.26-	40,581.22-
		Major Account 480000 Total	12,947.26-	40,581.22-
		Fund 42605 Revenues Total	12,947.26-	40,581.22-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,606.68-	1,290,008.36-
		481200 GAIN OR LOSS-SALE OF INV		15,579,118.59
		Major Account 480000 Total	8,606.68-	14,289,110.23
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		47,575,701.68
		Major Account 490000 Total		47,575,701.68
		Fund 62630 Revenues Total	8,606.68-	61,864,811.91
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		77,326.64

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62630 NEBR TOBACCO SETTLEMENT				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total		77,326.64
		Fund 62630 Expenditures Total		77,326.64
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,926.41-	383,855.00-
		481200 GAIN OR LOSS-SALE OF INV		3,867,301.35
		Major Account 480000 Total	27,926.41-	3,483,446.35
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		10,656,491.32
		Major Account 490000 Total		10,656,491.32
		Fund 62640 Revenues Total	27,926.41-	14,139,937.67
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		19,240.65
		Major Account 520000 Total		19,240.65
		Fund 62640 Expenditures Total		19,240.65
		Program Revenues	1,053,530.55-	63,622,620.62
		Program Expenditures	157,807,397.31	753,991,305.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22650 NE CHILD ABUSE PREVENTION				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	7,459.00-	33,130.75-
		474100 GENERAL BUSINESS FEES	14,750.00-	76,475.00-
		Major Account 470000 Total	22,209.00-	109,605.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,296.07-	12,622.98-
		Major Account 480000 Total	3,296.07-	12,622.98-
		Fund 22650 Revenues Total	25,505.07-	122,228.73-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		500.00
		Major Account 590000 Total		500.00
		Fund 22650 Expenditures Total		500.00
		Program Revenues	25,505.07-	122,228.73-
		Program Expenditures		500.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	30.00-	206.18-
		554901 NFOCUS OTHER CONTRACTUAL	21,348.66	76,304.20
		Major Account 520000 Total	21,318.66	76,098.02
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	619,400.92	2,632,078.92
		592101 EMERGENCY SHELTER	8,003,406.92	42,502,683.44
		594100 SUBRECIPIENT PAYMENT-SEFA	5,351,522.63	25,581,085.98
		595100 CONTRACTUAL AID	95,870.38	1,221,721.72
		599100 OTHER GOVERNMENT AID	138,580.44-	725,845.05-
		Major Account 590000 Total	13,931,620.41	71,211,725.01
		Fund 10000 Expenditures Total	13,952,939.07	71,287,823.03
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	11,996.80-	900,665.54-
		Fund 10000 Adjustments Total	11,996.80-	900,665.54-
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		911,499.08
		Major Account 590000 Total		911,499.08
		Fund 22640 Expenditures Total		911,499.08
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,852.40-	3,390,712.52
		592101 EMERGENCY SHELTER	1,203,910.19	2,801,582.54
		594100 SUBRECIPIENT PAYMENT-SEFA	164,727.40	745,230.37
		595100 CONTRACTUAL AID	2,000.00	59,000.00
		Major Account 590000 Total	1,368,785.19	6,996,525.43
		Fund 40000 Expenditures Total	1,368,785.19	6,996,525.43
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	41.05-	805,921.10
		Fund 40000 Adjustments Total	41.05-	805,921.10
		Program Revenues		2,734,444.00-
		Program Expenditures	15,321,724.26	79,195,847.54

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	8,426.06	32,396.62
	511300 OVERTIME PAYMENTS	45.33	79.33
	512100 VACATION LEAVE EXPENSE	183.21	573.10
	512200 SICK LEAVE EXPENSE		615.90
	512300 HOLIDAY LEAVE EXPENSE	452.31	1,538.31
	512500 FUNERAL LEAVE EXPENSE		635.40
	515100 RETIREMENT PLANS EXPENSE	681.86	2,683.34
	515200 FICA EXPENSE	642.22	2,535.38
	515400 LIFE & ACCIDENT INS EXP	3.04	9.31
	515500 HEALTH INSURANCE EXPENSE	1,962.30	7,164.59
	516300 EMPLOYEE ASSISTANCE PRO		162.00
	Major Account 510000 Total	12,396.33	48,393.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.23	1,582.48
	521200 COM EXPENSE - VOICE/DATA	2,719.04	8,779.76
	521300 FREIGHT EXPENSE	.70	8.03
	521400 DATA PROCESSING EXPENSE	6.34	47.42
	521500 PUBLICATION & PRINT EXP	.39	637.99
	521900 AWARDS EXPENSE	2.84	6.77
	522100 DUES & SUBSCRIPTION EXP	.24	3.31
	522600 JOB APPLICANT EXPENSE	.58	33.36
	524600 RENT EXPENSE-BUILDINGS	15.11	45.22
	524700 RENT EXP-OTHER REAL PROP	1.96	5.82
	525100 RENT EXP-OFFICE EQUIP		4.37
	525500 RENT EXP-OTHER PERS PROP	11.29	11.77
	526100 REP & MAINT-REAL PROPERT	2.82	6.58
	527100 REP & MAINT-OFFICE EQUIP	.53	10.22
	527200 REP & MAINT-MOTOR VEHICL	29.29	141.92
	527800 REP & MAINT-OTHER PROPER		7.28
	531100 OFFICE SUPPLIES EXPENSE	273.05	865.30
	532100 NON-CAPITALIZED EQUIP PU	72.30	202.55
	533100 HOUSEHOLD & INSTIT EXP	2.78	21.41
	534600 ED & RECREATIONAL SUP EX	.52	4.11
	534900 MISCELLANEOUS SUP EXP	2.51	2.87
	538100 VEHICLE & EQUIP SUP EXP	28.13	119.84
	541700 LEGAL RELATED EXPENSE		.89
	547100 EDUCATIONAL SERVICES	5.66	87.86
	547300 INTERPRETER SERVICES	3.74	23.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	45.70	228.51
	547906 VERIFICATIONS	1.54	66.73
	548700 REFUSE/RECYCLING		.21
	549200 JANITORIAL/SECURITY SRVS	3.03	12.51
	556300 SURETY & NOTARY BONDS	.32	2.36
	559100 OTHER OPERATING EXP	24.14	121.78
	Major Account 520000 Total	3,556.78	13,092.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	452.18	2,263.08
	572100 COMMERCIAL TRANSPORTATIO	147.74	2,173.71
	573100 STATE-OWNED TRANSPORT	988.15	3,056.49
	574500 PERSONAL VEHICLE MILEAGE	2,142.09	6,015.06
	575100 MISC TRAVEL EXPENSE	43.50	53.00
	Major Account 570000 Total	3,773.66	13,561.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,023.16
	Major Account 580000 Total		9,023.16
	590000 Government Aid		
	592101 EMERGENCY SHELTER	142,946.50	644,617.17
	Major Account 590000 Total	142,946.50	644,617.17
	Fund 10000 Expenditures Total	162,673.27	728,687.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,680.41	182,238.52
	511300 OVERTIME PAYMENTS	440.66	475.58
	511400 ON CALL PAY		43.72
	511800 COMPENSATORY TIME PAID		211.79
	512100 VACATION LEAVE EXPENSE	1,979.62	16,171.53
	512200 SICK LEAVE EXPENSE	1,086.10	8,778.80
	512300 HOLIDAY LEAVE EXPENSE	1,954.48	7,678.24
	515100 RETIREMENT PLANS EXPENSE	3,005.80	16,144.15
	515200 FICA EXPENSE	2,759.03	14,902.91
	515400 LIFE & ACCIDENT INS EXP	11.52	58.08
	515500 HEALTH INSURANCE EXPENSE	9,410.14	49,375.95
	Major Account 510000 Total	55,327.76	296,079.27
	Fund 40000 Expenditures Total	55,327.76	296,079.27
	Program Expenditures	218,001.03	1,024,766.93

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	198,037.90	1,115,529.06
	511300 OVERTIME PAYMENTS	5,353.56	23,628.34
	511400 ON CALL PAY	486.88	1,851.92
	511500 SHIFT DIFFERENTIAL PYMT	5,307.10	26,557.16
	511700 EMPLOYEE BONUSES		475.00
	511800 COMPENSATORY TIME PAID	2,041.95	9,015.34
	512100 VACATION LEAVE EXPENSE	23,637.42	131,570.13
	512200 SICK LEAVE EXPENSE	13,152.51	84,141.09
	512300 HOLIDAY LEAVE EXPENSE	10,434.46	40,698.09
	512400 MILITARY LEAVE EXPENSE		230.60
	512500 FUNERAL LEAVE EXPENSE	510.73	3,473.43
	512700 INJURY LEAVE EXPENSE		963.71
	515100 RETIREMENT PLANS EXPENS	19,423.60	107,128.67
	515200 OASDI EXPENSE	17,421.24	100,066.05
	515400 LIFE & ACCIDENT INS EXP	75.80	383.82
	515500 HEALTH INSURANCE EXPENS	62,939.90	313,440.05
	516300 EMPLOYEE ASSISTANCE PRO		1,035.00
	Major Account 510000 Total	358,823.05	1,960,187.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,781.93	23,781.93
	521200 COM EXPENSE - VOICE/DAT		3,306.08
	521291 COM EXPENSE - VIDEO		162.44
	521400 DATA PROCESSING EXPENSE		3,486.73
	522100 DUES & SUBSCRIPTION EXP		324.00
	522200 CONFERENCE REGISTRATION	2,200.00	2,200.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	524900 RENT EXP-DEPR SURCHARGE	.02	75,351.78
	525500 RENT EXP-OTHER PERS PROP		8.00
	526100 REP & MAINT-REAL PROPERT		5,674.00
	527200 REP & MAINT-MOTOR VEHICL		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		1,502.58
	535100 MEDICAL SUPPLIES		813.07
	535101 MEDICAL SUPPLIES-OTHER		336.60
	538100 VEHICLE & EQUIP SUP EXP	92.16	690.57
	541400 HRMS ASSESSMENT	3,557.40	4,743.20
	547100 EDUCATIONAL SERVICES		1,417.50
	547906 VERIFICATION		46.00
	549100 LAUNDRY SERVICES		1,298.88

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
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554903 RENTAL/MTNCE CONTRACT-DAS	.02	89,500.78
		555100 DATA PROC SOFTW LIC FEE	3,000.00	6,446.47
		Major Account 520000 Total	32,631.53	222,625.61
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION		1,337.00
		Major Account 570000 Total		1,337.00
		Fund 10000 Expenditures Total	391,454.58	2,184,150.07
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,230.28	857.05-
		814300 ZERO BALANCE ADJ		66.55-
		Fund 10000 Adjustments Total	1,230.28	923.60-
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471120 MTNCE-INSURANCE	10,007.71-	89,967.77-
		471135 LETTER OF AGREEMENT	13,029.04-	19,426.85-
		471147 MAINTENACE OF RESIDENTS	60.00-	445.00-
		471148 JUVENILE PROBATION	86,943.00-	354,124.00-
		Major Account 470000 Total	110,039.75-	463,963.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	857.53-	2,888.05-
		Major Account 480000 Total	857.53-	2,888.05-
		Fund 22520 Revenues Total	110,897.28-	466,851.67-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		20.00
		522100 DUES & SUBSCRIPTION EXP		144.00
		522300 WARDS OF THE STATE EXP		151.00
		522600 JOB APPLICANT EXPENSE		166.40
		531100 OFFICE SUPPLIES EXPENSE	129.09	2,831.93
		532100 NON-CAPITALIZED EQUIP PU		573.00-
		533100 HOUSEHOLD & INSTIT EXP	3,203.42	10,700.06
		533900 FOOD EXPENSE	4,469.17	25,208.81
		534600 ED & RECREATIONAL SUP EX		67.73
		544900 DENTAL SERVICES	62.00	1,980.00
		545000 LABORATORY SERVICES		3,978.30
		Major Account 520000 Total	7,863.68	44,675.23
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL		103.50
		Major Account 570000 Total		103.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22520 HHS CASH/HASTINGS REG CTR				
		570000 Travel Expenses		
		Fund 22520 Expenditures Total	7,863.68	44,778.73
22531 SCH DIST REIMBURSEMENT-HASTING				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DDS TUITION REIMBURSEMENT		290,448.40-
		Major Account 470000 Total		290,448.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	634.36-	1,567.17-
		Major Account 480000 Total	634.36-	1,567.17-
		Fund 22531 Revenues Total	634.36-	292,015.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	21,588.99	117,467.17
		512100 VACATION LEAVE EXPENSE		820.61
		512200 SICK LEAVE EXPENSE	421.25	5,982.17
		512800 ADMINISTRATIVE LEAVE EX		252.75
		515100 RETIREMENT PLANS EXPENS	2,174.10	12,040.47
		515200 OASDI EXPENSE	1,597.45	9,094.43
		515400 LIFE & ACCIDENT INS EXP	4.80	24.00
		515500 HEALTH INSURANCE EXPENS	2,536.66	12,683.30
		Major Account 510000 Total	28,323.25	158,364.90
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	91.76	376.44
		521400 DATA PROCESSING EXPENSE	1,763.78	1,763.78
		522100 DUES & SUBSCRIPTION EXP		127.50
		522200 CONFERENCE REGISTRATION		185.00
		531100 OFFICE SUPPLIES EXPENSE	293.36	446.55
		532100 NON-CAPITALIZED EQUIP PU		898.00
		533100 HOUSEHOLD & INSTIT EXP	11.23	17.04
		534600 ED & RECREATIONAL SUP E		593.98
		556100 INSURANCE EXPENSE	3,480.37	3,480.37
		Major Account 520000 Total	5,640.50	7,888.66
		Fund 22531 Expenditures Total	33,963.75	166,253.56
48100 MEDICARE - OTHER/HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94.19-	356.55-
		Major Account 480000 Total	94.19-	356.55-
		Fund 48100 Revenues Total	94.19-	356.55-
48121 MEDICAID/HASTINGS REG CTR				
	Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	172,188.75-	662,419.50-
	Major Account 460000 Total	172,188.75-	662,419.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,507.25-	7,105.07-
	Major Account 480000 Total	1,507.25-	7,105.07-
	Fund 48121 Revenues Total	173,696.00-	669,524.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,541.65	19,278.65
	511300 OVERTIME PAYMENTS	442.27	1,632.24
	511500 SHIFT DIFFERENTIAL PYMT	269.75	1,222.76
	512100 VACATION LEAVE EXPENSE	90.08	840.80
	512200 SICK LEAVE EXPENSE	106.93	155.34
	512300 HOLIDAY LEAVE EXPENSE	134.10	421.10
	515100 RETIREMENT PLANS EXPENS	418.20	1,763.46
	515200 OASDI EXPENSE	412.53	1,752.76
	515400 LIFE & ACCIDENT INS EXP	2.05	6.56
	515500 HEALTH INSURANCE EXPENS	533.82	1,698.57
	516400 UNEMPLOYM COMP INS EXP		5,326.35
	516500 WORKERS COMP PREMIUMS	20,159.00	40,318.00
	Major Account 510000 Total	27,110.38	74,416.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,810.74	12,592.21
	521200 COM EXPENSE - VOICE/DATA	5,110.22	15,269.60
	521291 COM EXPENSE - VIDEO	277.49	764.96
	521300 FREIGHT EXPENSE		51.78
	521400 DATA PROCESSING EXPENSE	152.62	616.62
	521500 PUBLICATION & PRINT EXP	2,620.29	4,747.21
	521900 AWARDS EXPENSE	44.99	64.99
	522100 DUES & SUBSCRIPTION EXP		723.00
	522200 CONFERENCE REGISTRATION	150.00	2,024.00
	522300 WARDS OF THE STATE EXP	3.97-	597.53
	522601 PRE-EMPLOYMENT PHYSICALS	114.00	228.00
	524600 RENT EXPENSE-BUILDINGS	70.00	175.00
	524900 RENT EXP-DEPR SURCHARGE	75,351.67	301,406.67
	525500 RENT EXP-OTHER PERS PROP		8.00
	526100 REP & MAINT-REAL PROPERT	1,111.25	3,142.50
	527600 REP & MAINT-HOUSE/INST E	287.62	287.62
	532100 NON-CAPITALIZED EQUIP PU	212.44	1,318.52

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		
	533100 HOUSEHOLD & INSTIT EXP	3.08	20.33
	533900 FOOD EXPENSE		15.77
	534600 ED & RECREATIONAL SUP E	58.28	3,865.65
	535100 MEDICAL SUPPLIES	27.46	5,384.91
	535101 MEDICAL SUPPLIES-OTHER	196.37	3,088.38
	541400 HRMS ASSESSMENT	351.92	469.22
	543100 IT CONSULTING-APPLICATION		103.20
	543200 IT CONSULTING-HW/SW SUP		50,069.50
	543500 MGT CONSULTANT SERVICES		60.00
	544100 PHYSICIAN SERVICES	170.00	660.00
	544400 HOSPITAL SERVICES	221.07	7,085.01
	545000 LABORATORY SERVICES	2,002.41	3,636.39
	547100 EDUCATIONAL SERVICES		3,553.50
	547300 INTERPRETOR SERVICES		357.10
	547906 VERIFICATIONS	202.30	438.30
	548700 REFUSE/RECYCLING	94.88	211.36
	549100 LAUNDRY SERVICES	1,099.44	5,120.64
	554903 RENTAL/MTNCE CONTRACT-DAS	89,500.67	358,002.67
	Major Account 520000 Total	195,237.24	786,160.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.34	370.34
	572100 COMMERCIAL TRANSPORTATIO		521.70
	573100 STATE-OWNED TRANPORTAION	3,841.68	11,371.48
	574500 PERSONAL VEHICLE MILEAGE	138.00	322.00
	574600 CONTRACTUAL SERV - TRAVE		258.75
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	4,371.02	12,865.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		674.11
	Major Account 580000 Total		674.11
	Fund 48121 Expenditures Total	226,718.64	874,116.11
	Program Revenues	285,321.83-	1,428,748.36-
	Program Expenditures	660,000.65	3,269,298.47

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	60.12-	2,681.21
	471119 MTNCE-TRUST FUNDS	1,903.51-	9,557.55-
	471142 CO PATIENTS-STATE INSTITUT	3,738.00-	76,558.00-
	471147 MAINTENANCE OF RESIDENTS	175.00-	1,125.00-
	Major Account 470000 Total	5,876.63-	84,559.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,496.48-	13,675.21-
	484500 REIMB NON-GOVT SOURCES		245.68-
	Major Account 480000 Total	3,496.48-	13,920.89-
	Fund 22521 Revenues Total	9,373.11-	98,480.23-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	120.39-
	Major Account 480000 Total	.27-	120.39-
	Fund 48101 Revenues Total	.27-	120.39-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.03-	460.82-
	Major Account 480000 Total	1.03-	460.82-
	Fund 48123 Revenues Total	1.03-	460.82-
	Program Revenues	9,374.41-	99,061.44-

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	1,288,979.51	7,042,680.46
	511200 TEMPORARY SALARIES-WAGE	41,204.50	221,890.45
	511300 OVERTIME PAYMENTS	160,976.45	770,604.97
	511400 ON CALL PAY	830.16	4,303.01
	511500 SHIFT DIFFERENTIAL PYMT	41,169.29	219,103.57
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	11,183.15	56,445.15
	512100 VACATION LEAVE EXPENSE	94,445.98	616,678.89
	512200 SICK LEAVE EXPENSE	49,966.51	314,689.23
	512300 HOLIDAY LEAVE EXPENSE	71,816.91	280,720.72
	512400 MILITARY LEAVE EXPENSE	115.30	2,511.31
	512500 FUNERAL LEAVE EXPENSE	1,461.95	17,321.20
	512600 CIVIL LEAVE EXPENSE		687.37
	512700 INJURY LEAVE EXPENSE	562.11	1,569.24
	515100 RETIREMENT PLANS EXPENSE	128,685.24	697,963.83
	515200 OASDI EXPENSE	118,063.22	645,253.83
	515400 LIFE & ACCIDENT INS EXP	433.61	2,169.92
	515500 HEALTH INSURANCE EXPENSE	316,287.21	1,591,629.05
	516300 EMPLOYEE ASSISTANCE PRO		5,855.00
	Major Account 510000 Total	2,326,181.10	12,493,077.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.51	2,703.91
	521500 PUBLICATION & PRINT EXP	9,690.41	18,870.66
	522100 DUES & SUBSCRIPTION EXP		450.00
	522600 JOB APPLICANT EXPENSE	162.50	1,625.07
	522601 PRE-EMPLOYMENT PHYSICALS		1,394.00
	525500 RENT EXP-OTHER PERS PRO		452.25
	526100 REP & MAINT-REAL PROPER		140,997.00
	527100 REP & MAINT-OFFICE EQUIP		163.95
	527300 REP & MAINT-MEDICAL EQUI	276.17	3,336.90
	527500 REP & MAINT-COMM EQUIP		1,857.52
	527600 REP & MAINT-HOUSE/INST E		214.15
	531100 OFFICE SUPPLIES EXPENSE	8,354.00	40,948.87
	532100 NON-CAPITALIZED EQUIP PU		53,606.16
	533100 HOUSEHOLD & INSTIT EXP		2,736.03
	533900 FOOD EXPENSE	53,962.90	273,363.95
	534500 AGRICULTURAL SUPPLIES EX		240.78
	535100 MEDICAL SUPPLIES	3,577.05-	858,575.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	6,113.90	24,332.94
	538100 VEHICLE & EQUIP SUP EXP	796.00	3,674.32
	539500 PURCHASING CARD SUSPENSE		119.00
	541400 HRMS ASSESSMENT	19,107.80	25,477.07
	542100 SOS TEMP SERV - PERSONNEL	831.08	4,267.30
	543200 IT CONSULTING-HW/SW SUPP		427.90
	544102 GLASSES DENTURES APP	304.90	1,942.66
	544200 NURSING SERVICES	32,815.75	55,239.25
	544300 PSYCHOLOGICAL SERVICES	15,233.75	58,261.71
	544600 OPTICAL SERVICES	360.00	1,314.95
	544700 AUDIOLOGY SERVICES		2,775.00
	544800 AMBULANCE SERVICES	159.10	231.29
	545100 CITY/COUNTY HEALTH DEPT	1,875.00	25,174.59
	545200 MEDICAL ASSESSMENT SERV	135,235.73-	84,816.62-
	546900 OTHER MEDICAL SERVICES	715.48	1,144.60
	547100 EDUCATIONAL SERVICES	15.00-	1,295.00
	547300 INTERPRETERS		3,161.30
	547906 VERIFICATIONS		661.90
	548700 REFUSE/RECYCLING		189.27
	549100 LAUNDRY SERVICES		7,815.96
	549500 HAZARDOUS WASTE DISPOSAL		4,290.72
	552103 MEMBERS LOSSES		193.99
	555100 DATA PROC SOFTW LIC FEE		3,446.47
	555200 SOFTWARE - NEW PURCHASES		1,942.26
	556100 INSURANCE EXPENSE	5,698.01	5,698.01
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	18,084.48	1,550,078.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,095.67	4,521.74
	572100 COMMERCIAL TRANSPORTATIO		751.70
	573100 STATE-OWNED TRANSPORT	2,779.73	10,276.39
	574500 PERSONAL VEHICLE MILEAGE	541.48	982.42
	Major Account 570000 Total	6,416.88	16,532.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,845.00
	583000 FURNITURE AND OFFICE EQUI		17,580.00
	583300 COMPUTER HARDWARE EQUIPME	9,173.28	13,595.00
	Major Account 580000 Total	9,173.28	43,020.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	968.08	3,331.91
		Major Account 590000 Total	968.08	3,331.91
		Fund 10000 Expenditures Total	2,360,823.82	14,106,039.37
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	19,906.59	50,559.44-
		Fund 10000 Adjustments Total	19,906.59	50,559.44-
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	88.47-	1,313.47-
		471119 MTNCE-TRUST FUND	24,950.75-	133,262.91-
		471120 MTNCE-INSURANCE	2,641.03	38,471.66-
		471135 LETTER OF AGREEMENT	57,488.04-	152,356.24-
		471142 CO INPATIENT STATE INSTITUTION	24,234.00-	166,341.00-
		471147 MAINTENACE OF RESIDENTS	22,921.78-	114,177.88-
		471148 JUVENILE PROBATION	379,532.00-	458,932.00-
		Major Account 470000 Total	506,574.01-	1,064,855.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,516.94-	15,132.18-
		484500 REIMB NON-GOVT SOURCES		292.65-
		Major Account 480000 Total	3,516.94-	15,424.83-
		Fund 22525 Revenues Total	510,090.95-	1,080,279.99-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.64	113.28-
		521200 COM EXPENSE - VOICE/DATA	18,191.81	71,070.02
		521291 COM EXPENSE - VIDEO	1,878.85	4,812.50
		521300 FREIGHT EXPENSE	722.23	3,193.57
		524900 RENT EXP-DEPR SURCHARGE	50,758.95	253,794.75
		525500 RENT EXP-OTHER PERS PROP	415.05	1,415.19
		526100 REP & MAINT-REAL PROPERT	5,306.00	14,521.73
		541900 SETTLEMENTS		15,400.00
		543200 IT CONSULTING-HW/SW SUPP		50,321.50
		544300 PSYCHOLOGICAL SERVICES	7,512.90	22,538.70
		547300 INTERPRETER SERVICES	4,622.50	21,294.60
		549200 JANITORIAL SERVICES	8,887.68	48,851.68
		554903 RENTAL/MTNCE CONTRACT-DA	125,833.58	629,167.90
		555100 DATA PROC SOFTW LIC FEE		270.00
		Major Account 520000 Total	224,141.19	1,136,538.86
		Fund 22525 Expenditures Total	224,141.19	1,136,538.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		218,293.68-
	Major Account 470000 Total		218,293.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.46-	2,243.73-
	Major Account 480000 Total	793.46-	2,243.73-
	Fund 22530 Revenues Total	793.46-	220,537.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,686.85	34,407.87
	512100 VACATION LEAVE EXPENSE		601.99
	512200 SICK LEAVE EXPENSE	337.00	1,127.80
	512300 HOLIDAY LEAVE EXPENSE	139.68	558.72
	515100 RETIREMENT PLANS EXPENSE	542.08	3,258.56
	515200 OASDI EXPENSE	429.54	2,603.19
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,722.80	8,614.00
	Major Account 510000 Total	8,859.87	51,181.73
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	212.82	528.03
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	20,774.68	67,366.07
	522601 PRE-EMPLOYMENT PHYSICALS		1,560.00
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527600 REP & MAINT-HOUSE/INST E		1,647.01
	531100 OFFICE SUPPLIES EXPENSE	11.88	178.00
	533100 HOUSEHOLD & INSTIT EXP	17.87	17.87
	534500 AGRICULTURAL SUPPLIES EX		143.13
	534600 ED & RECREATIONAL SUP EX	259.52	6,008.37
	538100 VEHICLE & EQUIP SUP EXP		137.69
	541500 LEGAL SERVICES EXPENSE		457.89
	543500 MGT CONSULTANT SERVICES		366.78
	556100 INSURANCE EXPENSE	8,915.42	8,915.42
	Major Account 520000 Total	30,192.19	88,871.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		674.11
	Major Account 580000 Total		674.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	449.52	1,184.88
	Major Account 590000 Total	449.52	1,184.88

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				
	590000	Government Aid		
		Fund 22530 Expenditures Total	39,501.58	141,911.98
48106 MEDICARE - OTHER/LRC				
Revenues	460000	Intergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCI		9,525.46-
		Major Account 460000 Total		9,525.46-
	470000	Revenues - Sales & Charges		
	471118	MEDICARE A		328,536.00-
	471127	MEDICARE B	2,595.37-	5,171.65-
		Major Account 470000 Total	2,595.37-	333,707.65-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	788.15-	3,375.72-
		Major Account 480000 Total	788.15-	3,375.72-
		Fund 48106 Revenues Total	3,383.52-	346,608.83-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		98.00
	521200	COM EXPENSE - VOICE/DATA		17,499.87
	521300	FREIGHT EXPENSE		503.07
	521400	DATA PROCESSING EXPENSE	917.50	2,619.08
	522100	DUES & SUBSCRIPTION EXP		559.88
	522300	WARDS OF THE STATE EXP	20.00	411.52
	522600	JOB APPLICANT EXPENSE		682.38
	524600	RENT EXPENSE-BUILDINGS	60.00	150.00
	531100	OFFICE SUPPLIES EXPENSE	354.23	14,532.95
	532100	NON-CAPITALIZED EQUIP PU	216.00	11,738.37
	533100	HOUSEHOLD & INSTIT EXP	19,935.53	149,452.05
	534600	ED & RECREATIONAL SUP EX	564.05	1,273.33-
	543200	IT CONSULTING-HW/SW SUPP	750.00	750.00
	544100	PHYSICIAN SERVICES	76,318.92	230,748.43
	544101	PHYSICAL THERAPY CONTRACTS		313.51
	544400	HOSPITAL SERVICES	78,135.27	264,454.23
	544900	DENTAL SERVICES	840.00	7,587.00
		Major Account 520000 Total	178,111.50	700,827.01
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE	4,000.00	7,316.29
		Major Account 580000 Total	4,000.00	7,316.29
		Fund 48106 Expenditures Total	182,111.50	708,143.30
48125 MEDICAID/LINCOLN REG CTR				
Revenues	460000	Intergovernmental Revenues		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY		85,011.85-
		Major Account 460000 Total		85,011.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	575.46-	2,159.86-
		Major Account 480000 Total	575.46-	2,159.86-
		Fund 48125 Revenues Total	575.46-	87,171.71-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		12,073.68
		516500 WORKERS COMP PREMIUMS	102,750.25	205,500.50
		Major Account 510000 Total	102,750.25	217,574.18
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	13.00	52.00
		521900 AWARDS EXPENSE	35.00	337.00
		522100 DUES & SUBSCRIPTION EXP	2,004.00	5,407.07
		522200 CONFERENCE REGISTRATION EXPENS	1,720.00	13,849.70
		526100 REP & MAINT-REAL PROPER		242.14-
		532100 NON-CAPITALIZED EQUIP PU	7,545.53	22,694.84
		533100 HOUSEHOLD AND INSTIT SUPPLIES	86.40	192.45
		533900 FOOD EXPENSE		40,223.81
		535100 MEDICAL SUPPLIES	3,286.00	3,869.67
		535101 MEDICAL SUPPLIES-OTHER	947.37	5,511.07
		541400 HRMS ASSESSMENT	1,890.27	2,520.36
		543200 IT CONSULTING-HW/SW SUPP		114.90
		544102 GLASSES DENTURES APP		764.87
		544300 PSYCHOLOGICAL SERVICES		950.00
		544600 OPTICAL SERVICES		757.00
		545000 LABORATORY SERVICES	6,769.40	29,560.40
		545100 CITY/COUNTY HEALTH DEPT		10,450.00
		545200 MEDICAL ASSESSMENT SERV	1,320.41	4,419.60
		547906 VERIFICATIONS	172.00	2,076.43
		548700 REFUSE/RECYCLING	5.75	418.26
		549100 LAUNDRY SERVICES	8,154.00	31,756.68
		549500 HAZARDOUS WASTE DISPOSAL		14,325.63
		Major Account 520000 Total	33,949.13	190,009.60
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	678.70	678.70
		575100 MISC TRAVEL EXPENSE	4.00	4.00
		Major Account 570000 Total	682.70	682.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		1,105.43
	Major Account 580000 Total		1,105.43
	Fund 48125 Expenditures Total	137,382.08	409,371.91
	Program Revenues	514,843.39-	1,734,597.94-
	Program Expenditures	2,943,960.17	16,502,005.42

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,135.66-	2,831.06-
		Major Account 480000 Total	1,135.66-	2,831.06-
		Fund 10000 Revenues Total	1,135.66-	2,831.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	224,078.58	1,260,008.89
		511200 TEMPORARY SALARIES-WAGE		24,801.31
		511300 OVERTIME PAYMENTS	22,894.76	146,037.00
		511400 ON CALL PAY	1,251.48	7,333.51
		511500 SHIFT DIFFERENTIAL PYMT	5,053.52	26,250.75
		511700 EMPLOYEE BONUSES		512.50
		511800 COMPENSATORY TIME PAID	3,422.99	20,010.97
		512100 VACATION LEAVE EXPENSE	15,596.77	82,278.49
		512200 SICK LEAVE EXPENSE	13,816.93	65,285.47
		512300 HOLIDAY LEAVE EXPENSE	9,505.48	38,511.42
		512500 FUNERAL LEAVE EXPENSE	987.09	2,349.95
		512700 INJURY LEAVE EXPENSE	114.83	1,204.08
		512800 ADMINISTRATIVE LEAVE EXP		445.62
		515100 RETIREMENT PLANS EXPENSE	23,304.94	131,218.57
		515200 FICA EXPENSE	20,758.73	118,731.46
		515400 LIFE & ACCIDENT INS EXP	84.46	403.03
		515500 HEALTH INSURANCE EXPENSE	73,769.03	359,178.63
		516300 EMPLOYEE ASSISTANCE PRO		1,051.00
		516400 UNEMPLOYM COMP INS EXP		1,571.69
		516500 WORKERS COMP PREMIUMS	19,383.50	38,767.00
		Major Account 510000 Total	434,023.09	2,325,951.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,500.55
		521200 COM EXPENSE - VOICE/DATA	1,655.54	10,972.60
		521400 DATA PROCESSING EXPENSE	4,295.30	4,775.17
		521500 PUBLICATION & PRINT EXP	3,289.09	6,567.56
		521900 AWARDS EXPENSE	784.00	1,242.35
		522100 DUES & SUBSCRIPTION EXP	256.64	6,801.44
		522200 CONFERENCE REGISTRATION	10.00	4,659.94
		522300 WARDS OF THE STATE EXP	792.66	8,015.18
		522600 JOB APPLICANT EXPENSE	86.20	2,636.53
		522601 PRE-EMPLOYMENT PHYSICALS		680.00
		524600 RENT EXPENSE-BUILDINGS	30.00	150.00
		524900 RENT EXP-DEPR SURCHARGE	16,846.09	84,230.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,392.95
	527200 REP & MAINT-MOTOR VEHICL	59.54	140.87
	527600 REP & MAINT-HOUSE/INST E		420.10
	531100 OFFICE SUPPLIES EXPENSE	4,181.44	15,908.99
	532100 NON-CAPITALIZED EQUIP PU	2,915.03	14,552.63
	532101 NON CAPITAL EQUIP		181.99
	532102 NON CAPITALIZED EQUIP MB		99.00
	533100 HOUSEHOLD & INSTIT EXP	8,988.32	34,218.06
	533101 INMATE CLOTHING		4,723.51
	533900 FOOD EXPENSE	11,972.99	71,861.61
	534600 ED & RECREATIONAL SUP EX	2,253.89	10,860.71
	534900 MISCELLANEOUS SUP EXP		21.54
	535100 MEDICAL SUPPLIES	396.15	1,244.81
	538100 VEHICLE & EQUIP SUP EXP	336.81	3,548.22
	541100 ACCTG & AUDITING SERVICES	3,700.00	3,700.00
	543200 IT CONSULTING-HW/SW SUPP		117.35
	544100 PHYSICIAN SERVICES	4,166.50	21,250.50
	544300 PSYCHOLOGICAL SERVICES	1,699.86	11,524.17
	544400 HOSPITAL SERVICES	2,689.00	21,698.20
	544500 PHARMACY SERVICES	16,501.80	65,174.84
	544600 OPTICAL SERVICES	186.50	6,684.50
	544800 AMBULANCE SERVICES		483.00
	544900 DENTAL SERVICES	6,075.32	11,195.06
	545000 LABORATORY SERVICES		2,547.21
	547100 EDUCATIONAL SERVICES	5,000.00	5,156.00
	547400 JUVENILE SERVICES		17,447.00
	547906 VERIFICATIONS		464.00
	549200 JANITORIAL/SECURITY SRVS		61,494.50
	554903 RENTAL/MTNCE CONTRACT-DAS	37,579.75	187,898.75
	555200 SOFTWARE - NEW PURCHASES		1,345.00
	556100 INSURANCE EXPENSE	3,717.48	3,717.48
	Major Account 520000 Total	140,465.90	721,304.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.84	2,034.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	444.33	444.33
	574700 VOLUNTEER TRAVEL EXPENSES		15.00
	Major Account 570000 Total	760.17	2,493.77
	580000 Capital Outlay		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		2,836.00
		583300 COMPUTER EQUIP & SOFTWARE	6,632.58	7,872.15
		Major Account 580000 Total	6,632.58	10,708.15
		Fund 10000 Expenditures Total	581,881.74	3,060,457.58
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.91-	190.45-
		484500 REIMB NON-GOVT SOURCES	138.38-	942.48-
		Major Account 480000 Total	188.29-	1,132.93-
		Fund 22552 Revenues Total	188.29-	1,132.93-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		89,147.00-
		Major Account 490000 Total		89,147.00-
		Fund 22640 Revenues Total		89,147.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,054.66	20,230.52
		511300 OVERTIME PAYMENTS		199.67
		511400 ON CALL PAY		115.92
		512100 VACATION LEAVE EXPENSE	349.20	2,095.83
		512200 SICK LEAVE EXPENSE	472.68	1,489.10
		512300 HOLIDAY LEAVE EXPENSE	309.29	927.87
		515100 RETIREMENT PLANS EXPENSE	463.20	1,876.40
		515200 FICA EXPENSE	412.48	1,704.40
		515400 LIFE & ACCIDENT INS EXP	1.92	6.72
		515500 HEALTH INSURANCE EXPENSE	2,266.06	7,931.21
		Major Account 510000 Total	9,329.49	36,577.64
		Fund 22640 Expenditures Total	9,329.49	36,577.64
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	8,048.25-	57,616.30-
		Major Account 460000 Total	8,048.25-	57,616.30-
		Fund 42520 Revenues Total	8,048.25-	57,616.30-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	275.08	275.08
		533900 FOOD EXPENSE	7,902.96	15,467.76
		543200 IT CONSULTING-HW/SW SUPP	46.80	46.80
		Major Account 520000 Total	8,224.84	15,789.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520 HHS OJS FEDERAL			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,738.00
	Major Account 580000 Total		1,738.00
	Fund 42520 Expenditures Total	8,224.84	17,527.64
	Program Revenues	9,372.20-	150,727.29-
	Program Expenditures	599,436.07	3,114,562.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471148 JUVENILE PROBATION		7,700.00-
	Major Account 470000 Total		7,700.00-
	Fund 10000 Revenues Total		7,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,969.02	1,978,100.95
	511200 TEMPORARY SALARIES-WAGE		142,642.97
	511300 OVERTIME PAYMENTS	25,989.76	141,992.81
	511400 ON CALL PAY	43.80	4,556.64
	511500 SHIFT DIFFERENTIAL PYMT	9,879.88	51,744.21
	511700 EMPLOYEE BONUSES		512.50
	511800 COMPENSATORY TIME PAID	2,176.56	8,091.02
	512100 VACATION LEAVE EXPENSE	12,672.46	135,134.41
	512200 SICK LEAVE EXPENSE	17,792.60	85,523.77
	512300 HOLIDAY LEAVE EXPENSE	14,946.15	60,456.45
	512400 MILITARY LEAVE EXPENSE		810.31
	512500 FUNERAL LEAVE EXPENSE	905.68	2,230.14
	512600 CIVIL LEAVE EXPENSE		50.04
	512700 INJURY LEAVE EXPENSE	380.44	5,423.83
	515100 RETIREMENT PLANS EXPENSE	35,091.36	205,795.24
	515200 FICA EXPENSE	31,005.69	185,367.02
	515400 LIFE & ACCIDENT INS EXP	123.27	644.04
	515500 HEALTH INSURANCE EXPENSE	105,743.72	570,478.62
	516300 EMPLOYEE ASSISTANCE PRO		1,848.00
	516400 UNEMPLOYM COMP INS EXP		110.00-
	516500 WORKERS COMP PREMIUMS	29,490.75	58,981.50
	Major Account 510000 Total	643,211.14	3,640,274.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		799.51
	521200 COM EXPENSE - VOICE/DATA	2,360.39	11,697.38
	521290 COM EXPENSE - DATA ONLY		719.82
	521291 COM EXPENSE - VIDEO	236.76	1,183.80
	521300 FREIGHT EXPENSE		3.94
	521500 PUBLICATION & PRINT EXP	2,286.39	5,352.59
	521900 AWARDS EXPENSE	505.70	766.70
	522100 DUES & SUBSCRIPTION EXP	456.39	1,167.39
	522200 CONFERENCE REGISTRATION	2,127.00	10,136.98
	522300 WARDS OF THE STATE EXP	2,957.35	12,369.16
	522600 JOB APPLICANT EXPENSE	86.20	5,582.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522601	PRE-EMPLOYMENT PHYSICALS	390.00	2,693.00
	524600	RENT EXPENSE-BUILDINGS		120.00
	524900	RENT EXP-DEPR SURCHARGE	21,569.31	107,846.55
	525500	RENT EXP-OTHER PERS PROP		200.00
	526100	REP & MAINT-REAL PROPERT	273.46	3,457.26
	527300	REP & MAINT-MEDICAL EQUI		169.00
	527500	REP & MAINT-COMM EQUIP		364.33
	527501	COMMUNICATION EQUIPMENT	33.07	622.72
	527600	REP & MAINT-HOUSE/INST E	508.71	618.71
	531100	OFFICE SUPPLIES EXPENSE	1,856.02	12,656.70
	532100	NON-CAPITALIZED EQUIP PU	255.04	22,045.44
	533100	HOUSEHOLD & INSTIT EXP	4,593.55	19,982.14
	533101	INMATE CLOTHING	1,629.03	17,151.15
	533900	FOOD EXPENSE	23,665.10	69,757.51
	534600	ED & RECREATIONAL SUP EX	1,122.57	12,083.00
	534800	CONST & MAINT SUP EXP	25.00-	1,694.83
	535100	MEDICAL SUPPLIES	652.17	7,767.67
	538100	VEHICLE & EQUIP SUP EXP	1,318.10	5,048.55
	541100	ACCTG & AUDITING SERVICES	3,700.00	3,700.00
	541900	SETTLEMENTS		149.80
	544100	PHYSICIAN SERVICES	5,757.13	21,811.71
	544101	PHYSICAL THERAPY CONTRACT	6,058.00	14,300.00
	544400	HOSPITAL SERVICES	7,992.42	48,575.92
	544500	PHARMACY SERVICES	18,735.89	83,104.27
	544600	OPTICAL SERVICES	1,158.00	6,989.50
	544800	AMBULANCE SERVICES		564.48
	544900	DENTAL SERVICES	6,201.58	21,875.18
	545000	LABORATORY SERVICES		803.24
	547100	EDUCATIONAL SERVICES	30.00	283.00
	547906	VERIFICATIONS		950.00
	548700	REFUSE/RECYCLING		436.65
	549200	JANITORIAL/SECURITY SRVS		7,000.25
	552102	MEMBERS WAGES	979.07	4,752.39
	552103	MEMBERS LOSSES		79.95
	554900	OTHER CONTRACTUAL SERVICES	351.00	855.00
	554903	RENTAL/MTNCE CONTRACT-DAS	52,205.98	261,029.90
	555100	DATA PROC SOFTW LIC FEE		118.88
	555200	SOFTWARE - NEW PURCHASES	63.43	213.43

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		
		556100 INSURANCE EXPENSE	4,889.08	4,889.08
		Major Account 520000 Total	176,978.89	816,541.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	130.03	5,361.61
		572100 COMMERCIAL TRANSPORTATIO		853.50
		573100 STATE-OWNED TRANSPORT		9.35
		574500 PERSONAL VEHICLE MILEAGE	287.51	509.47
		574600 CONTRACTUAL SERV - TRAVEL EXP	444.33	444.33
		575100 MISC TRAVEL EXPENSE	17.00	52.96
		Major Account 570000 Total	878.87	7,231.22
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		5,429.01
		583300 COMPUTER EQUIP & SOFTWARE		1,607.61
		Major Account 580000 Total		7,036.62
		Fund 10000 Expenditures Total	821,068.90	4,471,083.38
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	76.78-	251.00-
		474100 GENERAL BUSINESS FEES		.31-
		Major Account 470000 Total	76.78-	251.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,061.64-	4,115.45-
		Major Account 480000 Total	1,061.64-	4,115.45-
		490000 Other Financing Sources		
		491302 DISPOSAL - NET BOOK VALUE		.64-
		Major Account 490000 Total		.64-
		Fund 22553 Revenues Total	1,138.42-	4,367.40-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		1,499.52
		534800 CONST & MAINT SUP EXP	3,583.96	4,813.96
		Major Account 520000 Total	3,583.96	6,313.48
		Fund 22553 Expenditures Total	3,583.96	6,313.48
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		910,853.00-
		Major Account 490000 Total		910,853.00-
		Fund 22640 Revenues Total		910,853.00-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,701.26	201,777.90
		511300 OVERTIME PAYMENTS	432.16	1,179.27
		511400 ON CALL PAY		634.20
		511500 SHIFT DIFFERENTIAL PYMT		1.65
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		26.19
		512100 VACATION LEAVE EXPENSE	2,165.61	7,718.60
		512200 SICK LEAVE EXPENSE	1,391.29	2,800.48
		512300 HOLIDAY LEAVE EXPENSE	2,981.83	8,840.72
		512500 FUNERAL LEAVE EXPENSE		161.42
		515100 RETIREMENT PLANS EXPENSE	4,393.31	16,708.51
		515200 FICA EXPENSE	4,225.23	16,286.34
		515400 LIFE & ACCIDENT INS EXP	14.40	47.51
		515500 HEALTH INSURANCE EXPENSE	11,121.32	34,049.63
		Major Account 510000 Total	78,426.41	290,732.42
		Fund 22640 Expenditures Total	78,426.41	290,732.42
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	14,998.52-	100,240.11-
		Major Account 460000 Total	14,998.52-	100,240.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,098.29-	4,085.17-
		Major Account 480000 Total	1,098.29-	4,085.17-
		Fund 42520 Revenues Total	16,096.81-	104,325.28-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		57,131.72
		Major Account 520000 Total		57,131.72
		570000 Travel Expenses		
		571100 BOARD & LODGING		67.02
		574500 PERSONAL VEHICLE MILEAGE		219.66
		575100 MISC TRAVEL EXPENSE		9.00
		Major Account 570000 Total		295.68
		Fund 42520 Expenditures Total		57,427.40
		Program Revenues	17,235.23-	1,027,245.68-
		Program Expenditures	903,079.27	4,825,556.68

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	387.49	1,041.85
	512100 VACATION LEAVE EXPENSE	91.13	154.44
	512200 SICK LEAVE EXPENSE		31.08
	512300 HOLIDAY LEAVE EXPENSE	28.67	48.49
	515100 RETIREMENT PLANS EXPENSE	38.06	95.58
	515200 FICA EXPENSE	35.80	90.32
	515400 LIFE & ACCIDENT INS EXP	.03	.09
	515500 HEALTH INSURANCE EXPENSE	103.96	241.08
	516500 WORKERS COMP PREMIUMS	33.44	66.88
	Major Account 510000 Total	718.58	1,769.81
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	44,360.03	84,689.67
	Major Account 520000 Total	44,360.03	84,689.67
	Fund 10000 Expenditures Total	45,078.61	86,459.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,162.48	3,125.71
	512100 VACATION LEAVE EXPENSE	273.45	460.82
	512200 SICK LEAVE EXPENSE		93.30
	512300 HOLIDAY LEAVE EXPENSE	84.75	144.22
	515100 RETIREMENT PLANS EXPENSE	113.65	285.98
	515200 FICA EXPENSE	107.24	271.11
	515400 LIFE & ACCIDENT INS EXP	.31	.80
	515500 HEALTH INSURANCE EXPENSE	311.61	722.62
	516500 WORKERS COMP PREMIUMS	88.31	176.62
	Major Account 510000 Total	2,141.80	5,281.18
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	133,080.10	254,068.99
	Major Account 520000 Total	133,080.10	254,068.99
	Fund 40000 Expenditures Total	135,221.90	259,350.17
	Program Expenditures	180,300.51	345,809.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	100.00-	210.00-
	Major Account 480000 Total	100.00-	210.00-
	Fund 10000 Revenues Total	100.00-	210.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626,553.49	3,465,934.49
	511200 TEMPORARY SALARIES-WAGE	27,491.61	139,857.95
	511300 OVERTIME PAYMENTS	69,426.13	375,496.47
	511301 OVERTIME INCENTIVE	290.00	785.11
	511400 ON CALL PAY	354.68	2,458.63
	511500 SHIFT DIFFERENTIAL PYMT	17,914.32	94,791.61
	511700 EMPLOYEE BONUSES		480.00
	511702 RETENTION INCENTIVE	4,272.00	12,864.00
	511800 COMPENSATORY TIME PAID	7,011.30	33,690.68
	512100 VACATION LEAVE EXPENSE	52,042.02	329,303.41
	512200 SICK LEAVE EXPENSE	46,709.61	231,837.51
	512300 HOLIDAY LEAVE EXPENSE	32,183.37	131,521.27
	512400 MILITARY LEAVE EXPENSE	276.88	1,036.51
	512500 FUNERAL LEAVE EXPENSE	1,235.64	10,219.42
	512600 CIVIL LEAVE EXPENSE	98.30	382.22
	512700 INJURY LEAVE EXPENSE	1,188.20	6,449.82
	512900 UNION ACTIVITY EXPENSE	4.77	72.56
	515100 RETIREMENT PLANS EXPENSE	64,264.99	351,011.74
	515200 OASDI EXPENSE	61,090.10	336,049.81
	515400 LIFE & ACCIDENT INS EXP	238.16	1,188.17
	515500 HEALTH INSURANCE EXPENSE	210,359.66	1,048,532.82
	516300 EMPLOYEE ASSISTANCE PRO		3,324.00
	516400 UNEMPLOYM COMP INS EXP		22,111.84
	516500 WORKERS COMP PREMIUMS	60,427.68	120,855.36
	Major Account 510000 Total	1,283,432.91	6,720,255.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,268.90-	4,435.26-
	521200 COM EXPENSE - VOICE/DATA	357.15	114,800.88
	521400 DATA PROCESSING EXPENSE	4,958.14	37,140.22
	521500 PUBLICATION & PRINT EXP	13,705.05	26,436.58
	521900 AWARDS EXPENSE	75.00	150.00
	522100 DUES & SUBSCRIPTION EXP	282.00	3,398.88
	522200 CONFERENCE REGISTRATION		3,241.98
	522300 WARDS OF THE STATE EXP	563.44	5,241.47

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		10,375.04
	522601 PRE-EMPLOYMENT PHYSICALS		700.00
	523500 PROMPT PAY INTEREST		25.64
	524600 RENT EXPENSE-BUILDINGS	60.00	240.00
	524700 RENT EXP-OTHER REAL PROP	215.60	1,999.00
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	9,665.60
	525500 RENT EXP-OTHER PERS PROP		440.00
	526100 REP & MAINT-REAL PROPER	1,611.20	5,278.96
	527200 REP & MAINT-MOTOR VEHICL	7,427.04	20,980.58
	527300 REP & MAINT-MEDICAL EQUI		4,810.62
	527500 REP & MAINT-COMM EQUIP		1,281.94
	527600 REP & MAINT-HOUSE/INST		2,426.17
	527700 REP & MAINT-PHOTO/MEDIA	560.00	920.00
	531100 OFFICE SUPPLIES EXPENSE	2,609.06	18,260.60
	532100 NON-CAPITALIZED EQUIP PU	3,025.01	13,492.16
	533100 HOUSEHOLD & INSTIT EXP	25,040.00	90,202.60
	533102 ATTENDS&DISPOSABLE ITEMS	11,868.03	22,594.99
	533900 FOOD EXPENSE	39,972.58	172,754.31
	534600 ED & RECREATIONAL SUP EX	5,670.00	21,960.97
	534700 ENG TECH & COMM SUP EXP		335.50
	534800 CONST & MAINT SUP EXP	1,322.99	6,658.86
	534900 MISCELLANEOUS SUP EXP	71.45	485.33
	534901 SUPPLIES FOR RESALE		129.16
	535100 MEDICAL SUPPLIES	19,522.46	49,834.34
	535101 MEDICAL SUPPLIES-OTHER	20,510.40	67,036.95
	538100 VEHICLE & EQUIP SUP EXP	1,204.81	8,025.56
	539500 PURCHASING CARD SUSPENSE		2,171.37
	541400 HRMS ASSESSMENT	28,190.34	37,587.12
	541700 LEGAL RELATED EXPENSE		70.00-
	542100 SOS TEMP SERV - PERSONNEL	2,027.32	6,468.39
	543200 IT CONSULTING-HW/SW SUPP		47,550.50
	543600 MEDICAL REVIEW CONSULTING	14.44	14.44
	544100 PHYSICIAN SERVICES	20.00	6,135.00
	544400 HOSPITAL SERVICES	60.83	347.34
	544700 AUDIOLOGY SERVICES		84.35
	544900 DENTAL SERVICES		129.00
	545000 LABORATORY SERVICES		461.18
	546800 VETERINARY SERVICES		27.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	35,214.69	382,332.05
		547500 MAILING SERVICES	687.36	3,551.51
		547906 VERIFICATIONS	2,147.50	9,633.75
		548700 REFUSE/RECYCLING	19.20	109.28
		549100 LAUNDRY SERVICES	4,969.44	24,169.68
		549500 HAZARDOUS WASTE DISPOSAL		2,366.24
		554903 RENTAL/MTNCE CONTRACT-DAS	189,650.42	948,252.10
		555100 DATA PROC SOFTW LIC FEE	1,109.03	5,435.50
		555200 SOFTWARE - NEW PURCHASES		588.42
		556100 INSURANCE EXPENSE	22,774.24	22,774.24
		559100 OTHER OPERATING EXP		5.08
		Major Account 520000 Total	444,180.44	2,217,013.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	283.44	3,291.68
		571600 MEALS-NOT TRAVEL STATUS		542.62
		572100 COMMERCIAL TRANSPORTATIO	25.00	1,468.40
		573100 STATE-OWNED TRANSPORT	7,789.27	21,978.85
		574500 PERSONAL VEHICLE MILEAG	49.45	3,137.61
		574600 CONTRACTUAL SERV - TRAVEL	1,004.91	2,924.81
		575100 MISC TRAVEL EXPENSE	8.75	67.38
		Major Account 570000 Total	9,160.82	33,411.35
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	2,210.01	22,315.01
		583300 COMPUTER HARDWARE EQUIPME		1,517.66
		584200 VEHICLES & VEHICLE EQ		51,045.00
		Major Account 580000 Total	2,210.01	74,877.67
		Fund 10000 Expenditures Total	1,738,984.18	9,045,558.09
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	53,127.99-	16,581.38-
		Fund 10000 Adjustments Total	53,127.99-	16,581.38-
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	108,706.84-	525,435.52-
		471120 MTNCE-INSURANCE	6.85-	6.85-
		471142 CO PATIENTS-STATE INST	5,931.00-	37,887.00-
		471147 MAINTENANCE OF RESIDEN	4,626.71-	26,192.25-
		Major Account 470000 Total	119,271.40-	589,521.62-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22522 HHS CASH/BEATRICE ST DEV CTR				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,035.11-	14,554.23-
		483100 HOUSING & DORM RENTAL RE	130.00-	650.00-
		484500 REIMB NON-GOVT SOURCES	100.00	111.00-
		Major Account 480000 Total	4,065.11-	15,315.23-
		Fund 22522 Revenues Total	123,336.51-	604,836.85-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	78,341.20	391,706.00
		Major Account 520000 Total	78,341.20	391,706.00
		Fund 22522 Expenditures Total	78,341.20	391,706.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		8,839.62
		512100 VACATION LEAVE EXPENSE		470.73
		512200 SICK LEAVE EXPENSE		62.70
		512300 HOLIDAY LEAVE EXPENSE		326.20
		515100 RETIREMENT PLANS EXPENSE	.19-	726.38
		515200 OASDI EXPENSE	10.92-	682.43
		515400 LIFE & ACCIDENT INS EXP		2.39
		515500 HEALTH INSURANCE EXPENSE	430.68	2,020.06
		Major Account 510000 Total	419.57	13,130.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		121.98
		544100 PHYSICIAN SERVICES		5,625.00
		Major Account 520000 Total		5,746.98
		Fund 40000 Expenditures Total	419.57	18,877.49
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B	331.87-	1,288.65-
		Major Account 470000 Total	331.87-	1,288.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	254.24-	988.74-
		Major Account 480000 Total	254.24-	988.74-
		Fund 48102 Revenues Total	586.11-	2,277.39-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		11.55
		Major Account 520000 Total		11.55
		Fund 48102 Expenditures Total		11.55
48122 MEDICAID/BEATRICE ST DEV CTR				

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,914,394.13-	7,477,397.19-
		Major Account 460000 Total	1,914,394.13-	7,477,397.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,642.41-	45,794.54-
		Major Account 480000 Total	11,642.41-	45,794.54-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		800,000.00
		Major Account 490000 Total		800,000.00
		Fund 48122 Revenues Total	1,926,036.54-	6,723,191.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	668,235.81	3,664,616.68
		511200 TEMPORARY SALARIES-WAGE	12,374.40	65,365.33
		511300 OVERTIME PAYMENTS	74,698.61	403,103.30
		511301 OVERTIME INCENTIVE	314.18	850.56
		511400 ON CALL PAY	384.25	2,663.53
		511500 SHIFT DIFFERENTIAL PYMT	19,091.10	101,280.97
		511700 EMPLOYEE BONUSES		520.00
		511702 RETENTION INCENTIVE	4,628.00	13,936.00
		511800 COMPENSATORY TIME PAID	7,548.01	36,356.65
		512100 VACATION LEAVE EXPENSE	56,305.53	350,306.12
		512200 SICK LEAVE EXPENSE	50,595.89	249,470.68
		512300 HOLIDAY LEAVE EXPENSE	34,364.69	139,089.50
		512400 MILITARY LEAVE EXPENSE	299.95	1,122.87
		512500 FUNERAL LEAVE EXPENSE	1,338.57	10,135.54
		512600 CIVIL LEAVE EXPENSE	106.48	414.07
		512700 INJURY LEAVE EXPENSE	1,287.19	6,463.76
		512900 UNION ACTIVITY EXPENSE	5.17	78.63
		515100 RETIREMENT PLANS EXPENSE	68,728.39	372,191.89
		515200 OASDI EXPENSE	65,350.68	356,406.37
		515400 LIFE & ACCIDENT INS EXP	279.67	1,391.04
		515500 HEALTH INSURANCE EXPENSE	223,427.44	1,111,490.40
		516300 EMPLOYEE ASSISTANCE PRO		3,601.00
		516400 UNEMPLOYM COMP INS EXP		9,374.94
		516500 WORKERS COMP PREMIUMS	65,463.32	130,926.64
		Major Account 510000 Total	1,354,827.33	7,031,156.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		210.18
		521300 FREIGHT EXPENSE	12.16	54.20

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		
	521500	PUBLICATION & PRINT EXP	1,806.42	1,806.42
	522100	DUES & SUBSCRIPTION EXP	3,319.00	5,734.50
	522200	CONFERENCE REGISTRATION	398.00	3,656.50
	522300	WARDS OF THE STATE EXP	680.60	3,099.66
	522600	JOB APPLICANT EXPENSE		3,195.38
	522601	PRE-EMPLOYMENT PHYSICALS	1,214.00	4,258.00
	524600	RENT EXPENSE-BUILDINGS		60.00
	525500	RENT EXP-OTHER PERS PROP		317.00
	527200	REP & MAINT-MOTOR VEHIC		1,136.25
	527300	REP & MAINT-MEDICAL EQUI	2,592.29	11,858.18
	527600	REP & MAINT-HOUSE/INST E		571.44
	527700	REPAIR & MAINT-- PHOTO/MEDIA		676.50
	531100	OFFICE SUPPLIES EXPENSE	69.66	1,986.28
	532100	NON-CAPITALIZED EQUIP PU	837.54	2,583.29
	533100	HOUSEHOLD & INSTIT EXP	178.26	4,595.25
	533102	ATTENDS&DISPOSABLE ITEMS		2,331.34
	533900	FOOD EXPENSE	236.80	11,431.72
	534600	ED & RECREATIONAL SUP EX	497.43	3,576.85
	534800	CONST & MAINT SUP EXP	452.02	1,097.71
	535100	MEDICAL SUPPLIES	1,612.00	4,146.19
	535101	MEDICAL SUPPLIES-OTHER	3,147.45	18,599.86
	538100	VEHICLE & EQUIP SUP EXP	5,393.78	27,081.65
	541700	LEGAL RELATED EXPENSE		529.95
	542500	ENG & ARCH SERVICES		4,419.24
	543600	MEDICAL REVIEW CONSULTING	24,015.01	185,110.01
	544100	PHYSICIAN SERVICES	64,800.00	372,538.71
	544101	PHYSICAL THERAPY CONTRACT	18,123.50	73,122.50
	544200	NURSING SERVICES	7,441.50	41,005.50
	544300	PSYCHOLOGICAL SERVICES		3,850.00
	544700	AUDIOLOGY SERVICES		1,417.50
	545000	LABORATORY SERVICES	902.44	1,594.34
	546900	OTHER MEDICAL SERVICES	15,720.00	256,833.00
	547100	EDUCATIONAL SERVICES	1,314.40	10,450.30
	547906	VERIFICATIONS	333.50	2,349.60
	548700	REFUSE/RECYCLING	167.04	796.48
	554900	OTHER CONTRACTUAL SERVICE	19,350.00	32,250.00
	555100	DATA PROC SOFTW LIC FEE		213.07
	555200	SOFTWARE - NEW PURCHASES		1,091.52

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
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	22,398.02	22,398.02
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	197,012.82	1,124,043.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	1,617.71
	572100 COMMERCIAL TRANSPORTATIO		1,110.40
	573100 STATE-OWNED TRANPORTAION		5,637.00
	574500 PERSONAL VEHICLE MILEAGE	156.98	956.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,478.98	14,542.02
	Major Account 570000 Total	2,813.96	23,863.49
	580000 Capital Outlay		
	582400 Machinery & equipment		16,088.00
	583300 COMPUTER HARDWARE EQUIPME		11,382.48
	Major Account 580000 Total		27,470.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3.00	3.00
	Major Account 590000 Total	3.00	3.00
	Fund 48122 Expenditures Total	1,554,657.11	8,206,536.53
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,707.96
	512100 VACATION LEAVE EXPENSE		3,914.97
	512200 SICK LEAVE EXPENSE		1,627.96
	512300 HOLIDAY LEAVE EXPENSE		1,354.46
	515100 RETIREMENT PLANS EXPENSE		3,041.03
	515200 OASDI EXPENSE		2,829.56
	515400 LIFE & ACCIDENT INS EXP		12.42
	515500 HEALTH INSURANCE EXPENSE		10,074.66
	Major Account 510000 Total		56,563.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.86
	573100 STATE-OWNED TRANSPORT		36.24
	574500 PERSONAL VEHICLE MILEAGE		636.39
	575100 MISC TRAVEL EXPENSE		11.12
	Major Account 570000 Total		984.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,276.50
	Major Account 580000 Total		2,276.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
	580000 Capital Outlay		
	Fund 48127 Expenditures Total		59,824.13
	Program Revenues	2,050,059.16-	7,330,515.97-
	Program Expenditures	3,372,402.06	17,722,513.79

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	4,033,510.46	2,315,441.08
		592101 NFOCUS ASSIST TO/FOR IN	12,958,683.47	67,153,626.08
		595100 CONTRACTUAL AID	176,335.24	383,222.99
		Major Account 590000 Total	17,168,529.17	69,852,290.15
		Fund 10000 Expenditures Total	17,168,529.17	69,852,290.15
	Adjustments	800000 Adjustments		
		865100 MISC ADJUSTMENTS		37,042.82-
		Fund 10000 Adjustments Total		37,042.82-
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	33,158.50-	305,217.03-
		Major Account 470000 Total	33,158.50-	305,217.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	210.19-	640.88-
		Major Account 480000 Total	210.19-	640.88-
		Fund 22526 Revenues Total	33,368.69-	305,857.91-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	70,000.00	300,000.00
		Major Account 590000 Total	70,000.00	300,000.00
		Fund 22526 Expenditures Total	70,000.00	300,000.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 22640 Revenues Total		5,000,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	2,083,333.35
		Major Account 590000 Total	416,666.67	2,083,333.35
		Fund 22640 Expenditures Total	416,666.67	2,083,333.35
22683 ICF/MR DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	130,000.00
		Major Account 590000 Total	26,000.00	130,000.00
		Fund 22683 Expenditures Total	26,000.00	130,000.00
		Program Revenues	33,368.69-	5,305,857.91-
		Program Expenditures	17,681,195.84	72,365,623.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	7,025.26	14,051.27
		599100 OTHER GOVERNMENT AID		2,824,123.08
		Major Account 590000 Total	7,025.26	2,838,174.35
		Fund 10000 Expenditures Total	7,025.26	2,838,174.35
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,030,000.00-
		Major Account 490000 Total		9,030,000.00-
		Fund 22640 Revenues Total		9,030,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		998,704.22
		595100 CONTRACTUAL AID		63,556.71
		599100 OTHER GOVERNMENT AID		3,013,732.88
		Major Account 590000 Total		4,075,993.81
		Fund 22640 Expenditures Total		4,075,993.81
		Program Revenues		9,030,000.00-
		Program Expenditures	7,025.26	6,914,168.16

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	32,674.00	173,241.86
	511300 OVERTIME PAYMENTS		196.20
	512100 VACATION LEAVE EXPENSE	3,847.53	14,928.37
	512200 SICK LEAVE EXPENSE	450.21	3,604.93
	512300 HOLIDAY LEAVE EXPENSE	1,913.81	7,208.51
	512500 FUNERAL LEAVE EXPENSE		915.60
	515100 RETIREMENT PLANS EXPENSE	2,911.77	17,872.08
	515200 FICA EXPENSE	2,739.66	13,874.76
	515400 LIFE & ACCIDENT INS EXP	6.48	30.01
	515500 HEALTH INSURANCE EXPENSE	6,861.89	29,260.87
	516300 EMPLOYEE ASSISTANCE PRO		81.00
	516500 WORKERS COMP PREMIUMS	1,353.00	2,706.00
	Major Account 510000 Total	52,758.35	263,920.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.69	80.97
	521200 COM EXPENSE - VOICE/DATA		385.29
	521400 DATA PROCESSING EXPENSE	20.00	100.00
	521500 PUBLICATION & PRINT EXP	8.51	158.51
	522100 DUES & SUBSCRIPTION EXP		3,725.00
	522600 JOB APPLICANT EXPENSE		1,114.00
	532100 NON-CAPITALIZED EQUIP PU	1,646.61	2,325.60
	534600 ED & RECREATIONAL SUP EX		280.26
	541400 HRMS ASSESSMENT	2,394.53	3,192.71
	547100 EDUCATIONAL SERVICES		508.00
	547906 VERIFICATIONS	630.00	3,060.00
	Major Account 520000 Total	4,724.34	14,930.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,899.67	5,259.95
	573100 STATE-OWNED TRANSPORT	333.70	1,242.16
	574500 PERSONAL VEHICLE MILEAG	680.61	8,051.15
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	2,913.98	14,556.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP	1,296.76	6,207.04
	Major Account 580000 Total	1,296.76	6,207.04
	Fund 10000 Expenditures Total	61,693.43	299,613.83
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.27-	3,436.08-
	Major Account 480000 Total	883.27-	3,436.08-
	Fund 42510 Revenues Total	883.27-	3,436.08-
	Program Revenues	883.27-	3,436.08-
	Program Expenditures	61,693.43	299,613.83

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES		240.60
		Major Account 520000 Total		240.60
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	82,209.31	542,679.34
		592104 PRESCRIPTIONS	12,439.87	156,975.42
		592200 1099-AID TO/FOR INDIVIDUA	580.89	29,062.22
		594100 SUBRECIPIENT PAYMENT-SEFA		1,332,980.10
		595100 CONTRACTUAL AID	161,150.32	925,901.16
		599100 OTHER GOVERNMENT AID	6,000.00	6,000.00
		Major Account 590000 Total	262,380.39	2,993,598.24
		Fund 10000 Expenditures Total	262,380.39	2,993,838.84
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		439.34-
		Fund 10000 Adjustments Total		439.34-
22014 EMS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		1,410.57
		599100 OTHER GOVERNMENT AID	8,864.88	506,610.39
		Major Account 590000 Total	8,864.88	508,020.96
		Fund 22014 Expenditures Total	8,864.88	508,020.96
22030 NE EMS OPERATIONS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	624.85	1,479.54
		599100 OTHER GOVERNMENT AID	191.30	1,635.65
		Major Account 590000 Total	816.15	3,115.19
		Fund 22030 Expenditures Total	816.15	3,115.19
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.60-	212.38-
		Major Account 480000 Total	54.60-	212.38-
		Fund 22041 Revenues Total	54.60-	212.38-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	558.11-	1,882.08-
		484500 REIMB NON-GOVT SOURCES	27,090.00-	147,430.00-
		Major Account 480000 Total	27,648.11-	149,312.08-
		Fund 22042 Revenues Total	27,648.11-	149,312.08-
	Expenditures	590000 Government Aid		

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		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	261,061.90	277,238.84
		Major Account 590000 Total	261,061.90	277,238.84
		Fund 22042 Expenditures Total	261,061.90	277,238.84
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	682,549.53-	2,776,180.62-
		Major Account 480000 Total	682,549.53-	2,776,180.62-
		Fund 22043 Revenues Total	682,549.53-	2,776,180.62-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	772,118.39	3,391,439.92
		Major Account 590000 Total	772,118.39	3,391,439.92
		Fund 22043 Expenditures Total	772,118.39	3,391,439.92
22044 KOMEN FOUNDATION				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		7,743.85
		Major Account 590000 Total		7,743.85
		Fund 22044 Expenditures Total		7,743.85
22071 BREAST AND CERVICAL CANCER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	60.00-	715.00-
		Major Account 470000 Total	60.00-	715.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	978.77-	3,805.81-
		484100 OPERATING DONATIONS & CO		367.00-
		Major Account 480000 Total	978.77-	4,172.81-
		Fund 22071 Revenues Total	1,038.77-	4,887.81-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		317.79
		Major Account 590000 Total		317.79
		Fund 22071 Expenditures Total		317.79
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3.85-
		Fund 22071 Adjustments Total		3.85-
22072 COLORECTAL SCREENING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		201.52-
		Major Account 470000 Total		201.52-
		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
22072 COLORECTAL SCREENING				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	233.11-	906.73-
		Major Account 480000 Total	233.11-	906.73-
		Fund 22072 Revenues Total	233.11-	1,108.25-
22081 R & L PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		7,000.00-
		Major Account 460000 Total		7,000.00-
		Fund 22081 Revenues Total		7,000.00-
22087 TURNING POINT				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		13,000.40-
		Major Account 480000 Total		13,000.40-
		Fund 22087 Revenues Total		13,000.40-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		22,993.68
		Major Account 590000 Total		22,993.68
		Fund 22087 Expenditures Total		22,993.68
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 22640 Revenues Total		200,000.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	23,175.86	321,814.99
		594100 SUBRECIPIENT PAYMENT-SEFA	1,924,419.48	12,302,256.48
		595100 CONTRACTUAL AID	11,417.83	146,749.54
		599100 OTHER GOVERNMENT AID	1,545,362.27	8,199,113.26
		Major Account 590000 Total	3,504,375.44	20,969,934.27
		Fund 40000 Expenditures Total	3,504,375.44	20,969,934.27
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		944.04-
		Fund 40000 Adjustments Total		944.04-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCIES	4,547.00-	9,322.13-
		Major Account 460000 Total	4,547.00-	9,322.13-
		470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		237,814.15-
		Major Account 470000 Total		237,814.15-
		Fund 42022 Revenues Total	4,547.00-	247,136.28-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	4,212.45	189,779.98
		595100 CONTRACTUAL AID		4,234.37
		Major Account 590000 Total	4,212.45	194,014.35
		Fund 42022 Expenditures Total	4,212.45	194,014.35
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,429.81-	95,653.16-
		Major Account 460000 Total	14,429.81-	95,653.16-
		Fund 42024 Revenues Total	14,429.81-	95,653.16-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	14,429.81	106,942.37
		Major Account 590000 Total	14,429.81	106,942.37
		Fund 42024 Expenditures Total	14,429.81	106,942.37
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		35,916.41-
		Major Account 460000 Total		35,916.41-
		Fund 42070 Revenues Total		35,916.41-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		30,399.06
		Major Account 590000 Total		30,399.06
		Fund 42070 Expenditures Total		30,399.06
42600 FEDERAL CLEARING				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,149,975.45-
		Major Account 480000 Total		1,149,975.45-
		Fund 42600 Revenues Total		1,149,975.45-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,971.06	2,315.41
		594100 SUBRECIPIENT PAYMENT-SEFA	293,674.55	1,050,000.00
		Major Account 590000 Total	296,645.61	1,052,315.41
		Fund 42600 Expenditures Total	296,645.61	1,052,315.41
		Program Revenues	730,500.93-	4,680,382.84-
		Program Expenditures	5,124,905.02	29,558,314.53

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	297,283.19	1,705,111.40
	511200 TEMPORARY SALARIES-WAGE	22,229.24	145,794.84
	511300 OVERTIME PAYMENTS	41,948.33	214,786.11
	511400 ON CALL PAY	2,082.63	9,568.82
	511500 SHIFT DIFFERENTIAL PYMT	12,331.08	70,574.53
	512100 VACATION LEAVE EXPENSE	18,650.27	143,540.06
	512200 SICK LEAVE EXPENSE	13,535.50	81,313.93
	512300 HOLIDAY LEAVE EXPENSE	16,370.27	69,464.80
	512500 FUNERAL LEAVE EXPENSE	220.45	3,875.46
	512600 CIVIL LEAVE EXPENSE		139.71
	512700 INJURY LEAVE EXPENSE	133.82	224.36
	512900 UNION ACTIVITY EXPENSE		16.35
	515100 RETIREMENT PLANS EXPENSE	29,698.76	169,906.43
	515200 FICA EXPENSE	30,134.88	174,786.99
	515400 LIFE & ACCIDENT INS EXP	122.41	633.89
	515500 HEALTH INSURANCE EXPENSE	84,587.42	434,625.18
	516400 UNEMPLOYM COMP INS EXP		6,640.16
	519300 LEAVE WITHOUT PAY		504.27-
	Major Account 510000 Total	569,328.25	3,230,498.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.01	20.75
	521200 COM EXPENSE - VOICE/DATA		1,226.01
	521300 FREIGHT EXPENSE	171.49	56.30
	521400 DATA PROCESSING EXPENSE		4,584.14
	521500 PUBLICATION & PRINT EXP	6,456.42	11,962.62
	521900 AWARDS EXPENSE	250.00	2,365.00
	522100 DUES & SUBSCRIPTION EXP	65.00	4,634.00
	522200 CONFERENCE REGISTRATION	105.00	404.00
	522300 WARDS OF THE STATE EXP	125.03	796.39
	522600 JOB APPLICANT EXPENSE	9,201.14	83,509.69
	522601 PRE-EMPLOYMENT PHYSICALS		3,461.23
	523000 VOLUNTEER EXPENSES		981.27
	523500 PROMPT PAY INTEREST	.27	.27
	523600 INTEREST EXPENSE		64.99
	524600 RENT EXPENSE-BUILDINGS	130.00	390.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	384,415.90
	525500 RENT EXP-OTHER PERS PROP	173.40	2,573.40

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		
	526100 REP & MAINT-REAL PROPERT		180.00
	527200 REP & MAINT-MOTOR VEHICL		2,775.69
	527300 REP & MAINT-MEDICAL EQUI	1,162.23	13,826.04
	527600 REP & MAINT-HOUSE/INST E		879.34-
	531100 OFFICE SUPPLIES EXPENSE	8,029.21-	7,983.17-
	532100 NON-CAPITALIZED EQUIP PU	23,427.61	66,885.73
	533100 HOUSEHOLD & INSTIT EXP	132,221.22-	91,786.91-
	533102 ATTENDS & DISPOSABLE ITEMS	8,912.33	43,194.10
	533900 FOOD EXPENSE	60,438.88-	80,470.29
	533901 NUTRITIONAL SUPPLEMENTS	9,278.81-	2,029.92-
	534600 ED & RECREATIONAL SUP EX	1,203.28	4,757.16
	535100 MEDICAL SUPPLIES	637.72	151,576.37
	535101 MEDICAL SUPPLIES-OTHER	8,989.14	111,459.34
	537100 LABORATORY SUP EXP		3,562.72
	538100 VEHICLE & EQUIP SUP EXP	704.38	4,266.05
	542200 TEMP SERV - OUTSIDE	78,497.73	317,985.46
	543200 IT CONSULTING-HW/SW SUP	5,217.00	51,903.75
	544100 PHYSICIAN SERVICES	7,887.40	40,502.20
	545000 LABORATORY SERVICES	245.00	2,186.50
	547100 EDUCATIONAL SERVICES		7,947.00
	547906 VERIFICATION	779.80	4,489.70
	549100 LAUNDRY SERVICES	15,571.92	15,571.92
	549200 JANITORIAL/SECURITY SRVS	3,536.46	22,271.47
	549500 HAZARDOUS WASTE DISPOSAL		1,763.21
	555200 SOFTWARE - NEW PURCHASES	999.00	
	Major Account 520000 Total	41,377.82	1,346,621.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.56	1,870.56
	573100 STATE-OWNED TRANSPORT		2,826.23
	574500 PERSONAL VEHICLE MILEAGE		245.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,089.10	102,693.93
	Major Account 570000 Total	29,278.66	107,636.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,654.88
	Major Account 580000 Total		8,654.88
	Fund 10000 Expenditures Total	639,984.73	4,693,411.23
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,594.51-	3,547.10-

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			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	4,594.51-	3,547.10-
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,279.50-	6,633.56-
	471116 MEAL & LNDRY-OTHER FAC	665.66-	5,644.88-
	471120 MTNCE-INSURANCE	659.10-	1,031.99-
	471147 MAINTENANCE OF RESIDENTS	122,510.58-	1,604,411.32-
	474100 GENERAL BUSINESS FEES	2.46-	12.24-
	Major Account 470000 Total	125,117.30-	1,617,733.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,631.55-	12,907.24-
	483200 BUILDING & SPACE RENTAL	120.00-	960.00-
	484900 OTHER PRIVATE SOURCES		20.00-
	486400 CASH OVER ADJUSTMENT	.25-	12.30-
	Major Account 480000 Total	3,751.80-	13,899.54-
	Fund 22523 Revenues Total	128,869.10-	1,631,633.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,888.09	347,584.41
	511200 TEMPORARY SALARIES-WAGE	1,023.40	4,489.48
	511300 OVERTIME PAYMENTS	1,880.46	13,178.43
	511500 SHIFT DIFFERENTIAL PYMT	821.50	6,748.54
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,111.72	39,724.80
	512200 SICK LEAVE EXPENSE	963.46	12,313.09
	512300 HOLIDAY LEAVE EXPENSE	4,091.75	15,369.41
	512500 FUNERAL LEAVE EXPENSE	163.04	1,696.16
	515100 RETIREMENT PLANS EXPENSE	6,013.24	32,367.65
	515200 FICA EXPENSE	5,688.12	30,958.21
	515400 LIFE & ACCIDENT INS EXP	24.46	128.49
	515500 HEALTH INSURANCE EXPENSE	20,443.44	99,898.47
	516400 UNEMPLOYM COMP INS EXP		913.00
	Major Account 510000 Total	114,112.68	605,870.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,125.34
	521500 PUBLICATION & PRINT EXP		26.25
	521800 CASH SHORT ADJUSTMENT	1.00	6.50
	521900 AWARDS EXPENSE		87.93
	522100 DUES & SUBSCRIPTION EXP		1,010.94

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		
	522101 STAFF LICENSE FEES		813.00
	522200 CONFERENCE REGISTRATION		75.00
	522300 WARDS OF THE STATE EXP	130.35-	800.66-
	522600 JOB APPLICANT EXPENSE	15,000.00	18,160.00
	523000 VOLUNTEER EXPENSES		150.00
	523201 NATURAL GAS	14.25	14.25
	523600 INTEREST EXPENSE		43.37
	524600 RENT EXPENSE-BUILDINGS	1,020.00	2,040.00
	525500 RENT EXP-OTHER PERS PROP	69.56	69.56
	527200 REP & MAINT-MOTOR VEHICL	73.13	896.95
	527300 REP & MAINT-MEDICAL EQUI		1,968.00
	531100 OFFICE SUPPLIES EXPENSE	5,130.62	9,684.94
	532100 NON-CAPITALIZED EQUIP PU		566.99
	533100 HOUSEHOLD & INSTIT EXP	12,460.26	21,201.63
	533900 FOOD EXPENSE		43,126.14
	533901 NUTRITIONAL SUPPLEMENTS		4,041.21
	534600 ED & RECREATIONAL SUP EX		7,235.40
	534800 CONST & MAINT SUP EXP		282.37
	534901 SUPPLIES FOR RESALE	98.41	713.42
	535100 MEDICAL SUPPLIES	6,528.38	6,542.87
	535101 MEDICAL SUPPLIES-OTHER	10,981.37	13,121.39
	537100 LABORATORY SUP EXP	1,222.31	4,530.51
	541700 LEGAL RELATED EXPENSE		64.63
	542200 TEMP SERV - OUTSIDE		221.00
	544100 PHYSICIAN SERVICES	21,779.25	70,110.51
	544500 PHARMACY SERVICES		15,470.00
	544900 DENTAL SERVICES	4,636.75	21,384.25
	545000 LABORATORY SERVICES	1,728.57	3,739.57
	547100 EDUCATIONAL SERVICES	2,755.02	17,114.49
	549100 LAUNDRY SERVICES		15,528.72
	549500 HAZARDOUS WASTE DISPOSAL	285.00	900.00
	552102 MEMBERS WAGES	502.60	2,341.50
	552103 MEMBER LOSSES		271.01
	554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05	650,715.25
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	214,299.18	940,634.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.66	544.71

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,325.09	3,325.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	828.00	9,085.97
	Major Account 570000 Total	4,209.75	12,955.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,250.00
	Major Account 580000 Total		3,250.00
	Fund 22523 Expenditures Total	332,621.61	1,562,710.14
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9.12-
	Major Account 460000 Total		9.12-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	778,157.75-	3,744,972.06-
	471127 MEDICARE B/VETS	4,015.47-	14,847.49-
	Major Account 470000 Total	782,173.22-	3,759,819.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,023.96-	46,442.57-
	Major Account 480000 Total	12,023.96-	46,442.57-
	Fund 42540 Revenues Total	794,197.18-	3,806,271.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,551.48	1,142,813.31
	511200 TEMPORARY SALARIES-WAGE	21,778.63	119,652.56
	511300 OVERTIME PAYMENTS	28,214.77	116,588.80
	511400 ON CALL PAY	229.66	1,833.31
	511500 SHIFT DIFFERENTIAL PYMT	7,077.52	35,015.11
	512100 VACATION LEAVE EXPENSE	14,804.93	115,524.33
	512200 SICK LEAVE EXPENSE	11,778.95	94,134.35
	512300 HOLIDAY LEAVE EXPENSE	12,800.70	49,564.90
	512500 FUNERAL LEAVE EXPENSE	168.92	2,294.27
	512700 INJURY LEAVE EXPENSE		850.66
	515100 RETIREMENT PLANS EXPENSE	21,110.62	116,029.65
	515200 FICA EXPENSE	21,624.27	119,242.25
	515400 LIFE & ACCIDENT INS EXP	82.79	424.27
	515500 HEALTH INSURANCE EXPENSE	59,806.53	330,772.13
	516300 EMPLOYEE ASSISTANCE PRO		3,291.00
	516400 UNEMPLOYM COMP INS EXP		750.00
	516500 WORKERS COMP PREMIUMS	55,553.25	111,106.50
	Major Account 510000 Total	464,583.02	2,359,887.40

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		
	521100 POSTAGE EXPENSE	819.02	5,082.03
	521300 FREIGHT EXPENSE	27.47	142.05
	521500 PUBLICATION & PRINT EXP	1,371.00	1,371.00
	522100 DUES & SUBSCRIPTION EXP		1,691.00
	522101 STAFF LICENSE FEES	123.00	351.00
	522601 PRE-EMPLOYMENT PHYSICALS		3,854.00
	525500 RENT EXP-OTHER PERS PROP		259.00
	526100 REP & MAINT-REAL PROPERT		32,452.52
	527300 REP & MAINT-MEDICAL EQUI	80.00	1,163.40
	527600 REP & MAINT-HOUSE/INST E	4,582.56	9,851.80
	531100 OFFICE SUPPLIES EXPENSE	7,033.72	22,498.22
	532100 NON-CAPITALIZED EQUIP PU	1,361.55	4,639.77
	533100 HOUSEHOLD & INSTIT EXP	142,787.97	165,119.74
	533900 FOOD EXPENSE	117,301.28	159,096.15
	533901 NUTRITIONAL SUPPLEMENTS	11,081.62	12,277.24
	534800 CONST & MAINT SUP EXP		20.25
	534901 SUPPLIES FOR RESALE		82.98
	535100 MEDICAL SUPPLIES		47,970.69
	535101 MEDICAL SUPPLIES-OTHER	10,191.76	16,549.22
	541400 HRMS ASSESSMENT	10,800.35	14,400.47
	541700 LEGAL RELATED EXPENSE		82.00-
	541900 SETTLEMENTS		40,000.00
	542200 TEMP SERV - OUTSIDE	9,375.78	9,375.78
	542500 ENG & ARCH SERVICES	1,712.41	2,313.17
	544101 PHYSICAL THERAPY CONTRACT		147,835.95
	547100 EDUCATIONAL SERVICES		336.00
	548700 REFUSE/RECYCLING		48.48
	549100 LAUNDRY SERVICES		65,909.36
	552102 MEMBERS WAGES	996.10	5,847.80
	556100 INSURANCE EXPENSE	8,938.22	8,938.22
	Major Account 520000 Total	328,583.81	779,395.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	821.15	821.15
	Major Account 570000 Total	821.15	821.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,539.97	9,539.97
	Major Account 580000 Total	9,539.97	9,539.97
	Fund 42540 Expenditures Total	803,527.95	3,149,643.81

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			
	580000 Capital Outlay		
	Program Revenues	923,066.28-	5,437,904.77-
	Program Expenditures	1,776,134.29	9,405,765.18

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	149,918.94	879,915.35
	511200 TEMPORARY SALARIES-WAGE	6,477.75	47,753.83
	511300 OVERTIME PAYMENTS	20,943.28	131,788.48
	511400 ON CALL PAY	539.85	3,491.06
	511500 SHIFT DIFFERENTIAL PYMT	4,739.88	27,624.06
	512100 VACATION LEAVE EXPENSE	10,753.39	89,177.07
	512200 SICK LEAVE EXPENSE	5,002.15	28,345.69
	512300 HOLIDAY LEAVE EXPENSE	8,596.18	36,254.67
	512500 FUNERAL LEAVE EXPENSE		851.73
	512700 INJURY LEAVE EXPENSE	249.65	1,061.44
	512900 UNION ACTIVITY EXPENSE		12.03
	515100 RETIREMENT PLANS EXPENSE	14,974.40	88,841.74
	515200 FICA EXPENSE	14,484.93	88,188.68
	515400 LIFE & ACCIDENT INS EXP	65.21	327.76
	515500 HEALTH INSURANCE EXPENSE	55,568.01	278,016.18
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516400 UNEMPLOYM COMP INS EXP		4,174.00
	516500 WORKERS COMP PREMIUMS	33,424.50	66,849.00
	Major Account 510000 Total	325,738.12	1,774,538.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.74	242.67
	521200 COM EXPENSE - VOICE/DATA		3,821.68
	521400 DATA PROCESSING EXPENSE		8,632.10
	521500 PUBLICATION & PRINT EXP	1,977.21	3,999.77
	521900 AWARDS EXPENSE		38.00
	522100 DUES & SUBSCRIPTION EXP	173.00	1,986.00
	522101 STAFF LICENSE FEES		180.00
	522300 WARDS OF THE STATE EXP	47.13	47.13
	522600 JOB APPLICANT EXPENSE		392.46
	522601 PRE-EMPLOYMENT PHYSICALS		2,491.64
	523000 VOLUNTEER EXPENSES		65.59
	523207 PROPANE		27.50
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	151,175.00
	526100 REP & MAINT-REAL PROPERT	37,046.00	348,884.00
	527200 REP & MAINT-MOTOR VEHICL		3,016.95
	527300 REP & MAINT-MEDICAL EQUI		21,865.20
	527600 REP & MAINT-HOUSE/INST E		882.81
	531100 OFFICE SUPPLIES EXPENSE	302.35	1,794.50

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		751.03
	533100 HOUSEHOLD & INSTIT EXP	133.96	28,421.62
	533900 FOOD EXPENSE		45,425.20
	534500 AGRICULTURAL SUPPLIES EX		450.00
	534600 ED & RECREATIONAL SUP EX	300.94	2,027.58
	534800 CONST & MAINT SUP EXP		394.32
	534900 MISCELLANEOUS SUP EXP		184.21
	535100 MEDICAL SUPPLIES		430.00
	535101 MEDICAL SUPPLIES-OTHER	122.85	4,066.10
	538100 VEHICLE & EQUIP SUP EXP	25.49	251.20
	542500 ENG & ARCH SERVICES		949.62
	543200 IT CONSULTING-HW/SW SUPP		114.90
	544101 PHYSICAL THERAPY CONTRACT		3,442.78
	544500 PHARMACY SERVICES	2,800.00	13,860.00
	545200 MEDICAL ASSESSMENT SERV	3,432.00	17,622.00
	546800 VETERINARY SERVICES		139.00
	547100 EDUCATIONAL SERVICES	289.74	579.48
	547906 VERIFICATIONS	492.50	1,893.20
	548700 REFUSE/RECYCLING		414.80
	552102 MEMBERS WAGES	46.20	266.70
	552103 MEMBERS LOSSES		99.00
	556100 INSURANCE EXPENSE	7,959.25	7,959.25
	Major Account 520000 Total	85,390.36	679,284.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	307.00
	573100 STATE-OWNED TRANSPORT		742.28
	574500 PERSONAL VEHICLE MILEAGE		37.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.77	1,015.01
	Major Account 570000 Total	299.77	2,101.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		60,318.96
	Major Account 580000 Total		60,318.96
	Fund 10000 Expenditures Total	411,428.25	2,516,244.39
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	297.92	145.00-
	471116 MEAL & LNDRY-OTHER FAC	1,126.76-	4,776.09-
	471120 MTNCE-INSURANCE	5,129.48-	5,461.73-

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		
	471147 MAINTENANCE OF RESIDENTS	237,221.59-	1,159,565.88-
	474100 GENERAL BUSINESS FEES	1.96-	9.33-
	Major Account 470000 Total	243,181.87-	1,169,958.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,609.09-	14,124.02-
	Major Account 480000 Total	3,609.09-	14,124.02-
	Fund 22524 Revenues Total	246,790.96-	1,184,082.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,915.67	391,858.04
	511200 TEMPORARY SALARIES-WAGE	28,625.10	175,889.51
	511300 OVERTIME PAYMENTS	22,578.95	140,824.10
	511500 SHIFT DIFFERENTIAL PYMT	7,299.36	41,682.58
	512100 VACATION LEAVE EXPENSE	3,224.14	22,289.73
	512200 SICK LEAVE EXPENSE	734.92	8,626.10
	512300 HOLIDAY LEAVE EXPENSE	3,641.16	14,723.33
	512700 INJURY LEAVE EXPENSE	226.34	588.48
	515100 RETIREMENT PLANS EXPENSE	7,773.45	42,889.59
	515200 FICA EXPENSE	10,150.58	57,716.15
	515400 LIFE & ACCIDENT INS EXP	28.18	143.14
	515500 HEALTH INSURANCE EXPENSE	20,590.05	104,683.40
	Major Account 510000 Total	178,787.90	1,001,914.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		420.03
	521900 AWARDS EXPENSE		75.00
	522101 STAFF LICENSE FEES	615.00	738.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,435.00
	525500 RENT EXP-OTHER PERS PROP		4,570.82
	526100 REP & MAINT-REAL PROPERT		6,260.00
	527300 REP & MAINT-MEDICAL EQUI		242.24
	527600 REP & MAINT-HOUSE/INST E	143.10	6,754.21
	531100 OFFICE SUPPLIES EXPENSE	425.92	2,852.17
	532100 NON-CAPITALIZED EQUIP PU	1,895.76	2,080.74
	533100 HOUSEHOLD & INSTIT EXP	8,830.03	34,041.73
	533102 ATTENDS & DISPOSABLE ITEMS		2,912.71
	533900 FOOD EXPENSE	25,410.08	146,125.65
	533901 NUTRITIONAL SUPPLEMENTS	628.32	1,706.10
	534600 ED & RECREATIONAL SUP EX		1,473.70
	534800 CONST & MAINT SUP EXP	56.36	186.06

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		
		535101 MEDICAL SUPPLIES-OTHER	1,653.16	22,232.92
		549500 HAZARDOUS WASTE DISPOSAL		11,824.80
		Major Account 520000 Total	39,657.73	245,931.88
		Fund 22524 Expenditures Total	218,445.63	1,247,846.03
42541 FEDERAL/NORFOLK VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	379,082.77-	1,922,008.65-
		471127 MEDICARE B/VETS	14,411.44-	45,615.57-
		Major Account 470000 Total	393,494.21-	1,967,624.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,393.39-	36,604.73-
		Major Account 480000 Total	9,393.39-	36,604.73-
		Fund 42541 Revenues Total	402,887.60-	2,004,228.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	130,637.59	611,158.66
		511200 TEMPORARY SALARIES-WAGE	4,902.81	29,749.21
		511300 OVERTIME PAYMENTS	7,166.34	33,913.38
		511400 ON CALL PAY	561.38	3,048.84
		511500 SHIFT DIFFERENTIAL PYMT	2,506.19	10,741.68
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	9,911.03	49,752.88
		512200 SICK LEAVE EXPENSE	2,635.55	31,662.14
		512300 HOLIDAY LEAVE EXPENSE	7,663.45	28,033.68
		512500 FUNERAL LEAVE EXPENSE		1,611.53
		512900 UNION ACTIVITY EXPENSE	8.02	24.06
		515100 RETIREMENT PLANS EXPENSE	11,949.09	57,482.84
		515200 FICA EXPENSE	10,880.10	53,570.00
		515400 LIFE & ACCIDENT INS EXP	44.85	200.00
		515500 HEALTH INSURANCE EXPENSE	31,069.56	137,098.22
		Major Account 510000 Total	219,935.96	1,048,547.12
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		12,226.24
		521400 DATA PROCESSING EXPENSE		1,685.97
		521500 PUBLICATION & PRINT EXP		600.88
		521900 AWARDS EXPENSE	276.00	346.00
		522100 DUES & SUBSCRIPTION EXP		3,132.00
		522200 CONFERENCE REGISTRATION		124.00
		522600 JOB APPLICANT EXPENSE	60.20	7,761.18

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		
	525500	RENT EXP-OTHER PERS PROP	2,942.99	10,888.43
	526100	REP & MAINT-REAL PROPERT		30,286.64
	527300	REP & MAINT-MEDICAL EQUI	577.46	4,400.25
	527500	REP & MAINT-COMM EQUIP	459.00	589.00
	527600	REP & MAINT-HOUSE/INST E	1,393.90	3,927.83
	531100	OFFICE SUPPLIES EXPENSE	4,166.01	17,144.84
	532100	NON-CAPITALIZED EQUIP PU	56.24	2,919.09
	533100	HOUSEHOLD & INSTIT EXP	3,557.25	15,389.77
	533102	ATTENDS & DISPOSABLE ITEMS	5,701.68	17,518.41
	533900	FOOD EXPENSE	172.92	229.88
	533901	NUTRITIONAL SUPPLEMENTS	1,354.60	7,156.28
	534600	ED & RECREATIONAL SUP EX		268.59
	534800	CONST & MAINT SUP EXP		53.79
	535100	MEDICAL SUPPLIES	30,055.62	132,781.37
	535101	MEDICAL SUPPLIES-OTHER	19,232.31	64,493.50
	538100	VEHICLE & EQUIP SUP EXP		1,263.79
	541400	HRMS ASSESSMENT	6,684.74	8,912.99
	542200	TEMP SERV - OUTSIDE	7,155.85	19,613.17
	542500	ENG & ARCH SERVICES	1,875.00	2,500.00
	543200	IT CONSULTING-HW/SW SUP		52,250.75
	544100	PHYSICIAN SERVICES		39,900.00
	544101	PHYSICAL THERAPY CONTRACT		65.00
	544400	HOSPITAL SERVICES		39.71
	544500	PHARMACY SERVICES	11,784.00	57,526.53
	544800	AMBULANCE SERVICES		7,117.80
	544900	DENTAL SERVICES	2,705.00	8,414.00
	545000	LABORATORY SERVICES	125.00-	642.00
	547100	EDUCATIONAL SERVICES	2,595.00	11,955.00
	549500	HAZARDOUS WASTE DISPOSAL		11,824.80
	554900	OTHER CONTRACTUAL SERVICES	1,020.00	4,971.63
	554903	RENTAL/MTNCE CONTRACT-DAS	55,027.70	275,138.50
	555100	DATA PROC SOFTW LIC FEE		713.06
		Major Account 520000 Total	158,728.47	836,772.67
	570000	Travel Expenses		
	571100	BOARD & LODGING	597.00	1,961.77
	573100	STATE-OWNED TRANSPORT	541.75	2,311.16
	574500	PERSONAL VEHICLE MILEAGE		226.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	41.40	926.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 FEDERAL/NORFOLK VET HOME			
	570000 Travel Expenses		
	Major Account 570000 Total	1,180.15	5,425.93
	Fund 42541 Expenditures Total	379,844.58	1,890,745.72
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,280.32	9,886.46-
	Fund 42541 Adjustments Total	6,280.32	9,886.46-
	Program Revenues	649,678.56-	3,188,311.00-
	Program Expenditures	1,009,718.46	5,654,836.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,232.51	872,476.60
	511200 TEMPORARY SALARIES-WAGE	488.54	4,046.89
	511300 OVERTIME PAYMENTS	4,559.95	34,362.33
	511400 ON CALL PAY	569.54	2,561.45
	511500 SHIFT DIFFERENTIAL PYMT	2,448.30	18,730.48
	511800 COMPENSATORY TIME PAID		27.94
	512100 VACATION LEAVE EXPENSE	6,582.75	93,614.81
	512200 SICK LEAVE EXPENSE	5,103.60	41,744.20
	512300 HOLIDAY LEAVE EXPENSE	5,792.59	34,608.01
	512500 FUNERAL LEAVE EXPENSE	1,298.42	6,956.03
	512600 CIVIL LEAVE EXPENSE		252.22
	515100 RETIREMENT PLANS EXPENSE	12,247.40	82,635.01
	515200 FICA EXPENSE	11,292.57	77,439.91
	515400 LIFE & ACCIDENT INS EXP	44.16	269.62
	515500 HEALTH INSURANCE EXPENSE	43,045.46	257,877.11
	516500 WORKERS COMP PREMIUMS	16,367.00	32,734.00
	Major Account 510000 Total	247,072.79	1,560,336.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	1,165.08
	521500 PUBLICATION & PRINT EXP	2,033.77	3,916.40
	522200 CONFERENCE REGISTRATION		149.00
	522600 JOB APPLICANT EXPENSE		2,905.00
	522601 PRE-EMPLOYMENT PHYSICALS	395.41	395.41
	525500 RENT EXP-OTHER PERS PROP		375.00
	526100 REP & MAINT-REAL PROPERT	26,553.28	119,554.58
	527600 REP & MAINT-HOUSE/INST E	50.00	376.66
	531100 OFFICE SUPPLIES EXPENSE	357.98	4,671.35
	532100 NON-CAPITALIZED EQUIP P		3,624.80
	533100 HOUSEHOLD & INSTIT EXP	1,276.89	14,077.50
	533900 FOOD EXPENSE		38.84
	534600 ED & RECREATIONAL SUP EX		671.91
	535100 MEDICAL SUPPLIES		18,546.37
	535101 MEDICAL SUPPLIES-OTHER	2,059.04	7,127.17
	541400 HRMS ASSESSMENT	3,317.44	4,423.24
	547906 VERIFICATIONS		38.00
	548600 PEST CONTROL	199.50	798.00
	552102 MEMBERS WAGES	49.00	152.25
	556100 INSURANCE EXPENSE	7,715.08	7,715.08

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		
		Major Account 520000 Total	44,235.39	190,721.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	585.20	1,163.67
		574500 PERSONAL VEHICLE MILEAGE		1,584.72
		575100 MISC TRAVEL EXPENSE	20.00	20.00
		Major Account 570000 Total	605.20	2,768.39
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,221.98
		Major Account 580000 Total		1,221.98
		Fund 10000 Expenditures Total	291,913.38	1,755,048.62
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	4,008.06-	2,395.24-
		Fund 10000 Adjustments Total	4,008.06-	2,395.24-
22528 HHS CASH/WEST NE VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	412.74-	4,167.04-
		471116 MEAL & LNDRY-OTHER FAC	1,213.49-	5,572.69-
		471120 MTNCE-INSURANCE	2,736.59-	3,373.14-
		471147 MAINTENANCE OF RESIDENTS	136,464.81-	706,839.62-
		472100 SALE OF SUP & MAT	470.34-	1,883.70-
		474100 GENERAL BUSINESS FEES	5.00-	42.75-
		Major Account 470000 Total	141,302.97-	721,878.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,405.55-	13,427.10-
		486400 CASH OVER ADJUSTMENT	19.20-	102.46-
		Major Account 480000 Total	3,424.75-	13,529.56-
		Fund 22528 Revenues Total	144,727.72-	735,408.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,959.98	44,849.59
		511200 TEMPORARY SALARIES-WAGE	1,690.08	8,938.75
		511300 OVERTIME PAYMENTS	3,548.89	4,401.36
		511400 ON CALL PAY	216.52	1,603.54
		511500 SHIFT DIFFERENTIAL PYMT	942.44	1,351.71
		511800 COMPENSATORY TIME PAID		1.08
		512100 VACATION LEAVE EXPENSE	2,104.86	6,182.37
		512200 SICK LEAVE EXPENSE	3,776.38	18,144.33
		512300 HOLIDAY LEAVE EXPENSE	2,870.39	4,137.59
		515100 RETIREMENT PLANS EXPENSE	2,876.82	6,040.28

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,818.79	6,335.19
	515400 LIFE & ACCIDENT INS EXP	10.56	24.00
	515500 HEALTH INSURANCE EXPENSE	8,502.25	17,743.93
	Major Account 510000 Total	54,317.96	119,753.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	458.36	5,723.34
	521400 DATA PROCESSING EXPENSE	101.74	479.87
	521500 PUBLICATION & PRINT EXP		1,002.88
	521900 AWARDS EXPENSE		81.00
	522100 DUES & SUBSCRIPTION EXP		1,518.00
	522200 CONFERENCE REGISTRATION	799.00	964.00
	522600 JOB APPLICANT EXPENSE	5,133.33	26,879.06
	522601 PRE-EMPLOYMENT PHYSICALS		164.00
	524600 RENT EXPENSE-BUILDINGS	5.00	25.00
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	85,557.00
	525500 RENT EXP-OTHER PERS PROP	375.00	1,625.00
	526100 REP & MAINT-REAL PROPERT	1,630.50	45,619.54
	527600 REP & MAINT-HOUSE/INST E		347.70
	531100 OFFICE SUPPLIES EXPENSE	1,969.17	2,730.53
	532100 NON-CAPITALIZED EQUIP P	726.01	10,482.01
	533100 HOUSEHOLD & INSTIT EXP	4,762.69	8,110.60
	533102 ATTENDS & DISPOSABLE ITEMS	2,294.74	3,322.22
	533900 FOOD EXPENSE	240.26	6.64
	533901 NUTRITIONAL SUPPLEMENTS	583.68	2,604.52
	534600 ED & RECREATIONAL SUP EX		3,407.58
	534901 SUPPLIES FOR RESALE	806.00	806.00
	535100 MEDICAL SUPPLIES	1,163.50	30,140.73
	535101 MEDICAL SUPPLIES-OTHER	11,884.97	9,497.48
	538100 VEHICLE & EQUIP SUP EXP	117.92	1,230.29
	539500 PURCHASING CARD SUSPENSE		234.00
	543200 IT CONSULTING-HW/SW SUP		52,910.75
	544100 PHYSICIAN SERVICES	9,858.00	48,820.50
	544300 PSYCHOLOGICAL SERVICES		215.93
	544500 PHARMACY SERVICES	4,578.70	29,868.15
	544600 OPTICAL SERVICES		175.40
	544900 DENTAL SERVICES	1,464.00	8,041.00
	545200 MEDICAL ASSESSMENT SERV		293.18
	546900 OTHER MEDICAL SERVICES		92.74

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		
		547906 VERIFICATIONS		342.00
		548700 REFUSE/RECYCLING	75.25	301.75
		549100 LAUNDRY SERVICES	37.50	1,896.78
		549200 JANITORIAL/SECURITY SRVS		490.00
		549500 HAZARDOUS WASTE DISPOSAL		5,041.59
		554900 OTHER CONTRACTUAL SERVICES		485.10
		554903 RENTAL/MTNCE CONTRACT-DA	47,131.40	235,657.00
		Major Account 520000 Total	113,308.12	627,190.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	373.75	668.15
		573100 STATE-OWNED TRANSPORT	248.35	1,703.06
		574500 PERSONAL VEHICLE MILEAGE		364.56
		Major Account 570000 Total	622.10	2,735.77
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,544.00
		Major Account 580000 Total		1,544.00
		Fund 22528 Expenditures Total	168,248.18	751,224.35
42542 FEDERAL/WESTERN NE VH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		86.41-
		Major Account 460000 Total		86.41-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	371,289.06-	922,709.26-
		471127 MEDICARE B/VETS	2,161.50-	37,010.14-
		Major Account 470000 Total	373,450.56-	959,719.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,340.58-	16,664.17-
		Major Account 480000 Total	4,340.58-	16,664.17-
		Fund 42542 Revenues Total	377,791.14-	976,469.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,551.03	304,310.28
		511200 TEMPORARY SALARIES-WAGE	12,185.98	34,301.80
		511300 OVERTIME PAYMENTS	4,402.70	27,474.88
		511400 ON CALL PAY	497.52	2,575.43
		511500 SHIFT DIFFERENTIAL PYMT	2,930.01	16,571.18
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	19.80	98.90
		512100 VACATION LEAVE EXPENSE	3,260.56	22,979.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,523.37	10,544.97
	512300 HOLIDAY LEAVE EXPENSE	3,891.23	12,711.78
	512500 FUNERAL LEAVE EXPENSE		442.70
	512600 CIVIL LEAVE EXPENSE	271.62	271.62
	515100 RETIREMENT PLANS EXPENSE	5,424.64	29,598.61
	515200 FICA EXPENSE	6,068.73	30,237.45
	515400 LIFE & ACCIDENT INS EXP	25.92	128.43
	515500 HEALTH INSURANCE EXPENSE	19,702.27	103,429.92
	516300 EMPLOYEE ASSISTANCE PRO		1,283.00
	516400 UNEMPLOYM COMP INS EXP		1,512.03
	Major Account 510000 Total	117,755.38	598,972.73
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	190.81	190.81
	522100 DUES & SUBSCRIPTION EXP	189.00	453.00
	522101 STAFF LICENSE FEES	738.00	738.00
	522200 CONFERENCE REGISTRATION	1,428.00	1,635.00
	527300 REP & MAINT-MEDICAL EQUI	1,733.48	3,264.68
	527500 REP & MAINT-COMM EQUIP	202.00	202.00
	527600 REP & MAINT-HOUSE/INST E	4,725.21	7,857.55
	531100 OFFICE SUPPLIES EXPENSE	229.48	4,407.06
	532100 NON-CAPITALIZED EQUIP PU	1,504.92	1,685.17
	533100 HOUSEHOLD & INSTIT EXP	5,814.58	45,899.63
	533102 ATTENDS & DISPOSABLE ITEMS	83.79	7,322.92
	533900 FOOD EXPENSE	22,754.63	131,034.31
	533901 NUTRITIONAL SUPPLEMENTS	367.82	1,056.91
	534600 ED & RECREATIONAL SUP EX	59.95	170.55
	535100 MEDICAL SUPPLIES		1,884.41
	535101 MEDICAL SUPPLIES-OTHER	502.15	35,097.88
	544600 OPTICAL SERVICES		330.00
	545000 LABORATORY SERVICES		110.00
	545200 MEDICAL ASSESSMENT SERV		55.00
	547100 EDUCATIONAL SERVICES		180.00
	552102 MEMBERS WAGES	40.25	176.67
	Major Account 520000 Total	40,564.07	243,751.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.28	225.28
	Major Account 570000 Total	225.28	225.28
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,650.00	1,650.00
	Major Account 580000 Total	1,650.00	1,650.00
	Fund 42542 Expenditures Total	160,194.73	844,599.56
	Program Revenues	522,518.86-	1,711,878.48-
	Program Expenditures	620,356.29	3,350,872.53

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	89,531.87	554,519.76
	511200 TEMPORARY SALARIES-WAGE	13,833.20	82,075.18
	511300 OVERTIME PAYMENTS	13,545.77	77,584.34
	511400 ON CALL PAY	590.43	2,784.61
	511500 SHIFT DIFFERENTIAL PYMT	3,203.11	18,946.93
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,052.96	4,532.09
	512100 VACATION LEAVE EXPENSE	3,479.47	40,676.94
	512200 SICK LEAVE EXPENSE	6,373.80	24,691.02
	512300 HOLIDAY LEAVE EXPENSE	4,844.99	21,525.38
	512500 FUNERAL LEAVE EXPENSE	1,662.20	1,843.28
	512700 INJURY LEAVE EXPENSE	1,046.00	1,975.89
	515100 RETIREMENT PLANS EXPENSE	9,291.99	55,161.93
	515200 FICA EXPENSE	9,352.33	59,463.42
	515400 LIFE & ACCIDENT INS EXP	36.29	189.89
	515500 HEALTH INSURANCE EXPENSE	19,478.80	108,961.30
	516400 UNEMPLOYM COMP INS EXP		3,408.43
	516500 WORKERS COMP PREMIUMS	25,825.00	51,650.00
	Major Account 510000 Total	203,148.21	1,110,490.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,850.78
	521400 DATA PROCESSING EXPENSE		128.98
	521500 PUBLICATION & PRINT EXP	5,143.19	13,853.72
	522100 DUES & SUBSCRIPTION EXP		193.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,517.00
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	140,257.45
	526100 REP & MAINT-REAL PROPERT		15,175.00
	527100 REP & MAINT-OFFICE EQUIP		147.96
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	527300 REP & MAINT-MEDICAL EQUI		1,298.24
	527600 REP & MAINT-HOUSE/INST E		2,321.87
	531100 OFFICE SUPPLIES EXPENSE	2,959.94	14,396.53
	532100 NON-CAPITALIZED EQUIP PU		16,505.04
	533100 HOUSEHOLD & INSTIT EXP	5,980.60	36,259.71
	533102 ATTENDS & DISPOSABLE ITEMS		4,448.95
	533900 FOOD EXPENSE		107,602.52
	533901 NUTRITIONAL SUPPLEMENTS		5,473.76
	534600 ED & RECREATIONAL SUP EX		1,013.11

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		
		535100 MEDICAL SUPPLIES		26,614.17
		535101 MEDICAL SUPPLIES-OTHER	1,117.87	28,567.80
		538100 VEHICLE & EQUIP SUP EXP	1,022.72	3,605.86
		544101 PHYSICAL THERAPY CONTRACT		15,084.25
		544900 DENTAL SERVICES		3,000.00
		545000 LABORATORY SERVICES		3,753.24
		546900 OTHER MEDICAL SERVICES		4,231.88
		547100 EDUCATIONAL SERVICES		395.00
		547906 VALIDATIONS		4,803.35
		549100 LAUNDRY SERVICES		8,030.28
		552102 MEMBERS WAGES	42.88	305.39
		552103 MEMBERS LOSSES		226.67
		Major Account 520000 Total	45,318.69	462,061.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	327.00	449.22
		574500 PERSONAL VEHICLE MILEAGE		165.03
		Major Account 570000 Total	327.00	614.25
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		29,769.35
		Major Account 580000 Total		29,769.35
		Fund 10000 Expenditures Total	248,793.90	1,602,935.50
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	48,382.66	156,808.72
		Fund 10000 Adjustments Total	48,382.66	156,808.72
22529 CASH / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY OTHER FAC	1,459.92-	7,123.77-
		471120 MTNCE-INSURANCE	704.41-	760.98-
		471147 MAINTENANCE OF RESIDENCE	243,951.59-	1,164,074.72-
		474100 GENERAL BUSINESS FEES	1.54-	8.55-
		Major Account 470000 Total	246,117.46-	1,171,968.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,597.27-	10,332.03-
		Major Account 480000 Total	2,597.27-	10,332.03-
		Fund 22529 Revenues Total	248,714.73-	1,182,300.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,827.42	284,902.37
		511200 TEMPORARY SALARIES-WAGE	9,212.87	57,697.52

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		
	511300 OVERTIME PAYMENTS	12,773.61	62,883.90
	511400 ON CALL PAY	18.74	661.38
	511500 SHIFT DIFFERENTIAL PYMT	2,625.37	12,932.15
	511800 COMPENSATORY TIME PAID		380.78
	512100 VACATION LEAVE EXPENSE	2,593.18	30,863.18
	512200 SICK LEAVE EXPENSE	2,245.08	8,929.27
	512300 HOLIDAY LEAVE EXPENSE	2,995.67	11,702.14
	512500 FUNERAL LEAVE EXPENSE	414.36	642.64
	515100 RETIREMENT PLANS EXPENSE	5,536.90	30,443.89
	515200 FICA EXPENSE	5,972.06	33,331.99
	515400 LIFE & ACCIDENT INS EXP	21.79	109.84
	515500 HEALTH INSURANCE EXPENSE	17,608.60	93,300.71
	516300 EMPLOYEE ASSISTANCE PRO		1,603.00
	Major Account 510000 Total	113,845.65	630,384.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.45-	20.88-
	521200 COM EXPENSE - VOICE/DATA		2,565.53
	521400 DATA PROCESSING EXPENSE		974.13
	521500 PUBLICATION & PRINT EXP	31.50	260.50
	521800 CASH SHORT ADJUSTMENT	2.50	5.00
	522100 DUES & SUBSCRIPTION EXP		1,610.00
	522101 STAFF LICENSE FEES	246.00	246.00
	522200 CONFERENCE REGISTRATION	699.00	4,440.00
	522600 JOB APPLICANT EXPENSE	52.00	255.00
	522601 PRE-EMPLOYMENT PHYSICALS		270.82
	524600 RENT EXPENSE-BUILDINGS		40.00
	525100 RENT EXP-OFFICE EQUIP	270.00	540.00
	525500 RENT EXP-OTHER PERS PROP		344.35
	526100 REP & MAINT-REAL PROPERT		6,692.20
	527100 REP & MAINT-OFFICE EQUIP		26.58
	527200 REP & MAINT-MOTOR VEHICL	205.00	205.00
	527300 REP & MAINT-MEDICAL EQUI		1,768.36
	527600 REP & MAINT-HOUSE/INST E		801.50
	531100 OFFICE SUPPLIES EXPENSE		2,343.24
	532100 NON-CAPITALIZED EQUIP PU	10.24	13,893.20
	533100 HOUSEHOLD & INSTIT EXP	6,260.85	37,468.41
	533102 ATTENDS & DISPOSABLE ITEMS		13,106.04
	533900 FOOD EXPENSE	535.35	2,050.53

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		
	534500 AGRICULTURAL SUPPLIES EX		3,400.00
	534600 ED & RECREATIONAL SUP EX	261.50	1,594.35
	534800 CONST & MAINT SUP EXP	30.29	30.29
	534901 SUPPLIES FOR RESALE		4.64
	535100 MEDICAL SUPPLIES	1,039.79	1,039.79
	535101 MEDICAL SUPPLIES-OTHER	462.14	48,162.47
	541400 HRMS ASSESSMENT	5,562.30	7,416.41
	542100 SOS TEMP SERV - PERSONNEL	2,992.49	7,381.40
	544101 PHYSICAL THERAPY CONTRACT	12,628.68	39,732.58
	544900 DENTAL SERVICES		7,200.00
	545000 LABORATORY SERVICES		525.82
	546900 OTHER MEDICAL SERVICES	8,769.37-	15,771.26
	547100 EDUCATIONAL SERVICES		2,716.03
	547906 VERIFICATIONS		945.10
	548700 REFUSE/RECYCLING		77.55
	549100 LAUNDRY SERVICES		26,740.80
	549200 JANITORIAL/SECURITY SRVS	1,719.04	1,719.04
	549500 HAZARDOUS WASTE DISPOSAL		111.00
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	7,380.00
	554903 RENTAL/MTNCE CONTRACT-DA	51,935.91	259,679.55
	555100 DATA PROC SOFTW LIC FEE		450.00
	556100 INSURANCE EXPENSE	5,631.62	5,631.62
	559100 OTHER OPERATING EXP		158.99
	Major Account 520000 Total	83,269.38	527,754.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	1,444.19
	573100 STATE-OWNED TRANSPORT		1,526.39
	574500 PERSONAL VEHICLE MILEAGE		64.40
	Major Account 570000 Total	332.00	3,034.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,804.98
	Major Account 580000 Total		7,804.98
	Fund 22529 Expenditures Total	197,447.03	1,168,978.92
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13.17-
	Major Account 460000 Total		13.17-
	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 FEDERAL / EASTERN NE VET. HOME			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	380,214.31-	1,896,893.06-
	471127 MEDICARE B/VETS	628.70-	6,347.20-
	Major Account 470000 Total	380,843.01-	1,903,240.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,096.38-	23,022.64-
	Major Account 480000 Total	6,096.38-	23,022.64-
	Fund 42543 Revenues Total	386,939.39-	1,926,276.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,403.84	712,709.75
	511200 TEMPORARY SALARIES-WAGE	23,301.56	137,798.59
	511300 OVERTIME PAYMENTS	22,614.57	126,424.18
	511400 ON CALL PAY	406.58	2,064.32
	511500 SHIFT DIFFERENTIAL PYMT	5,484.48	34,261.73
	511800 COMPENSATORY TIME PAID	538.79	5,282.34
	512100 VACATION LEAVE EXPENSE	7,314.94	61,056.45
	512200 SICK LEAVE EXPENSE	4,496.99	30,004.15
	512300 HOLIDAY LEAVE EXPENSE	6,486.60	26,996.18
	512500 FUNERAL LEAVE EXPENSE	1,605.00	3,648.24
	512700 INJURY LEAVE EXPENSE	315.74	315.74
	515100 RETIREMENT PLANS EXPENSE	12,989.56	73,037.88
	515200 FICA EXPENSE	14,539.01	82,610.69
	515400 LIFE & ACCIDENT INS EXP	51.84	274.35
	515500 HEALTH INSURANCE EXPENSE	26,362.71	147,532.46
	Major Account 510000 Total	254,912.21	1,444,017.05
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		210.00
	522100 DUES & SUBSCRIPTION EXP	188.00	188.00
	522101 STAFF LICENSE FEES	246.00	246.00
	522601 PRE-EMPLOYMENT PHYSICALS		910.00
	523000 VOLUNTEER EXPENSES		94.42
	526100 REP & MAINT-REAL PROPER		590.72
	527300 REP & MAINT-MEDICAL EQUI		221.87
	527600 REP & MAINT-HOUSE/INST E	1,458.00	5,667.02
	531100 OFFICE SUPPLIES EXPENSE		201.95
	533100 HOUSEHOLD & INSTIT EXP		1,975.00
	534600 ED & RECREATIONAL SUP EX		1,300.00
	535100 MEDICAL SUPPLIES	26,583.85	122,161.22
	542100 SOS TEMP SERV - PERSONNEL	2,187.02	4,795.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		6,114.26
	543200 IT CONSULTING-HW/SW SUP		52,250.75
	544500 PHARMACY SERVICES	12,215.00	15,715.00
	549200 JANITORIAL/SECURITY SRVS		26,268.40
	552102 MEMBERS WAGES	63.00	409.50
	556100 INSURANCE EXPENSE	3,478.42	3,478.42
	Major Account 520000 Total	46,419.29	242,798.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		249.55
	Major Account 570000 Total		249.55
	Fund 42543 Expenditures Total	301,331.50	1,687,064.84
	Program Revenues	635,654.12-	3,108,576.12-
	Program Expenditures	747,572.43	4,458,979.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62510 HHS F&S WELFARE/CLUB TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30.00-
		472100 SALE OF SUP & MAT	3.00-	3.00-
		Major Account 470000 Total	3.00-	33.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.37-	86.49-
		484500 REIMB NON-GOVT SOURCES		297.84-
		Major Account 480000 Total	20.37-	384.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,827.04-	4,827.04-
		Major Account 490000 Total	4,827.04-	4,827.04-
		Fund 62510 Revenues Total	4,850.41-	5,244.37-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		2,606.04
		533100 HOUSEHOLD & INSTIT EXP		49.51
		533900 FOOD EXPENSE		30.64
		534901 SUPPLIES FOR RESALE		14.50
		Major Account 520000 Total		2,700.69
		Fund 62510 Expenditures Total		2,700.69
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,128.53-	9,664.48-
		474100 GENERAL BUSINESS FEES		4.25-
		Major Account 470000 Total	2,128.53-	9,668.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.76-	82.59-
		Major Account 480000 Total	24.76-	82.59-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,827.04	4,827.04
		Major Account 490000 Total	4,827.04	4,827.04
		Fund 62520 Revenues Total	2,673.75	4,924.28-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	3,587.09	7,601.41
		Major Account 520000 Total	3,587.09	7,601.41
		Fund 62520 Expenditures Total	3,587.09	7,601.41
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.25-	179.91-
		Major Account 480000 Total	46.25-	179.91-

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
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 62530 Revenues Total	46.25-	179.91-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.21-	51.40-
	Major Account 480000 Total	13.21-	51.40-
	Fund 68030 Revenues Total	13.21-	51.40-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.15-	272.89-
	Major Account 480000 Total	70.15-	272.89-
	Fund 68050 Revenues Total	70.15-	272.89-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.63-	18.01-
	Major Account 480000 Total	4.63-	18.01-
	Fund 68100 Revenues Total	4.63-	18.01-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,333.87-	11,845.72-
	472100 SALE OF SUP & MAT	6,037.80-	27,671.45-
	472101 SALES OF SUP--SNACK SHACK	3,771.70-	19,302.06-
	474100 GENERAL BUSINESS FEES	623.58-	695.52-
	Major Account 470000 Total	11,766.95-	59,514.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,280.76-	5,003.14-
	484100 OPERATING DONATIONS & CO	208.24-	1,235.24-
	Major Account 480000 Total	1,489.00-	6,238.38-
	Fund 68200 Revenues Total	13,255.95-	65,753.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,440.19	10,331.17
	Major Account 510000 Total	3,440.19	10,331.17
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	372.21	2,664.21
	522800 E-COMMERCE OPER EXP		807.61
	527600 REP & MAINT-HOUSE/INST EQUIP		469.42
	533100 HOUSEHOLD & INSTIT EXP	129.13	718.49
	533900 FOOD EXPENSE		3,597.51
	534600 ED & RECREATIONAL SUP EX	758.74	12,781.55

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			
	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	7,502.77	46,060.71
	Major Account 520000 Total	8,762.85	67,099.50
	Fund 68200 Expenditures Total	12,203.04	77,430.67
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,082.43-	43,065.37-
	474100 GENERAL BUSINESS FEES	4.38-	24.46-
	Major Account 470000 Total	9,086.81-	43,089.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,077.22-	4,092.04-
	483400 OTHER RENTAL REVENUE	258.32-	1,370.25-
	484100 OPERATING DONATIONS & CO	2,552.08-	17,777.57-
	486400 CASH OVER ADJUSTMENT	7.90	97.59
	Major Account 480000 Total	3,879.72-	23,142.27-
	Fund 68220 Revenues Total	12,966.53-	66,232.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	521800 CASH SHORT ADJUSTMENT	5.22-	61.11-
	523000 VOLUNTEER EXPENSES		487.90
	523600 INTEREST EXPENSE		34.55
	532100 NON-CAPITALIZED EQUIP PU	1,293.92	3,721.71
	533100 HOUSEHOLD & INSTIT EXP		699.10
	533900 FOOD EXPENSE		7,058.29
	534600 ED & RECREATIONAL SUP EX	4,816.14	6,549.56
	534800 CONST & MAINT SUP EXP		593.60
	534900 MISCELLANEOUS SUP EXP		359.85
	534901 SUPPLIES FOR RESALE	1,490.24	12,278.34
	Major Account 520000 Total	7,595.08	31,791.79
	Fund 68220 Expenditures Total	7,595.08	31,791.79
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,310.50-	6,948.50-
	472100 SALE OF SUP & MAT	2,358.27-	12,850.77-
	474100 GENERAL BUSINESS FEES	.04-	.19-
	Major Account 470000 Total	3,668.81-	19,799.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.45-	946.30-
	483300 EQUIPMENT LEASE OR RENTA	59.72-	119.28-

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		
		484100 OPERATING DONATIONS & CO	941.00-	7,916.63-
		Major Account 480000 Total	1,249.17-	8,982.21-
		Fund 68221 Revenues Total	4,917.98-	28,781.67-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	7.00	31.00
		525500 RENT EXP-OTHER PERS PROP		414.50
		527600 REP & MAINT-HOUSE/INST E		72.45
		533100 HOUSEHOLD & INSTIT EXP	88.32-	557.15
		533900 FOOD EXPENSE	436.03	2,512.97
		534600 ED & RECREATIONAL SUP EX	171.00	889.92
		534901 SUPPLIES FOR RESALE	1,358.39	8,938.90
		554900 OTHER CONTRACTUAL SERVICES	1,282.00	6,330.00
		559100 OTHER OPERATING EXP	26.58	155.42
		Major Account 520000 Total	3,192.68	19,902.31
		Fund 68221 Expenditures Total	3,192.68	19,902.31
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,386.97-	6,091.61-
		Major Account 470000 Total	1,386.97-	6,091.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.67-	191.22-
		484100 OPERATING DONATIONS & CO	941.89-	7,908.34-
		Major Account 480000 Total	989.56-	8,099.56-
		Fund 68222 Revenues Total	2,376.53-	14,191.17-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	788.18	3,963.25
		534600 ED & RECREATIONAL SUP EX	611.72	4,983.14
		534901 SUPPLIES FOR RESALE	1,241.52	5,622.49
		Major Account 520000 Total	2,641.42	14,568.88
		Fund 68222 Expenditures Total	2,641.42	14,568.88
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,651.25-	14,946.47-
		474100 GENERAL BUSINESS FEES	1.53-	8.17-
		Major Account 470000 Total	2,652.78-	14,954.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	286.37-	1,146.56-
		484100 OPERATING DONATIONS & CO	1,359.00-	11,354.49-

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				
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	3.38-	48.60-
		Major Account 480000 Total	1,648.75-	12,549.65-
		Fund 68223 Revenues Total	4,301.53-	27,504.29-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	93.60	420.60
		521800 CASH SHORT ADJUSTMENT	2.49	33.25
		532100 NON-CAPITALIZED EQUIP PU	2,524.00	12,883.68
		533900 FOOD EXPENSE		148.93
		534600 ED & RECREATIONAL SUP EX	145.78	2,083.39
		534901 SUPPLIES FOR RESALE	5,592.39	17,007.88
		559100 OTHER OPERATING EXP		40.00-
		Major Account 520000 Total	8,358.26	32,537.73
		Fund 68223 Expenditures Total	8,358.26	32,537.73
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		50.00-
		Fund 68223 Adjustments Total		50.00-
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	891.25-	4,063.82-
		Major Account 470000 Total	891.25-	4,063.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.46-	382.18-
		484100 OPERATING DONATIONS & CO	20.00-	80.00-
		Major Account 480000 Total	117.46-	462.18-
		Fund 68230 Revenues Total	1,008.71-	4,526.00-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	908.05	4,777.70
		534500 AGRICULTURAL SUPPLIES EX		17.24
		534600 ED & RECREATIONAL SUP EX	300.00	666.04
		Major Account 520000 Total	1,208.05	5,460.98
		Fund 68230 Expenditures Total	1,208.05	5,460.98
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,957.39-	16,054.05-
		Major Account 470000 Total	3,957.39-	16,054.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	278.69-	1,100.47-
		484100 OPERATING DONATIONS & CO	260.00-	260.00-

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	538.69-	1,360.47-
		Fund 68250 Revenues Total	4,496.08-	17,414.52-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.20-	66.20-
		522100 DUES & SUBSCRIPTION EXP	1,044.30	2,112.25
		522300 WARDS OF THE STATE EXP	739.47	4,738.08
		533100 HOUSEHOLD & INSTIT EXP	190.72	1,104.51
		533900 FOOD EXPENSE	1,622.02	8,820.59
		534500 AGRICULTURAL SUPPLIES EX	20.00	98.84
		534600 ED & RECREATIONAL SUP EX	1,402.34	5,050.22
		534901 SUPPLIES FOR RESALE	285.00-	111.05-
		559100 OTHER OPERATING EXP	40.00	40.00
		Major Account 520000 Total	4,707.65	21,787.24
		Fund 68250 Expenditures Total	4,707.65	21,787.24
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	485.85-	1,890.04-
		Major Account 480000 Total	485.85-	1,890.04-
		Fund 68260 Revenues Total	485.85-	1,890.04-
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,912.16-	8,467.10-
		472101 MISCELLANEOUS	8.50-	90.10-
		Major Account 470000 Total	1,920.66-	8,557.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82.40-	322.60-
		Major Account 480000 Total	82.40-	322.60-
		Fund 68300 Revenues Total	2,003.06-	8,879.80-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		223.70
		533900 FOOD EXPENSE	1,274.40	7,901.62
		Major Account 520000 Total	1,274.40	8,125.32
		Fund 68300 Expenditures Total	1,274.40	8,125.32
		Program Revenues	48,123.12-	245,863.58-
		Program Expenditures	44,767.67	221,907.02

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	165,177.50	853,710.22
	Major Account 590000 Total	165,177.50	853,710.22
	Fund 10000 Expenditures Total	165,177.50	853,710.22
	Program Expenditures	165,177.50	853,710.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	536,556.01	3,532,361.78
	Major Account 590000 Total	536,556.01	3,532,361.78
	Fund 10000 Expenditures Total	536,556.01	3,532,361.78
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	502,273.85	3,633,084.43
	595100 CONTRACTUAL AID	106,901.83	229,864.27
	Major Account 590000 Total	609,175.68	3,862,948.70
	Fund 40000 Expenditures Total	609,175.68	3,862,948.70
	Program Expenditures	1,145,731.69	7,395,310.48

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22570 STEM CELL RESEARCH CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148.17-	580.67-
		Major Account 480000 Total	148.17-	580.67-
		Fund 22570 Revenues Total	148.17-	580.67-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		437,000.00-
		Major Account 490000 Total		437,000.00-
		Fund 22640 Revenues Total		437,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		437,000.00
		Major Account 590000 Total		437,000.00
		Fund 22640 Expenditures Total		437,000.00
		Program Revenues	148.17-	437,580.67-
		Program Expenditures		437,000.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,427,965.15-
	Major Account 450000 Total	285,593.03-	1,427,965.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,360.11-	73,188.25-
	Major Account 480000 Total	18,360.11-	73,188.25-
	Fund 22086 Revenues Total	303,953.14-	1,501,153.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,645.58	12,696.59
	512100 VACATION LEAVE EXPENSE		1,245.83
	512200 SICK LEAVE EXPENSE	24.59	210.28
	512300 HOLIDAY LEAVE EXPENSE	147.54	541.26
	515100 RETIREMENT PLANS EXPENSE	210.99	1,100.29
	515200 FICA EXPENSE	190.41	1,005.66
	515400 LIFE & ACCIDENT INS EXP	.61	2.84
	515500 HEALTH INSURANCE EXPENSE	915.59	4,306.94
	516500 WORKERS COMP PREMIUMS	284.25	568.50
	Major Account 510000 Total	4,419.56	21,678.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,961.01	9,133.49
	541400 HRMS ASSESSMENT	44.23	58.97
	543500 MGT CONSULTANT SERVICES		46,367.50
	Major Account 520000 Total	2,005.24	55,559.96
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,654,505.20
	Major Account 590000 Total		1,654,505.20
	Fund 22086 Expenditures Total	6,424.80	1,731,743.35
	Program Revenues	303,953.14-	1,501,153.40-
	Program Expenditures	6,424.80	1,731,743.35

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,000,000.00-
		Major Account 490000 Total		14,000,000.00-
		Fund 22640 Revenues Total		14,000,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	573,972.00	6,229,860.00
		Major Account 590000 Total	573,972.00	6,229,860.00
		Fund 22640 Expenditures Total	573,972.00	6,229,860.00
		Program Revenues		14,000,000.00-
		Program Expenditures	573,972.00	6,229,860.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510,942.94	2,873,890.36
	511200 TEMPORARY SALARIES-WAGE	9,723.99	65,559.06
	511300 OVERTIME PAYMENTS	24,666.81	101,858.84
	511400 ON CALL PAY	809.70	3,971.41
	511500 SHIFT DIFFERENTIAL PYMT	13,970.11	73,384.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,019.95	25,043.14
	512100 VACATION LEAVE EXPENSE	53,473.68	317,836.16
	512200 SICK LEAVE EXPENSE	23,369.08	131,780.30
	512300 HOLIDAY LEAVE EXPENSE	26,537.65	109,503.10
	512400 MILITARY LEAVE EXPENSE	1,037.70	3,130.16
	512500 FUNERAL LEAVE EXPENSE	2,790.05	8,388.59
	512700 INJURY LEAVE EXPENSE		482.81
	515100 RETIREMENT PLANS EXPENSE	49,355.35	272,892.37
	515200 FICA EXPENSE	44,599.96	248,425.36
	515400 LIFE & ACCIDENT INS EXP	174.92	879.96
	515500 HEALTH INSURANCE EXPENSE	143,206.25	723,714.59
	516300 EMPLOYEE ASSISTANCE PRO		2,220.00
	516400 UNEMPLOYM COMP INS EXP		7,135.00
	516500 WORKERS COMP PREMIUMS	40,852.00	81,704.00
	Major Account 510000 Total	948,530.14	5,052,299.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,300.95	5,493.92
	521200 COM EXPENSE - VOICE/DATA	5,478.24	28,072.78
	521291 COM EXPENSE - VIDEO	299.02	1,495.10
	521400 DATA PROCESSING EXPENSE	203.49	822.16
	521500 PUBLICATION & PRINT EXP	2,874.84	5,673.42
	521900 AWARDS EXPENSE	50.00	588.00
	522100 DUES & SUBSCRIPTION EXP	1,950.00	3,250.60
	522200 CONFERENCE REGISTRATION	1,465.00	6,060.00
	522300 WARDS OF THE STATE EXP	1,111.91	1,117.34
	522600 JOB APPLICANT EXPENSE	404.60	2,621.86
	522601 PRE-EMPLOYMENT PHYSICALS	400.00	2,348.00
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	196,819.05
	526100 REP & MAINT-REAL PROPERT	430.70	1,722.47
	527300 REP & MAINT-MEDICAL EQUI		2,086.26
	527500 REP & MAINT-COMM EQUIP		80.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSHOLD/INSTIT	115.53	518.74
	531100 OFFICE SUPPLIES EXPENSE	2,512.81	13,696.22
	532100 NON-CAPITALIZED EQUIP PU	1,095.00	3,687.67
	533100 HOUSEHOLD & INSTIT EXP	8,284.75	38,333.42
	533102 ATTENDS & DISPOSABLE ITEMS		165.10
	533900 FOOD EXPENSE	13,381.99	105,864.61
	534500 AGRICULTURAL SUPPLIES EX		43.44
	534600 ED & RECREATIONAL SUP EX	403.25	1,343.53
	535100 MEDICAL SUPPLIES	12,664.91	57,237.41
	535101 MEDICAL SUPPLIES-OTHER	968.21	6,216.92
	538100 VEHICLE & EQUIP SUP EXP		55.10
	541400 HRMS ASSESSMENT	7,933.18	10,577.58
	541800 LEGAL EXP-EMPLOYEE REIMB		75.00
	543100 IT CONSULTING-APPLICATIONS		137.60
	543200 IT CONSULTING-HW/SW SUPP		50,321.50
	544100 PHYSICIAN SERVICES	13,020.76	31,682.67
	544101 PHYSICAL THERAPY CONTRA	420.00	2,115.00
	544102 GLASSES DENTURES APP		238.68
	544400 HOSPITAL SERVICES	10,221.04	30,441.72
	544600 OPTICAL SERVICES	210.00	1,730.00
	544800 AMBULANCE SERVICES	1,937.23	1,937.23
	544900 DENTAL SERVICES	110.20	110.20
	545000 LABORATORY SERVICES	1,373.92	6,360.41
	545200 MEDICAL ASSESSMENT SERV	24,704.30-	9,403.75-
	547100 EDUCATIONAL SERVICES	1,345.00	5,471.20
	547906 VERIFICATIONS	436.00	573.90
	548700 REFUSE/RECYCLING	75.52	374.72
	549200 JANITORIAL SERVICES		20,861.00
	549500 HAZARDOUS WASTE DISPOSAL	250.61	1,197.41
	552103 MEMBERS LOSSES		46.85
	554900 OTHER CONTRACTUAL SERVICE		1,175.00
	554903 RENTAL/MTNCE CONTRACT-D	51,061.54	255,307.70
	555100 DATA PROC SOFTW LIC FEE		713.06
	556100 INSURANCE EXPENSE	2,081.22	2,081.22
	559100 OTHER OPERATING EXP		11.00-
	Major Account 520000 Total	161,560.93	899,678.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.32	2,238.21

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,335.06	3,756.27
		574500 PERSONAL VEHICLE MILEAGE	1,368.24	2,870.54
		575100 MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total	2,855.62	8,875.02
		Fund 10000 Expenditures Total	1,112,946.69	5,960,852.40
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	4,100.22-	3,710.14-
		Fund 10000 Adjustments Total	4,100.22-	3,710.14-
22521 HHS CASH/NORFOLK REG CTR				
	Expenditures	520000 Operating Expenses		
		544900 DENTAL SERVICES	1,472.37	7,772.24
		Major Account 520000 Total	1,472.37	7,772.24
		Fund 22521 Expenditures Total	1,472.37	7,772.24
		Program Expenditures	1,114,419.06	5,968,624.64

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	231,777.64	1,932,652.30
	Major Account 520000 Total	231,777.64	1,932,652.30
	Fund 38000 Expenditures Total	231,777.64	1,932,652.30
	Program Expenditures	231,777.64	1,932,652.30

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

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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	108.68	108.68
	542500 ENG & ARCH SERVICES		9,788.12
	Major Account 520000 Total	108.68	9,896.80
	Fund 38000 Expenditures Total	108.68	9,896.80
	Program Expenditures	108.68	9,896.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	82,255.30	326,664.87
	Major Account 520000 Total	82,255.30	326,664.87
	Fund 10000 Expenditures Total	82,255.30	326,664.87
	Program Expenditures	82,255.30	326,664.87
	Agency Revenues	12,328,282.73-	41,798,087.32-
	Agency Expenditures	280,468,171.60	1,341,951,632.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	532102 NONINV DP HARDWARE<1500	101.39-	167.20-
	Major Account 520000 Total	101.39-	167.20-
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	121,925.00	645,417.60
	591105 INTERCITY BUS-CASH-PROG305	11,661.00	34,811.60
	Major Account 590000 Total	133,586.00	680,229.20
	Fund 22700 Expenditures Total	133,484.61	680,062.00
	Program Expenditures	133,484.61	680,062.00

Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597,911.42	3,285,641.40
	511200 TEMPORARY SALARIES-WAGE	6,150.21	31,213.41
	511300 OVERTIME PAYMENTS	1,015.21	5,604.76
	511500 SHIFT DIFFERENTIAL PYMT	9.75	65.55
	511600 PER DIEM PAYMENTS	200.00	1,060.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	55,539.01	385,980.41
	512200 SICK LEAVE EXPENSE	51,182.88	191,416.86
	512300 HOLIDAY LEAVE EXPENSE	42,874.01	151,126.20
	512500 FUNERAL LEAVE EXPENSE	769.10	4,622.09
	512600 CIVIL LEAVE EXPENSE	36.98	36.98
	515100 RETIREMENT PLANS EXPENSE	56,110.66	301,329.42
	515200 FICA EXPENSE	53,230.90	289,498.60
	515400 LIFE & ACCIDENT INS EXP	157.44	786.72
	515500 HEALTH INSURANCE EXPENSE	134,071.22	672,220.09
	Major Account 510000 Total	999,258.79	5,321,602.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,047.69	44,363.23
	521200 COM EXPENSE - VOICE/DATA	107,183.75	480,967.16
	521500 PUBLICATION & PRINT EXP	49,055.37	119,956.70
	521900 AWARDS EXPENSE	378.00	2,953.32
	522100 DUES & SUBSCRIPTION EXP	710.95	4,351.22
	522200 CONFERENCE REGISTRATION	351.90	6,696.22
	524600 RENT EXPENSE-BUILDINGS	728.72	4,280.91
	525500 RENT EXP-OTHER PERS PROP	7.95	315.62
	527100 REP & MAINT-OFFICE EQUIP		10,396.08
	531100 OFFICE SUPPLIES EXPENSE	39,714.55	213,989.69
	532109 NON-DEPR ROAD EQUIP<1500	.69	348.12
	533100 HOUSEHOLD & INSTIT EXP	2,371.05	9,154.99
	533900 FOOD EXPENSE	388.33	2,867.76
	534600 ED & RECREATIONAL SUP EX	980.16	8,406.36
	534700 ENG TECH & COMM SUP EXP	2,283.74	15,681.69
	534800 CONST & MAINT SUP EXP	141.51	4,238.96
	535100 MEDICAL SUPPLIES	26.67	1,415.58
	541100 ACCTG & AUDITING SERVICES		147,479.73
	541200 PURCHASING ASSESSMENT	240,422.00-	
	541700 LEGAL RELATED EXPENSE	120.63	10,694.84
	542100 SOS TEMP SERV - PERSONNEL		4,328.34

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		
	544200 NURSING SERVICES		11,953.00
	545000 LABORATORY SERVICES	97.50	2,909.19
	547500 MAILING SERVICES	13.09	145.46
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS		160.00
	549500 HAZARDOUS WASTE DISPOSAL		75.00
	554900 OTHER CONTRACTUAL SERVICES	17,042.56	52,432.71
	556300 SURETY & NOTARY BONDS	100.00	534.00
	559100 OTHER OPERATING EXP	9,307.95	44,961.41
	559154 EQUIP INTL REDISTRIBUTION	10,667.55	56,107.48
	Major Account 520000 Total	9,298.31	1,262,189.77
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	10,202.27	25,484.01
	571102 OUT STATE-BOARD/LODGING		1,491.77
	571901 MEALS - ONE DAY - ROADS IN-STA	142.97	200.55
	572102 OUT STATE-COMM TRANSPORT		3,263.20
	573101 IN STATE-STATE TRANSPORT	3,217.16	3,217.16
	574501 IN STATE-PERS VEH MILEAGE	6,354.31	28,253.03
	574502 OUT STATE-PERS VEH MILEAG		966.00
	575101 IN STATE-MISC TRAVEL EXP	121.00	349.50
	575102 OUT STATE-MISC TRAVEL EXP		79.00
	Major Account 570000 Total	20,037.71	63,304.22
	Fund 22700 Expenditures Total	1,028,594.81	6,647,096.48
	Program Expenditures	1,028,594.81	6,647,096.48

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	31,299,128.82-	209,680,188.54-
	461103 FEDERAL TRANSIT REIMBURSEMENT	270,050.00-	2,825,237.00-
	461106 NOHS - FED GRANT REVENUE	563,427.10-	1,511,135.31-
	461500 OP GRANTS - STATE AGENCI		88,884.09-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,470,537.69-	8,871,901.01-
	461602 MAINT MUNI CONNECT LINKS		3,411.60-
	461700 OP GRANTS - OTHER	2,801.52-	156,777.41-
	Major Account 460000 Total	33,605,945.13-	223,137,534.96-
	470000 Revenues - Sales & Charges		
	471101 STATE SALES TAX COLL FEE	7.65-	45.99-
	472100 SALE OF SUP & MAT	92,941.69-	568,228.07-
	472200 REPROD & PUBLICATIONS	4,840.60-	18,258.46-
	473900 OTHER VEHICLE FEES	1,282.50-	14,729.75-
	474103 HEALTH FACILITY INSPECTION FEE	750.00-	750.00-
	474104 HOSPITAL INSPECTION FEE	555.00-	6,980.00-
	474105 MOBILE HOME INSPECTION FEE		9,560.00-
	475100 REGISTRATION / LICENSE F	4,216.40	31,735.27
	475200 EXAMINATION FEES		475.00-
	476101 EXCESS LIMITS PERMITS	223,145.00-	1,301,090.00-
	Major Account 470000 Total	319,306.04-	1,888,382.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139,215.38-	884,612.58-
	482100 LAND USE REVENUE		4,265.23-
	482300 RIGHT OF WAY REVENUE	3,409.67-	156,254.60-
	484500 REIMB NON-GOVT SOURCES	7,516.30-	14,891.19-
	484545 SHIPPING - REVENUE	316.45-	1,289.15-
	484546 HANDLING - REVENUE	39.10-	180.55-
	484547 REBATE-PROCUREMENT CARD		47,426.03-
	484548 APPRAISAL REVENUE		3,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		19,266.02-
	484800 ROYALTY REVENUE	53.09-	4,453.74-
	484902 LOGO SIGNS		95,501.01-
	484903 TOURIST DIRECTIONAL SIGNS		2,173.24-
	485100 FINES FORFEITS & PENALTI	116,536.13-	576,701.52-
	485104 PROPERTY DAMAGES	69,853.25-	399,913.92-
	485105 OTHER FINES FORFTS PENLTS		15,396.75-
	Major Account 480000 Total	336,939.37-	2,225,325.53-
	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	12,090.00-	644,715.00-
	491300 SALE - SURP PROP/FIXED ASSET	350,955.77	159,155.37-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	414,244.96-	433,960.96-
	493100 OPERATING TRANSFERS IN	32,799,013.29-	168,468,245.60-
	493200 OPERATING TRANSFERS OUT		4,185,063.02
	Major Account 490000 Total	32,874,392.48-	165,521,013.91-
	Fund 22700 Revenues Total	67,136,583.02-	392,772,256.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,830,770.19	15,755,456.78
	511200 TEMPORARY SALARIES-WAGE	31,683.34	405,708.41
	511300 OVERTIME PAYMENTS	197,345.99	1,508,454.81
	511400 ON CALL PAY	685.76	3,044.20
	511500 SHIFT DIFFERENTIAL PYMT	1,445.40	13,555.95
	511700 EMPLOYEE BONUSES		2,650.00
	511800 COMPENSATORY TIME PAID	19.16	13,109.39
	512100 VACATION LEAVE EXPENSE	232,922.11	1,398,555.21
	512200 SICK LEAVE EXPENSE	124,539.88	743,855.50
	512300 HOLIDAY LEAVE EXPENSE	166,943.91	652,425.96
	512400 MILITARY LEAVE EXPENSE		1,592.46
	512500 FUNERAL LEAVE EXPENSE	2,833.92	32,492.51
	512600 CIVIL LEAVE EXPENSE		362.28
	512700 INJURY LEAVE EXPENSE	757.95	2,394.67
	515100 RETIREMENT PLANS EXPENSE	266,090.13	1,502,477.40
	515200 FICA EXPENSE	255,493.02	1,473,838.89
	515400 LIFE & ACCIDENT INS EXP	785.28	3,929.28
	515500 HEALTH INSURANCE EXPENSE	667,371.88	3,340,532.91
	Major Account 510000 Total	4,779,687.92	26,854,436.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.96	138.90
	521200 COM EXPENSE - VOICE/DATA	6.00	42.40
	521300 FREIGHT EXPENSE		72.99
	521500 PUBLICATION & PRINT EXP	9,022.87	25,023.55
	522100 DUES & SUBSCRIPTION EXP	11,578.70	142,028.80
	522200 CONFERENCE REGISTRATION	1,399.68	64,122.68
	523201 NATURAL GAS		151.08-
	523202 ELECTRICITY	984.81	4,819.37
	523219 OTHER UTILITY	300.00	8,244.15
	523600 INTEREST EXPENSE	317.80	8,974.47

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	176.86	176.86
	524600 RENT EXPENSE-BUILDINGS		259.88
	527800 REP & MAINT-OTHER PROPER	1,935.00	19,220.88
	531100 OFFICE SUPPLIES EXPENSE	3,093.44	22,645.83
	532100 NON-CAPITALIZED EQUIP PU	10.00	52.00
	532109 NON-DEPR ROAD EQUIP<1500	432.76	960.68
	533100 HOUSEHOLD & INSTIT EXP	10,861.57	39,377.51
	533900 FOOD EXPENSE		2,913.56
	534500 AGRICULTURAL SUPPLIES EX		64.12
	534600 ED & RECREATIONAL SUP EX	900.90	10,633.87
	534700 ENG TECH & COMM SUP EXP	35,497.13	96,362.13
	534800 CONST & MAINT SUP EXP	19,226.75	188,175.39
	535100 MEDICAL SUPPLIES		155.99
	537100 LABORATORY SUP EXP	1,633.85	24,687.75
	538101 FUEL		156.92
	538103 OTHER LUBRICANTS		17.12
	538105 MISC REPAIR PARTS & ACCESSORIE		27.49
	541700 LEGAL RELATED EXPENSE	8,758.56	24,286.87
	542500 ENG & ARCH SERVICES	1,267,778.33	10,409,955.68
	545000 LABORATORY SERVICES		52.00
	547100 EDUCATIONAL SERVICES	44,919.89	44,919.89
	547500 MAILING SERVICES		205.00
	548700 REFUSE/RECYCLING		7,726.58
	549100 LAUNDRY SERVICES	297.87	2,153.79
	549500 HAZARDOUS WASTE DISPOSAL		1,931.95
	554900 OTHER CONTRACTUAL SERVICES	662,180.07	3,570,427.02
	556100 INSURANCE EXPENSE		1,203.00
	559100 OTHER OPERATING EXP	10,425.78	217,565.46
	559154 EQUIP INTL REDIST ROADS	230,204.97	1,319,575.55
	559176 PRINT SHOP INTL REDIST ROADS	93.79	1,238.36
	Major Account 520000 Total	2,322,064.34	16,260,445.36
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	31,974.04	196,021.42
	571102 OUT STATE-BOARD/LODGING	2,379.94	6,545.42
	571901 MEALS - ONE DAY - ROADS IN-STA	104.04	523.78
	572102 OUT STATE-COMM TRANSPORT	717.40	2,766.06
	573101 IN STATE-STATE TRANSPORT		14,101.80
	574501 IN STATE-PERS VEH MILEAGE	762.99	5,972.33

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574502 OUT STATE-PERS VEH MILEAG	146.16	689.54
	575101 IN STATE-MISC TRAVEL EXP		19.25
	575102 OUT STATE-MISC TRAVEL EXP	214.18	572.08
	Major Account 570000 Total	36,298.75	227,211.68
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	2,094.48	91,286.48
	582406 ENGR & TECH EQUIP	25,182.00	411,744.44
	587051 INTERNAL REDISTRIB ROADS	10,095,720.70-	36,346,935.75-
	587511 LAND, BLDGS, & OTHER STRUCT	329,154.00	839,180.41
	587513 MISC COST OF ROW ACQUISITIONS	12,266.00	111,405.42
	587515 RELOCATION ASSISTANCE	22,613.50	87,944.50
	587521 HIGHWAY & BRIDGE CONTRACTS	34,148,398.58	297,504,324.98
	587541 APPURTENANCES TO HIGHWAYS	17,178.00	859,173.00
	Major Account 580000 Total	24,461,165.86	263,558,123.48
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	408,119.31	2,797,819.81
	594100 SUBRECIPIENT PAYMENT-SEFA	63,014.37	1,069,608.39
	595100 CONTRACTUAL AID	7,034,927.58	40,994,966.27
	Major Account 590000 Total	7,506,061.26	44,862,394.47
	Fund 22700 Expenditures Total	39,105,278.13	351,762,611.60
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,906,553.00
	865102 MISC REVENUE ADJ		4,179.00-
	Fund 22700 Adjustments Total		1,902,374.00
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	43,077.00-	82,371.00-
	473504 TRIP & FUEL PERMITS	22,545.00-	156,825.00-
	Major Account 470000 Total	65,622.00-	239,196.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,530.99-	95,655.40-
	486500 MISCELLANEOUS ADJUSTMENT		5.00
	Major Account 480000 Total	20,530.99-	95,650.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,588,172.68-	168,874,361.41-
	493200 OPERATING TRANSFERS OUT	32,799,013.29	168,378,044.71
	Major Account 490000 Total	789,159.39-	496,316.70-
	Fund 22710 Revenues Total	875,312.38-	831,163.10-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	5,423,397.02-	26,443,513.42-
		Major Account 450000 Total	5,423,397.02-	26,443,513.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95,347.42-	364,330.65-
		Major Account 480000 Total	95,347.42-	364,330.65-
		Fund 22740 Revenues Total	5,518,744.44-	26,807,844.07-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	9,141,573.86	30,034,394.52
		Major Account 580000 Total	9,141,573.86	30,034,394.52
		Fund 22740 Expenditures Total	9,141,573.86	30,034,394.52
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32,123.99-	121,224.56-
		Major Account 480000 Total	32,123.99-	121,224.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	150,000.00-
		Major Account 490000 Total	30,000.00-	150,000.00-
		Fund 26710 Revenues Total	62,123.99-	271,224.56-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	54,723.53	475,353.80
		Major Account 580000 Total	54,723.53	475,353.80
		Fund 26710 Expenditures Total	54,723.53	475,353.80
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	108.00-	990.00-
		473201 RECREATION ROAD REG FEES	257,784.00-	1,483,209.50-
		Major Account 470000 Total	257,892.00-	1,484,199.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,684.09-	107,714.94-
		486500 MISCELLANEOUS ADJUSTMENT		3.00
		Major Account 480000 Total	22,684.09-	107,711.94-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,211,672.71
		Major Account 490000 Total		1,211,672.71
		Fund 26720 Revenues Total	280,576.09-	380,238.73-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	676,925.75	5,065,442.79
		Major Account 580000 Total	676,925.75	5,065,442.79

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26720 RECREATION ROAD FD			
Expenditures	580000 Capital Outlay		
	Fund 26720 Expenditures Total	676,925.75	5,065,442.79
	Program Revenues	73,873,339.92-	421,062,726.86-
	Program Expenditures	48,978,501.27	387,337,802.71

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	359,947.46	1,984,356.54
	511200 TEMPORARY SALARIES-WAGE	6,221.14	25,962.38
	511300 OVERTIME PAYMENTS	1,880.86	17,175.44
	511400 ON CALL PAY	1,022.85	4,681.65
	511500 SHIFT DIFFERENTIAL PYMT	17.40	245.40
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID		34.00
	512100 VACATION LEAVE EXPENSE	28,875.66	211,064.40
	512200 SICK LEAVE EXPENSE	23,082.54	131,749.72
	512300 HOLIDAY LEAVE EXPENSE	21,999.47	87,656.41
	512400 MILITARY LEAVE EXPENSE		1,809.12
	512500 FUNERAL LEAVE EXPENSE	1,802.06	4,536.59
	512600 CIVIL LEAVE EXPENSE	558.72	668.86
	512700 INJURY LEAVE EXPENSE		28.82
	515100 RETIREMENT PLANS EXPENSE	32,886.45	182,982.28
	515200 FICA EXPENSE	31,633.95	176,873.50
	515400 LIFE & ACCIDENT INS EXP	101.76	509.28
	515500 HEALTH INSURANCE EXPENSE	84,688.10	421,503.62
	516200 TUITION ASSISTANCE	634.50	5,601.95
	516300 EMPLOYEE ASSISTANCE PRO		24,150.00
	516400 UNEMPLOYM COMP INS EXP		16,329.81
	516500 WORKERS COMP PREMIUMS		949,044.67
	Major Account 510000 Total	595,352.92	4,247,114.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	178,409.25	876,907.30
	521400 DATA PROCESSING EXPENSE		418,803.33
	521500 PUBLICATION & PRINT EXP	56.50	18,404.22
	522100 DUES & SUBSCRIPTION EXP	3,637.00	11,215.00
	522200 CONFERENCE REGISTRATION	2,794.35	40,380.99
	522500 EMPLOYEE MOVING EXPENSE	2,265.23	39,908.31
	522700 DEFICIENCY CLAIMS	13,713.00	13,713.00
	523201 NATURAL GAS	14,310.07	63,382.90
	523202 ELECTRICITY	81,990.15	549,238.18
	523203 WATER	15,491.61	71,061.40
	523204 SEWER	12,862.85	49,995.97
	523207 PROPANE	2,849.60	5,033.29
	523219 OTHER UTILITY		7,753.75
	524600 RENT EXPENSE-BUILDINGS		165.00

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		
	525100	RENT EXP-OFFICE EQUIP		33,593.34
	525500	RENT EXP-OTHER PERS PROP	6,572.58	42,304.03
	526101	REP&MAINT-BLDGS/YARDS&OTHER	356,603.31	1,045,658.56
	526102	REPAIR&MAINT-HWYS & BRIDGES		60,316.20
	527400	REP & MAINT-DATA PROC	9,645.00	14,095.01
	527500	REP & MAINT-COMM EQUIP		5,024.93
	527800	REP & MAINT-OTHER PROPER	470.10	6,833.19
	531100	OFFICE SUPPLIES EXPENSE	1,893.28-	2,722.21
	532102	NONINV DP HARDWARE<1500	30,966.12	168,661.88
	532103	NONINV DP SOFTWARE<1500	6,478.00	10,012.20
	532109	NON-DEPR ROAD EQUIP<1500	1,417.69-	9,775.26-
	533100	HOUSEHOLD & INSTIT EXP	14,697.93	76,576.12
	534500	AGRICULTURAL SUPPLIES EX	632.43	6,564.65
	534600	ED & RECREATIONAL SUP EX	47.85	352.04
	534700	ENG TECH & COMM SUP EXP	3,101.41-	32,868.44-
	534800	CONST & MAINT SUP EXP	54,372.59	1,827,968.51
	535100	MEDICAL SUPPLIES	470.94-	2,111.13-
	538101	FUEL	52,540.17	49,607.87
	538102	MOTOR OIL	5,098.64	1,817.62
	538103	OTHER LUBRICANTS	3,883.16-	19,813.78-
	538104	TIRES & TUBES	2,049.47	2,049.47
	538105	MISC REPAIR PARTS & ACCESSORIE	27,938.00-	121,273.29-
	539501	PURCHASING CARD CLEARING	7,090.22	111,401.31
	541100	ACCTG & AUDITING SERVICES	2,049.75	4,099.50
	541400	HRMS ASSESSMENT		121,481.18
	541700	LEGAL RELATED EXPENSE		44.00
	542500	ENG & ARCH SERVICES	5,724.22	74,532.17
	543100	IT CONSULTING-APPLICATIONS	237,655.22	1,996,731.91
	545000	LABORATORY SERVICES	16.00	46.00
	547100	EDUCATIONAL SERVICES	5,093.60	49,145.09
	547500	MAILING SERVICES	51.38	51.38
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	186,469.87	189,844.87
	548600	PEST CONTROL	1,566.36	11,629.55
	548700	REFUSE/RECYCLING	12,906.80	68,192.87
	548900	WEED CONTROL		2,198.83
	549100	LAUNDRY SERVICES	691.35	4,115.99
	549200	JANITORIAL/SECURITY SRVS	69,687.61	484,131.23
	549500	HAZARDOUS WASTE DISPOSAL	37.38	331.01

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		
	554900 OTHER CONTRACTUAL SERVICES	2,023.00	227,074.57
	555100 DATA PROC SOFTW LIC FEE	13,262.60	972,401.91
	555200 SOFTWARE - NEW PURCHASES		56,646.00
	556100 INSURANCE EXPENSE		10,000.00
	559100 OTHER OPERATING EXP		3,616.98
	559154 EQUIP INTL REDIST ROADS	130,949.84	532,186.06
	559176 PRINT SHOP INTL REDIST ROADS	93.79-	1,238.36-
	Major Account 520000 Total	1,505,030.73	10,252,942.62
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	6,726.65	41,540.28
	571102 OUT STATE-BOARD/LODGING	3,786.75	37,832.49
	571901 MEALS - ONE DAY - ROADS IN-STA	22.15	303.57
	572102 OUT STATE-COMM TRANSPORT	1,918.91	16,003.67
	574501 IN STATE-PERS VEH MILEAGE	2,133.22	13,949.78
	574502 OUT STATE-PERS VEH MILEAG	346.82	3,053.96
	575101 IN STATE-MISC TRAVEL EXP	43.75	302.50
	575102 OUT STATE-MISC TRAVEL EXP	326.30	2,436.94
	Major Account 570000 Total	15,304.55	115,423.19
	580000 Capital Outlay		
	582405 SURVEY/RESEARCH TYPE EQU	11,460.00	22,920.00
	583300 COMPUTER EQUIP & SOFTWARE	61,811.04	224,729.81
	587511 LAND		111,220.71
	587513 MISCELLANEOUS ROW COSTS		1,724.50
	587531 NEW CONSTRUCT BUILDING	132,918.00	1,097,429.06
	Major Account 580000 Total	206,189.04	1,458,024.08
	Fund 22700 Expenditures Total	2,321,877.24	16,073,504.33
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		21,440.04-
	Fund 22700 Adjustments Total		21,440.04-
	Program Expenditures	2,321,877.24	16,073,504.33

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,269,226.10	12,936,927.33
	511200 TEMPORARY SALARIES-WAGE	43,339.47	706,861.31
	511300 OVERTIME PAYMENTS	85,734.01	561,826.48
	511400 ON CALL PAY	6,457.40	30,974.80
	511500 SHIFT DIFFERENTIAL PYMT	802.05	7,472.70
	511700 EMPLOYEE BONUSES		2,100.00
	511800 COMPENSATORY TIME PAID	6,920.93	23,460.39
	512100 VACATION LEAVE EXPENSE	314,171.44	1,530,504.19
	512200 SICK LEAVE EXPENSE	143,713.34	723,244.62
	512300 HOLIDAY LEAVE EXPENSE	143,144.82	571,477.62
	512400 MILITARY LEAVE EXPENSE	141.76	3,768.64
	512500 FUNERAL LEAVE EXPENSE	6,298.75	35,047.64
	512600 CIVIL LEAVE EXPENSE	168.94	918.12
	512700 INJURY LEAVE EXPENSE	1,993.65	14,066.22
	515100 RETIREMENT PLANS EXPENSE	222,917.41	1,227,090.33
	515200 FICA EXPENSE	209,385.16	1,201,607.06
	515400 LIFE & ACCIDENT INS EXP	941.76	4,721.76
	515500 HEALTH INSURANCE EXPENSE	869,253.44	4,342,691.75
	Major Account 510000 Total	4,324,610.43	23,924,760.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.80	1,666.99
	521300 FREIGHT EXPENSE		143.50
	521500 PUBLICATION & PRINT EXP	164.83	927.61
	522100 DUES & SUBSCRIPTION EXP	867.00	4,141.00
	523202 ELECTRICITY	99,995.74	491,901.11
	523203 WATER	403.10	1,052.60
	523207 PROPANE	150.93	1,094.39
	523219 OTHER UTILITY		3,136.86
	524100 RENT EXPENSE-LAND		850.00
	525500 RENT EXP-OTHER PERS PROP	21,602.19	166,204.92
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	33,787.50	124,215.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	3,687.00	372,818.91
	526102 REPAIR&MAINT-HWYS & BRIDGES	184,845.80	633,209.43
	527200 REP & MAINT-MOTOR VEHICL	69,554.89	518,667.00
	527500 REP & MAINT-COMM EQUIP		36,184.09
	527800 REP & MAINT-OTHER PROPER	2,432.32	13,825.71
	531100 OFFICE SUPPLIES EXPENSE	602.45	5,581.85
	532109 NON-DEPR ROAD EQUIP<1500	20,216.43	132,070.84

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	29,549.11	175,037.24
	534500 AGRICULTURAL SUPPLIES EX	1,287.60	86,481.53
	534600 ED & RECREATIONAL SUP EX		4,631.23
	534700 ENG TECH & COMM SUP EXP	13,826.07	115,342.39
	534800 CONST & MAINT SUP EXP	4,490,863.51	27,951,247.03
	535100 MEDICAL SUPPLIES	444.27	1,979.77
	538101 FUEL	693,248.02	3,421,781.36
	538102 MOTOR OIL	16,575.71	100,364.55
	538103 OTHER LUBRICANTS	6,072.67	50,368.91
	538104 TIRES & TUBES	54,204.08	260,786.42
	538105 MISC REPAIR PARTS & ACCESSORIE	364,047.26	2,039,349.07
	541200 PURCHASING ASSESSMENT	240,422.00	240,422.00
	542500 ENG & ARCH SERVICES	9,430.38	45,563.00
	545000 LABORATORY SERVICES	172.00	543.00
	547500 MAILING SERVICES	160.84	934.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,179,376.86	28,574,617.35
	548600 PEST CONTROL		102.43
	548700 REFUSE/RECYCLING	15,455.65	59,623.20
	548800 FIRE EXTINGUISHERS	461.99	3,195.05
	548900 WEED CONTROL	132,367.24	677,011.13
	549100 LAUNDRY SERVICES	6,037.69	28,655.90
	549200 JANITORIAL/SECURITY SRVS	28,025.00	154,277.30
	549500 HAZARDOUS WASTE DISPOSAL	1,019.30	9,547.37
	554900 OTHER CONTRACTUAL SERVICES	7,657.50	116,920.69
	556100 INSURANCE EXPENSE		951,914.00
	559100 OTHER OPERATING EXP	77,786.23	159,521.10
	559154 EQUIP INTL REDIST ROADS	371,822.36-	1,907,869.09-
	Major Account 520000 Total	8,435,279.60	65,830,040.71
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,705.20	21,783.36
	571901 MEALS - ONE DAY - ROADS IN-STA		159.66
	574501 IN STATE-PERS VEH MILEAGE	657.21	4,188.83
	575101 IN STATE-MISC TRAVEL EXP		9.00
	Major Account 570000 Total	2,362.41	26,140.85
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	230,489.04	2,285,052.25
	582402 SHOP EQUIPMENT	6,758.40	67,732.90
	584200 VEHICLES & VEHICLE EQ		2,635,234.20

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	237,247.44	4,988,019.35
	Fund 22700 Expenditures Total	12,999,499.88	94,768,961.87
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	395.66-	1,909,686.87-
	Fund 22700 Adjustments Total	395.66-	1,909,686.87-
	Program Expenditures	12,999,499.88	94,768,961.87

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	8,464.36	68,848.79
	Major Account 520000 Total	8,464.36	68,848.79
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	8,083.79	2,016,643.07
	Major Account 580000 Total	8,083.79	2,016,643.07
	Fund 22700 Expenditures Total	16,548.15	2,085,491.86
	Program Expenditures	16,548.15	2,085,491.86
	Agency Revenues	73,873,339.92-	421,062,726.86-
	Agency Expenditures	65,478,505.96	507,592,919.25

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		686.89-
		Major Account 490000 Total		686.89-
		Fund 10000 Revenues Total		686.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,674.30	222,058.18
		512100 VACATION LEAVE EXPENSE	5,205.82	21,750.39
		512200 SICK LEAVE EXPENSE	2,848.01	9,266.72
		512300 HOLIDAY LEAVE EXPENSE	2,396.06	9,458.69
		512600 CIVIL LEAVE EXPENSE		60.53
		512800 ADMINISTRATIVE LEAVE EXP		167.54
		515100 RETIREMENT PLANS EXPENSE	3,603.52	19,675.47
		515200 FICA EXPENSE	3,471.88	19,054.56
		515400 LIFE & ACCIDENT INS EXP	13.68	68.39
		515500 HEALTH INSURANCE EXPENSE	7,307.05	36,535.27
		516300 EMPLOYEE ASSISTANCE PRO		207.00
		516500 WORKERS COMP PREMIUMS		6,485.92
		Major Account 510000 Total	62,520.32	344,788.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	340.35	1,960.22
		521200 COM EXPENSE - VOICE/DATA	290.60	2,583.13
		521400 DATA PROCESSING EXPENSE	385.45	3,066.95
		521500 PUBLICATION & PRINT EXP	1,593.78	5,662.30
		524600 RENT EXPENSE-BUILDINGS	2,254.39	13,313.23
		524900 RENT EXP-DEPR SURCHARGE	924.27	5,458.26
		531100 OFFICE SUPPLIES EXPENSE	60.45	7,169.83
		532100 NON-CAPITALIZED EQUIP PU	2,560.27	4,305.37
		534600 ED & RECREATIONAL SUP EX	35.00	1,793.00
		539500 PURCHASING CARD SUSPENSE		14.50-
		541100 ACCTG & AUDITING SERVICES		2,154.00
		541400 HRMS ASSESSMENT		770.75
		542100 SOS TEMP SERV - PERSONNEL	800.83	800.83
		548700 REFUSE/RECYCLING	9.70	100.60
		555200 SOFTWARE - NEW PURCHASES		1,631.56
		556100 INSURANCE EXPENSE		27.95
		556300 SURETY & NOTARY BONDS		65.24
		559100 OTHER OPERATING EXP		8,266.25
		Major Account 520000 Total	9,255.09	59,114.97
		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	553.13	3,588.02
		572100 COMMERCIAL TRANSPORTATIO		711.40
		574500 PERSONAL VEHICLE MILEAGE	1,733.73	7,326.70
		575100 MISC TRAVEL EXPENSE		127.50
		Major Account 570000 Total	2,286.86	11,753.62
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,483.26
		Major Account 580000 Total		1,483.26
		Fund 10000 Expenditures Total	74,062.27	417,140.51
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,572.12-	10,059.10-
		Major Account 480000 Total	2,572.12-	10,059.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		394,657.08-
		Major Account 490000 Total		394,657.08-
		Fund 63200 Revenues Total	2,572.12-	404,716.18-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	3,260.00	27,335.00
		599121 NVA SHELTER / RENT	4,761.07	41,998.63
		599122 NVA SHELTER / HOUSE PAYMENT	7,698.78	37,096.42
		599131 NVA FUEL / ELECTRIC EXPENSE	2,099.45	13,111.71
		599132 NVA FUEL / GAS EXPENSE	574.11	4,264.30
		599133 NVA FUEL / WATER EXPENSE	126.10	731.45
		599134 NVA FUEL / GARBAGE EXPENSE	49.50	514.88
		599135 NVA FUEL / PHONE EXPENSE	224.76	1,495.83
		599140 NVA WEARING APPAREL ALLOW	171.97	171.97
		599151 NVA MED-SURG / DOCTOR EXP		2,224.73
		599152 NVA MED-SURG / HOSPITAL EXP	258.00	31,277.29
		599153 NVA MED-SURG / DENTAL EXP	41,076.90	219,550.14
		599154 NVA MEDICAL / EYEGLASS EXP	283.98	2,675.06
		599155 NVA MEDICAL / HEARING AID EXP		10,889.00
		599156 NVA MEDICAL / PHARMACY EXP		320.44
		599158 NVA HEALTH INSURANCE PREMIUM		2,510.84
		599159 NVA MED-SURG / OTHER ITEMS		10,196.33
		599161 NVA FUNERAL / BURIAL EXP	11,699.65	135,879.83
		599162 NVA FUNERAL / CREMATION EXP	30,798.75	161,450.32
		599170 NVA TRANSPORTATION	389.15	31,517.31

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	103,472.17	735,211.48
	Fund 63200 Expenditures Total	103,472.17	735,211.48
	Program Revenues	2,572.12-	405,403.07-
	Program Expenditures	177,534.44	1,152,351.99

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		168.93-
		Major Account 480000 Total		168.93-
		Fund 10000 Revenues Total		168.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,826.68	38,305.53
		512100 VACATION LEAVE EXPENSE	175.76	3,304.55
		512200 SICK LEAVE EXPENSE	882.26	3,445.09
		512300 HOLIDAY LEAVE EXPENSE	414.98	1,659.92
		515100 RETIREMENT PLANS EXPENSE	621.48	3,498.04
		515200 FICA EXPENSE	564.78	3,222.95
		515400 LIFE & ACCIDENT INS EXP	2.88	14.40
		515500 HEALTH INSURANCE EXPENSE	2,751.36	13,756.80
		516500 WORKERS COMP PREMIUMS		1,853.08
		Major Account 510000 Total	12,240.18	69,060.36
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	220.87	513.72
		521400 DATA PROCESSING EXPENSE	91.00	316.61
		521500 PUBLICATION & PRINT EXP	190.15	621.19
		523203 WATER	15.00	15.00
		531100 OFFICE SUPPLIES EXPENSE		319.08
		533100 HOUSEHOLD & INSTIT EXP	578.41	578.41
		534500 AGRICULTURAL SUPPLIES EX	438.08	451.55
		534800 CONST & MAINT SUP EXP	280.42	280.42
		538100 VEHICLE & EQUIP SUP EXP	41.78	41.78
		541400 HRMS ASSESSMENT		220.20
		542100 SOS TEMP SERV - PERSONNEL	2,213.92	4,098.39
		556100 INSURANCE EXPENSE		925.10
		556300 SURETY & NOTARY BONDS		13.98
		Major Account 520000 Total	4,069.63	8,395.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	62.96	62.96
		574500 PERSONAL VEHICLE MILEAGE	254.16	254.16
		Major Account 570000 Total	317.12	317.12
		Fund 10000 Expenditures Total	16,626.93	77,772.91
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		3,029.00-
		Major Account 460000 Total		3,029.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22820 VETERAN CEMETERY OPERATIONS			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	195.00-	3,925.00-
	Major Account 470000 Total	195.00-	3,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.82-	955.42-
	Major Account 480000 Total	234.82-	955.42-
	Fund 22820 Revenues Total	429.82-	7,909.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		381.47
	521200 COM EXPENSE - VOICE/DATA		856.03
	521400 DATA PROCESSING EXPENSE	91.80	768.63
	521500 PUBLICATION & PRINTING EXP		610.95
	523202 ELECTRICITY		3,654.68
	523203 WATER		15.00
	527200 REP & MAINT-MOTOR VEHICL		557.00
	533100 HOUSEHOLD & INSTIT EXP		907.69
	534500 AGRICULTURAL SUPPLIES EX		2,818.80
	538100 VEHICLE & EQUIP SUPP EXP	10.91	1,089.70
	542100 SOS TEMP SERV-PERSONNEL		8,044.71
	548700 REFUSE/RECYCLING	45.50	227.50
	Major Account 520000 Total	148.21	19,932.16
	Fund 22820 Expenditures Total	148.21	19,932.16
	Program Revenues	429.82-	8,078.35-
	Program Expenditures	16,775.14	97,705.07

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	211.45-	822.59-
	Major Account 480000 Total	211.45-	822.59-
	Fund 32280 Revenues Total	211.45-	822.59-
	Program Revenues	211.45-	822.59-
	Agency Revenues	3,213.39-	414,304.01-
	Agency Expenditures	194,309.58	1,250,057.06

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	1,531.19-	6,055.72-
		Major Account 480000 Total	1,531.19-	6,055.72-
		Fund 25510 Revenues Total	1,531.19-	6,055.72-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	52,848.70-	
		Major Account 590000 Total	52,848.70-	
		Fund 25510 Expenditures Total	52,848.70-	
		Program Revenues	1,531.19-	6,055.72-
		Program Expenditures	52,848.70-	

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 304 NEB WATER CONSER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	73,103.02	975,183.17
	Major Account 590000 Total	73,103.02	975,183.17
	Fund 10000 Expenditures Total	73,103.02	975,183.17
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.28-	222.09-
	Major Account 480000 Total	57.28-	222.09-
	Fund 25530 Revenues Total	57.28-	222.09-
	Program Revenues	57.28-	222.09-
	Program Expenditures	73,103.02	975,183.17

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	1,075.00-	62,199.00-
		Major Account 470000 Total	1,075.00-	62,199.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	419.53-	1,547.63-
		Major Account 480000 Total	419.53-	1,547.63-
		Fund 25550 Revenues Total	1,494.53-	63,746.63-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	14,973.84	24,549.67
		Major Account 590000 Total	14,973.84	24,549.67
		Fund 25550 Expenditures Total	14,973.84	24,549.67
		Program Revenues	1,494.53-	63,746.63-
		Program Expenditures	14,973.84	24,549.67

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	.01	897,843.46
		Major Account 590000 Total	.01	897,843.46
		Fund 10000 Expenditures Total	.01	897,843.46
25520 RESOURCES DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,451.05-	14,383.32-
		Major Account 480000 Total	5,451.05-	14,383.32-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000,000.00-
		Major Account 490000 Total		3,000,000.00-
		Fund 25520 Revenues Total	5,451.05-	3,014,383.32-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	60,444.69	700,928.20
		Major Account 590000 Total	60,444.69	700,928.20
		Fund 25520 Expenditures Total	60,444.69	700,928.20
		Program Revenues	5,451.05-	3,014,383.32-
		Program Expenditures	60,444.70	1,598,771.66

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	38.14-	1,784.13-
		Major Account 480000 Total	38.14-	1,784.13-
		Fund 25540 Revenues Total	38.14-	1,784.13-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		360,000.00
		Major Account 590000 Total		360,000.00
		Fund 25540 Expenditures Total		360,000.00
		Program Revenues	38.14-	1,784.13-
		Program Expenditures		360,000.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,194.15-	169,577.25-
	Major Account 480000 Total	41,194.15-	169,577.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22940 Revenues Total	41,194.15-	2,830,422.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,866.52	21,935.04
	512100 VACATION LEAVE EXPENSE	599.46	3,118.97
	512200 SICK LEAVE EXPENSE	89.92	539.52
	512300 HOLIDAY LEAVE EXPENSE	239.78	719.34
	515100 RETIREMENT PLANS EXPENSE	359.12	1,970.39
	515200 FICA EXPENSE	302.79	1,692.59
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	732.48	3,662.40
	Major Account 510000 Total	6,191.03	33,643.05
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,405.00
	Major Account 520000 Total		1,405.00
	Fund 22940 Expenditures Total	6,191.03	35,048.05
	Program Revenues	41,194.15-	2,830,422.75
	Program Expenditures	6,191.03	35,048.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,743.80-	11,348.80-
	Major Account 470000 Total	9,743.80-	11,348.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	150.00-	1,736.19-
	486500 MISCELLANEOUS ADJUSTMENT	1.22-	1.22-
	Major Account 480000 Total	151.22-	1,737.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	669.96-	725.76-
	Major Account 490000 Total	669.96-	725.76-
	Fund 10000 Revenues Total	10,564.98-	13,811.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,173.32	1,664,802.91
	511300 OVERTIME PAYMENTS	222.54	321.40
	511600 PER DIEM PAYMENTS		4,300.00
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	679.31	5,371.59
	512100 VACATION LEAVE EXPENSE	25,202.15	157,759.07
	512200 SICK LEAVE EXPENSE	16,113.68	76,321.33
	512300 HOLIDAY LEAVE EXPENSE	19,662.38	62,964.70
	512400 MILITARY LEAVE EXPENSE		2,937.29
	512500 FUNERAL LEAVE EXPENSE	815.12	5,500.26
	512700 INJURY LEAVE EXPENSE		590.96
	515100 RETIREMENT PLANS EXPENSE	29,492.70	146,875.96
	515200 FICA EXPENSE	27,294.13	138,242.92
	515400 LIFE & ACCIDENT INS EXP	84.72	240.80
	515500 HEALTH INSURANCE EXPENSE	78,425.29	363,067.05
	516300 EMPLOYEE ASSISTANCE PRO	4.16-	1,001.47
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	530,161.18	2,689,427.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,466.48	7,274.54
	521200 COM EXPENSE - VOICE/DATA	12,062.18	68,876.01
	521300 FREIGHT EXPENSE	29.95	769.02
	521400 DATA PROCESSING EXPENSE	4,833.42	24,310.61
	521500 PUBLICATION & PRINT EXP	2,179.55	10,165.22
	521900 AWARDS EXPENSE	336.25	336.25
	522100 DUES & SUBSCRIPTION EXP	530.00	24,934.60
	522200 CONFERENCE REGISTRATION	5,926.95	26,944.86

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		
	522500 EMPLOYEE MOVING EXPENSE		683.42
	523201 NATURAL GAS	73.82	206.88
	523202 ELECTRIC	322.01	2,245.86
	523203 WATER	89.59	585.87
	523204 SEWER	24.85	121.70
	523219 OTHER UTILITY	17.18	82.00
	524600 RENT EXPENSE-BUILDINGS	17,319.47	87,780.55
	524700 RENT EXP-OTHER REAL PROP		2,115.30
	524900 RENT EXP-DEPR SURCHARGE	5,533.84	27,669.20
	525500 RENT EXP-OTHER PERS PROP	163.13	806.19
	526100 REP & MAINT-REAL PROPERT		837.00
	527200 REP & MAINT-MOTOR VEHICL	209.54	2,186.69
	527400 REP & MAINT-DATA PROC	475.00	912.50
	527700 REP & MAINT-PHOTO/MEDIA		988.50
	527800 REP & MAINT-OTHER PROPER		8,959.20
	531100 OFFICE SUPPLIES EXPENSE	698.02	4,022.20
	531101 PRINTER SUPPLIES EXP	984.46	3,857.31
	532100 NON-CAPITALIZED EQUIP PU	2,239.84	25,835.96
	533900 FOOD EXPENSE	336.46	3,134.98
	534800 CONST & MAINT SUP EXP	74.30	8,314.09
	534900 MISCELLANEOUS SUP EXP	2,699.47	22,066.06
	538100 VEHICLE & EQUIP SUP EXP	497.91	4,549.32
	541100 ACCTG & AUDITING SERVICES		20,554.93
	541500 LEGAL SERVICES EXPENSE	13,517.85	27,215.73
	541700 LEGAL RELATED EXPENSE	306.94	2,564.47
	542100 SOS TEMP SERV - PERSONNEL	42,605.37	196,436.68
	542500 ENG & ARCH SERVICES	185,228.62	615,760.18
	543100 IT CONSULTING-APPLICATIONS	29,346.66	180,734.76
	549200 JANITORIAL/SECURITY SRVS	226.04	1,143.22
	554900 OTHER CONTRACTUAL SERVICES	69,420.00	547,742.20
	554901 COMPACT ADMINISTRATION		130,664.83
	554902 UNL-CLIMATE DATA		37,500.00
	555100 DATA PROC SOFTW LIC FEE	3,633.00	47,334.93
	555200 SOFTWARE - NEW PURCHASES	3,436.53-	9,288.60
	556100 INSURANCE EXPENSE		3,309.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	2,783.52	6,752.16
	Major Account 520000 Total	402,795.14	2,198,613.58

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	13,453.26	42,822.24
		571900 MEALS-ONE DAY TRAVEL	22.59	214.23
		572100 COMMERCIAL TRANSPORTATIO	1,628.21	11,624.72
		573100 STATE-OWNED TRANSPORT	15,931.83	73,642.22
		574500 PERSONAL VEHICLE MILEAGE	2,391.26	16,919.72
		575100 MISC TRAVEL EXPENSE	274.50	718.09
		Major Account 570000 Total	33,701.65	145,941.22
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,518.74
		586900 OTHER FIXED ASSETS		212,510.41
		Major Account 580000 Total		217,029.15
		590000 Government Aid		
		599304 CREP-OTH GOVT AID		11,294.00
		Major Account 590000 Total		11,294.00
		Fund 10000 Expenditures Total	966,657.97	5,262,305.66
22910 WATER RESOURCES CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,300,000.00-	3,300,000.00-
		Major Account 460000 Total	3,300,000.00-	3,300,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,320.74-	40,055.51-
		Major Account 480000 Total	11,320.74-	40,055.51-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,290.56	5,436.43
		Major Account 490000 Total	1,290.56	5,436.43
		Fund 22910 Revenues Total	3,310,030.18-	3,334,619.08-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		12,307.25
		Major Account 520000 Total		12,307.25
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		179,082.73
		Major Account 590000 Total		179,082.73
		Fund 22910 Expenditures Total		191,389.98
25560 CARBON SEQUESTRATION ASMT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.80-	3.12-
		Major Account 480000 Total	.80-	3.12-
		Fund 25560 Revenues Total	.80-	3.12-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	812.67-	3,170.44-
		484500 REIMB NON-GOVT SOURCES	530.68-	1,272.75-
		Major Account 480000 Total	1,343.35-	4,443.19-
		Fund 25590 Revenues Total	1,343.35-	4,443.19-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	255.78	2,472.65
		522100 DUES & SUBSCRIPTION EXP	125.00	312.50
		524700 RENT EXP-OTHER REAL PROP		150.00
		541700 LEGAL RELATED EXPENSE	76.00	360.45
		559100 OTHER OPERATING EXP	36.38	36.38
		Major Account 520000 Total	493.16	3,331.98
		Fund 25590 Expenditures Total	493.16	3,331.98
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		2.32-
		474100 GENERAL BUSINESS FEES	1,185.00-	30,822.50-
		Major Account 470000 Total	1,185.00-	30,824.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	967.55-	3,770.90-
		484500 REIMB NON-GOVT SOURCES		1.00-
		Major Account 480000 Total	967.55-	3,771.90-
		Fund 26600 Revenues Total	2,152.55-	34,596.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,340.88	23,398.49
		512100 VACATION LEAVE EXPENSE	179.91	1,521.39
		512200 SICK LEAVE EXPENSE		328.98
		512300 HOLIDAY LEAVE EXPENSE	237.93	861.77
		515100 RETIREMENT PLANS EXPENSE	356.34	1,955.20
		515200 FICA EXPENSE	347.87	1,916.59
		515400 LIFE & ACCIDENT INS EXP	1.44	7.20
		515500 HEALTH INSURANCE EXPENSE	485.30	2,426.50
		Major Account 510000 Total	5,949.67	32,416.12
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	416.00	3,143.00
		554900 OTHER CONTRACTUAL SERVICES	2,742.00	2,742.00
		559100 OTHER OPERATING EXP	2,534.50	2,534.50
		Major Account 520000 Total	5,692.50	8,419.50
		Fund 26600 Expenditures Total	11,642.17	40,835.62

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	16,678.39-	138,637.11-
		Major Account 460000 Total	16,678.39-	138,637.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		170.13-
		Major Account 480000 Total		170.13-
		Fund 42910 Revenues Total	16,678.39-	138,807.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,356.77	94,561.71
		512300 HOLIDAY LEAVE EXPENSE	582.47	4,265.36
		515100 RETIREMENT PLANS EXPENSE	968.91	7,150.02
		515200 FICA EXPENSE	947.44	7,094.19
		515400 LIFE & ACCIDENT INS EXP	3.12	23.36
		515500 HEALTH INSURANCE EXPENSE	1,185.51	11,240.07
		516300 EMPLOYEE ASSISTANCE PRO	4.16	31.15
		Major Account 510000 Total	16,048.38	124,365.86
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,583.08
		572100 COMMERCIAL TRANSPORTATIO		1,198.60
		574500 PERSONAL VEHICLE MILEAGE		73.62
		575100 MISC TRAVEL EXPENSE		96.00
		Major Account 570000 Total		3,951.30
		Fund 42910 Expenditures Total	16,048.38	128,317.16
42921 FED DROUGHT MON - STREAM GAGE				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	1.22	1.22
		Major Account 480000 Total	1.22	1.22
		Fund 42921 Revenues Total	1.22	1.22
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	63,709.32-	278,676.77-
		Major Account 460000 Total	63,709.32-	278,676.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		117.72-
		Major Account 480000 Total		117.72-
		Fund 45520 Revenues Total	63,709.32-	278,794.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		186,798.44
		512300 HOLIDAY LEAVE EXPENSE		8,548.52

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		
	515100 RETIREMENT PLANS EXPENSE		16,006.59
	515200 FICA EXPENSE		13,806.65
	515400 LIFE & ACCIDENT INS EXP		185.36
	515500 HEALTH INSURANCE EXPENSE		30,354.66
	516300 EMPLOYEE ASSISTANCE PRO		197.88
	Major Account 510000 Total		255,898.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,060.00
	522200 CONFERENCE REGISTRATION		1,995.00
	531100 OFFICE SUPPLIES EXPENSE		174.90
	534900 MISCELLANEOUS SUP EXP	901.40	901.40
	Major Account 520000 Total	901.40	5,131.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.59	5,328.22
	571900 MEALS-ONE DAY TRAVEL	7.51	33.93
	572100 COMMERCIAL TRANSPORTATIO		985.40
	573100 STATE-OWNED TRANSPORT	191.51	1,776.27
	574500 PERSONAL VEHICLE MILEAGE	52.90	1,337.86
	575100 MISC TRAVEL EXPENSE		120.25
	Major Account 570000 Total	588.51	9,581.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,768.88
	Major Account 580000 Total		3,768.88
	Fund 45520 Expenditures Total	1,489.91	274,380.21
	Program Revenues	3,404,478.35-	3,805,074.59-
	Program Expenditures	996,331.59	5,900,560.61
	Agency Revenues	3,454,244.69-	4,060,843.73-
	Agency Expenditures	1,098,195.48	8,894,113.16

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00-	789.00-
	475100 REGISTRATION / LICENSE F		378.00-
	475114 RECIPROCAL LICENSE	820.00-	6,855.00-
	475115 LICENSE RENEWALS		200.00-
	475116 NEW LICENSES	5,554.00-	38,528.00-
	475117 REGISTRATION CODE TRNG	1,960.00-	8,748.00-
	475118 INSPECTION FEE	67,791.00-	464,009.00-
	475200 EXAMINATION FEES	4,323.00-	23,530.00-
	Major Account 470000 Total	80,498.00-	543,037.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,516.69-	10,142.70-
	484500 REIMB NON-GOVT SOURCES		189.64-
	486600 CREDIT CARD CLEARING	10,708.00-	9,615.00-
	Major Account 480000 Total	13,224.69-	19,947.34-
	Fund 21210 Revenues Total	93,722.69-	562,984.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,228.03	313,294.34
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	8,204.14	36,097.00
	512200 SICK LEAVE EXPENSE	4,342.66	27,236.86
	512300 HOLIDAY LEAVE EXPENSE	3,189.49	13,180.06
	512500 FUNERAL LEAVE EXPENSE		494.84
	515100 RETIREMENT PLANS EXPENSE	5,388.64	29,225.58
	515200 FICA EXPENSE	5,077.53	27,871.45
	515400 LIFE & ACCIDENT INS EXP	18.24	91.20
	515500 HEALTH INSURANCE EXPENSE	17,729.42	79,684.00
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516400 UNEMPLOYM COMP INS EXP		3,874.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	100,428.15	542,358.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.44	2,225.59
	521200 COM EXPENSE - VOICE/DATA	304.90	14,001.15
	521500 PUBLICATION & PRINT EXP	1,105.12	2,936.72
	521900 AWARDS EXPENSE	31.99	218.14
	522100 DUES & SUBSCRIPTION EXP		1,626.00
	522200 CONFERENCE REGISTRATION		2,100.00
	524600 RENT EXPENSE-BUILDINGS	1,290.37	6,705.85

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		
	524700 RENT EXP-OTHER REAL PROP	1,222.22	2,162.22
	524900 RENT EXP-DEPR SURCHARGE	399.38	1,996.90
	527200 REP & MAINT-MOTOR VEHICL	327.75	327.75
	531100 OFFICE SUPPLIES EXPENSE	444.39	1,513.40
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533100 HOUSEHOLD & INSTIT EXP	5,278.09	15,386.11
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541400 HRMS ASSESSMENT		1,107.53
	541700 LEGAL RELATED EXPENSE	25.00	125.00
	559100 OTHER OPERATING EXP	11.22	278.08
	559101 OP EXP - MERCH FEES	2,105.68	9,831.43
	559102 OP EXP -NE.GOV	3,520.19	17,178.49
	Major Account 520000 Total	16,472.74	81,667.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	745.73	4,672.41
	573100 STATE-OWNED TRANSPORT	.50	42,878.28
	574500 PERSONAL VEHICLE MILEAGE	572.51	2,389.64
	Major Account 570000 Total	1,318.74	49,940.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	160.82	855.77
	Major Account 580000 Total	160.82	855.77
	Fund 21210 Expenditures Total	118,380.45	674,822.29
	Program Revenues	93,722.69-	562,984.34-
	Program Expenditures	118,380.45	674,822.29
	Agency Revenues	93,722.69-	562,984.34-
	Agency Expenditures	118,380.45	674,822.29

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,066.19	18,267.97
	511200 TEMPORARY SALARIES-WAGE	2,313.44	13,110.79
	511300 OVERTIME PAYMENTS	323.37	4,787.30
	512100 VACATION LEAVE EXPENSE	304.49	1,405.50
	512200 SICK LEAVE EXPENSE	934.74	4,481.22
	512300 HOLIDAY LEAVE EXPENSE	226.60	891.14
	515100 RETIREMENT PLANS EXPENSE	363.80	2,187.86
	515200 FICA EXPENSE	503.70	3,039.63
	515400 LIFE & ACCIDENT INS EXP	1.16	6.55
	515500 HEALTH INSURANCE EXPENSE	1,855.31	10,147.06
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		903.46
	Major Account 510000 Total	9,892.80	59,251.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	925.05	1,719.79
	521300 FREIGHT EXPENSE		5.66
	521400 DATA PROCESSING EXPENSE	232.20	1,630.20
	521500 PUBLICATION & PRINT EXP	580.64	923.01
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	227.19	1,032.99
	534600 ED & RECREATIONAL SUP EX		32.68
	538100 VEHICLE & EQUIP SUP EXP	252.07	1,254.15
	541100 ACCTG & AUDITING SERVICES		14,635.85
	542100 SOS TEMP SERV - PERSONNEL	6,158.86	37,331.65
	559105 EXP ADJ FOR PAYROLL	48,000.00	48,000.00
	Major Account 520000 Total	56,376.01	106,665.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.10	5,484.63
	573100 STATE-OWNED TRANSPORT	1,157.51	6,004.37
	574500 PERSONAL VEHICLE MILEAGE		58.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		83.00
	Major Account 570000 Total	1,616.61	11,630.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,886.16
	Major Account 580000 Total		3,886.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,258.18-	14,258.18-
	599100 OTHER GOVERNMENT AID		464,822.89

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		
		Major Account 590000 Total	14,258.18-	450,564.71
		Fund 10000 Expenditures Total	53,627.24	631,998.99
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,281.63-	8,875.96-
		Major Account 480000 Total	2,281.63-	8,875.96-
		Fund 23120 Revenues Total	2,281.63-	8,875.96-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	306,472.77-	9,884,784.29-
		Major Account 460000 Total	306,472.77-	9,884,784.29-
		Fund 43120 Revenues Total	306,472.77-	9,884,784.29-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	306,472.77	9,884,784.29
		Major Account 590000 Total	306,472.77	9,884,784.29
		Fund 43120 Expenditures Total	306,472.77	9,884,784.29
		Program Revenues	308,754.40-	9,893,660.25-
		Program Expenditures	360,100.01	10,516,783.28

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		916.42-
	Major Account 480000 Total		916.42-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	7,697.17	3,825.96-
	Major Account 490000 Total	7,697.17	3,825.96-
	Fund 10000 Revenues Total	7,697.17	4,742.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,865.79	363,911.91
	511300 OVERTIME PAYMENTS	409.82	1,289.45
	511800 COMPENSATORY TIME PAID	96.78	310.11
	512100 VACATION LEAVE EXPENSE	5,113.47	31,721.53
	512200 SICK LEAVE EXPENSE	2,521.70	11,616.96
	512300 HOLIDAY LEAVE EXPENSE	3,767.82	15,284.55
	512400 MILITARY LEAVE EXPENSE		1,139.40
	512500 FUNERAL LEAVE EXPENSE		33.55
	512700 INJURY LEAVE EXPENSE		13.98
	515100 RETIREMENT PLANS EXPENSE	5,582.93	31,217.21
	515200 FICA EXPENSE	5,407.31	30,537.78
	515400 LIFE & ACCIDENT INS EXP	20.43	104.19
	515500 HEALTH INSURANCE EXPENSE	12,442.11	64,246.17
	516300 EMPLOYEE ASSISTANCE PROGRAM		304.37
	516500 WORKERS' COMP PREMIUMS		11,901.10
	Major Account 510000 Total	99,228.16	563,632.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.48	657.96
	521200 COMMUNICATION EXPENSE	226.12	1,144.82
	521500 PUBLICATION & PRINT EXP	265.26	666.24
	521900 AWARDS EXPENSE		8.13-
	522100 DUES & SUBSCRIPTION EXP		1,377.75
	523201 NATURAL GAS	3,303.34	8,945.49
	523202 ELECTRICITY	25,409.27	142,866.59
	523203 WATER	651.56	6,851.93
	523204 SEWER	538.44	4,517.98
	523219 OTHER UTILITY		344.66
	523500 PROMPT PAY INTEREST		.60
	523600 INTEREST EXPENSE	59.99	59.99
	524600 RENT EXPENSE0GUILDINGS	54.00	270.00
	526100 REP & MAINT-REAL PROPERT	244,264.56-	15,058.43

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		
	527100 REP & MAINT-OFFICE EQUIPMENT	101.89	296.97
	527200 REP & MAINT MOTOR VEHICLE	77.18	1,250.98
	527400 REP & MAINT - DATA PROCESSING		28,372.50
	527600 REP & MAINT-HOUSE/INST EQUIP	19.50	479.69
	527800 REP & MAINT-OTHER PROPERTY		1,933.00
	531100 OFFICE SUPPLIES EXPENSE	746.93	2,827.03
	532100 NON-CAPITALIZED EQUIP P		18,885.03
	532101 NON-CAPITALIZED BUILDIN		1.39
	533100 HOUSEHOLD & INSTITUTI	1,149.52	3,539.55
	534500 AGRICULTURAL SUPPLIES EX		4,099.64
	534800 CONST & MAINT SUP EXP	1,935.28	38,363.35
	534900 MISC SUP EXP		80.13
	538100 VEHICLE & EQUIP SUP EXP	451.03	3,700.89
	541100 ACCTG & AUDITING SERVICES		14,820.38
	542100 SOS TEMP SERVICES		1,785.36
	542500 ENG & ARCH SERVICES	10,862.25-	35,821.12
	548500 LAWN/LANDSCAPE/SNOW REMOV	111.70	11,563.95
	548600 PEST CONTROL	476.54-	2,690.49
	548700 REFUSE/RECYCLING	670.45	4,075.63
	548900 WEED CONTROL		3,961.57
	549100 LAUNDRY/UNIFORM SERVICES	18.50	101.75
	549200 JANITORIAL AND SECURITY SERV	2,952.04	18,717.99
	554900 OTHER CONTRACTUAL SERVICES		1,781.48
	555200 SOFTWARE - NEW PURCHASES		80.48
	556100 INSURANCE EXPENSE		19,133.25
	559100 OTHER OPERATING EXPENSES	10,250.00-	58,205.16
	Major Account 520000 Total	226,967.87-	459,323.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	653.28	1,444.63
	572100 COMMERCIAL TRANSPORTATIO		1,310.90
	574500 PERSONAL VEHICLE MILEAGE		166.58
	Major Account 570000 Total	653.28	2,922.11
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	305,400.64	305,400.64
	582400 MACHINERY & EQUIPMENT	6,955.59	256,416.48
	584200 VEHICLES & VEHICLE EQ		6,000.00
	586900 OTHER FIXED ASSETS		4,143.60
	Major Account 580000 Total	312,356.23	571,960.72

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				
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	185,269.80	1,597,838.16
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		11,271.88-
		Major Account 460000 Total		11,271.88-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	247.62-	35,806.55-
		Major Account 470000 Total	247.62-	35,806.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	292.57-	1,189.06-
		483200 BUILDING & SPACE RENTAL	405.00-	2,592.00-
		Major Account 480000 Total	697.57-	3,781.06-
		Fund 23110 Revenues Total	945.19-	50,859.49-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		12,372.66
		Major Account 510000 Total		12,372.66
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		15,517.25
		523201 NATURAL GAS		193.48
		523202 ELECTRICITY	403.90	1,696.43
		523203 WATER		208.61
		523204 SEWER		261.35
		533100 HOUSEHOLD & INSTIT EXPENSE	10,010.47	11,088.75
		534600 ED & RECREATIONAL SUP EXPENSE	215.30	215.30
		545200 MEDICAL ASSESSMENT SERVICES		1,164.00
		549100 LAUNDRY SERVICES		484.15
		559100 OTHER OPERATING EXP		11,271.88
		Major Account 520000 Total	10,629.67	42,101.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,639.59	1,741.23
		572100 COMMERCIAL TRANSPORTATION EXPE	1,195.32	1,195.32
		574500 PERSONAL VEHICLE MILEAGE EXPEN		111.56
		Major Account 570000 Total	2,834.91	3,048.11
		Fund 23110 Expenditures Total	13,464.58	57,521.97
23114 MIL DEPT CF-PRINTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.73-	6.73-
		Major Account 480000 Total	1.73-	6.73-

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23114 MIL DEPT CF-PRINTING				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 23114 Revenues Total	1.73-	6.73-
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		44.90-
		Major Account 470000 Total		44.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	594.36-	2,297.45-
		483100 HOUSING & DORM RENTAL RE	879.00-	21,582.00-
		483101 RENTAL REVENUE -NONTAXABLE	432.00-	1,344.00-
		486600 CREDIT CARD CLEARING	5,454.34-	2,123.68-
		Major Account 480000 Total	7,359.70-	27,347.13-
		Fund 23115 Revenues Total	7,359.70-	27,392.03-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		142.42
		523201 NATURAL GAS	142.39	779.91
		523202 ELECTRICITY		46.73
		526100 REP & MAINT-REAL PROPERT		629.68
		531100 OFFICE SUPPLIES EXPENSE		551.21
		532100 NON-CAPITALIZED EQUIP PU		2,455.33
		533100 HOUSEHOLD & INSTIT EXP	1,305.43	3,537.88
		533900 FOOD EXPENSE		347.93
		534900 MISCELLANEOUS SUP EXP		63.92
		549200 JANITORIAL/SECURITY SRVS		5,540.02
		555200 NON-CAPITALIZED SOFTWARE		20.12
		559100 OTHER OPERATING EXP	835.55	2,760.86
		Major Account 520000 Total	2,283.37	16,876.01
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIP		363.60
		Major Account 580000 Total		363.60
		Fund 23115 Expenditures Total	2,283.37	17,239.61
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	623.18	454.54
		Major Account 520000 Total	623.18	454.54
		Fund 23117 Expenditures Total	623.18	454.54
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	60,000.00-	244,962.36-

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43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	60,000.00-	244,962.36-
		Fund 43112 Revenues Total	60,000.00-	244,962.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES - WA	14,775.26	83,666.54
		511800 COMPENSATORY TIME PAID	118.75	248.29
		512100 VACATION LEAVE EXPENSE	1,301.88	5,397.91
		512200 SICK LEAVE EXPENSE	684.86	3,567.84
		512300 HOLIDAY LEAVE EXPENSE	888.46	3,036.63
		515100 RETIREMENT PLANS EXPENSE	1,330.49	7,181.84
		515200 OASDI EXPENSE	1,270.40	6,892.94
		515400 LIFE & ACCIDENT INS EXP	4.60	23.00
		515500 HEALTH INSURANCE EXPENSE	3,323.16	16,615.88
		516300 EMPLOYEE ASSISTANCE		54.63
		516500 WORKERS COMP PREMIUM		2,145.73
		Major Account 510000 Total	23,697.86	128,831.23
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION E		7,000.00
		526100 REP & MAINT-REAL PROPERT		8,500.00
		527200 REP & MAINT-MOTOR VEHICL		500.00
		531100 OFFICE SUPPLIES EXPENSE		562.45
		532100 NON-CAPITALIZED EQUIP PU		722.15
		534900 MISCELLANEOUS SUP EXPENSE		3,873.37
		537100 LABORATORY SUP EXP		955.38
		542500 ENG & ARCH SERVICES	5,248.57	5,248.57
		543500 MGT CONSULTANT SERVICES	3,503.85	40,180.46
		545000 LABORATORY SERVICES	595.56	4,885.65
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		18,480.00
		548700 REFUSE/RECYCLING		1,608.76
		549500 HAZARDOUS WASTE DISPOSAL	418.00	1,501.00
		554900 OTHER CONTRACTUAL SERVICES	6,973.66	35,082.90
		559100 OTHER OPERATING EXPENSE	1,000.00-	1,000.00-
		Major Account 520000 Total	15,739.64	128,100.69
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,479.18
		572100 COMMERCIAL TRANSPORTA		1,351.70
		573100 STATE-OWNED TRANSPORT	892.76	1,263.93
		574500 PERSONAL VEHICLE MILEAG		205.46
		575100 MISC TRAVEL EXPENSE		127.50

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43112 ARNG ENV				
		570000 Travel Expenses		
		Major Account 570000 Total	892.76	5,427.77
		Fund 43112 Expenditures Total	40,330.26	262,359.69
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	185,063.54-	441,670.54-
		Major Account 460000 Total	185,063.54-	441,670.54-
		Fund 43113 Revenues Total	185,063.54-	441,670.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,065.20	11,526.42
		512100 VACATION LEAVE EXPENSE	202.02	1,166.72
		512200 SICK LEAVE EXPENSE	95.62	456.14
		512300 HOLIDAY LEAVE EXPENSE	124.36	497.44
		515100 RETIREMENT PLANS EXPENS	186.20	1,021.74
		515200 OASDI EXPENSE	174.88	965.00
		515400 LIFE & ACCIDENT INS EXP	.96	4.80
		515500 HEALTH INSURANCE EXPENS	645.50	3,314.94
		516300 EMPLOYEE ASSISTANCE PROG		11.50
		516500 WORKERS COMP PREMIUMS		451.74
		Major Account 510000 Total	3,494.74	19,416.44
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	126,473.15	202,517.17
		527200 REP & MAINT-MOTOR VEHICL		242.08
		527500 REP & MAINT-COMM EQUIPMENT		712.50
		531100 OFFICE SUPPLIES EXPENSE		26.24
		532100 NON-CAPITALZED EQUIP		7,610.48
		533100 HOUSEHOLD & INSTIT EXPENSE		191.10
		534500 AGRICULTURAL SUPPLIES EXP		.08-
		534600 ED & RECREATIONAL SUP EX		55,290.77
		534800 CONST & MAINT SUP EXPENSE	6,189.33	14,800.02
		538100 VEHICLE & EQUIP SUP EXP		523.03
		542100 SOS TEMP SERV - PERSONNEL		5,454.80
		542500 ENG&ARCH SERVICES		69,927.00
		554900 OTHER CONTRACTURAL SERVICES		7,534.50
		Major Account 520000 Total	132,662.48	364,829.61
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	7,978.10	22,833.78
		583300 COMPUTER EQUIP & SOFTWARE		9,968.00
		586900 OTHER FIXED ASSETS		3,912.75

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43113 ARNG TSS				
		580000 Capital Outlay		
		Major Account 580000 Total	7,978.10	36,714.53
		Fund 43113 Expenditures Total	144,135.32	420,960.58
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	410,977.28-	4,540,487.99-
		Major Account 460000 Total	410,977.28-	4,540,487.99-
		Fund 43114 Revenues Total	410,977.28-	4,540,487.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	85,296.02	448,446.67
		511200 TEMPORARY SALARIES-WAGE		9,480.98
		511800 COMPENSATORY TIME PAID	161.42	3,501.05
		512100 VACATION LEAVE EXPENS	8,813.33	39,558.02
		512200 SICK LEAVE EXPENSE	4,000.18	39,593.83
		512300 HOLIDAY LEAVE EXPENSE	5,174.86	18,445.07
		512500 FUNERAL LEAVE EXPENSE		1,080.64
		515100 RETIREMENT PLANS EXPE	7,608.53	40,254.85
		515200 OASDI EXPENSE	7,387.13	40,171.62
		515400 LIFE & ACCIDENT INS	28.59	139.14
		515500 HEALTH INSURANCE EXPE	18,280.71	92,623.88
		516300 EMPLOYEE ASSISTANCE PRO		387.89
		516500 WORKERS' COMP. PREMIUM		15,293.62
		Major Account 510000 Total	136,750.77	748,977.26
		520000 Operating Expenses		
		521200 COMMUNICATIONS EXPENSE	437.75	1,716.70
		521500 PUBLICATION EXP		887.99
		522100 DUES & SUBSCRIPTION EXP		1,751.94
		522200 CONFERENCE REGISTRATION	300.00	3,573.00
		523201 NATURAL GAS	7,819.55	25,359.39
		523202 ELECTRICITY	76,632.89	427,857.67
		523203 WATER	1,667.54	15,095.88
		523204 SEWER	780.23	5,970.48
		523219 OTHER UTILITIES		1,033.97
		524600 RENT EXPENSE - BUILDINGS	7,181.86	30,661.40
		525500 RENT EXPENSE - OTHER PERS PROP	570.00	1,276.21
		526100 REP & MAINT-REAL PROPERT	740,906.32-	1,421,677.67
		527200 REP & MAINT-MOTOR VEHICL	252.11	5,170.93
		527400 REP & MAINT - DATA PROCESSING		85,117.50
		527600 REP & MAINT-HOUSE/INST E	30.50	891.00

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43114 ARNG FP			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	235.00	2,168.00
	531100 OFFICE SUPPLIES EXPENSE	762.89	2,645.92
	532100 NON-CAPITALIZED EQUIP	453.90	8,064.50
	533100 HOUSEHOLD & INSTIT SUPPLIES	2,972.90	18,004.46
	534500 AGRICULTURAL SUPPLIES EXPENSE	483.64	12,775.98
	534800 CONST & MAINT SUP EXP	4,606.02	78,135.85
	534900 MISCELLANEOUS SUP EXP	73.20	434.15
	537100 LABORATORY SERVICES		779.45
	538100 VEHICLE & EQUIP SUP EXP	5,163.24	19,219.61
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV - PERSO		16,900.56
	542500 ENG & ARCH SERVICES	46,550.03-	375,752.67
	548500 LAWN/LANDSCAPE/SNOW REMOV	18,799.70	68,277.32
	548600 PEST CONTROL	6,866.54	17,336.88
	548700 REFUSE/RECYCLING	1,126.23	38,114.61
	548800 FIRE EXTINGUISHERS		196.00
	548900 WEED CONTROL		10,641.52
	549100 LAUNDRY/UNIFORM SERVICES	201.34	1,104.97
	549200 JANITORIAL SERVICES	13,428.44	69,963.14
	554900 OTHER CONTRACTUAL SERVICES	6,973.66	103,054.89
	Major Account 520000 Total	629,637.22-	2,872,276.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.88	4,546.58
	572100 COMMERICAL TRANSPORTATION	1,456.60	7,137.93
	573100 STATE-OWNED TRANSPORT	541.13	1,743.30
	574500 PERSONAL VEHICLE MILEAG		260.38
	575100 MISC TRAVEL EXP	28.00	719.65
	Major Account 570000 Total	2,608.61	14,407.84
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,090,018.36	1,090,018.36
	582400 MACHINERY & EQUIPMENT		7,910.92
	584200 VEHICLES & VEHICLE EQUIP		118,161.00
	Major Account 580000 Total	1,090,018.36	1,216,090.28
	Fund 43114 Expenditures Total	599,740.52	4,851,751.59
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,300.00-	422,065.96-
	Major Account 460000 Total	79,300.00-	422,065.96-

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43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		Fund 43115 Revenues Total	79,300.00-	422,065.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,602.95	14,462.95
		511800 COMPENSATORY TIME PAID		1,127.94
		512100 VACATION LEAVE EXPENSE		1,542.67
		512200 SICK LEAVE EXPENSE	694.12	1,214.71
		512300 HOLIDAY LEAVE EXPENSE	173.53	694.12
		515100 RETIREMENT PLANS EXPENSE	259.86	1,425.82
		515200 FICA EXPENSE	253.02	1,394.32
		515400 LIFE & ACCIDENT INS EXPENSE	.96	4.80
		515500 HEALTH INSURANCE EXPENSE	485.30	2,426.50
		516300 EMPLOYEE ASSISTANCE		11.50
		516500 WORKERS' COMP PREMIUM		451.74
		Major Account 510000 Total	4,469.74	24,757.07
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE	57.48	230.01
		526100 REP & MAINT - REAL PROPERT		34,432.67
		527200 REP & MAINT-MOTOR VEHICLE		231.92
		534800 CONST & MAINT SUP EXP		20,136.57
		538100 VEHICLE & EQUIP SUP EXP	39.96	608.59
		549200 SECURITY SERVICES EXP	65,151.94	296,880.16
		Major Account 520000 Total	65,249.38	352,519.92
		Fund 43115 Expenditures Total	69,719.12	377,276.99
43116 ARNG INTEREST				
	Expenditures	520000 Operating Expenses		
		526100 REP&MAINT REAL PROP		17,969.91
		Major Account 520000 Total		17,969.91
		Fund 43116 Expenditures Total		17,969.91
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,100.00-	35,399.97-
		Major Account 460000 Total	7,100.00-	35,399.97-
		Fund 43117 Revenues Total	7,100.00-	35,399.97-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	14,166.66	35,366.63
		Major Account 520000 Total	14,166.66	35,366.63
		Fund 43117 Expenditures Total	14,166.66	35,366.63
43131 ANG FOMA				

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43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	74,460.00-	450,858.00-
		Major Account 460000 Total	74,460.00-	450,858.00-
		Fund 43131 Revenues Total	74,460.00-	450,858.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,667.86	99,363.02
		511300 OVERTIME PAYMENTS		305.21
		511800 COMPENSATORY TIME PAID	290.34	510.51
		512100 VACATION LEAVE EXPENSE	2,000.69	11,685.70
		512200 SICK LEAVE EXPENSE	1,011.05	6,064.88
		512300 HOLIDAY LEAVE EXPENSE	1,093.14	4,180.11
		512700 INJURY LEAVE EXPENSE		41.51
		515100 RETIREMENT PLANS EXPENSE	1,577.07	9,145.56
		515200 OASDI EXPENSE	1,477.68	8,656.27
		515400 LIFE & ACCIDENT INS. EXP.	6.66	32.70
		515500 HEALTH INSURANCE EXP.	4,575.26	24,555.35
		516300 EMPLOYEE ASSISTANCE PROGRAM		94.88
		516500 WORKERS' COMP PREMIUMS		3,726.80
		Major Account 510000 Total	28,699.75	168,362.50
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT		206.08
		523201 NATURAL GAS	196.61	2,379.00
		523202 ELECTRICITY	23,207.15	128,194.94
		523203 WATER		7,016.70
		523204 SEWER		3,493.96
		526100 REP & MAINT-NOT BUILDIN	4,305.56	17,376.80
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.		565.19
		532100 NON-CAPITALIZED EQUIP P		661.01
		533100 HOUSEHOLD & INSTITUTI	150.74	305.66
		534500 AGRICULTURAL SUPPLIES		150.00
		534800 CONST & MAINT SUP EXP	5,805.82	23,474.32
		538100 VEHICLE & EQUIP SUP EXP	187.67	1,876.00
		548500 LAWN & LANDSCAPE		1,322.75
		548600 PEST CONTROL		1,570.93
		548700 REFUSE/RECYCLING	278.00-	1,684.88
		548900 WEED CONTROL		672.75
		549200 JANITORIAL AND SECURITY SERV	181.66	9,243.67
		Major Account 520000 Total	33,757.21	200,194.64
		Fund 43131 Expenditures Total	62,456.96	368,557.14

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43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,340.00-	51,942.00-
		Major Account 460000 Total	8,340.00-	51,942.00-
		Fund 43132 Revenues Total	8,340.00-	51,942.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	6,177.79	30,547.82
		511800 COMPENSATORY TIME PAID		272.29
		512100 VACATION LEAVE EXPENSE	252.90	4,161.04
		512200 SICK LEAVE EXPENSE	474.85	3,451.95
		512300 HOLIDAY LEAVE EXPENSE	363.45	1,453.80
		515100 RETIREMENT PLANS EXPE	544.32	2,986.80
		515200 OASDI EXPENSE	525.75	2,899.63
		515400 LIFE & ACCIDENT INS E	1.92	9.60
		515500 HEALTH INSURANCE EXP.	1,314.84	6,574.20
		516300 EMPLOYEE ASSISTANCE PROGRAM		23.00
		516500 WORKERS COMP PREMIUM		903.47
		Major Account 510000 Total	9,655.82	53,283.60
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	4,250.00	
		Major Account 520000 Total	4,250.00	
		Fund 43132 Expenditures Total	13,905.82	53,283.60
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	246,500.00-	1,244,992.00-
		Major Account 460000 Total	246,500.00-	1,244,992.00-
		Fund 43133 Revenues Total	246,500.00-	1,244,992.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	123,774.13	650,190.36
		511300 OVERTIME PAYMENTS	16,061.01	55,211.02
		511700 EMPLOYEE BONUSES	750.00	750.00
		511800 COMPENSATORY TIME PAID	4,391.27	23,579.66
		512100 VACATION LEAVE EXPENSE	9,641.78	62,760.72
		512200 SICK LEAVE EXPENSE	3,392.37	43,593.13
		512300 HOLIDAY LEAVE EXPENSE	5,745.21	23,070.23
		512400 MILITARY LLEAVE EXPENSE	4,073.03	13,217.75
		512500 FUNERAL LEAVE EXPENSE		2,084.50
		515100 RETIREMENT PLANS EXPENSE	15,201.60	69,209.22
		515200 OASDI EXPENSE	12,311.56	64,929.71
		515400 LIFE & ACCIDENT INS.	38.40	189.12

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43133 ANG FIRE				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	19,177.94	103,314.74
		516300 EMPLOYEE ASSISTANCE PROGRAM		471.50
		516500 WORKERS COMP PREMIUMS		18,520.93
		Major Account 510000 Total	214,558.30	1,131,092.59
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE	5,320.00	5,320.00
		533100 HOUSEHOLD & INSTIT EXP	8,116.09	9,393.68
		549100 LAUNDRY & UNIFORM SVCS	248.21	1,569.22
		559100 OTHER OPERATING EXP	7,000.00	50,000.00-
		Major Account 520000 Total	20,684.30	33,717.10-
		Fund 43133 Expenditures Total	235,242.60	1,097,375.49
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	34,100.64	70,899.36-
		Major Account 460000 Total	34,100.64	70,899.36-
		Fund 43134 Revenues Total	34,100.64	70,899.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,576.31	94,553.10
		511200 TEMPORARY SALARIES-WAGE		7,343.78
		511300 OVERTIME PAYMENTS	541.60	552.41
		511500 DIFFERENTIAL PYMT	519.60	2,607.39
		511800 COMPENSATORY TIME PAID	1,746.23	6,193.54
		512100 VACATION LEAVE EXPENSE	2,141.33	8,904.37
		512200 SICK LEAVE EXPENSE	115.30	6,561.82
		512300 HOLIDAY LEAVE EXPENSE	1,085.88	4,562.68
		512400 MILITARY LEAVE EXPENSE	1,772.70	5,023.32
		515100 RETIREMENT PLANS EXPENSE	2,283.84	9,556.29
		515200 OASDI EXPENSE	2,188.51	9,871.19
		515400 LIFE & ACCIDENT INS EXP	9.60	40.80
		515500 HEALTH INSURANCE EXPENSE	5,470.06	21,550.35
		516300 EMPLOYEE ASSISTANCE		149.50
		516500 WORKERS COMP PREMIUM		5,872.49
		Major Account 510000 Total	40,450.96	183,343.03
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		2,811.10
		Major Account 520000 Total		2,811.10
		Fund 43134 Expenditures Total	40,450.96	186,154.13
43264 ARNG TELECOM				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,200.00-	287,646.23-
		Major Account 460000 Total	1,200.00-	287,646.23-
		Fund 43264 Revenues Total	1,200.00-	287,646.23-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	59,943.59	228,097.78
		554900 OTHER CONTRACTUAL SERVICE	18.02	1,047.58
		Major Account 520000 Total	59,961.61	229,145.36
		580000 Capital Outlay		
		583300 COMPUTER EQPT & SOFTWARE		12,595.66
		Major Account 580000 Total		12,595.66
		Fund 43264 Expenditures Total	59,961.61	241,741.02
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	24,330.49	115,669.51-
		Major Account 460000 Total	24,330.49	115,669.51-
		Fund 43265 Revenues Total	24,330.49	115,669.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,721.32	20,576.86
		512100 VACATION LEAVE EXPENSE		817.86
		512200 SICK LEAVE EXPENSE	206.74	413.48
		512300 HOLIDAY LEAVE EXPENSE	206.74	826.96
		512700 INJURY LEAVE EXPENSE		51.69
		515100 RETIREMENT PLANS EXPENSE	309.62	1,698.82
		515200 FICA EXPENSE	299.20	1,649.95
		515400 LIFE & ACCIDENT INS EXP	.96	4.80
		515500 HEALTH INSURANCE EXPENSE	566.64	2,833.20
		516300 EMPLOYEE ASSISTANCE PRO		11.50
		516500 WORKERS COMP PREMIUMS		451.74
		Major Account 510000 Total	5,311.22	29,336.86
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,892.62	16,873.22
		521300 FREIGHT EXPENSE		1,795.00
		531100 OFFICE SUPPLIES EXPENSE	33.90	3,490.79
		538100 VEHICLE & EQUIP SUP EXP		216.00
		542100 SOS TEMP SERV - PERSONNEL	4,866.10	21,808.51
		Major Account 520000 Total	8,792.62	44,183.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	80.00	110.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	78.87	78.87
	574500 PERSONAL VEHICLE MILEAGE		60.61
	Major Account 570000 Total	158.87	250.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	503.04	24,940.30
	Major Account 580000 Total	503.04	24,940.30
	Fund 43265 Expenditures Total	14,765.75	98,711.09
	Program Revenues	1,015,119.14-	7,989,594.55-
	Program Expenditures	1,496,516.51	9,684,562.14

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,313.74-
	Major Account 480000 Total		4,313.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,831.83-	8,831.83-
	Major Account 490000 Total	8,831.83-	8,831.83-
	Fund 10000 Revenues Total	8,831.83-	13,145.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,701.17	189,774.97
	511300 OVERTIME PAYMENTS	65.70	373.78
	511400 ON CALL PAY	839.02	4,258.94
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	515.43	3,082.92
	512100 VACATION LEAVE EXPENSE	2,205.48	13,816.67
	512200 SICK LEAVE EXPENSE	2,405.63	8,856.41
	512300 HOLIDAY LEAVE EXPENSE	2,096.15	8,218.91
	512500 FUNERAL LEAVE EXPENSE		229.93
	515100 RETIREMENT PLANS EXPENSE	3,205.77	17,115.89
	515200 FICA EXPENSE	3,041.67	16,192.94
	515400 LIFE & ACCIDENT INS EXP	10.11	48.60
	515500 HEALTH INSURANCE EXPENSE	8,739.13	43,212.19
	516300 EMPLOYEE ASSISTANCE PRO		128.53
	516500 WORKERS COMP PREMIUMS		5,048.12
	Major Account 510000 Total	58,325.26	310,858.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.11	1,016.60
	521200 COM EXPENSE - VOICE/DATA	8,716.33	27,946.70
	521300 FREIGHT EXPENSE		2.41
	521400 DATA PROCESSING EXPENSE	4,938.12	6,933.39
	521500 PUBLICATION & PRINT EXP	879.20	578.11-
	522100 DUES & SUBSCRIPTION EXP	2.00	126.91
	522200 CONFERENCE REGISTRATION	300.00	6,134.97
	523201 NATURAL GAS	11.32	41.67
	523202 ELECTRICITY	1,221.71	4,243.73
	523203 WATER		41.67
	523204 SEWER		37.23
	524600 RENT EXPENSE-BUILDINGS	70.40	354.53
	524700 RENT EXP-OTHER REAL PROP	100.00	2,997.50
	527200 REP & MAINT-MOTOR VEHICL		1,183.55

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		
	531100 OFFICE SUPPLIES EXPENSE	255.13-	5,700.78
	532100 NON-CAPITALIZED EQUIP PU		472.50
	533100 HOUSEHOLD & INSTIT EXP	2.49	196.94
	533900 FOOD EXPENSE		563.84-
	534600 ED & RECREATIONAL SUP EX		16.00
	534700 ENG TECH & COMM SUP EXP		3.78-
	534800 CONST & MAINT SUP EXP		184.88
	534900 MISCELLANEOUS SUP EXP		55,020.65
	535100 MEDICAL SUPPLIES		87.76
	538100 VEHICLE & EQUIP SUP EXP	1,049.59	7,070.62
	541100 ACCTG & AUDITION SERVICES		2,802.06
	548700 REFUSE/RECYCLING	2.60	34.32
	549200 JANITORIAL/SECURITY SRVS	341.80	1,367.20
	554900 OTHER CONTRACTUAL SERVICES		292,422.51
	555100 DATA PROC SOFTW LIC FEE	645.40	29,451.50
	556100 INSURANCE EXPENSE		2,350.94
	559100 OTHER OPERATING EXP		3,627.75
	Major Account 520000 Total	18,359.94	450,721.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,185.61	7,806.86
	571900 MEALS-ONE DAY TRAVEL		4.00
	572100 COMMERCIAL TRANSPORTATION EX	309.76	1,796.60-
	573100 STATE-OWNED TRANSPORT	1,006.61	4,212.77
	574500 PERSONAL VEHICLE MILEAGE	271.43	314.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.50	5,295.78
	575100 MISC TRAVEL EXPENSES	85.00	158.76
	Major Account 570000 Total	2,902.91	15,996.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,457.36	2,457.36
	583300 COMPUTER EQUIP & SOFTWARE		18,610.64
	584200 VEHICLES & VEHICLE EQ		17,748.00
	Major Account 580000 Total	2,457.36	38,816.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,819.23	1,911.60-
	599100 OTHER GOVERNMENT AID		21,717.84
	Major Account 590000 Total	21,819.23	19,806.24
	Fund 10000 Expenditures Total	103,864.70	836,198.70
23110 MILITARY DEPARTMENT CASH FUND			

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.91-	104.99-
		Major Account 480000 Total	26.91-	104.99-
		Fund 23110 Revenues Total	26.91-	104.99-
23112 NEMA CASH FUND-RAD EMERG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	260.00-	459,544.59-
		Major Account 470000 Total	260.00-	459,544.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	958.21-	1,884.08-
		Major Account 480000 Total	958.21-	1,884.08-
		Fund 23112 Revenues Total	1,218.21-	461,428.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,774.31	58,914.61
		511300 OVERTIME PAYMENTS		247.76
		511400 ON CALL PAY	18.77-	65.34
		511800 COMPENSATORY TIME PAID	395.06	4,716.86
		512100 VACATION LEAVE EXPENSE	2,574.01	5,704.18
		512200 SICK LEAVE EXPENSE	1,511.05	12,223.57
		512300 HOLIDAY LEAVE EXPENSE	583.62	2,827.12
		512600 CIVIL LEAVE EXPENSE		450.45
		515100 RETIREMENT PLANS EXPENSE	1,111.20	6,378.36
		515200 FICA EXPENSE	1,065.31	6,179.18
		515400 LIFE & ACCIDENT INS EXP	3.28	20.69
		515500 HEALTH INSURANCE EXPENSE	1,166.36	6,993.92
		516300 EMPLOYEE ASSISTANCE PRO		40.25
		516500 WORKERS COMP PREMIUMS		1,581.07
		Major Account 510000 Total	18,165.43	106,343.36
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,430.96	3,562.30
		521300 FREIGHT EXPENSE	10.88	47.39
		521400 DATA PROCESSING EXPENSE	177.14	885.70
		521500 PUBLICATION & PRINT EXP	166.86	7,794.14
		524600 RENT EXPENSE-BUILDINGS	2,197.59	10,987.95
		527800 REP & MAINT-OTHER PROPER		98.00
		531100 OFFICE SUPPLIES EXPENSE	210.45	2,185.41
		532100 NON-CAPITALIZED EQUIP PU		289.80
		533900 FOOD EXPENSE		809.68
		534700 ENG TECH & COMM SUP EXP	8,113.83	8,113.83

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		
		534900 MISCELLANEOUS SUP EXP		3,315.09
		538100 VEHICLE & EQUIP SUP EXP		174.23
		542100 SOS TEMP SERV - PERSONNEL		257.33
		555100 DATA PROC SOFTW LIC FEE	1,290.80	1,290.80
		559100 OTHER OPERATING EXP		26.00
		Major Account 520000 Total	14,598.51	39,837.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	178.00	793.46
		573100 STATE-OWNED TRANSPORT	237.42	2,491.23
		574500 PERSONAL VEHICLE MILEAGE		139.16
		Major Account 570000 Total	415.42	3,423.85
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		11,835.30
		Major Account 580000 Total		11,835.30
		Fund 23112 Expenditures Total	33,179.36	161,440.16
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	657,143.92-	2,254,448.50-
		Major Account 460000 Total	657,143.92-	2,254,448.50-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		4,313.76-
		Major Account 480000 Total		4,313.76-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,012.21-
		Major Account 490000 Total		1,012.21-
		Fund 43120 Revenues Total	657,143.92-	2,259,774.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,136.13	297,117.51
		511300 OVERTIME PAYMENTS	150.39	590.90
		511400 ON CALL PAY	859.59	4,278.31
		511800 COMPENSATORY TIME PAID	1,054.72	7,967.60
		512100 VACATION LEAVE EXPENSE	3,807.50	23,476.98
		512200 SICK LEAVE EXPENSE	5,101.01	18,412.33
		512300 HOLIDAY LEAVE EXPENSE	3,426.35	13,498.62
		512500 FUNERAL LEAVE EXPENSE		229.93
		515100 RETIREMENT PLANS EXPENSE	5,206.24	27,373.34
		515200 FICA EXPENSE	4,904.64	25,882.98
		515400 LIFE & ACCIDENT INS EXP	18.29	87.85

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14,135.14	70,742.37
	516300 EMPLOYEE ASSISTANCE PRO		237.20
	516500 WORKERS COMP PREMIUMS		9,316.99
	Major Account 510000 Total	93,800.00	499,212.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,336.46	28,947.47
	521300 FREIGHT EXPENSE		76.21
	521400 DATA PROCESSING EXPENSE	4,996.73	7,218.32
	521500 PUBLICATION & PRINT EXP	674.36	5,941.07
	521900 AWARDS EXPENSE		360.00
	522100 DUES & SUBSCRIPTION EXP	1.99	126.86
	522200 CONFERENCE REGISTRATION		4,987.97
	523201 NATURAL GAS	11.32	41.67
	523202 ELECTRICITY	1,221.71	4,243.73
	523203 WATER		41.67
	523204 SEWER		37.23
	524600 RENT EXPENSE-BUILDINGS	2,267.97	11,342.42
	524700 RENT EXP-OTHER REAL PROP		1,757.50
	527200 REP & MAINT-MOTOR VEHICL		1,183.53
	531100 OFFICE SUPPLIES EXPENSE	916.15	3,205.87
	532100 NON-CAPITALIZED EQUIP PU		472.50
	533100 HOUSEHOLD & INSTIT EXP	2.50	196.94
	533900 FOOD EXPENSE		3,616.16
	534600 ED & RECREATIONAL SUP EX		549.79
	534700 ENG TECH & COMM SUP EXP		3.78-
	534800 CONST & MAINT SUP EXP		184.86
	534900 MISCELLANEOUS SUP EXP		1,107.41
	535100 MEDICAL SUPPLIES		87.76
	538100 VEHICLE & EQUIP SUP EXP	1,049.59	6,922.03
	541100 ACCTG & AUDITING SERVICES		3,466.06
	543100 IT CONSULTING-APPLICATIONS	10,000.00	10,000.00
	548700 REFUSE/RECYCLING	2.59	34.31
	549200 JANITORIAL/SECURITY SRVS	341.80	1,367.20
	554900 OTHER CONTRACTUAL SERVICES	307,887.09	1,049,106.26
	555100 DATA PROC SOFTW LIC FEE	645.40	52,946.50
	556100 INSURANCE EXPENSE		2,350.94
	559100 OTHER OPERATING EXP		3,677.75
	559105 EXP ADJ FOR PAYROLL	48,000.00-	48,000.00-

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		
		Major Account 520000 Total	291,355.66	1,157,594.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	135.75	8,545.40
		571900 MEALS-ONE DAY TRAVEL		3.99
		572100 COMMERCIAL TRANSPORTATIO		2,894.10
		573100 STATE-OWNED TRANSPORT	1,192.38	9,123.91
		574500 PERSONAL VEHICLE MILEAGE	198.37	1,281.70
		574600 CONTRACTUAL SERV - TRAVEL EXP	44.50	4,413.97
		575100 MISC TRAVEL EXPENSE		330.24
		Major Account 570000 Total	1,571.00	26,593.31
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	2,457.34	2,457.34
		583300 COMPUTER EQUIP & SOFTWARE		20,073.91
		584200 VEHICLES & VEHICLE EQ		17,748.00
		Major Account 580000 Total	2,457.34	40,279.25
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	208,798.45	656,636.45
		599100 OTHER GOVERNMENT AID	43,000.00-	192,758.47-
		Major Account 590000 Total	165,798.45	463,877.98
		Fund 43120 Expenditures Total	554,982.45	2,187,557.66
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	164,634.64-	1,312,104.01-
		Major Account 460000 Total	164,634.64-	1,312,104.01-
		Fund 43122 Revenues Total	164,634.64-	1,312,104.01-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	180,907.37	1,274,324.52
		Major Account 590000 Total	180,907.37	1,274,324.52
		Fund 43122 Expenditures Total	180,907.37	1,274,324.52
		Program Revenues	831,855.51-	4,046,557.71-
		Program Expenditures	872,933.88	4,459,521.04

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	2,463.57-	3,535.57-
		Major Account 480000 Total	2,463.57-	3,535.57-
		Fund 10000 Revenues Total	2,463.57-	3,535.57-
	Expenditures	590000 Government Aid		
		599100 OTHER OPERATING EXP	3,204.19	35,334.20
		Major Account 590000 Total	3,204.19	35,334.20
		Fund 10000 Expenditures Total	3,204.19	35,334.20
		Program Revenues	2,463.57-	3,535.57-
		Program Expenditures	3,204.19	35,334.20

Secure Version - Prior Month

As of November 30, 2015

Agency Number 031 MILITARY DEPARTMENT

Program Number 905 NORFOLK VETS HOME

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

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL FUNDED PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		234,772.33-
	Major Account 460000 Total		234,772.33-
	Fund 43261 Revenues Total		234,772.33-
Expenditures	520000 Operating Expenses		
	532101 CONSTRUCTION	5,830.96	219,137.29
	Major Account 520000 Total	5,830.96	219,137.29
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING		21,466.00
	Major Account 580000 Total		21,466.00
	Fund 43261 Expenditures Total	5,830.96	240,603.29
	Program Revenues		234,772.33-
	Program Expenditures	5,830.96	240,603.29
	Agency Revenues	2,158,192.62-	22,168,119.02-
	Agency Expenditures	2,738,585.55	24,936,803.95

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	25.58-	1,392.90-
		481200 GAIN OR LOSS-SALE OF INV		11,521.46
		Major Account 480000 Total	25.58-	10,128.56
		Fund 63280 Revenues Total	25.58-	10,128.56
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		82.30
		Major Account 520000 Total		82.30
		Fund 63280 Expenditures Total		82.30
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,442.85-	10,731.14-
		482102 UNIVERSITY RENT	4,305.20-	94,217.50-
		482103 UNIV-AG SCHOOL RENT		91,341.64-
		483402 UNIV LAND MGT	478.36-	10,468.62-
		483403 UNIV-AG LAND MGT		10,149.08-
		Major Account 480000 Total	7,226.41-	216,907.98-
		490000 Other Financing Sources		
		493201 OPERATING TRANSFERS OUT	12,639.58	320,228.89
		Major Account 490000 Total	12,639.58	320,228.89
		Fund 63320 Revenues Total	5,413.17	103,320.91
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		213,419.99-
		481200 GAIN OR LOSS-SALE OF INV		1,901,162.47
		Major Account 480000 Total		1,687,742.48
		Fund 63330 Revenues Total		1,687,742.48
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		13,571.08
		Major Account 520000 Total		13,571.08
		Fund 63330 Expenditures Total		13,571.08
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	117,062.17-	921,061.36-
		Major Account 450000 Total	117,062.17-	921,061.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,980,252.88-
		481200 GAIN OR LOSS-SALE OF INV		26,558,738.94
		484822 FEDERAL MINERAL DEPOSIT	1,402.01-	4,540.46-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL				
		480000 Revenues - Miscellaneous		
		484823 OIL & GAS ROYALTIES	29,695.02-	317,457.37-
		484824 SAND & GRAVEL ROYALTIES	625.73-	17,478.48-
		484828 WATER ROYALTIES	575.59-	575.59-
		Major Account 480000 Total	32,298.35-	23,238,434.16
		490000 Other Financing Sources		
		491311 LAND/EASEMENTS/CONDEMNATI	20,000.00-	20,000.00-
		491312 EASEMENTS		400.00-
		491313 CONDEMNATION AWARDS	5,280.00-	86,645.25-
		493112 UNCLAIMED PROPERTY		14,194,296.22-
		Major Account 490000 Total	25,280.00-	14,301,341.47-
		Fund 63340 Revenues Total	174,640.52-	8,016,031.33
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		189,634.84
		Major Account 520000 Total		189,634.84
		Fund 63340 Expenditures Total		189,634.84
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	865.76-	8,828.17-
		481200 GAIN OR LOSS-SALE OF INV		48,640.05
		Major Account 480000 Total	865.76-	39,811.88
		Fund 63350 Revenues Total	865.76-	39,811.88
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		347.17
		Major Account 520000 Total		347.17
		Fund 63350 Expenditures Total		347.17
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	253.16-	984.84-
		Major Account 480000 Total	253.16-	984.84-
		Fund 65130 Revenues Total	253.16-	984.84-
		Program Revenues	170,371.85-	9,856,050.32
		Program Expenditures		203,635.39

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		27,352.62-
		Major Account 470000 Total		27,352.62-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		104.65-
		Major Account 480000 Total		104.65-
		Fund 10000 Revenues Total		27,457.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,517.16	76,524.86
		512100 VACATION LEAVE EXPENSE	2,130.48	9,912.06
		512200 SICK LEAVE EXPENSE	588.63	1,412.46
		512300 HOLIDAY LEAVE EXPENSE	834.01	2,502.03
		515100 RETIREMENT PLANS EXPENSE	1,353.08	6,765.44
		515200 FICA EXPENSE	1,291.80	6,459.15
		515400 LIFE & ACCIDENT INS EXP	3.55	17.73
		515500 HEALTH INSURANCE EXPENSE	3,783.28	18,916.40
		516400 UNEMPLOYM COMP INS EXP	72.86	72.86
		516500 WORKERS COMP PREMIUMS		2,332.49
		Major Account 510000 Total	24,574.85	124,915.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.48
		521200 COM EXPENSE - VOICE/DATA	425.99	2,215.13
		521400 DATA PROCESSING EXPENSE	55.60	278.00
		522100 DUES & SUBSCRIPTION EXP	25.00	165.00
		524600 RENT EXPENSE-BUILDINGS	15.00	6,183.75
		527100 REP & MAINT-OFFICE EQUIP		172.50
		531100 OFFICE SUPPLIES EXPENSE		86.58
		541100 ACCTG & AUDITING SERVICES		413.44
		541400 HRMS ASSESSMENT		168.42
		555200 SOFTWARE - NEW PURCHASES		175.00
		Major Account 520000 Total	521.59	9,858.30
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		152.95
		Major Account 570000 Total		152.95
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		7,134.00
		Major Account 580000 Total		7,134.00
		Fund 10000 Expenditures Total	25,096.44	142,060.73
23230 SURVEY RECORD REPOSITORY				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	11.00-	279.00-
	474100 GENERAL BUSINESS FEES	837.50-	7,027.00-
	Major Account 470000 Total	848.50-	7,306.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.40-	360.54-
	Major Account 480000 Total	94.40-	360.54-
	Fund 23230 Revenues Total	942.90-	7,666.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682.13	3,432.90
	512100 VACATION LEAVE EXPENSE	17.79	280.23
	512200 SICK LEAVE EXPENSE	35.59	35.59
	512300 HOLIDAY LEAVE EXPENSE	35.59	106.77
	515100 RETIREMENT PLANS EXPENSE	57.74	288.70
	515200 FICA EXPENSE	55.15	275.73
	515400 LIFE & ACCIDENT INS EXP	.18	.94
	515500 HEALTH INSURANCE EXPENSE	165.92	829.60
	516500 WORKERS COMP PREMIUMS		99.30
	Major Account 510000 Total	1,050.09	5,349.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.99	773.51
	521200 COM EXPENSE - VOICE/DATA	33.25	166.25
	521501 SCANNING SURVEYS		21.23
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT		7.61
	Major Account 520000 Total	189.24	1,030.10
	Fund 23230 Expenditures Total	1,239.33	6,379.86
	Program Revenues	942.90-	35,123.81-
	Program Expenditures	26,335.77	148,440.59

Secure Version - Prior Month

As of November 30, 2015

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	7.59-	29.71-
	Major Account 480000 Total	7.59-	29.71-
	Fund 23210 Revenues Total	7.59-	29.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.48
	Major Account 520000 Total		48.48
	Fund 23210 Expenditures Total		48.48
	Program Revenues	7.59-	29.71-
	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	100.00-	850.00-
	474115 LEASE OR DEED FEES	20.00-	22.00-
	474116 MISCELLANEOUS FEES		866.00-
	474117 SUB-LEASE FEE	228.00-	2,314.55-
	474131 CONDEMNATION FEE		250.00-
	Major Account 470000 Total	348.00-	4,302.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,952.58-	138,528.44-
	483112 COMMERCIAL NET LEASE RENT		28,841.67-
	483200 BUILDING & SPACE RENTAL		6,787.50-
	484500 REIMB NON-GOVT SOURCES	58,058.05-	82,933.05-
	486500 MISCELLANEOUS ADJUSTMENT		104.65
	Major Account 480000 Total	93,010.63-	256,986.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14,286.78-
	493100 OPERATING TRANSFERS IN		15,768,443.00-
	Major Account 490000 Total		15,782,729.78-
	Fund 23220 Revenues Total	93,358.63-	16,044,018.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,044.69	507,098.17
	511200 TEMPORARY SALARIES-WAGE	1,098.00	3,066.75
	511600 PER DIEM PAYMENTS	700.00	3,850.00
	512100 VACATION LEAVE EXPENSE	8,088.47	42,361.41
	512200 SICK LEAVE EXPENSE	4,759.33	20,125.66
	512300 HOLIDAY LEAVE EXPENSE	5,454.63	10,932.48
	512500 FUNERAL LEAVE EXPENSE	1,158.92	5,119.12
	515100 RETIREMENT PLANS EXPENSE	8,798.85	43,852.44
	515200 FICA EXPENSE	8,188.26	42,354.96
	515400 LIFE & ACCIDENT INS EXP	18.35	90.77
	515500 HEALTH INSURANCE EXPENSE	14,348.24	71,741.20
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516500 WORKERS COMP PREMIUMS		15,045.21
	Major Account 510000 Total	150,657.74	765,856.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,302.75	5,964.70
	521200 COM EXPENSE - VOICE/DATA	808.27	10,962.36
	521300 FREIGHT EXPENSE		35.61
	521500 PUBLICATION & PRINT EXP	45.79	305.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS				
	520000	Operating Expenses		
	521501	NEWSPAPER PUBLICATIONS EXPENSE	19,153.94	20,487.92
	521502	PRINTING-BUS CARDS, FORMS		1,661.68
	521503	PHOTOCOPIER EXPENSE		1,488.83
	522100	DUES & SUBSCRIPTION EXP	730.00	2,729.00
	522200	CONFERENCE REGISTRATION	402.00	1,098.00
	523101	BUILDING NATURAL GAS EXPENSE	28.66	139.52
	523102	BUILDING ELECTRICITY EXPENSE	386.46	2,962.36
	523103	BUILDING WATER EXPENSE	234.69	507.33
	524600	RENT EXPENSE-BUILDINGS	30.00	237.00
	525100	RENT EXP-OFFICE EQUIP		301.80
	525500	RENT EXP-OTHER PERS PROP	51.15	376.95
	526100	REP & MAINT-REAL PROPERT	49,706.15	191,437.23
	526101	REP & MAINT - RL PROP - CEDAR		93,255.00
	526102	REP & MAINT - RL PROP - IRRIG		189,151.34
	526103	REP & MAINT - RL PROP - DIRTWK	1,600.00	17,186.91
	526104	REP & MAINT - RL PROP CONSERV		58,744.77
	526105	REP & MAINT - RL PROP - MISC	728.05	72,139.45
	527200	REP & MAINT-MOTOR VEHICL	820.61	5,957.30
	527400	REP & MAINT-DATA PROC	325.98	1,825.05
	531100	OFFICE SUPPLIES EXPENSE	58.92	3,426.21
	532100	NON-CAPITALIZED EQUIP PU	952.88	2,159.99
	533100	HOUSEHOLD & INSTIT EXP	229.83	229.83
	534500	AGRICULTURAL SUPPLIES EX	1,186.50	47,067.15
	534600	ED & RECREATIONAL SUP EX		75.00
	534700	ENG TECH & COMM SUP EXP		40.11
	534800	CONST & MAINT SUP EXP		416.04
	538100	VEHICLE & EQUIP SUP EXP	2,695.73	11,843.05
	541100	ACCTG & AUDITING SERVICES		3,965.58
	541400	HRMS ASSESSMENT		1,164.66
	548501	LAWN AND LANDSCAPE EXPENSE		639.00
	548600	PEST CONTROL		132.00
	548700	REFUSE/RECYCLING		162.00
	548800	FIRE EXTINGUISHERS		58.70
	549201	JANITORIAL SERVICES EXPENSE	278.00	1,390.00
	549202	RUG RENTAL SERVICES EXPENSE	67.50	384.84
	554900	OTHER CONTRACTUAL SERVICES	1,168.00	6,465.42
	554901	COURIER EXPENSES	111.63	1,004.67
	555100	DATA PROC SOFTW LIC FEE		287.79

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		
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE		10,689.56
	556300 SURETY & NOTARY BONDS		120.00
	559150 REAL ESTATE TAXES EXPENSE		5,318,960.56
	Major Account 520000 Total	83,103.49	6,090,237.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	914.69	8,872.35
	574500 PERSONAL VEHICLE MILEAGE	744.05	5,982.88
	Major Account 570000 Total	1,658.74	14,855.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,025.00
	584200 VEHICLES & VEHICLE EQ		33,025.00
	Major Account 580000 Total		39,050.00
	Fund 23220 Expenditures Total	235,419.97	6,909,999.82
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,643.90-	7,765.14-
	482112 COMMON AG RENT	3,363,156.43-	11,817,309.34-
	482113 OIL & GAS RENT	49,754.90-	115,624.66-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT	1,089,201.00-	1,089,201.00-
	482116 BONUS-MINERALS	88,280.00-	99,160.00-
	482118 WATER LEASE RENT	250.00-	250.00-
	482119 OTHER	1,000.00-	1,647.15-
	482120 WIND AGREEMENTS AND RENT		136,571.97-
	482121 URANIUM RENT	4,614.40-	4,614.40-
	483112 COMMERCIAL NET RENT	42,417.34-	183,245.03-
	Major Account 480000 Total	4,641,317.97-	13,457,555.19-
	Fund 61360 Revenues Total	4,641,317.97-	13,457,555.19-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		24,683.01
	Major Account 520000 Total		24,683.01
	Fund 61360 Expenditures Total		24,683.01
	Program Revenues	4,734,676.60-	29,501,573.53-
	Program Expenditures	235,419.97	6,934,682.83
	Agency Revenues	4,905,998.94-	19,680,676.73-
	Agency Expenditures	261,755.74	7,286,807.29

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	74,418.88-	288,749.45-
	484115 MISCELLANEOUS		100.00-
	Major Account 480000 Total	74,418.88-	288,849.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.13-
	493100 OPERATING TRANSFERS IN	1,290.56-	3,437,675.43-
	Major Account 490000 Total	1,290.56-	3,437,679.56-
	Fund 23290 Revenues Total	75,709.44-	3,726,529.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,485.01	91,750.35
	511800 COMPENSATORY TIME PAID	89.74	1,296.90
	512100 VACATION LEAVE EXPENSE	352.37	5,337.91
	512200 SICK LEAVE EXPENSE	85.03	1,323.05
	512300 HOLIDAY LEAVE EXPENSE	948.01	3,785.13
	512500 FUNERAL LEAVE EXPENSE		379.63
	515100 RETIREMENT PLANS EXPENSE	1,419.70	7,777.86
	515200 FICA EXPENSE	1,370.46	7,546.29
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	2,711.20	13,556.00
	516500 WORKERS COMP PREMIUMS		1,832.06
	Major Account 510000 Total	24,466.32	134,609.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.12	375.19
	521200 COM EXPENSE - VOICE/DATA	338.27	1,425.70
	521400 DATA PROCESSING EXPENSE	614.50	2,462.50
	521500 PUBLICATION & PRINT EXP	363.21	930.09
	521502 PRINTING		36.67
	521503 ADVERTISING		309.25
	521900 AWARDS EXPENSE		55.55
	522100 DUES & SUBSCRIPTION EXP	331.19	1,117.52
	522200 CONFERENCE REGISTRATION	241.00	680.05
	522900 EMPLOYEE PARKING EXP	120.00	600.00
	523000 VOLUNTEER EXPENSES	1,568.81	2,683.20
	523201 NATURAL GAS	31.86	483.47
	523202 ELECTRICITY	116.70	959.22
	523203 WATER	40.90	204.41
	523204 SEWER	39.75	128.54
	524700 RENT EXP-OTHER REAL PROP	44.37	1,221.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	393.89	787.49
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	44.80	548.07
	526101 BLDG-STRUCT MAINT & REPAIR	1,036.05	2,088.28
	527600 REP & MAINT-HOUSE/INST E		220.00
	531100 OFFICE SUPPLIES EXPENSE	408.45	1,462.90
	533132 SANITATION JANITORIAL	358.42	617.69
	533133 FOOD SERV INSTITUTIONAL	2.88	35.37
	533900 FOOD EXPENSE	419.77	1,780.02
	534600 ED & RECREATIONAL SUP EX	14.96	47.76
	534800 CONST & MAINT SUP EXP	285.08	997.57
	538100 VEHICLE & EQUIP SUP EXP	62.73	705.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE		589.16
	541100 ACCTG & AUDITING SERVICES		23,736.70
	543100 IT CONSULTING-APPLICATIONS		340.00
	548600 PEST CONTROL		130.00
	548700 REFUSE/RECYCLING	139.42-	60.00
	549200 JANITORIAL/SECURITY SRVS	838.17	2,235.12
	549500 HAZARDOUS WASTE DISPOSAL		200.00
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE	78.62	157.26
	556100 INSURANCE EXPENSE	862.98	1,039.01
	Major Account 520000 Total	8,627.06	53,096.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.42	3,364.84
	571600 MEALS-NOT TRAVEL STATUS	18.00	67.68
	571900 MEALS-ONE DAY TRAVEL	16.70	80.38
	573100 STATE-OWNED TRANSPORT		229.73
	574500 PERSONAL VEHICLE MILEAGE	185.15	828.00
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Major Account 570000 Total	438.27	4,581.63
	590000 Government Aid		
	599161 DIST OF AID	1,657,410.01	9,175,201.30
	599300 1099-AID-INCOME	20,850.00	315,605.80
	Major Account 590000 Total	1,678,260.01	9,490,807.10
	Fund 23290 Expenditures Total	1,711,791.66	9,683,093.96
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		

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	456.03-	1,746.24-
	483200 BUILDING & SPACE RENTAL	1,175.00-	8,020.00-
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total	1,631.03-	9,826.24-
	Fund 23295 Revenues Total	1,631.03-	9,826.24-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.11-	5,975.78-
	481200 GAIN OR LOSS-SALE OF INV		56,748.50
	Major Account 480000 Total	5.11-	50,772.72
	Fund 23430 Revenues Total	5.11-	50,772.72
	Program Revenues	77,345.58-	3,685,582.53-
	Program Expenditures	1,711,791.66	9,683,093.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	158,142.50-	883,975.33-
	461113 DJ REIMBURSEMENT	1,806.92-	15,429.08-
	461500 OP GRANTS - STATE AGENCI		1,053,252.49-
	461700 OP GRANTS - OTHER	50,000.00-	50,000.00-
	Major Account 460000 Total	209,949.42-	2,002,656.90-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		25.00-
	474101 PLAN REVIEW FEE	190.30-	985.17-
	476164 LIFETIME HABITAT STAMP	47,600.00-	104,400.00-
	476171 HABITAT STAMP	600,700.00-	1,182,420.00-
	476173 STATE WATERFOWL STAMP	26,692.00-	52,777.00-
	476175 LIFETIME STATE WATERFOWL STAMP	9,200.00-	19,400.00-
	476279 HABITAT STAMP 3-Year	5,346.00-	10,368.00-
	476281 STATE WATERFOWL STAMP 3-Year	954.00-	1,942.00-
	476288 HABITAT STAMP 5-Year	3,920.00-	8,960.00-
	476290 STATE WATERFOWL STAMP 5-Year	652.00-	1,652.00-
	Major Account 470000 Total	695,254.30-	1,382,929.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,186.05-	64,159.52-
	482150 HAYING INCOME		6,484.91-
	482151 CROP INCOME	924.69-	7,402.44-
	482152 GRAZING INCOME	158.70-	16,012.99-
	482300 RIGHT OF WAY REVENUE		350.00-
	484500 REIMB NON-GOVT SOURCES		12,500.00-
	486500 MISCELLANEOUS ADJUSTMENTS	3.97-	725.44-
	Major Account 480000 Total	18,273.41-	107,635.30-
	Fund 23340 Revenues Total	923,477.13-	3,493,221.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	40,150.07	234,130.72
	511200 TEMPORARY SALARIES-WAGE	35,790.61	255,401.87
	511300 OVERTIME PAYMENTS		2,914.78
	511800 COMPENSATORY TIME PAID		112.46
	512100 VACATION LEAVE EXPENSE	1,529.87	13,211.65
	512200 SICK LEAVE EXPENSE	3,694.62	6,330.85
	512300 HOLIDAY LEAVE EXPENSE	2,380.64	7,568.12
	515100 RETIREMENT PLANS EXPENS	3,575.90	19,628.33
	515200 OASDI EXPENSE	5,961.96	37,605.32
	515400 LIFE & ACCIDENT INS EXP	11.56	57.36

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		
	515500 HEALTH INSURANCE EXPENS	15,841.65	79,200.44
	516500 WORKERS COMP PREMIUMS		8,127.52
	Major Account 510000 Total	108,936.88	664,289.42
	520000 Operating Expenses		
	521100 POSTAGE	24.61	174.20
	521200 COM EXPENSE - VOICE/DATA	433.43	1,723.92
	521400 DATA PROCESSING EXPENSE	253.92	1,958.78
	521500 PUBLICATION & PRINT EXP	195.60	296.92
	521501 PUBLICATIONS		84.93
	521502 PRINTING (OUTSIDE VENDORS)	2,416.19	3,420.29
	521503 ADVERTISING	31.81	766.58
	522100 DUES & SUBSCRIPTION EXP		199.91
	522200 CONFERENCE REGISTRATION		6,640.00
	523000 VOLUNTEER EXPENSE		4,365.75
	523201 NATURAL GAS	2,687.04	5,873.62
	523202 ELECTRICITY	83.44	2,207.45
	523203 WATER		420.04
	524100 RENT EXP LAND		32,001.06
	524600 RENT EXPENSE-BUILDINGS	472.93	2,364.65
	524700 RENT EXP-OTHER REAL PROP		851.00
	525100 RENT EXP-OFFICE EQUIP	70.47	131.21
	525556 CONSTRUCTION EQUIPMENT	267.90	2,251.88
	526101 BLDG-STRUC MAINT AND RE		3,850.47
	526102 LAND MAINT AND REPAIR		1,886.08
	527200 REP & MAINT-MOTOR VEHICL	4,875.47	29,685.07
	527879 CONST MAINT & SHOP	5,394.39	41,465.58
	531100 OFFICE SUPPLIES EXPENSE	38.97	1,142.07
	531101 IT SUPPLIES		142.98
	533101 CLOTHING	429.23	1,996.79
	533132 SANITATION/JANITORIAL	46.16	177.97
	533900 FOOD	29.94	1,013.81
	534500 AGRICULTURAL SUPPLIES E	1,842.82	57,757.07
	534600 EDUCATIONAL SUPPLIES	205.00	4,009.35
	534800 CONST & MAINT SUP EXP	9,039.68	53,209.09
	534948 NONEXPENDABLE PROPERTY	1,703.44	4,926.10
	534950 COMPUTER HARDWARE	965.65	2,138.54
	535100 MEDICAL SUPPLIES		116.00
	537100 LAB SUPPLIES	2,076.82	2,464.21

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	16,529.28	106,598.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	811.13	10,287.03
	541100 ACCTING & AUDITING SERVICES		11,922.52
	541700 LEGAL RELATED		8,750.00
	548501 TREE CLEARING	40,768.00	114,587.57
	548502 FACILITY MAINT	991.00	1,607.50
	548800 FIRE EXTINGUISHERS		42.50
	548900 WEED CONTROL	181.12	38,174.12
	549600 CONSTRUCTION SERVICES		25,375.53
	554900 OTHER CONTRACTUAL SERVICE	10,908.11	100,741.23
	555200 SOFTWARE - NEW PURCHASES		294.21
	556100 INSURANCE EXPENSE		47,351.59
	Major Account 520000 Total	103,773.55	737,445.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.20	5,864.51
	571600 MEALS-NOT TRAVEL STATUS		9.00
	571900 MEALS ONE DAY TRAVEL EXP		45.42
	574500 PERSONAL VEHICLE MILEAGE		717.61
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	120.20	6,649.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,525.00	162,888.32
	583300 COMPUTERS FIXED ASSETS	9,541.61	9,541.61
	584200 VEHICLES & VEHICLE EQ		78,741.00
	Major Account 580000 Total	13,066.61	251,170.93
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	49,657.01	527,009.26
	599300 1099 - AID - INCOME	73,250.64	232,312.14
	Major Account 590000 Total	122,907.65	759,321.40
	Fund 23340 Expenditures Total	348,804.89	2,418,876.56
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,500.00-	130,753.32-
	461112 PR REIMBURSEMENT	99,917.75-	793,832.78-
	461116 State Wildlife Grant	126,373.35-	478,295.52-
	Major Account 460000 Total	239,791.10-	1,402,881.62-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		23.31-

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total		23.31-
		Fund 43320 Revenues Total	239,791.10-	1,402,904.93-
	Expenditures	510000 Personal Services		
		511200 Temporary Salaries-Wages	3,775.96	28,093.79
		515200 OASDI Expense	269.00	2,043.81
		515500 Health Insurance Expense	977.00	5,184.05
		516500 WORKERS COMP PREMIUMS		204.94
		Major Account 510000 Total	5,021.96	35,526.59
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	70.00	70.00
		524700 RENT EXP-OTHER REAL PROP	125.00	125.00
		526102 LAND MAINT AND REPAIR		3,377.31
		534500 AGRICULTURAL SUPPLIES EX	209.37	18,139.55
		534800 CONST & MAINT SUP EXP		7,518.08
		548501 Tree Clearing	67,720.00	121,390.18
		548900 WEED CONTROL	543.38	1,668.38
		549600 CONSTRUCTION SERVICES		10,533.86
		554900 OTHER CONTRACTUAL SERVICE	11,912.26	317,221.51
		Major Account 520000 Total	80,580.01	480,043.87
		570000 Travel Expenses		
		571100 Board & Lodging	239.00	383.03
		572100 COMMERCIAL TRAVEL		594.70
		Major Account 570000 Total	239.00	977.73
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	133,960.41	722,257.15
		599300 DISTRIBUTION OF AID	60,150.10	241,519.84
		Major Account 590000 Total	194,110.51	963,776.99
		Fund 43320 Expenditures Total	279,951.48	1,480,325.18
43321 FEDERAL VPA HIP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	667.24-	2,641.95-
		486500 MISCELLANEOUS ADJUSTMENTS		1,263.77-
		Major Account 480000 Total	667.24-	3,905.72-
		Fund 43321 Revenues Total	667.24-	3,905.72-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXP		40.00
		534600 SIGNS		490.00
		Major Account 520000 Total		530.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43321 FEDERAL VPA HIP FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	21,271.47	33,483.18
	Major Account 590000 Total	21,271.47	33,483.18
	Fund 43321 Expenditures Total	21,271.47	34,013.18
	Program Revenues	1,163,935.47-	4,900,032.02-
	Program Expenditures	650,027.84	3,933,214.92

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461114 OTHER FED REIMBURSEMENTS		602.96-
		Major Account 460000 Total		602.96-
		Fund 10000 Revenues Total		602.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	52,600.36	256,505.50
		511200 TEMPORARY SALARIES-WAGE	3,595.04	4,669.09
		511300 OVERTIME PAYMENTS	96.34	297.09
		511700 EMPLOYEE BONUSES		2,000.00
		511800 COMPENSATORY TIME PAID	329.99	2,626.82
		512100 VACATION LEAVE EXPENSE	3,730.10	30,854.93
		512200 SICK LEAVE EXPENSE	742.06	9,312.90
		512300 HOLIDAY LEAVE EXPENSE	1,620.17	9,305.87
		512500 FUNERAL LEAVE EXPENSE	62.57	330.04
		512700 INJURY LEAVE EXPENSE		2.18
		515100 RETIREMENT PLANS EXPENS	4,431.49	23,155.22
		515200 OASDI EXPENSE	4,587.76	23,095.02
		515400 LIFE & ACCIDENT INS EXP	32.08	145.24
		515500 HEALTH INSURANCE EXPENS	9,415.51	44,213.97
		516400 UNEMPLOYM COMP INS EXP		357.12
		516500 WORKERS COMP PREMIUMS		6,251.24
		Major Account 510000 Total	81,243.47	413,122.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.36	891.32
		521200 COM EXPENSE-VOICE DATA	574.57	2,205.03
		521400 DATA PROCESSING EXPENSE	7.12	30.15
		521500 PUBLICATION & PRINT EXP	65.41	69.78
		521501 PUBLICATIONS		1,433.38
		521502 printing/publications	1,981.40	2,056.28
		521900 AWARDS EXPENSE		8.22
		522100 DUES & SUBSCRIPTION EXP		27.90
		522200 CONFERENCE REGISTRATION	1,117.00	1,142.00
		523201 NATURAL GAS	3.35	17.09
		523202 ELECTRICITY	35.87	242.67
		523203 WATER		6.74
		523204 SEWER		4.09
		524600 RENT EXPENSE-BUILDINGS	350.56	1,752.80
		524700 RENT EXP-OTHER REAL PROP		132.05
		525100 RENT EXP-OFFICE EQUIP	42.88	47.48

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		
	526101 BLDG-STRUC MAINT AND REPAIR	22.50	22.50
	527200 REP & MAINT-MOTOR VEHICL	582.09	2,381.79
	527800 REP & MAINT-OTHER PROPER		270.00
	527879 CONST MAINT & SHOP	826.36	1,700.35
	531100 OFFICE SUPPLIES EXPENSE	120.53	683.22
	531101 IT SUPPLIES		89.87
	533101 CLOTHING	2,122.22	3,522.03
	533900 FOOD EXPENSE	488.00	512.98
	534600 ED & RECREATIONAL SUP EX		530.29
	534800 CONST & MAINT SUP EXP	38.03	1,262.83
	534900 MISCELLANEOUS SUP EXP		41.15
	534947 LAW ENF SUPPLIES	489.41	5,840.57
	534948 NONEXPENDABLE PROPERTY		25,217.72
	534950 COMPUTER HARDWARE <$1500		765.00
	538100 VEHICLE & EQUIP SUP EXP	2,380.91	12,376.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE	483.91	1,008.58
	541100 ACCTG & AUDITING SERVICES		2,053.32
	545000 LABORATORY SERVICES		49.00
	546900 OTHER MEDICAL SERVICES	1,360.00	3,538.20
	554900 OTHER CONTRACTUAL SERVICES		421.20
	554901 SECURITY SERVICES		20.21
	555100 SOFTWARE RENEWAL/MAIN FEE		645.16
	555200 SOFTWARE - NEW PURCHASES		71.34
	556100 INSURANCE EXPENSE		6,125.78
	Major Account 520000 Total	13,160.48	79,216.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.05	2,732.26
	572100 COMMERCIAL TRANSPORTATIO	23.90	671.63
	574500 PERSONAL VEHICLE MILEAGE	12.97	12.97
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	683.92	3,420.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		957.24
	584200 VEHICLES & VEHICLE EQ		5,949.30
	Major Account 580000 Total		6,906.54
	Fund 10000 Expenditures Total	95,087.87	502,666.42
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,231.00	404,452.00-
	461112 PR REIMBURSEMNTS	179,668.35-	1,181,326.52-
	461113 DJ REIMBURSEMENTS	242,342.50-	959,361.16-
	461116 STATE WILDLIFE GRANT		15,087.16-
	461500 OP GRANTS - STATE AGENCI		6,496.77-
	461700 OP GRANTS - OTHER		32,904.00-
	Major Account 460000 Total	420,779.85-	2,599,627.61-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	190.83-	2,184.34-
	472180 RESALE ITEMS (NONTAXABLE)	6.00-	48.66-
	472181 RESALE ITEMS (TAXABLE)	388.42-	2,972.89-
	472182 DISABLED VET BRASS PLATE	5.00-	45.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,669.41-	10,957.75-
	472211 SUBSCRIPTIONS (TAXABLE)	26,533.81-	100,355.54-
	472220 OTHER PUBLICATIONS (NONTAXABLE	870.07-	5,668.22-
	472221 OTHER PUBLICATIONS (TAXABLE)	220.09-	3,815.96-
	472224 FISHING GUIDE ADV	1,750.00-	14,675.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		153.57-
	472226 PHOTO LIBRARY	170.26-	3,085.62-
	472230 CALENDAR (NONTAXABLE)	798.04-	6,288.23-
	472231 CALENDAR (TAXABLE)	2,906.53-	17,661.36-
	472232 DISPLAY MAGAZINE ADS	10,450.00-	42,350.00-
	472233 MISC ADVERTISING		3,505.99-
	472340 INDR FRARM-TARGET(NONTAX)		3.00-
	472341 INDR FRARM-TARGET(TAX)	11.50-	67.00-
	472351 INDR FRARM-EARPLG(TAX)		2.00-
	474100 GENERAL BUSINESS FEES	207.78-	622.98-
	474101 REBATE	190.30-	985.17-
	474103 PERMIT ISSUE FEES	86,771.40-	194,872.90-
	475111 BOAT REGISTRATION/CERTIFICATE	10,156.12-	286,548.52-
	475112 REFUND BOAT CERTIFICATE	467.68	2,131.96
	476101 MISC PERMITS	8,166.50-	12,562.50-
	476103 REFUND OTHER		10.00-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE	1,378.50-	3,156.00-
	476110 GENERAL HUNT ROLLUP	3,360.00-	14,640.00-
	476111 NONRESIDENT ANNUAL HUNT	276,320.00-	415,280.00-
	476112 ANNUAL HUNT	93,665.00-	180,648.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476113 HUNT/FISH COMBO	11,165.00-	86,855.00-
	476114 DUPLICATE HUNT PERMITS	2,375.00-	4,060.00-
	476115 NONRESIDENT FUR HARVEST	1,792.00-	2,464.00-
	476116 FUR HARVEST	19,815.00-	28,590.00-
	476117 NONRESIDENT YOUTH HUNT	3,419.00-	5,291.00-
	476119 BANDS, TAGS, ETC	900.50-	3,068.30-
	476121 NONRESIDENT 3-DAY FISH	2,689.50-	96,937.50-
	476122 3-DAY FISH	885.50-	8,613.50-
	476123 NONRESIDENT ANNUAL FISH	1,435.50-	110,632.50-
	476124 ANNUAL FISH	8,482.50-	531,480.55-
	476126 DUPLICATE FISH PERMITS	320.00-	3,450.00-
	476131 NONRESIDENT BIG GAME - DEER	719,682.00-	1,952,750.00-
	476132 BIG GAME - DEER	728,016.00-	1,918,147.00-
	476133 DUPLICATE DEER PERMIT	7,625.00-	9,135.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	33,630.00-	62,700.00-
	476135 BIG GAME - WILD TURKEY	43,631.00-	133,584.00-
	476136 DUPLICATE WILD TURKEY PERMIT	135.00-	230.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	1,196.00-	37,973.00-
	476138 BIG GAME - ANTELOPE	493.00-	43,007.00-
	476139 DUPLICATE ANTELOPE PERMIT	35.00-	215.00-
	476141 BIG GAME-BIGHORN SHEEP APP		25,700.00-
	476143 ELK APP FEE		246.50-
	476144 BIG GAME - ELK		18,986.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	114,952.50-	159,430.00-
	476146 DEER STATEWIDE BUCK	672,075.00-	890,517.50-
	476147 DEER NONRES ANTLERLESS SC	74,820.00-	171,600.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	23,540.00-	42,265.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	319.00-	4,683.50-
	476153 LANDOWNER BIG GAME-DEER	157,586.00-	196,576.50-
	476155 LANDOWNER BIG GAME - WILD TURK	3,358.00-	7,452.00-
	476157 TURKEY NONRESIDENT LANDOWNER	807.50-	1,567.50-
	476159 ANTELOPE APP FEE	255.00-	7,790.00-
	476186 TROUT TAGS		318.00-
	476189 HUNTER ED CARD FEES	1,540.00-	2,655.00-
	476198 APPRENTICE HUNT ED CERT	4,885.00-	7,285.00-
	476201 DEPLOYED MILITARY		60.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,630.00-	14,840.00-
	476203 FISH 1-DAY NONRESIDENT	4,950.00-	107,947.50-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476204 FISH 1-DAY	3,289.00-	55,852.50-
	476205 HUNT 2-DAY NONRESIDENT	72,215.00-	95,315.00-
	476206 COOP/COMBO PERMIT		14,000.00-
	476207 COMBO LOTTERY APP FEE		4,925.00-
	476211 LIFETIME HUNT (0-5)	1,622.50-	3,245.00-
	476212 LIFETIME HUNT (6-15)	10,028.00-	20,274.00-
	476213 LIFETIME HUNT (16-45)	9,269.00-	19,734.00-
	476214 LIFETIME HUNT (46 +)	2,398.00-	4,142.00-
	476216 LIFETIME FISH (0-5)	1,652.00-	2,478.00-
	476217 LIFETIME FISH (6-15)	3,318.75-	11,416.50-
	476218 LIFETIME FISH (16-45)	2,760.00-	9,660.00-
	476219 LIFETIME FISH (46 +)	531.00-	2,389.50-
	476221 LIFETIME COMBO F/H (0-5)	12,006.50-	40,724.75-
	476222 LIFETIME COMBO F/H (6-15)	21,004.00-	80,712.00-
	476223 LIFETIME COMBO F/H (16-45)	14,352.00-	41,262.00-
	476224 LIFETIME COMBO F/H (46 +)	944.00-	7,080.00-
	476231 LIFETIME HUNT NONRES (0-16)	1,475.00-	1,475.00-
	476232 LIFETIME HUNT NONRES (17 +)	3,540.00-	4,720.00-
	476234 LIFETIME FISH NONRES (0-16)		531.00-
	476235 LIFETIME FISH NONRES (17		850.00-
	476238 LIFETIME COMBO F/H NONRES (17	3,540.00-	3,540.00-
	476241 LIFETIME DUPLICATE PAPER	1,010.00-	1,975.00-
	476245 RESIDENT LIFETIME FURHARVEST (	295.00-	1,327.50-
	476246 RES LIFETIME FUR HARVEST(6-15Y	1,090.00-	2,180.00-
	476247 LIFETIME FURHARVEST (16-45)	5,083.00-	6,877.00-
	476248 LIFETIME FURHARVEST (46+)	436.00-	1,090.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING	40.00	30,360.00-
	476261 RESIDENT YOUTH DEER	37,670.00-	53,890.00-
	476262 NONRESIDENT YOUTH DEER	2,675.00-	4,860.00-
	476263 RESIDENT YOUTH TURKEY	3,025.00-	7,265.00-
	476264 NONRESIDENT YOUTH TURKEY	645.00-	1,115.00-
	476265 RESIDENT YOUTH ANTELOPE	15.00-	95.00-
	476266 NONRESIDENT YOUTH ANTELOPE	5.00-	55.00-
	476270 RESIDENT DEER SPECIAL	32,210.00-	80,990.00-
	476271 NONRESIDENT DEER SPECIAL	16,920.00-	36,960.00-
	476272 NON-RES LANDOWNER ANTELOPE		747.50-
	476273 HUNT 3-Year	2,340.00-	3,996.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476274 HUNT 3-Year Nonresident	2,592.00-	3,456.00-
	476275 FISH 3-Year	912.00-	9,600.00-
	476276 FISH 3-Year Nonresident		536.00-
	476277 FISH/HUNT 3-Year	1,738.00-	5,056.00-
	476278 FISH/HUNT 3-Year Nonresident		324.00-
	476282 HUNT 5-Year	1,248.00-	2,600.00-
	476283 HUNT 5-Year Nonresident	640.00-	1,920.00-
	476284 FISH 5-Year	630.00-	6,580.00-
	476285 FISH 5-Year Nonresident		400.00-
	476286 FISH/HUNT 5-Year	2,640.00-	6,480.00-
	476287 FISH/HUNT 5-Year Nonresident	480.00-	960.00-
	476293 RES SUPERTAG LOTTERY APP		2,210.00-
	476294 NONRES SUPERTAG LOTTERY APP		1,730.00-
	476295 RES COMBO LOTTERY APP		750.00-
	476296 NONRES COMBO LOTTERY APP		760.00-
	Major Account 470000 Total	3,454,362.13-	8,724,829.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,841.26-	153,111.88-
	482140 CABIN LOT LEASE		10.00-
	482150 HAYING INCOME		775.00-
	482151 CROP INCOME		10,260.70-
	482152 PASTURE INCOME		127.20-
	483201 CLASSROOM RENTAL - DAY	50.00-	150.00-
	483330 VENDING MACHINES (NONTAXABLE)		19.14-
	483360 INDR ARCH-BOW/ARW(NONTAX)		596.50-
	483361 INDR ARCH-BOW/ARW(TAX)	345.00-	1,845.00-
	483381 INDR FRARM-GUN (TAX)	407.00-	1,193.50-
	483410 INDR ARCH-LANE HR(NONTAX)	30.00-	70.00-
	483411 INDR ARCH-LANE HR(TAX)	1,020.00-	5,580.00-
	483413 INDR ARCH-LANE<16(TAX)	315.00-	2,166.00-
	483415 INDR FRARM-LANE HR(TAX)	780.00-	2,980.00-
	483417 INDR FRARM-LN<16HR(TAX)	175.00-	340.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,057.00-	3,666.00-
	483421 OTDR ARCHERY (TAX)		12.00-
	483425 INDR ARCH-FAMILY (TAX)		675.00-
	483429 INDR FRARM-INDVL (TAX)		162.50-
	483431 INDR FRARM-FAMILY (TAX)		400.00-
	483440 SPCL PROG-INDVL(NONTAX)	1,024.48-	5,809.48-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483441 SPCL PROG-INDVL(TAX)	1,535.46-	7,348.65-
	483443 OTDR ARCHERY INDV(TAX)		10.00-
	484100 OPERATING DONATIONS & CO	169.31-	5,379.31-
	484115 MISCELLANEOUS	106.34-	3,552.57-
	484800 ROYALTY REVENUE		287.34-
	485100 FINES FORFEITS & PENALTI	11,687.00-	43,264.82-
	486300 CLEARING ACCOUNT	85.86	513.56-
	486400 CASH OVER ADJUSTMENT	129.91-	466.38-
	486500 MISCELLANEOUS ADJUSTMENT	270.75-	2,016.58-
	486600 CREDIT CARD CLEARING	469,872.34	37,569.30
	Major Account 480000 Total	412,014.69	215,219.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		329.67-
	Major Account 490000 Total		329.67-
	Fund 23320 Revenues Total	3,463,127.29-	11,540,006.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	606,530.66	3,288,476.53
	511200 TEMPORARY SALARIES-WAGE	97,462.10	534,080.53
	511300 OVERTIME PAYMENTS	2,461.94	16,409.90
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	3,897.22	30,672.93
	512100 VACATION LEAVE EXPENSE	58,976.50	300,295.30
	512200 SICK LEAVE EXPENSE	16,120.09	113,960.82
	512300 HOLIDAY LEAVE EXPENSE	27,277.22	123,535.32
	512500 FUNERAL LEAVE EXPENSE	1,673.20	7,387.04
	512600 CIVIL LEAVE EXPENSE		44.49
	512700 INJURY LEAVE EXPENSE		537.30
	515100 RETIREMENT PLANS EXPENS	53,635.57	290,461.33
	515200 OASDI EXPENSE	58,328.29	317,390.74
	515400 LIFE & ACCIDENT INS EXP	277.39	1,370.50
	515500 HEALTH INSURANCE EXPENS	151,956.22	766,800.07
	516200 TUITION ASSISTANCE	423.00	423.00
	516400 UNEMPLOYM COMP INS EXP		5,463.77
	516500 WORKERS COMPENSATION PR		77,029.32
	Major Account 510000 Total	1,079,019.40	5,875,838.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,077.24	68,740.67
	521200 COMMUNICATIONS	13,132.29	52,760.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521300 FREIGHT		3,426.91
	521400 DATA PROCESSING EXP	19,200.23	88,259.93
	521500 PUBLICATION & PRINT EXP	2,374.90	4,299.68
	521501 PUBLICATIONS	30,559.62	102,521.09
	521502 Printing	6,642.83	29,495.13
	521503 ADVERTISING		196.09
	521800 CASH SHORT ADJUSTMENT	46.71	357.90
	521900 AWARDS EXPENSE	42.12	83.22
	522100 SUBSCRIPTIONS/FEES	8,005.55	53,314.41
	522200 CONFERENCE REGISTRATION	9,639.00	25,232.74
	523000 VOLUNTEER EXPENSES	4,112.02	13,941.86
	523201 NATURAL GAS	870.90	3,043.34
	523202 ELECTRICITY	14,782.12	126,051.06
	523203 WATER	115.50	2,137.91
	523204 SEWER		714.10
	523207 PROPANE	1,350.36	3,785.79
	524600 RENT EXPENSE-BUILDINGS	12,380.29	63,501.45
	524700 RENT EXP-OTHER REAL PROP	1,030.91	8,915.30
	525100 RENT-OFFICE EQUIPMENT	1,930.37	3,860.89
	525500 Rent Expense - Other Pers Prop	42.00	535.86
	525556 RENT EXPENSE - CONST EQ	126.60	785.16
	525558 TRANSFERS		99.82-
	526101 BLDG-STRUC MAINT AND RE	2,542.81	15,977.83
	526102 LAND MAINT AND REPAIR	8,619.40	15,124.95
	527200 REP & MAINT-MOTOR VEHICL	10,242.82	39,203.18
	527400 REP & MAINT-DATA PROC		79.98
	527500 REP & MAINT-COMM EQUIP		213.19
	527600 Repair &Maint-House/Inst Equip		169.25
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	737.89	737.89
	527879 CONST MAINT & SHOP	13,241.56	49,803.64
	531100 OFFICE SUPPLIES EXPENSE	5,175.82	28,709.45
	531101 IT SUPPLIES	117.05	3,959.52
	532100 NON-CAPITALIZED EQUIP PU	290.00	465.00
	533100 HOUSEHOLD INST SUPPLIES	71.94-	91.93-
	533101 CLOTHING	2,189.57	10,742.86
	533132 SANITATION JANITORIAL	2,641.07	9,475.74
	533133 FOOD SERV INSTITUTIONAL	126.95	442.12
	533900 FOOD EXPENSE	125.81	3,939.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES	54,868.98	272,648.26
	534600 ED & RECREATIONAL SUP E	8,180.28	81,032.78
	534800 CONST & MAINT SUP EXP	15,694.71	94,457.28
	534900 MISCELLANEOUS SUP EXP	60.00	4,543.48
	534946 RESALE ITEMS	19.50	3,469.38
	534947 LAW ENF SUPPLIES	3,637.15	35,227.37
	534948 NONEXPENDABLE PROPERTY	4,082.47	14,592.76
	534950 COMPUTER HARDWARE <1500	2,633.05	12,239.59
	535100 MEDICAL SUPPLIES	29.49	209.21
	537100 LABORATORY SUP EXP	2,073.04	2,485.76
	538100 VEHICLE & EQUIP SUPPLIE	39,839.41	213,007.92
	538182 LICENSED MOTOR VEHICLE	1,112.56	10,464.89
	539500 PURCHASING CARD SUSPENSE		590.40
	541100 ACCTG & AUDITING SERVIC		31,046.32
	541500 LEGAL SERVICES EXPENSE		2,600.00
	541700 LEGAL RELATED		5,012.60
	543300 IT CONSULTING-OTHER	824.88	7,930.56
	545000 LABORATORY SERVICES	791.50	9,244.03
	546800 VETERINARY SERVICES		350.00
	546900 OTHER MEDICAL SERVICES		279.24
	547101 MEDIA/ADVERTISING SERVICES	50,682.91	138,112.60
	548500 LAWN/LANDSCAPE/SNOW REM	594.00	2,288.00
	548501 TREE CLEARING		4,499.95
	548502 FACILITY MAINTENANCE	2,205.50	10,911.00
	548600 PEST CONTROL	78.76	746.28
	548700 REFUSE/RECYCLING	1,762.46	10,330.23
	548800 FIRE EXTINGUISHERS	1,086.85	2,305.10
	548900 WEED CONTROL		598.00
	549100 LAUNDRY/UNIFORM		27.50
	549200 JANITORIAL SERVICES	200.00	800.00
	549600 CONSTRUCTION SERVICES		8,860.00
	554900 OTHER CONTRACTUAL SERVI	35,162.30	139,299.64
	554901 SECURITY SYSTEMS	124.00	1,238.52
	555100 DATA PROC SOFTW LIC FEE		58,074.43
	555200 NEW SOFTWARE	405.00	1,814.26
	556100 INSURANCE EXPENSE	495.85	134,208.39
	556200 TORT PREMIUMS	132.19	1,157.19
	559100 OTHER OPERATING EXP	1,249.53	7,543.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	408,466.74	2,159,059.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,267.44	73,648.53
	571600 MEALS-NOT TRAVEL STATUS	16.50	335.73
	571900 MEALS ONE DAY TRAVEL	824.06	5,685.53
	572100 COMMERCIAL TRANSPORTATION	4,090.02	12,869.30
	573100 STATE OWNED TRANSPORTATION		1,965.70
	574500 PERSONAL VEHICLE MILEAGE	1,323.12	9,494.51
	574700 VOLUNTEER TRAVEL EXPENSES	1,616.97	5,898.53
	575100 MISC TRAVEL EXPENSE	264.10	1,152.74
	Major Account 570000 Total	15,402.21	111,050.57
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		46,600.00
	582400 MACHINERY & EQUIPMENT	47,272.00	202,626.36
	582700 LAW ENF SUPPLIES		14,092.30
	583300 COMPUTER EQUIP & SOFTWARE	25,898.65	32,120.83
	584200 VEHICLES & VEHICLE EQ		71,667.50
	586902 HOUSEHOLD INSTITUIONAL EQUIP		3,216.41
	586903 MEDICAL EQUIP	3,753.16	3,753.16
	Major Account 580000 Total	76,923.81	374,076.56
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	50,623.17	231,882.89
	Major Account 590000 Total	50,623.17	231,882.89
	Fund 23320 Expenditures Total	1,630,435.33	8,751,908.31
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31,240.11-
	Major Account 480000 Total		31,240.11-
	Fund 23330 Revenues Total		31,240.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	45,666.27	220,491.98
	511200 TEMPORARY SALARIES-WAGE	1,595.52	7,988.23
	511300 OVERTIME PAYMENTS	132.59	967.97
	511800 COMPENSATORY TIME PAID	422.01	3,603.97
	512100 VACATION LEAVE EXPENSE	3,444.77	23,831.86
	512200 SICK LEAVE EXPENSE	2,145.69	15,470.31
	512300 HOLIDAY LEAVE EXPENSE	1,516.66	8,669.86
	512500 Funeral Leave Expense	52.14	877.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		3.27
	515100 RETIREMENT PLANS EXPENS	3,996.78	20,511.20
	515200 OASDI EXPENSE	3,943.00	20,224.12
	515400 LIFE & ACCIDENT INS EXP	29.77	134.51
	515500 HEALTH INSURANCE EXPENS	10,205.95	46,576.25
	516400 UNEMPLOYM COMP INS EXP		297.60
	516500 WORKERS COMP PREMIUMS		4,884.44
	Major Account 510000 Total	73,151.15	374,533.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	765.13	2,318.06
	521200 COM EXPENSE - VOICE/DATA	945.55	3,504.00
	521300 FREIGHT EXPENSE		1.76
	521400 DATA PROCESSING EXPENSE	461.69	2,345.70
	521500 PUBLICATION & PRINT EXP	141.09	247.76
	521501 PUBLICATIONS	1,552.40	5,990.74
	521502 PRINTING	85.65	3,471.46
	521503 ADVERTISING		56.25
	521900 AWARDS EXPENSE	8.63	14.11
	522100 DUES & SUBSCRIPTION EXP	3,894.69	5,618.05
	522200 CONFERENCE REG	964.00	2,011.76
	523201 NATURAL GAS	9.79	56.33
	523202 ELECTRICITY	316.04	1,984.60
	523203 WATER		70.40
	523204 SEWER		42.75
	524600 RENT EXPENSE-BUILDINGS	1,100.77	5,503.85
	524700 RENT EXP-OTHER REAL PROP		1,649.70
	525100 RENT EXP-OFFICE EQUIP	146.39	264.80
	526101 BLDG-STRUC MAINT & REPAIR	9.68	24.20
	527200 REP & MAINT-MOTOR VEHICL	445.36	1,790.58
	527500 REP & MAINT-COMM EQUIP		42.00
	527700 REP & MAINT-PHOTO/MEDIA	202.01	202.01
	527879 R&M CONST/MAINT /SHOP	43.14	158.95
	531100 OFFICE SUPPLIES EXPENSE	674.71	2,513.52
	531101 IT SUPPLIES		766.50
	533101 CLOTHING	141.13	322.76
	533132 SANITATION JANITORIAL	24.80	64.68
	533133 FOOD SERVICE SUPPLIES	3.98	5.68
	533900 FOOD	37.83	670.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES		201.83
	534600 ED & RECREATIONAL SUP EX	111.18	4,815.47
	534800 CONST & MAINT SUP EXP		345.47
	534900 MISCELLANEOUS SUPPLIES		705.78
	534947 LAW ENF SUPPLIES	360.37	4,028.82
	534948 NONEXPENDABLE PROPERTY	72.68	1,379.36
	534950 COMPUTER HARDWARE	12.00	522.00
	538100 VEHICLE & EQUIP SUP EXP	2,134.55	10,701.54
	538182 VEHICLE & EQUIP EXPENSES	53.19	1,021.16
	541100 ACCTG & AUDITING SERVICES		2,178.79
	541500 LEGAL SERVICES EXPENSE		2,600.00
	547101 MEDIA ADVERTISING	36,738.63	74,232.86
	548600 PEST CONTROL	9.24	27.72
	549600 CONSTRUCTION SERVICES		237.50
	554900 OTHER CONTRACTUAL SERVICES		2,191.29
	554901 MGMT CONSULTANT SVS		14.97
	555100 DATA PROC SOFTW LIC FEE		11,345.03
	555200 SOFTWARE - NEW PURCHASES		75.05
	556100 INSURANCE EXPENSE		5,808.93
	559100 OTHER OPERATING EXP	.15-	199.85
	Major Account 520000 Total	51,466.15	164,347.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	426.36	4,932.57
	571600 MEALS-NOT TRAVEL STATUS		31.25
	571900 MEALS-ONE DAY TRAVEL		25.66
	572100 COMMERCIAL TRANSPORTATIO	142.58	675.07
	574500 PERSONAL VEHICLE MILEAGE	439.68	1,163.69
	575100 MISC TRAVEL EXPENSE	20.40	20.40
	Major Account 570000 Total	1,029.02	6,848.64
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		4,092.30
	583300 COMPUTER EQUIP & SOFTWARE		797.70
	584200 VEHICLES & VEHICLE EQ		3,966.20
	586900 OTHER FIXED ASSETS		15,865.00
	Major Account 580000 Total		24,721.20
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,500.00
	Major Account 590000 Total		12,500.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	590000 Government Aid		
	Fund 23330 Expenditures Total	125,646.32	582,950.55
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		848.96-
	Major Account 460000 Total		848.96-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		480.00-
	Major Account 470000 Total		480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,597.64-	6,921.07-
	484114 NON-GAME DONATIONS	606.00-	4,251.00-
	Major Account 480000 Total	2,203.64-	11,172.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.17-
	Major Account 490000 Total		16.17-
	Fund 23350 Revenues Total	2,203.64-	12,517.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.09
	521200 COM EXPENSE - VOICE/DATA	213.15	890.51
	521400 DATA PROCESSING EXPENSE	1,161.17	8,412.40
	521500 PUBLICATION & PRINT EXP	75.28	88.07
	522100 DUES & SUBSCRIPTION EXP	1,298.09	2,326.80
	522200 CONFERENCE REGISTRATION	70.00	3,946.19
	523000 VOL TOKENS	190.73	733.06
	523201 NATURAL GAS	5.91	36.12
	523202 ELECTRICITY	264.72	1,657.11
	523203 WATER		59.83
	523204 SEWER		36.34
	524600 RENT EXPENSE-BUILDINGS	204.00	1,020.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	25.52	31.96
	527200 REP & MAINT-MOTOR VEHICL	16.00	499.86
	531100 OFFICE SUPPLIES EXPENSE		29.99
	532101 NON CAPITALIZED EQUIP		53,100.00
	533101 CLOTHING		24.99
	533133 FOOD SERV INSTITUTIONAL	38.02	38.02
	533900 FOOD EXPENSE	51.37	390.97
	534500 AGRICULTURAL SUPPLIES EX		244.30

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	845.00	2,412.57
	534800 CONST/MAINT SUPPLIES	491.26-	338.45
	534900 MISCELLANEOUS SUP EXP		560.20
	534948 NONEXPENDABLE PROPERTY		483.36
	534950 COMPUTER HARDWARE <1500	413.85	413.85
	538100 VEHICLE & EQUIP SUP EXP	325.98	3,831.17
	538182 LICENSE MOTOR VEH		42.92
	541100 ACCTG & AUDITING SERVICES		546.12
	543300 IT CONSULTING-OTHER		7,338.00
	546900 OTHER MEDICAL SERVICES		375.00
	554900 OTHER CONTR SERVICES	12,959.91	49,633.34
	555100 SOFTWARE RENEWAL/MAIN FEE		4,692.21
	556100 INSURANCE EXPENSE		1,936.31
	Major Account 520000 Total	17,667.44	146,521.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.05	2,261.92
	571600 MEALS-NOT TRAVEL STATUS		11.00
	571900 MEALS-ONE DAY TRAVEL		20.00
	572100 COMMERCIAL TRANSPORTATIO		797.40
	574500 PERSONAL VEHICLE MILEAGE		138.00
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	571.05	3,232.32
	580000 Capital Outlay		
	583300 COMPUTERS FIXED ASSETS	4,089.26	4,089.26
	Major Account 580000 Total	4,089.26	4,089.26
	590000 Government Aid		
	599161 DISTIBUTION OF AID	7,000.00	50,722.66
	599300 1099-AID-INCOME		223.83
	Major Account 590000 Total	7,000.00	50,946.49
	Fund 23350 Expenditures Total	29,327.75	204,789.18
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.19-	904.50-
	485100 FINES FORFEITS & PENALTI	972.50-	1,622.50-
	Major Account 480000 Total	1,205.69-	2,527.00-
	Fund 23360 Revenues Total	1,205.69-	2,527.00-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		

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

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		6,800.00-
	461113 DJ REIMBURSEMENTS	3,705.12-	24,252.37-
	Major Account 460000 Total	3,705.12-	31,052.37-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	11,710.00-	423,610.00-
	476192 REFUND AQUATIC HABITAT		6.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	1,258.00-	24,546.00-
	476227 LIFETIME AQUATIC STAMP	14,000.00-	47,650.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	1,107.00-	7,263.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	1,280.00-	6,080.00-
	Major Account 470000 Total	29,355.00-	509,155.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,714.75-	77,598.62-
	486400 CASH OVER ADJUSTMENT		.02-
	Major Account 480000 Total	19,714.75-	77,598.64-
	Fund 23410 Revenues Total	52,774.87-	617,806.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,519.09	19,280.83
	511800 COMPENSATORY TIME PAID		242.97
	512100 VACATION LEAVE EXPENSE	483.31	1,603.73
	512200 SICK LEAVE EXPENSE	7.79	12.55
	512300 HOLIDAY LEAVE EXPENSE	173.62	834.68
	515100 RETIREMENT PLANS EXPENS	238.43	1,645.50
	515200 OASDI EXPENSE	234.11	1,584.78
	515400 LIFE & ACCIDENT INS EXP	.68	4.18
	515500 HEALTH INSURANCE EXPENS	324.34	3,465.96
	516500 WORKERS COMP PREMIUMS		485.04
	Major Account 510000 Total	3,981.37	29,160.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.99
	522200 CONFRENCE REGISTRATION	430.00	430.00
	527200 REP & MAINT-MOTOR VEHICL		138.00
	531101 IT SUPPLIES		7.99
	534600 EDUCATIONAL & RECREATIONAL SUP		735.00
	534800 CONST & MAINT SUP EXP		325.66
	541100 ACCTG & AUDITING SERVICES		190.88
	554900 OTHER CONTRACTUAL SERVICES		140.00
	556100 INSURANCE EXPENSE		352.06

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
		520000 Operating Expenses		
		Major Account 520000 Total	430.00	2,385.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	372.28	1,283.72
		571900 MEALS-ONE DAY TRAVEL		7.27
		572100 COMMERCIAL TRANSPORTATION		1,129.40
		575100 MISC TRAVEL EXP	50.00	50.00
		Major Account 570000 Total	422.28	2,470.39
		Fund 23410 Expenditures Total	4,833.65	34,016.19
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	252.46-	910.18-
		484100 OPERATING DONATIONS & CO	16,843.73-	40,706.12-
		Major Account 480000 Total	17,096.19-	41,616.30-
		Fund 23450 Revenues Total	17,096.19-	41,616.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,012.68	5,740.40
		512100 VACATION LEAVE EXPENSE	89.22	613.53
		512200 SICK LEAVE EXPENSE	31.95	164.65
		512300 HOLIDAY LEAVE EXPENSE	78.57	284.95
		515100 RETIREMENT PLANS EXPENSE	90.76	509.44
		515200 FICA EXPENSE	92.75	520.47
		515400 LIFE & ACCIDENT INS EXP	.42	2.08
		516500 WORKERS COMP PREMIUMS		132.14
		Major Account 510000 Total	1,396.35	7,967.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	77.55	521.56
		521502 PRINTING	588.60	1,288.54
		534600 ED & RECREATIONAL SUP EX		690.00
		534948 NON-EXPENDABLE PROPERTY		200.00
		534950 COMPUTER HARDWARE <1500	68.97	68.97
		Major Account 520000 Total	735.12	2,769.07
		580000 Capital Outlay		
		583300 COMPUTERS FIXED ASSETS	681.54	681.54
		Major Account 580000 Total	681.54	681.54
		Fund 23450 Expenditures Total	2,813.01	11,418.27
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	244,689.96-	573,381.63-

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				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	33,927.37-	201,423.91-
		461113 DJ REIMBURSEMENT	111,839.70-	463,980.40-
		461114 OTHER FED REIMBURSEMENT		48,278.51-
		461116 STATE WILDLIFE GRANT	29,275.37-	99,047.50-
		Major Account 460000 Total	419,732.40-	1,386,111.95-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS		1,371.97-
		Major Account 480000 Total		1,371.97-
		Fund 43320 Revenues Total	419,732.40-	1,387,483.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	32,395.23	179,842.44
		511200 TEMPORARY SALARIES-WAGE	25,477.69	149,165.48
		511300 OVERTIME PAYMENTS	841.70	17,867.54
		512100 VACATION LEAVE EXPENSE	3,164.28	15,862.34
		512200 SICK LEAVE EXPENSE	999.28	6,472.90
		512300 HOLIDAY LEAVE EXPENSE	1,905.26	6,739.22
		515100 RETIREMENT PLANS EXPENS	2,936.83	16,548.18
		515200 OASDI EXPENSE	4,656.88	27,238.55
		515400 LIFE & ACCIDENT INS EXP	12.06	59.88
		515500 HEALTH INSURANCE EXPENSE	12,119.09	62,223.70
		516200 TUITION ASSISTANCE		855.00
		516400 UNEMPLOYM COMP INS EXP		596.00
		516500 WORKERS COMP PREMIUMS		6,286.18
		Major Account 510000 Total	84,508.30	489,757.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.80	111.43
		521200 COM EXPENSE - VOICE/DATA	432.48	1,688.48
		521300 FREIGHT EXP		15.00
		521400 DATA PROCESSING EXP	139.00	778.40
		521500 PUBLICATION & PRINT EXP	180.84	420.66
		521502 PRINTING (OUTSIDE VENDORS)	17.03	17.03
		522100 DUES & SUBSCRIPTION EXPENSE	443.68	2,337.35
		522200 CONFERENCE REGISTRATION		1,238.00
		523000 Volunteer Expense	7,001.96	7,001.96
		523201 NATURAL GAS	28.63	139.45
		523202 ELECTRICITY	204.25	1,688.97
		524600 RENT EXPENSE-BUILDINGS	8,978.20	44,891.00
		525100 Rent Exp-Office Equip	201.93	695.52

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		
	525500 RENT EXP OTHER PERSONAL PROP	590.00	590.00
	525558 TRANSFERS		99.82
	527200 REP & MAINT-MOTOR VEHICL	118.91	1,751.93
	527400 REPAIR & MAINT - DATA PROC EQU		139.34
	527879 CONST MAINT & SHOP	4,220.20	15,776.17
	531100 OFFICE SUPPLIES EXPENSE	63.90	1,586.33
	531101 IT SUPPLIES	131.97	722.60
	532101 NON CAPITALIZED EQUIP PURCHASE		21,330.00
	533101 CLOTHING	34.99	86.46
	533132 SANITATION JANITORIAL	61.84	257.07
	533900 FOOD EXPENSE	4,949.71	4,949.71
	534500 AGRICULTURAL SUPPLIES	1,742.95	4,167.96
	534600 ED & RECREATIONAL SUP EXP	800.00	1,245.79
	534800 CONST & MAINT SUP EXP	367.08	6,149.74
	534948 NON-EXP PROPERTY	229.98	3,347.76
	534950 COMPUTER HARDWARE (UNDE	68.98	5,555.80
	537100 LABORATORY SUP EXP	555.78	584.20
	538100 GAS AND OIL	4,523.38	24,084.45
	538182 LICENSED MOTOR VEHICLE SUPPLIE		54.50
	541100 ACCTG & AUDITING SERVICES		1,932.32
	543300 IT CONSULTING-OTHER		2,782.00
	545000 LABORATORY FEES		1,060.50
	554900 OTHER CONTRACTUAL SERVICE	179,091.23	689,824.07
	555100 DATA PROC SOFTW LIC FEE	46.10	46.10
	556100 INSURANCE EXPENSE		7,393.18
	Major Account 520000 Total	215,244.80	856,541.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,782.69	11,803.36
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATION		1,192.40
	574600 CONTRACT SERVICE TRAVEL EXP	83.00	83.00
	575100 MISC TRAVEL EXPENSE		278.10
	Major Account 570000 Total	4,865.69	13,366.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE	681.54	681.54
	586900 OTHER FIXED ASSETS		24,764.00
	Major Account 580000 Total	681.54	25,445.54
	590000 Government Aid		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,005.30	18,618.54
	599300 1099-AID-INCOME	900.00	900.00
	Major Account 590000 Total	7,905.30	19,518.54
	Fund 43320 Expenditures Total	313,205.63	1,404,629.40
	Program Revenues	3,956,140.08-	13,633,799.93-
	Program Expenditures	2,201,349.56	11,492,378.32

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,726.59	100,544.58
	511200 TEMPORARY SALARIES-WAGE	293.96	2,155.75
	511300 OVERTIME PAYMENTS	41.90	313.90
	511600 PER DIEM PAYMENTS	280.00	770.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	48.11	136.86
	512100 VACATION LEAVE EXPENSE	4,083.84	11,894.25
	512200 SICK LEAVE EXPENSE	948.61	2,954.72
	512300 HOLIDAY LEAVE EXPENSE	1,348.99	5,367.48
	512500 FUNERAL LEAVE EXPENSE		66.49
	515100 RETIREMENT PLANS EXPENSE	1,662.27	9,081.21
	515200 FICA EXPENSE	1,619.78	8,884.46
	515400 LIFE & ACCIDENT INS EXP	4.68	24.84
	515500 HEALTH INSURANCE EXPENSE	4,255.43	22,132.91
	516300 EMPLOYEE ASSISTANCE PRO		4,991.00
	516500 WORKERS COMP PREMIUMS		1,882.15
	Major Account 510000 Total	30,314.16	171,700.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.35	839.40
	521200 COM EXPENSE - VOICE/DATA	1,023.97	3,885.71
	521300 FREIGHT EXPENSE	1.99	14.49
	521400 DATA PROCESSING EXPENSE	444.34	2,271.66
	521500 PUBLICATION & PRINT EXP	176.76	308.50
	521501 PUBLICATIONS		4.47
	521502 PRINTING	28.56	196.24
	521503 ADVERTISING	7.45	10.89
	521900 AWARDS EXPENSE		4.00
	522100 DUES & SUBSCRIPTION EXP		446.40
	522200 CONFERENCE REGISTRATION		1,660.00
	522500 EMPLOYEE MOVING EXPENSE		485.00
	522900 EMPLOYEE PARKING EXP	18.00	90.00
	523201 NATURAL GAS	145.43-	111.48
	523202 ELECTRICITY	294.75	1,838.19
	523203 WATER	7.32-	68.15
	523204 SEWER	4.29-	41.38
	524700 RENT EXP-OTHER REAL PROP	30.00	335.53
	525100 RENT EXP-OFFICE EQUIP	123.03	202.56
	526101 BLDG-STRUC MAINT & REPAIR	337.52	2,616.24

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526102	LAND MAINT & REPAIR		623.80
	527200	REP & MAINT-MOTOR VEHICL		36.98
	527879	CONST MAINT & SHOP		5.97
	531100	OFFICE SUPPLIES EXPENSE	173.16	1,460.81
	531101	IT Supplies	106.30	265.32
	532100	NON-CAPITALIZED EQUIP PU	60.00-	230.00
	533100	HOUSEHOLD & INSTIT EXP	412.62	18.12
	533101	CLOTHING		245.90
	533132	HOUSEHOLD & INSTIT EXP		2,615.39
	533133	FOOD SERVICE SUPPLIES		45.99
	533900	FOOD EXPENSE	20.24	1,270.89
	534500	AGRICULTURAL SUPPLIES EX		259.71
	534600	ED & RECREATIONAL SUP EX	41.06	1,244.09
	534800	CONST & MAINT SUP EXP	246.33	5,877.00
	534900	MISCELLANEOUS SUP EXP	37.00	33.99
	534948	NON-EXPEND PROPERTY	849.99	2,762.10
	534950	COMPUTER HARDWARE <1500		9,632.43
	538100	VEHICLE & EQUIP SUP EXP	147.57	961.94
	541100	ACCTG & AUDITING SERVICES		945.92
	541400	HRMS ASSESSMENT		12,370.78
	541600	GROSS PROCEEDS LEGAL EXPENSE	532.39	1,730.26
	543100	IT CONSULTING-APPLICATIONS		145.00
	543200	IT CONSULTING-HW/SW SUPP		507.50
	548700	REFUSE/RECYCLING	29.20	171.34
	554900	OTHER CONTRACTUAL SERVICES	562.06	3,467.39
	554901	SECURITY SERVICES		2,565.50
	555100	DATA PROC SOFTW LIC FEE		9,251.80
	556100	INSURANCE EXPENSE	22.12	726.23
	559100	OTHER OPERATING EXP		2,870.19
		Major Account 520000 Total	5,550.72	77,772.63
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,453.29	11,588.33
	571900	MEALS-ONE DAY TRAVEL	8.00	8.00
	572100	COMMERCIAL TRANSPORTATIO	291.67	1,837.01
	573100	STATE-OWNED TRANSPORT		3,749.16
	574500	PERSONAL VEHICLE MILEAGE	578.48	3,299.22
	575100	MISC TRAVEL EXPENSE	20.00	545.09
		Major Account 570000 Total	3,351.44	21,026.81

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				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,318.08
		Major Account 580000 Total		5,318.08
		Fund 10000 Expenditures Total	39,216.32	275,818.12
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT		9,058.87-
		461113 DJ REIMBURSEMENT		8,431.37-
		Major Account 460000 Total		17,490.24-
		Fund 23320 Revenues Total		17,490.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	91,447.83	491,659.76
		511200 TEMPORARY SALARIES-WAGE	1,671.45	9,492.75
		511300 OVERTIME PAYMENTS	39.38	2,094.04
		511800 COMPENSATORY TIME PAID	98.45	1,011.78
		512100 VACATION LEAVE EXPENSE	9,149.16	53,058.33
		512200 SICK LEAVE EXPENSE	2,210.10	16,006.24
		512300 HOLIDAY LEAVE EXPENSE	5,630.46	22,072.24
		512500 FUNERAL LEAVE EXPENSE		470.98
		515100 RETIREMENT PLANS EXPENS	8,130.15	43,907.90
		515200 OASDI EXPENSE	7,601.89	41,478.60
		515400 LIFE & ACCIDENT INS EXP	29.04	144.45
		515500 HEALTH INSURANCE EXPENS	22,864.89	114,267.41
		516200 TUITION ASSISTANCE		161.40
		516500 WORKERS COMP PREMIUMS		10,661.64
		Major Account 510000 Total	148,872.80	806,487.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,006.30	11,903.65
		521200 COMM EXP-VOICE/DATA	6,837.03	19,115.86
		521300 FREIGHT EXPENSE	3.98	10.23
		521400 DATA PROCESSING EXPENSE	16,672.68	73,686.24
		521500 PUBLICATION & PRINT EXP	1,461.44	8,468.89
		521501 PUBLICATION & PRINT EXP		57.37
		521502 PRINTING	472.54	2,477.86
		521503 ADVERTISING	5.60	95.54
		521800 CASH SHORT ADJUSTMENT		12.50
		521900 AWARDS EXPENSE		61.32
		522100 DUES & SUBSCRIPTION EXP	91.50	535.05
		522200 CONFERENCE REGISTRATION		1,015.50

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	520000	Operating Expenses		
	522900	EMPLOYEE PARKING EXP	36.00	180.00
	523201	NATURAL GAS	137.48-	1,141.83
	523202	ELECTRICITY	2,337.38	15,376.52
	523203	WATER	159.00	762.75
	523204	SEWER	38.98	385.75
	524600	RENT EXPENSE-BUILDINGS	4,193.47	22,497.35
	524700	RENT EXP-OTHER REAL PROP	28.82	283.25
	524900	RENT EXP-DEPR SURCHARGE	702.08	3,510.40
	525100	RENT EXP-OFFICE EQUIP	1,482.32	4,138.01
	525500	RENT EXP-OTHER PERS PROP	26.50	132.50
	526101	BLDG-STRUC MAINT & REPAIR	2,817.60	7,034.48
	526102	LAND MAINT & REPAIR		825.76
	527600	R&M HOUSEHOLD/INSTIT EQUIP	20.00	20.00
	527879	CONST MAINT & SHOP		2.99
	531100	OFFICE SUPPLIES EXPENSE	1,502.45	15,652.83
	531101	IT Supplies		53.04
	533101	CLOTHING		217.06
	533132	SANITATION JANITORIAL	48.71	2,140.26
	533900	FOOD EXPENSE	111.18	923.82
	534500	AGRICULTURAL SUPPLIES EX		177.03
	534600	EDUCATIONAL & REC SUPPLIES	60.80	303.73
	534800	CONST & MAINT SUP EXP	240.12	4,224.56
	534900	MISCELLANEOUS SUP EXP	74.00	74.00
	534946	RESALE ITEMS		62.00
	534948	NONEXPENDABLE PROPERTY		1,139.50
	534950	COMPUTER HARDWARE <1500	49.99	3,051.43
	535100	MEDICAL SUPPLIES		120.54
	541100	ACCTG & AUDITING SERVICES		3,975.42
	541400	HRMS ASSESSMENT		6,185.40
	541600	GROSS PROCEEDS LEGAL EXPENSE	3,926.35	15,106.48
	543100	IT CONSULTING-APPLICATIONS	14,771.38	72,210.36
	543300	IT CONSULTING-OTHER	2,850.48	15,836.00
	545000	LABORATORY SERVICES	15.00	46.00
	546900	OTHER MEDICAL SERVICES	57.75	216.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		406.00
	548600	PEST CONTROL		362.85
	548700	REFUSE/RECYCLING	697.89	3,299.63
	548800	FIRE EXTINGUISHERS		84.00

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	1,486.74	8,311.75
		554900 OTHER CONTRACTUAL SERVICES		3,669.38
		554901 MGMT CONSULTANT SVS	469.88	19,025.15
		555100 SOFTWARE RENEWAL/MAIN F		294.21
		556100 INSURANCE EXPENSE	172.47	172.47
		559100 OTHER OPERATING EXP	32.89	14,718.24
		Major Account 520000 Total	65,823.82	365,790.74
		570000 Travel Expenses		
		571100 BOARD & LODGING EXPENSE	665.59	3,172.94
		571900 MEALS-ONE DAY TRAVEL	6.00	19.59
		572100 COMMERCIAL TRANSPORTATION		4,963.16
		574500 PERSONAL VEHICLE MILEAGE		385.25
		575100 MISC TRAVEL EXPENSE	31.50	378.21
		Major Account 570000 Total	703.09	8,919.15
		Fund 23320 Expenditures Total	215,399.71	1,181,197.41
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,325.00-
		Major Account 480000 Total		2,325.00-
		Fund 23330 Revenues Total		2,325.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,734.29	300,108.49
		511200 TEMPORARY SALARIES-WAGE	344.37	2,244.39
		511300 OVERTIME PAYMENTS	33.42	803.95
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	94.00	607.10
		512100 VACATION LEAVE EXPENSE	1,621.56	24,790.90
		512200 SICK LEAVE EXPENSE	1,814.15	16,304.02
		512300 HOLIDAY LEAVE EXPENSE	2,402.13	10,205.44
		512500 FUNERAL LEAVE EXPENSE		208.86
		515100 RETIREMENT PLANS EXPENSE	4,544.95	26,433.97
		515200 FICA EXPENSE	4,115.81	24,455.69
		515400 LIFE & ACCIDENT INS EXP	15.72	78.36
		515500 HEALTH INSURANCE EXPENSE	13,836.74	70,081.60
		516200 TUITION ASSISTANCE		645.60
		516500 WORKERS COMP PREMIUMS		5,214.65
		Major Account 510000 Total	83,557.14	482,683.02
		520000 Operating Expenses		

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		
	521100	POSTAGE EXPENSE	619.02	5,070.14
	521200	COM EXPENSE - VOICE/DATA	6,350.49	16,501.22
	521300	FREIGHT EXPENSE	3.98	10.23
	521400	DATA PROCESSING EXPENSE	7,951.77	33,142.17
	521500	PUBLICATION & PRINT EXP	277.90	603.77
	521501	PUBLICATIONS		35.01
	521502	PRINTING	25,383.66	35,841.11
	521503	ADVERTISING	5.60	60.58
	521900	AWARDS EXPENSE		9.48
	522100	DUES & SUBSCRIPTION EXP	1.50	376.55
	522200	CONFERENCE REGISTRATION		727.50
	522900	EMPLOYEE PARKING EXP	36.00	180.00
	523201	NATURAL GAS	10.71	119.54
	523202	ELECTRICITY	684.88	4,195.54
	523203	WATER	5.40	174.64
	523204	SEWER	7.20	125.66
	524700	RENT EXP-OTHER REAL PROP	28.82	283.24
	525100	RENT EXP-OFFICE EQUIP	259.13	469.34
	526101	BLDG-STRUC MAINT & REPAIR	1,123.38	2,671.41
	526102	LAND MAINT & REPAIR		311.91
	527879	CONST MAINT & SHOP		2.99
	531100	OFFICE SUPPLIES EXPENSE	338.45	2,562.43
	531101	IT Supplies		28.56
	533101	CLOTHING		148.94
	533132	HOUSEHOLD & INSTIT EXP		1,307.69
	533900	FOOD EXPENSE	15.17	468.83
	534500	AGRICULTURAL SUPPLIES EX		129.86
	534600	ED & RECREATIONAL SUP EX	30.80	273.72
	534800	CONST & MAINT SUP EXP	70.73	3,209.98
	534900	MISCELLANEOUS SUP EXP	74.00	74.00
	534948	NONEXPENDABLE PROPERTY		739.38
	534950	COMPUTER HARDWARE <1500	50.00	377.65
	541100	ACCTG & AUDITING SERVICES		1,787.05
	541400	HRMS ASSESSMENT		6,185.40
	541600	GROSS PROCEEDS LEGAL EXPENSE	2,196.09	9,782.61
	543100	IT CONSULTING-APPLICATIONS	3,692.85	10,074.96
	543300	IT CONSULTING-OTHER	5,067.52	23,754.00
	546900	OTHER MEDICAL SERVICES	105.80	302.05

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		
	548700 REFUSE/RECYCLING	98.54	1,308.93
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 MGMT CONSULTANT SVS	52.21	6,674.80
	555200 SOFTWARE - NEW PURCHASES		136.21
	556100 INSURANCE EXPENSE	234.35	234.35
	559100 OTHER OPERATING EXP	1,033.34	19,744.44
	Major Account 520000 Total	55,809.29	191,196.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.56	2,373.38
	571900 MEALS-ONE DAY TRAVEL	6.00	6.00
	572100 COMMERCIAL TRANSPORTATIO		1,780.81
	574500 PERSONAL VEHICLE MILEAGE	171.37	567.86
	575100 MISC TRAVEL EXPENSE		204.61
	Major Account 570000 Total	520.93	4,932.66
	Fund 23330 Expenditures Total	139,887.36	678,812.05
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,391.27
	512100 VACATION LEAVE EXPENSE		66.03
	512200 SICK LEAVE EXPENSE		27.38
	512300 HOLIDAY LEAVE EXPENSE		9.37
	515100 RETIREMENT PLANS EXPENSE		111.88
	515200 FICA EXPENSE		102.01
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		289.13
	516500 WORKERS COMP PREMIUMS		12.22
	Major Account 510000 Total		2,009.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	402.96	2,086.52
	521500 PUBLICATION & PRINT EXP		3,164.84
	522200 CONFERENCE REGISTRATION		389.00
	525100 RENT EXP-OFFICE EQUIP		12.18
	531100 OFFICE SUPPLIES EXPENSE		288.75
	534600 ED & RECREATIONAL SUP EX		225.00
	541100 ACCTG & AUDITING SERVICES		14.42
	Major Account 520000 Total	402.96	6,180.71
	Fund 23340 Expenditures Total	402.96	8,190.54
23410 NEBR AQUATIC HABITAT			

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	33.33	43.33
	Major Account 520000 Total	33.33	43.33
	Fund 23410 Expenditures Total	33.33	43.33
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,610.80
	512100 VACATION LEAVE EXPENSE		68.19
	512200 SICK LEAVE EXPENSE		12.07
	512300 HOLIDAY LEAVE EXPENSE		38.63
	515100 RETIREMENT PLANS EXPENS		129.53
	515200 OASDI EXPENSE		103.19
	Major Account 510000 Total		1,962.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13.90
	522200 CONFRENCE REGISTRATION		20.00
	555200 SOFTWARE - NEW PURCHASE		294.21
	Major Account 520000 Total		328.11
	Fund 43320 Expenditures Total		2,290.52
	Program Revenues		19,815.24-
	Program Expenditures	394,939.68	2,146,351.97

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	9,125.18	23,625.08
		Major Account 590000 Total	9,125.18	23,625.08
		Fund 10000 Expenditures Total	9,125.18	23,625.08
23420 NIOBRARA COUNCIL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,376.00-
		Major Account 460000 Total		10,376.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.16-	10.13-
		Major Account 480000 Total	1.16-	10.13-
		Fund 23420 Revenues Total	1.16-	10,386.13-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		10,376.00
		Major Account 590000 Total		10,376.00
		Fund 23420 Expenditures Total		10,376.00
23421 NIOBRARA COUNCIL EASEMENT DEF.				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.54-	239.39-
		Major Account 480000 Total	61.54-	239.39-
		Fund 23421 Revenues Total	61.54-	239.39-
43340 NIOBRARA COUNCIL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	23,279.07-	63,949.92-
		Major Account 460000 Total	23,279.07-	63,949.92-
		Fund 43340 Revenues Total	23,279.07-	63,949.92-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	15,634.10	60,071.32
		Major Account 590000 Total	15,634.10	60,071.32
		Fund 43340 Expenditures Total	15,634.10	60,071.32
		Program Revenues	23,341.77-	74,575.44-
		Program Expenditures	24,759.28	94,072.40

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	1.00-	1,100.00-
		Major Account 460000 Total	1.00-	1,100.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,040.09-	83,787.28-
		Major Account 490000 Total	1,040.09-	83,787.28-
		Fund 10000 Revenues Total	1,041.09-	84,887.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	276,592.96	1,648,691.55
		511200 TEMPORARY SALARIES-WAGE	286.21	5,176.63
		511300 OVERTIME PAYMENTS	4,095.28	24,773.34
		511500 SHIFT DIFFERENTIAL PYMT	210.60	1,722.30
		511800 COMPENSATORY TIME PAID	8,082.31	31,384.32
		512100 VACATION LEAVE EXPENSE	39,699.73	125,988.94
		512200 SICK LEAVE EXPENSE	22,787.91	65,692.77
		512300 HOLIDAY LEAVE EXPENSE	16,660.55	65,281.01
		512500 FUNERAL LEAVE EXPENSE	1,195.50	3,068.45
		512700 INJURY LEAVE EXPENSE		80.00
		515100 RETIREMENT PLANS EXPENSE	27,655.03	146,629.23
		515200 FICA EXPENSE	26,011.41	139,327.57
		515400 LIFE & ACCIDENT INS EXP	96.27	493.15
		515500 HEALTH INSURANCE EXPENSE	87,591.89	445,390.54
		516500 WORKERS COMP PREMIUMS		218.58
		Major Account 510000 Total	510,965.65	2,703,918.38
		520000 Operating Expenses		
		521501 PUBLICATIONS		1,917.60
		521502 PRINTING	168.91	1,533.80
		523201 NATURAL GAS	9.57	6,089.09
		523202 ELECTRICITY	570.54	55,915.58
		523203 WATER		1,212.93
		523204 SEWER		80.12
		526101 BLDG-STRUC MAINT & REPAIR		13,370.15
		531100 OFFICE SUPPLIES EXPENSE		1,193.08
		534500 AGRICULTURAL SUPPLIES EX		6,327.80
		534600 EDUCATIONAL/REC SUPPLIES		64.05
		534800 CONST & MAINT SUP EXP	505.04-	6.80
		534900 MISCELLANEOUS SUP EXP		1,639.72
		534946 RESALE ITEMS		2,802.79
		538100 VEHICLE & EQUIP SUP EXP		15,301.17

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538182 VEHICLES & EQIPM SUPPLIES	25.95	25.95
	541100 ACCTG & AUDITING SERVICES		10,339.77
	546800 VETERINARY SERVICES		1,274.65
	548600 PEST CONTROL		2,117.76
	549200 JANITORIAL/SECURITY SRVS		1,089.67
	554900 OTHER CONTRACTUAL SERVICES		1,355.00
	Major Account 520000 Total	269.93	123,657.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	207.50
	Major Account 570000 Total	41.50	207.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,303.60
	Major Account 580000 Total		45,303.60
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	511,277.08	2,878,086.96
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.22-	1,495.82-
	482150 HAYING INCOME		215.00-
	482160 LAND LEASE		120.00-
	482300 RIGHT OF WAY REVENUE	500.00-	1,858.76-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	500.00-
	Major Account 480000 Total	996.22-	4,189.58-
	Fund 23280 Revenues Total	996.22-	4,189.58-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		98,738.29-
	461112 PR REIMBURSEMENT	210.63-	773.13-
	461700 OP GRANTS - OTHER	2,700.00-	2,700.00-
	465100 NONGRANT REIMBURSEMENTS		630.00-
	Major Account 460000 Total	2,910.63-	102,841.42-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,917.70-
	472111 CAFÉ/RESTAURANT (TAXABLE)		267,607.66-
	472121 RESTAURANT/BUFFET (TAXABLE)		39,058.77-
	472130 CATERING (NONTAXABLE)	2,665.50-	6,499.50-

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		
	472131 CATERING (TAXABLE)	1,885.00-	20,251.48-
	472140 CATERING-BUFFET (NONTAXABLE)		1,102.00-
	472141 CATERING-BUFFET (TAXABLE)		2,619.68-
	472160 GROCERY STORE	4.67-	21,248.64-
	472161 GROCERY (TAXABLE)	102.24-	18,465.47-
	472170 SNACK ITEMS	164.53-	7,172.63-
	472171 SNACKS (TAXABLE)	9,440.89-	310,227.37-
	472180 RESALE ITEMS (NONTAXABLE)	1,080.45-	8,413.55-
	472181 RESALE ITEMS (TAXABLE)	31,259.50-	382,833.17-
	472191 COOKOUT (TAXABLE)	163.22-	5,388.81-
	472220 OTHER PUBLICATIONS (NONTAXABLE		21.01-
	472229 GAS/OIL RESALE	90.68-	66,070.42-
	473400 TRUCK & BUS REGISTRATION		15.00-
	474100 GENERAL BUSINESS FEES	1,594.83-	11,941.43-
	474101 REBATE	190.30-	985.17-
	474102 PARK RESERVATION FEE	11,531.00-	190,914.21-
	474103 PERMIT ISSUE FEES	650.00-	3,579.00-
	474110 Park Res Fees (tax exempt)	805.00-	3,633.00-
	476104 RETURNED CHECK FEE	60.00-	221.50-
	476181 PARK ENTRY DAILY	36,100.00-	859,795.00-
	476182 PARK ENTRY ANNUAL	32,700.00-	1,045,950.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	6,652.50-	219,237.50-
	476199 DROP BOX	4,329.00-	138,627.70-
	Major Account 470000 Total	141,469.31-	3,634,797.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,815.63-	132,041.47-
	482100 LAND USE REVENUE	10,070.00-	33,032.80-
	482110 TENT/TRAILER CAMPING (NONTAX)		3,862.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	129,589.82-	3,308,828.63-
	482120 RENTAL PICNIC SHELTERS (NONTAX	180.00-	6,430.00-
	482130 CAMPING COUPONS		20.00
	482140 CABIN LOT LEASE	1,564.00-	13,724.00-
	482150 HAYING INCOME		8,258.78-
	482151 CROP INCOME		2,112.50-
	482300 RIGHT OF WAY REVENUE		260.00-
	483210 CABINS (NONTAXABLE)	35,650.02-	220,233.54-
	483211 CABINS (TAXABLE/SALES TAX)	299,435.56-	2,909,231.81-
	483220 SWIM POOL (NONTAXABLE)		2,867.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	480000	Revenues - Miscellaneous		
	483221	SWIM POOL (TAXABLE)	5,281.52-	684,309.09-
	483230	ENTRANCE ADMISSIONS (NONTAXABL		300.00-
	483231	ENTRANCE ADMISSIONS (TAXABLE)	7,262.23-	102,685.69-
	483240	ADV CABIN DEPOSITS	520.85-	25,207.42-
	483250	CONCESSIONS (NONTAXABLE	18,889.06-	97,155.22-
	483310	HORSE RIDES (NONTAXABLE)		1,984.00-
	483311	HORSE RIDES (TAXABLE)	5,027.49-	275,348.03-
	483320	BOATS OTHER REC ITEMS(NONTAX)		1,808.00-
	483321	BOATS, OTHER REC ITEMS (TAXABL	14,272.04-	289,657.30-
	483330	VENDING MACHINES (NONTAXABLE)	1,088.65-	74,127.31-
	483331	VENDING MACHINES (TAXABLE)	164.45-	476.54-
	483340	PAY PHONES (NONTAXABLE)	75.59-	7,068.28-
	483350	STABLE RENTAL (NONTAXABLE)		1,048.00-
	483351	STABLE RENTAL (TAXABLE)	1,355.45-	27,647.74-
	483400	OTHER RENTAL REVENUE	140.83-	1,756.62-
	483401	Other Rental Rev(TAXABLE)		2,662.82-
	484100	OPERATING DONATIONS & CO	100.00-	3,497.62-
	484115	MISCELLANEOUS	132.50-	457.83-
	484117	GIFTS/GRATUITIES	545.42-	6,452.71-
	485191	PROPERTY DAMAGES		590.25-
	486300	CLEARING ACCOUNT	203,268.68	25,567.45-
	486400	CASH OVER ADJUSTMENT	3,591.77-	5,810.59
	486500	MISCELLANEOUS ADJUSTMENT	1,042.30-	1,393.30-
	486501	UNCLAIMED PROPERTY		32.01-
		Major Account 480000 Total	368,526.50-	8,266,285.17-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET		2,097.39-
	491332	SURPLUS REIMB PROPERTY	22,700.00-	22,700.00-
	493100	OPERATING TRANSFERS IN		1,000,000.00-
	493200	OPERATING TRANSFERS OUT	3,008.00	3,008.00
		Major Account 490000 Total	19,692.00-	1,021,789.39-
		Fund 23330 Revenues Total	532,598.44-	13,025,713.35-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGE	4,865.62	38,821.83
	511200	TEMPORARY SALARIES-WAG	258,458.43	3,029,538.69
	511300	OVERTIME PAYMENTS	1,547.22	67,645.27
	511800	COMPENSATORY TIME PAID	5.28	238.31
	511900	SUPPLEMENTAL	1,080.75	6,094.51

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		
	512100 VACATION LEAVE EXPENSE	335.57	1,513.96
	512200 SICK LEAVE EXPENSE	84.63	193.95
	512300 HOLIDAY LEAVE EXPENSE	338.58	1,348.52
	512400 MILITARY LEAVE EXPENSE		704.00
	512700 INJURY LEAVE EXPENSE		1,142.06
	515100 RETIREMENT PLANS EXPENS	431.37	3,878.64
	515200 OASDI EXPENSE	19,859.99	239,238.76
	515400 LIFE & ACCIDENT INS EXP	2.61	14.74
	515500 HEALTH INSURANCE EXPENS	22,379.00	118,491.01
	516400 UNEMPLOYM COMP INS EXP		22,277.36
	516500 WORKERS COMP PREMIUMS		75,640.86
	519100 OTHER PERSONAL SERV EXP	20.05-	20.05-
	Major Account 510000 Total	309,369.00	3,606,762.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,251.82	11,068.36
	521200 COM EXPENSE - VOICE/DATA	20,227.70	72,545.07
	521300 FREIGHT EXPENSE	1,936.36	8,550.24
	521400 DATA PROCESSING EXPENSE	5,891.49	26,013.20
	521500 PUBLICATION & PRINT EXP	5,648.39	10,457.28
	521501 PUBLICATIONS		776.29
	521502 PRINTING (OUTSIDE VENDORS)	1,608.80	22,591.01
	521503 ADVERTISING	4,766.67	16,304.08
	521800 CASH SHORT ADJUSTMENT	981.32	1,075.30-
	521900 AWARDS EXPENSE	155.15	373.75
	522100 DUES & SUBSCRIPTION EXP	709.11	3,694.59
	522200 CONFERENCE REGISTRATION	85.00	4,721.00
	523000 VOL TOKENS	5,809.32	9,731.30
	523201 NATURAL GAS	4,936.29	23,599.77
	523202 ELECTRICITY	89,526.76	809,730.19
	523203 WATER	4,263.51	17,729.78
	523204 SEWER	25.64	244.90
	523207 PROPANE	5,158.60	19,662.89
	523500 PROMPT PAY INTEREST		22.84
	524100 RENT EXPENSE-LAND		7,822.42
	524600 RENT EXPENSE-BUILDINGS	788.82	9,144.10
	524700 RENT EXP-OTHER REAL PROP	440.60	2,286.20
	525100 RENT EXP-OFFICE EQUIP	4,082.91	8,019.33
	525500 RENT EXP-OTHER PERS PROP	5,933.95	10,532.55

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		
	525556	CONSTRUCTION EQUIPMENT	2,639.70	18,194.81
	526101	BLDG-STRUC MAINT & REPAIR	11,977.14	128,008.80
	526102	LAND MAINT & REPAIR	819.50	51,878.13
	527100	REP & MAINT-OFFICE EQUIP		316.00
	527200	REP & MAINT-MOTOR VEHICL	14,176.87	65,349.01
	527400	REP & MAINT-DATA PROC	43.00	43.00
	527500	REP & MAINT-COMM EQUIP	107.90	1,345.75
	527600	REP & MAINT-HOUSE/INST E	1,132.01	12,552.32
	527800	REP & MAINT-OTHER PROPER		1,422.83
	527879	CONST MAINT & SHOP	5,145.98	58,397.99
	531100	OFFICE SUPPLIES EXPENSE	4,829.76	40,211.53
	531101	IT Supplies		2,573.74
	532100	NON-CAPITALIZED EQUIP PU		60.00
	533101	CLOTHING	1,662.36	12,539.65
	533132	SANITATION JANITORIAL	5,041.85	97,088.19
	533133	FOOD SERV INSTITUTIONAL	20,448.11	244,206.82
	533900	FOOD EXPENSE	2,152.45	6,596.65
	534500	AGRICULTURAL SUPPLIES EX	8,215.78	80,325.40
	534600	ED & RECREATIONAL SUP EX	13,618.77	73,926.53
	534700	ENG TECH & COMM SUP EXP	930.90	3,446.26
	534800	CONST & MAINT SUP EXP	53,900.58	423,844.42
	534900	MISCELLANEOUS SUP EXP	48,845.45	67,167.08
	534946	RESALE ITEMS	27,680.14	350,162.03
	534947	LAW ENF SUPPLIES	400.80	7,645.79
	534948	NONEXPENDABLE PROPERTY	66,232.97	281,511.61
	534950	COMPUTER HARDWARE <1500		2,572.70
	535100	MEDICAL SUPPLIES	11.30	1,772.87
	538100	VEHICLE & EQUIP SUP EXP	18,316.22	229,886.86
	538182	LICENSED MOTOR VEHICLE SUPPLIE	3,609.04	33,624.06
	539300	THIRD PARTY REIMB		436.18
	539500	PURCHASING CARD SUSPENSE		980.00-
	541100	ACCTG & AUDITING SERVICES		23,624.71
	542500	ENG & ARCH SERVICES	4,025.00	21,025.00
	543300	IT CONSULTING-OTHER	20,824.50	258,990.00
	543500	MGT CONSULTANT SERVICES	61,319.37	114,795.88
	545000	LAB TESTS	1,095.86	11,504.39
	546800	VETERINARY SERVICES	2,349.24	8,300.29
	547101	MEDIA/ADVERTISING SERV		1,360.16

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	192.00	1,981.00
	548501 TREE THINNING/CLEARING		275.00
	548502 FACILITY MAINTENANCE	2,783.33	5,533.33
	548600 PEST CONTROL	2,731.30	16,637.79
	548700 REFUSE/RECYCLING	45,706.08	291,395.55
	548800 FIRE EXTINGUISHERS		1,519.91
	548900 WEED CONTROL		12,267.60
	549200 JANITORIAL/SECURITY SRVS	8,707.28	83,191.99
	549600 CONSTRUCTION SERVICES	85,856.94	272,463.35
	554900 OTHER CONTRACTUAL SERVICES	9,940.30	142,217.34
	554901 MGMT CONSULTANT SVS		1,012.00
	556100 INSURANCE EXPENSE	2,042.25	210,002.80
	559100 OTHER OPERATING EXP		9.76-
	Major Account 520000 Total	723,740.24	4,868,761.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,093.53	15,816.06
	571600 MEALS-NOT TRAVEL STATUS		15.00
	571900 MEALS-ONE DAY TRAVEL	12.97	504.02
	572100 COMMERCIAL TRANSPORTATIO		700.79
	574500 PERSONAL VEHICLE MILEAGE	519.23	1,608.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.00	2,649.00
	575100 MISC TRAVEL EXPENSE	5.00	32.00
	Major Account 570000 Total	3,110.73	21,325.36
	580000 Capital Outlay		
	582400 MACHINERY EQUIPMENT	381,061.78	1,447,573.06
	583300 COMPUTER ITEMS		7,977.12
	584200 VEHICLES & VEHICLE EQ	13,700.00	45,400.00
	585100 LIVESTOCK		5,050.00
	586900 OTHER FIXED ASSETS		1,999.00
	586901 PHOTO/MEDIA EQUIP		15,078.59
	586902 HOUSEHOLD/INSTI EQUIP		46,646.85
	Major Account 580000 Total	394,761.78	1,569,724.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		110,000.00
	Major Account 590000 Total		110,000.00
	Fund 23330 Expenditures Total	1,430,981.75	10,176,573.58
23380 NORDA			
Revenues	450000 Taxes		

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				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	545,432.80-
		Major Account 450000 Total	109,086.56-	545,432.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,476.47-	12,332.22-
		Major Account 480000 Total	3,476.47-	12,332.22-
		Fund 23380 Revenues Total	112,563.03-	557,765.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,584.82
		511200 TEMPORARY SALARIES-WAGE	694.08-	940.22
		511300 OVERTIME PAYMENTS		19.03
		512100 VACATION LEAVE EXPENSE		78.12
		512200 SICK LEAVE EXPENSE		26.94
		512300 HOLIDAY LEAVE EXPENSE		201.10
		515100 RETIREMENT PLANS EXPENSE		292.74
		515200 FICA EXPENSE	53.10-	337.23
		515400 LIFE & ACCIDENT INS EXP		1.07
		515500 HEALTH INSURANCE EXPENSE		1,447.42
		Major Account 510000 Total	747.18-	6,928.69
		Fund 23380 Expenditures Total	747.18-	6,928.69
23440 NE YOUTH CONSERVATION PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	293.94-	1,143.47-
		Major Account 480000 Total	293.94-	1,143.47-
		Fund 23440 Revenues Total	293.94-	1,143.47-
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	541.13-	2,105.11-
		Major Account 480000 Total	541.13-	2,105.11-
		Fund 43322 Revenues Total	541.13-	2,105.11-
		Program Revenues	648,033.85-	13,675,803.81-
		Program Expenditures	1,941,511.65	13,061,589.23

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-WAGE	15,398.95	84,998.12
	511200 TEMPORARY SALARIES-WAGE	237.77	700.81
	511300 OVERTIME PAYMENTS		872.94
	512100 VACATION LEAVE EXPENSE	6,498.52	17,748.06
	512200 SICK LEAVE EXPENSE	1,237.80	13,779.83
	512300 HOLIDAY LEAVE EXPENSE	999.20	3,413.65
	515100 RETIREMENT PLANS EXPENS	1,807.10	9,046.17
	515200 OASDI EXPENSE	1,714.43	8,609.58
	515400 LIFE & ACCIDENT INS EXP	5.70	22.29
	515500 HEALTH INSURANCE EXPENS	3,624.80	15,559.98
	516500 WORKERS COMP PREMIUMS		1,472.70
	Major Account 510000 Total	31,524.27	156,224.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.64	135.14
	521200 COM EXPENSE - VOICE/DATA	246.87	917.12
	521500 PUBLICATION & PRINT EXP	67.74	67.74
	521502 PRINTING (OUTSIDE VENDORS)	59.78	970.04
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REG		936.00
	523201 NATURAL GAS	80.04-	19.99
	523202 ELECTRICITY	439.93	1,208.96
	523203 WATER	7.32	47.66
	523204 SEWER	4.29	28.94
	524100 RENT EXPENSE-LAND		1,925.00
	524700 RENT EXP-OTHER REAL PROP		57.00
	525100 RENT EXP-OFFICE EQUIP	23.01	23.01
	527200 REP & MAINT-MOTOR VEHICL		9.61
	531100 OFFICE SUPPLIES EXPENSE	536.40	1,817.30
	533101 CLOTHING		100.00
	533133 FOOD SERV INSTITUTIONAL		10.19
	533900 FOOD EXPENSE		51.28
	534600 EDUCATIONA & RECREATION SUPP		6.72
	534800 CONSTRUCT& MAINT SUPPLIES		22.49
	534948 NONEXPENDABLE PROPERTY		1,470.00
	534950 COMPUTER HARDWARE		1,174.51
	538100 VEHICLE & EQUIP SUP EXP	280.02	1,428.12
	538182 LICENSED MOTOR VEHICLE SUPPLIE		8.91
	541100 ACCTG & AUDITING SERVICES		1,648.94

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		1,290.80
		555200 SOFTWARE - NEW PURCHASES		1,176.84
		556100 INSURANCE EXPENSE		5,456.87
		Major Account 520000 Total	1,592.96	22,659.18
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,138.83
		571600 MEALS-NOT TRAVEL STATUS		4.99
		571900 MEALS-ONE DAY TRAVEL		7.81
		572100 TRAVEL EXPENSES		935.15
		575100 MISC TRAVEL EXPENSE		122.00
		Major Account 570000 Total		3,208.78
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		43,483.00
		Major Account 580000 Total		43,483.00
		Fund 10000 Expenditures Total	33,117.23	225,575.09
23280 COWBOY TRAIL				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		10,000.00-
		Major Account 460000 Total		10,000.00-
		Fund 23280 Revenues Total		10,000.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	20.00	20.00
		524700 RENT EXP-OTHER REAL PROP	200.00-	200.00
		Major Account 520000 Total	180.00-	220.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	35.35	184.34
		574500 PERSONAL VEHICLE MILEAGE	167.90	167.90
		Major Account 570000 Total	203.25	352.24
		Fund 23280 Expenditures Total	23.25	572.24
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	6,159.78-	20,167.89-
		461113 DJ REIMBURSEMENT	4,722.02-	16,991.14-
		Major Account 460000 Total	10,881.80-	37,159.03-
		Fund 23320 Revenues Total	10,881.80-	37,159.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	16,713.08	90,681.45
		512100 VACATION LEAVE EXPENSE	1,305.60	6,929.18

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	2,079.82	8,396.13
		512300 HOLIDAY LEAVE EXPENSE	1,082.52	4,416.40
		515100 RETIREMENT PLANS EXPENS	1,586.05	8,268.48
		515200 OASDI EXPENSE	1,513.46	7,953.55
		515400 LIFE & ACCIDENT INS EXP	4.94	23.10
		515500 HEALTH INSURANCE EXPENS	4,248.59	19,418.79
		516500 WORKERS COMP PREMIUMS		2,432.46
		Major Account 510000 Total	28,534.06	148,519.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	1.88
		521200 COM EXPENSE - VOICE/DAT	71.27	217.01
		521400 DATA PROCESSING EXPENSE	41.71	166.84
		521500 PUBLICATION & PRINT EXP	213.41	213.41
		522100 DUES & SUBSCRIPTION EXP		7,000.00
		523201 NATURAL GAS	169.41-	18.60
		523202 ELECTRICITY	1,202.15	1,437.31
		523203 WATER	35.88	67.15
		523204 SEWER	21.05	40.78
		525100 RENT EXP-OFFICE EQUIP	73.52	73.52
		531100 OFFICE SUPPLIES EXPENSE	318.36	610.46
		531101 IT SUPPLIES		74.08
		533101 CLOTHING		464.90
		541100 ACCTG & AUDITING SERVIC		2,077.01
		Major Account 520000 Total	1,808.41	12,462.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	101.15	432.20
		571600 MEALS-NOT TRAVEL STATUS		7.00
		571900 MEALS-ONE DAY TRAVEL		9.64
		Major Account 570000 Total	101.15	448.84
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		10,000.00
		Major Account 590000 Total		10,000.00
		Fund 23320 Expenditures Total	30,443.62	171,431.33
23330 ST PARK CASH REV				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,481.37	23,725.77
		511300 OVERTIME PAYMENTS		493.99
		512100 VACATION LEAVE EXPENSE	90.61	924.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	417.85	1,103.15
	512300 HOLIDAY LEAVE EXPENSE	293.03	1,089.17
	515100 RETIREMENT PLANS EXPENSE	470.60	2,047.06
	515200 FICA EXPENSE	431.00	1,907.78
	515400 LIFE & ACCIDENT INS EXP	1.35	5.17
	515500 HEALTH INSURANCE EXPENSE	1,107.38	4,003.74
	516500 WORKERS COMP PREMIUMS		194.36
	Major Account 510000 Total	8,293.19	35,494.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.33	12.80
	521500 PUBLICATION & PRINT EXP	33.87	33.87
	524100 RENT EXPENSE-LAND		175.00
	525100 RENT EXP-OFFICE EQUIP	11.50	11.50
	541100 ACCTG & AUDITING SERVICES		49.85
	Major Account 520000 Total	57.70	283.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.32	207.95
	Major Account 570000 Total	144.32	207.95
	Fund 23330 Expenditures Total	8,495.21	35,985.77
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,076.40	22,057.46
	512100 VACATION LEAVE EXPENSE	216.81	2,253.06
	512200 SICK LEAVE EXPENSE	198.30	639.12
	512300 HOLIDAY LEAVE EXPENSE	182.65	878.62
	515100 RETIREMENT PLANS EXPENS	424.80	1,934.14
	515200 OASDI EXPENSE	411.10	1,894.78
	515400 LIFE & ACCIDENT INS EXP	1.30	4.64
	515500 HEALTH INSURANCE EXPENS	724.99	2,507.72
	516500 WORKERS COMP PREMIUMS		234.60
	Major Account 510000 Total	7,236.35	32,404.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.29	5.71
	522200 CONFERENCE REGISTRATION FEES		355.00
	527200 REP & MAINT-MOTOR VEHICL		4.00
	538100 VEHICLE & EQUIP SUP EXP		6.95
	541100 ACCTG & AUDITING SERVICES		134.80
	Major Account 520000 Total	5.29	506.46

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				
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		9.00
		571900 MEALS-ONE DAY TRAVEL		17.69
		Major Account 570000 Total		26.69
		Fund 23340 Expenditures Total	7,241.64	32,937.29
23380 NORDA				
	Revenues	480000 Revenues - Miscellaneous		
		482300 RIGHT OF WAY REVENUE		500.00-
		Major Account 480000 Total		500.00-
		Fund 23380 Revenues Total		500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	749.71	13,158.99
		511200 TEMPORARY SALARIES-WAGE	786.52	15,709.09
		511300 OVERTIME PAYMENTS		13.93
		512100 VACATION LEAVE EXPENSE	155.98	334.99
		512200 SICK LEAVE EXPENSE	42.93	456.82
		512300 HOLIDAY LEAVE EXPENSE	75.83	439.65
		515100 RETIREMENT PLANS EXPENSE	76.72	1,078.69
		515200 FICA EXPENSE	134.26	2,249.27
		515400 LIFE & ACCIDENT INS EXP	.15	1.69
		515500 HEALTH INSURANCE EXPENSE	109.88	1,136.16
		Major Account 510000 Total	2,131.98	34,579.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.41	114.99
		521300 FREIGHT EXPENSE		187.90
		521502 PRINTING		629.31
		521900 AWARDS EXPENSE		594.32
		524100 RENT EXPENSE-LAND		500.00
		526102 LAND MAINT & REPAIR	510.00	1,160.00
		527200 REP & MAINT-MOTOR VEHICL		3.74
		527879 CONST MAINT & SHOP	685.26	1,178.83
		533132 SANITATION JANITORIAL		33.47
		534500 AGRICULTURAL SUPPLIES EX		8,580.25
		534600 ED & RECREATIONAL SUP EX		2,583.08
		534800 CONST & MAINT SUP EXP	1,329.73	13,205.27
		538100 VEHICLE & EQUIP SUP EXP	205.96	3,787.16
		538182 VEHICLE & EQUIP SUPPLIES		761.77
		548900 WEED CONTROL	5,403.50	14,559.85
		549600 CONSTRUCTION SERVICES	1,080.00	1,844.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
	520000 Operating Expenses		
	Major Account 520000 Total	9,215.86	49,723.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.23
	571900 MEALS-ONE DAY TRAVEL		9.51
	Major Account 570000 Total		54.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,900.00
	Major Account 580000 Total		13,900.00
	Fund 23380 Expenditures Total	11,347.84	98,257.96
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,444.76	11,874.55
	512100 VACATION LEAVE EXPENSE		436.01
	512200 SICK LEAVE EXPENSE	176.78	587.26
	512300 HOLIDAY LEAVE EXPENSE	137.98	513.28
	515100 RETIREMENT PLANS EXPENS	206.64	1,004.24
	515200 OASDI EXPENSE	165.49	827.00
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENS	404.66	2,023.30
	516500 WORKERS COMPENSATION PR		268.96
	Major Account 510000 Total	3,537.27	17,539.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	55.60
	531101 IT SUPPLIES		64.98
	Major Account 520000 Total	13.90	120.58
	Fund 43320 Expenditures Total	3,551.17	17,659.98
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	541100 ACCTING & AUDITING SERVICES		332.00
	Major Account 520000 Total		332.00
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	486.45	486.45
	Major Account 570000 Total	486.45	486.45
	Fund 43330 Expenditures Total	486.45	818.45
	Program Revenues	10,881.80-	47,659.03-
	Program Expenditures	94,706.41	583,238.11

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	61,327.14	347,574.25
	511200 TEMPORARY SALARIES-WAGE	4,168.59	28,801.67
	511300 OVERTIME PAYMENTS		2,408.31
	511800 COMPENSATORY TIME PAID		3,038.10
	512100 VACATION LEAVE EXPENSE	5,946.31	30,172.73
	512200 SICK LEAVE EXPENSE	4,442.79	12,605.29
	512300 HOLIDAY LEAVE EXPENSE	3,757.47	14,210.99
	512400 MILITARY LEAVE EXPENSE	198.42	198.42
	512500 FUNERAL LEAVE EXPENSE	1,461.14	1,461.14
	512700 INJURY LEAVE EXPENSE		74.52
	515100 RETIREMENT PLANS EXPENS	5,775.73	30,831.23
	515200 OASDI EXPENSE	5,747.31	31,326.43
	515400 LIFE & ACCIDENT INS EXP	20.64	98.45
	515500 HEALTH INSURANCE EXPENSE	16,247.10	81,675.98
	516500 WORKERS COMP PREMIUMS		11,345.44
	Major Account 510000 Total	109,092.64	595,822.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.79	138.19
	521200 COM EXPENSE - VOICE/DATA	1,071.88	4,238.92
	521400 DATA PROCESSING EXPENSE	108.98	435.92
	521500 PUBLICATION & PRINT EXP	303.65	404.49
	521501 PUBLICATIONS		74.50
	521502 PRINTING (OUTSIDE VENDORS)	5.00	34.29
	522100 DUES & SUBSCRIPTION EXP		810.00
	522200 CONFERENCE REG	120.00	294.95
	523201 NATURAL GAS	11.45	217.68
	523202 ELECTRICITY	740.80	5,221.78
	523203 WATER		190.20
	523204 SEWER		124.28
	524600 RENT EXPENSE-BUILDINGS	6,945.35	6,945.35
	525100 RENT EXP-OFFICE EQUIP	584.30	844.43
	526101 BLDG-STRUC MAINT AND REPAIR		164.54
	527100 REP & MAINT-OFFICE EQUIP		366.70
	527200 REP & MAINT-MOTOR VEHICL	4,334.85	9,059.56
	527879 CONST MAINT & SHOP	29,741.16	47,742.20
	531100 OFFICE SUPPLIES EXPENSE	138.57	2,084.93
	531101 IT SUPPLIES		19.98
	533101 CLOTHING	212.94	1,339.97

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		
	533132 SANITATION JANITORIAL	86.86	166.40
	533900 FOOD EXPENSE		13.58
	534500 AGRICULTURAL SUPPLIES EX	246.93	529.68
	534800 CONST & MAINT SUP EXP	3,153.71	21,508.66
	534948 NONEXPENDABLE PROPERTY		3,741.46
	534950 COMPUTER HARDWARE <1500		329.00
	538100 VEHICLE & EQUIP SUP EXP	1,993.04	34,829.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,064.14	16,896.04
	541100 ACCTG & AUDITING SERVICES		4,078.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		260.00
	548700 REFUSE/RECYCLING	55.50	338.50
	548800 FIRE EXTINGUISHERS		93.00
	549200 JANITORIAL/SECURITY SRVS	331.00	1,634.00
	554900 OTHER CONTRACTUAL SERVICE		175.00
	555100 DATA PROC SOFTW LIC FEE		4,063.14
	556100 INSURANCE EXPENSE		19,011.05
	556200 TORT PREMIUMS		302.28
	Major Account 520000 Total	51,261.90	188,722.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,268.02	21,266.68
	571600 MEALS-NOT TRAVEL STATUS		18.00
	571900 MEALS-ONE DAY TRAVEL		16.71
	Major Account 570000 Total	2,268.02	21,301.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,379.00	20,304.00
	584200 VEHICLES & VEHICLE EQ		28,796.00
	Major Account 580000 Total	11,379.00	49,100.00
	Fund 10000 Expenditures Total	174,001.56	854,947.10
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,800.87
	511200 TEMPORARY SALARIES-WAGE	14,210.78	77,257.29
	511300 OVERTIME PAYMENTS		188.46
	511800 COMPENSATORY TIME PAID		5.54
	512100 VACATION LEAVE EXPENSE		196.33
	512200 SICK LEAVE EXPENSE		3.84
	515100 RETIREMENT PLANS EXPENSE		374.88
	515200 FICA EXPENSE	1,038.36	6,018.38

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
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		1.39
	515500 HEALTH INSURANCE EXPENSE	2,381.26	12,766.30
	516400 UNEMPLOYM COMP INS EXP		2,704.00
	Major Account 510000 Total	17,630.40	104,317.28
	520000 Operating Expenses		
	523201 NATURAL GAS		174.37
	533132 SANITATION JANITORIAL		799.00
	534800 CONST & MAINT SUP EXP	3,121.77	35,573.81
	538100 VEHICLE & EQUIP SUP EXP		417.51
	Major Account 520000 Total	3,121.77	36,964.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,767.61
	Major Account 570000 Total		5,767.61
	Fund 23330 Expenditures Total	20,752.17	147,049.58
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,043.03-	2,377.40-
	Major Account 470000 Total	1,043.03-	2,377.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.10-	598.83-
	Major Account 480000 Total	155.10-	598.83-
	Fund 23370 Revenues Total	1,198.13-	2,976.23-
	Program Revenues	1,198.13-	2,976.23-
	Program Expenditures	194,753.73	1,001,996.68

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	32,091.57	107,723.25
		Major Account 520000 Total	32,091.57	107,723.25
		Fund 23320 Expenditures Total	32,091.57	107,723.25
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	35,519.71-	48,481.12-
		Major Account 480000 Total	35,519.71-	48,481.12-
		Fund 23330 Revenues Total	35,519.71-	48,481.12-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	10,635.17	123,084.59
		Major Account 520000 Total	10,635.17	123,084.59
		Fund 23330 Expenditures Total	10,635.17	123,084.59
		Program Revenues	35,519.71-	48,481.12-
		Program Expenditures	42,726.74	230,807.84

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	18,692.00
	Major Account 520000 Total	9,346.00	18,692.00
	Fund 10000 Expenditures Total	9,346.00	18,692.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,417.50	32,835.00
	Major Account 520000 Total	16,417.50	32,835.00
	Fund 23320 Expenditures Total	16,417.50	32,835.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,071.50	14,143.00
	Major Account 520000 Total	7,071.50	14,143.00
	Fund 23330 Expenditures Total	7,071.50	14,143.00
	Program Expenditures	32,835.00	65,670.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		1,315.00-
		Major Account 460000 Total		1,315.00-
		Fund 23320 Revenues Total		1,315.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		2,250.54
		Major Account 520000 Total		2,250.54
		Fund 23320 Expenditures Total		2,250.54
23470 CAPITAL MAINTENANCE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		15,223.00-
		Major Account 460000 Total		15,223.00-
		Fund 23470 Revenues Total		15,223.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		45.44
		542500 ENG & ARCH SERVICES	223.96	685.76
		549600 CONSTRUCTION SERVICES		107,910.00
		Major Account 520000 Total	223.96	108,641.20
		Fund 23470 Expenditures Total	223.96	108,641.20
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		16,265.81-
		Major Account 460000 Total		16,265.81-
		Fund 43320 Revenues Total		16,265.81-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	895.84	2,743.06
		Major Account 520000 Total	895.84	2,743.06
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		16,265.81
		Major Account 590000 Total		16,265.81
		Fund 43320 Expenditures Total	895.84	19,008.87
		Program Revenues		32,803.81-
		Program Expenditures	1,119.80	129,900.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		6,116.28
		549600 CONSTRUCTION SERVICES		9,688.70
		Major Account 520000 Total		15,804.98
		Fund 23330 Expenditures Total		15,804.98
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		420.00
		526101 BLDG-STRUC MAINT AND REPAIR		983.00
		534800 CONST & MAINT SUP EXP		166.84
		549600 CONSTRUCTION SERVICES		89,018.33
		Major Account 520000 Total		90,588.17
		Fund 23380 Expenditures Total		90,588.17
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44,845.73-	175,425.89-
		Major Account 480000 Total	44,845.73-	175,425.89-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		211,672.71-
		Major Account 490000 Total		211,672.71-
		Fund 23460 Revenues Total	44,845.73-	387,098.60-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE	132.19	1,991.96
		522100 DUES & SUBSCRIPTION EXP	1,960.00	2,954.00
		526101 BLDG-STRUC MAINT AND REPAIR		1,260.00
		526102 LAND MAINT AND REPAIR	2,420.00	2,420.00
		534800 CONST & MAINT SUP EXP	1,147.76	1,147.76
		542500 ENG & ARCH SERVICES	97,505.98	327,305.38
		548700 REFUSE/RECYCLING	217.51	217.51
		549600 CONSTRUCTION SERVICES	243,922.42	1,150,098.96
		Major Account 520000 Total	347,305.86	1,487,395.57
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		31,739.54
		Major Account 590000 Total		31,739.54
		Fund 23460 Expenditures Total	347,305.86	1,519,135.11
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	164,987.19-	2,068,394.91-
		452165 ATV Transfer to G&Ps	90,121.25-	510,927.36-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	Major Account 450000 Total	255,108.44-	2,579,322.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,913.63-	21,873.42-
	Major Account 480000 Total	7,913.63-	21,873.42-
	Fund 23470 Revenues Total	263,022.07-	2,601,195.69-
	Program Revenues	307,867.80-	2,988,294.29-
	Program Expenditures	347,305.86	1,625,528.26

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	15,673.49-	497,711.55-
	Major Account 460000 Total	15,673.49-	497,711.55-
	Fund 43330 Revenues Total	15,673.49-	497,711.55-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		482,038.06
	Major Account 590000 Total		482,038.06
	Fund 43330 Expenditures Total		482,038.06
	Program Revenues	15,673.49-	497,711.55-
	Program Expenditures		482,038.06

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Agency Number 033 GAME & PARKS COMMISSION

Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	13,575.01-	62,415.85-
	Major Account 460000 Total	13,575.01-	62,415.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,614.66-	10,266.42-
	Major Account 480000 Total	2,614.66-	10,266.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.22-
	Major Account 490000 Total		8.22-
	Fund 43320 Revenues Total	16,189.67-	72,690.49-
	Program Revenues	16,189.67-	72,690.49-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE	24.87	150.95
		541700 LEGAL RELATED EXPENSE	11,850.00	13,750.00
		549600 CONSTRUCTION SERVICES	207.90	207.90
		Major Account 520000 Total	12,082.77	14,108.85
		Fund 23340 Expenditures Total	12,082.77	14,108.85
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		182,277.11-
		Major Account 460000 Total		182,277.11-
		Fund 43320 Revenues Total		182,277.11-
	Expenditures	580000 Capital Outlay		
		580300 LAND		182,281.11
		Major Account 580000 Total		182,281.11
		Fund 43320 Expenditures Total		182,281.11
		Program Revenues		182,277.11-
		Program Expenditures	12,082.77	196,389.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINTENANCE AND REPAIR		3,200.00
		542500 ENG & ARCH SERVICES	640.50	27,699.52
		549600 CONSTRUCTION SERVICES		109,411.38
		Major Account 520000 Total	640.50	140,310.90
		Fund 23330 Expenditures Total	640.50	140,310.90
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		328,234.17-
		Major Account 460000 Total		328,234.17-
		Fund 43320 Revenues Total		328,234.17-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES		328,234.17
		Major Account 520000 Total		328,234.17
		Fund 43320 Expenditures Total		328,234.17
		Program Revenues		328,234.17-
		Program Expenditures	640.50	468,545.07

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT		1,080,000.00-
		Major Account 480000 Total		1,080,000.00-
		Fund 23330 Revenues Total		1,080,000.00-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES		147,014.00
		Major Account 520000 Total		147,014.00
		Fund 23330 Expenditures Total		147,014.00
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	68.00	68.00
		526101 BLDG-STRUC MAINT & REPAIR		931.00
		534800 CONST & MAINT SUP EXP	5,381.33	8,984.29
		549600 CONSTRUCTION SERVICES		43,430.20
		Major Account 520000 Total	5,449.33	53,413.49
		Fund 23380 Expenditures Total	5,449.33	53,413.49
		Program Revenues		1,080,000.00-
		Program Expenditures	5,449.33	200,427.49

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	3,983.50	3,983.50
		Major Account 520000 Total	3,983.50	3,983.50
		Fund 10000 Expenditures Total	3,983.50	3,983.50
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	3,784.00	7,154.30
		549600 CONSTRUCTION SERVICES	69,007.32	69,007.32
		Major Account 520000 Total	72,791.32	76,161.62
		Fund 23330 Expenditures Total	72,791.32	76,161.62
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		63,896.85-
		Major Account 460000 Total		63,896.85-
		Fund 43320 Revenues Total		63,896.85-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		375.00
		534800 CONST & MAINT SUP EXP		1,352.57
		549600 CONSTRUCTION SERVICES		106,155.70
		Major Account 520000 Total		107,883.27
		Fund 43320 Expenditures Total		107,883.27
		Program Revenues		63,896.85-
		Program Expenditures	76,774.82	188,028.39

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		23,707.50-
		Major Account 460000 Total		23,707.50-
		Fund 23320 Revenues Total		23,707.50-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REP		3,411.95
		534800 CONST & MAINT SUPPLIES		16,585.38
		549600 CONSTRUCTION SERVICES	2,692.10	46,752.66
		554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
		Major Account 520000 Total	2,992.10	67,049.99
		590000 Government Aid		
		599161 OTHER CONTRACTUAL SERVICE		960.00
		Major Account 590000 Total		960.00
		Fund 23320 Expenditures Total	2,992.10	68,009.99
		Program Revenues		23,707.50-
		Program Expenditures	2,992.10	68,009.99

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

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

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Agency Number 033 GAME & PARKS COMMISSION

Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	13,679.00	13,679.00
	Major Account 520000 Total	13,679.00	13,679.00
	Fund 23320 Expenditures Total	13,679.00	13,679.00
	Program Expenditures	13,679.00	13,679.00

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

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

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		83,955.00-
		461113 DJ REIMBURSEMENT		96,306.93-
		465100 Non-Grant Reimbursement		82,175.58-
		Major Account 460000 Total		262,437.51-
		Fund 23410 Revenues Total		262,437.51-
	Expenditures	520000 Operating Expenses		
		521502 PRINTING (OUTSIDE VENDORS)	21.00	21.00
		521503 ADVERTISING EXPENSE		141.52
		522100 DUES & SUBSCRIPTION EXP		110.00
		526102 LAND MAINTENANCE & REPAIR		1,380.00
		534800 CONST & MAINT SUP EXP		1,280.40
		542500 ENG & ARCH SERVICES	63,118.29	173,113.21
		549600 CONSTRUCTION SERVICES	414,030.71	1,137,150.68
		Major Account 520000 Total	477,170.00	1,313,196.81
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	5,833.00	5,833.00
		Major Account 580000 Total	5,833.00	5,833.00
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		3,000.00
		Major Account 590000 Total		3,000.00
		Fund 23410 Expenditures Total	483,003.00	1,322,029.81
		Program Revenues		262,437.51-
		Program Expenditures	483,003.00	1,322,029.81

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Agency Number 033 GAME & PARKS COMMISSION

Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		618.24
	Major Account 520000 Total		618.24
	Fund 23330 Expenditures Total		618.24
	Program Expenditures		618.24
	Agency Revenues	6,256,127.35-	41,620,778.63-
	Agency Expenditures	8,232,448.73	47,014,115.80

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		10.00-
		484500 REIMB NON-GOVT SOURCES		220.03-
		Major Account 480000 Total		230.03-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,062.17-
		Major Account 490000 Total		1,062.17-
		Fund 10000 Revenues Total		1,292.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,856.44	507,744.97
		511800 COMPENSATORY TIME PAID		235.64
		512100 VACATION LEAVE EXPENSE	4,980.92	48,621.66
		512200 SICK LEAVE EXPENSE	4,238.99	25,564.99
		512300 HOLIDAY LEAVE EXPENSE	5,147.81	22,807.39
		512500 FUNERAL LEAVE EXPENSE		901.35
		515100 RETIREMENT PLANS EXPENSE	7,654.62	45,278.75
		515200 FICA EXPENSE	7,122.20	42,612.73
		515400 LIFE & ACCIDENT INS EXP	25.70	140.54
		515500 HEALTH INSURANCE EXPENSE	19,820.23	109,366.68
		516300 EMPLOYEE ASSISTANCE PRO		460.00
		516500 WORKERS COMP PREMIUMS		20,256.00
		519100 OTHER PERSONAL SERV EXP		193.16
		Major Account 510000 Total	136,846.91	824,183.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,019.63	3,653.03
		521200 COM EXPENSE - VOICE/DATA	3,201.00	4,001.97
		521290 COM EXPENSE - DATA ONLY		1,609.01
		521500 PUBLICATION & PRINT EXP	1,111.47	5,026.94
		522100 DUES & SUBSCRIPTION EXP	180.00	5,828.70
		522200 CONFERENCE REGISTRATION	200.00	3,933.00
		522500 EMPLOYEE MOVING EXPENSE	783.70	783.70
		524600 RENT EXPENSE-BUILDINGS	50,752.94	253,464.70
		527200 REP & MAINT-MOTOR VEHICL		29.95
		527402 MICROFILM CHARGES		2,168.58
		531100 OFFICE SUPPLIES EXPENSE	1,291.87	21,881.19
		532100 NON-CAPITALIZED EQUIP PU		790.00
		533900 FOOD EXPENSE	68.24	212.36
		534900 MISCELLANEOUS SUP EXP		7.04
		541100 ACCTG & AUDITING SERVICES		5,568.00

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		541200 PURCHASING ASSESSMENT		767.00
		541400 HRMS ASSESSMENT		2,416.16
		547100 EDUCATIONAL SERVICES		179.00
		554900 OTHER CONTRACTUAL SERVICES		960.24
		555200 SOFTWARE - NEW PURCHASES		231.79
		556100 INSURANCE EXPENSE		279.50
		559100 OTHER OPERATING EXP		12.05
		559101 OCLC CHARGES	1,551.23	7,613.81
		Major Account 520000 Total	60,160.08	321,417.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,394.13	6,769.11
		572100 COMMERCIAL TRANSPORTATIO		2,503.15
		573100 STATE-OWNED TRANSPORT	846.33	2,705.45
		574500 PERSONAL VEHICLE MILEAGE	764.05	3,842.44
		574600 CONTRACTUAL SERV - TRAVEL EXP	396.50	500.60
		575100 MISC TRAVEL EXPENSE	63.00	232.00
		Major Account 570000 Total	3,464.01	16,552.75
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		2,215.00
		587800 NE LIBRARY COMMISSION	1,627.91	9,353.41
		Major Account 580000 Total	1,627.91	11,568.41
		Fund 10000 Expenditures Total	202,098.91	1,173,722.74
23400 NE LIBR COMM CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	15.00-	15.50-
		Major Account 470000 Total	15.00-	15.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	99.58-	397.89-
		Major Account 480000 Total	99.58-	397.89-
		Fund 23400 Revenues Total	114.58-	413.39-
	Expenditures	520000 Operating Expenses		
		522500 EMPLOYEE MOVING EXPENSE		2,125.52
		554900 OTHER CONTRACTUAL SERVICE	250.00	750.00
		Major Account 520000 Total	250.00	2,875.52
		Fund 23400 Expenditures Total	250.00	2,875.52
23403 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		22.38-

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23403 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total		22.38-
		Fund 23403 Revenues Total		22.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		350.51
		512100 VACATION LEAVE EXPENSE		18.81
		512200 SICK LEAVE EXPENSE		43.88
		515100 RETIREMENT PLANS EXPENSE		75.12
		515200 FICA EXPENSE		76.73
		515400 LIFE & ACCIDENT INS EXP		.24
		Major Account 510000 Total		565.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.81
		521290 COM EXPENSE - DATA ONLY		10.50
		521500 PUBLICATION & PRINT EXP		366.20
		554900 OTHER CONTRACTUAL SERVICES		3.76
		Major Account 520000 Total		398.27
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		6.77
		574500 PERSONAL VEHICLE MILEAGE		63.30
		574600 CONTRACTUAL SERV - TRAVEL EXP		50.60
		Major Account 570000 Total		120.67
		Fund 23403 Expenditures Total		1,084.23
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	65,000.00-	313,000.00-
		Major Account 460000 Total	65,000.00-	313,000.00-
		Fund 43450 Revenues Total	65,000.00-	313,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,736.46	193,318.48
		511800 COMPENSATORY TIME PAID		235.64
		512100 VACATION LEAVE EXPENSE	1,756.96	25,456.31
		512200 SICK LEAVE EXPENSE	1,494.44	19,480.85
		512300 HOLIDAY LEAVE EXPENSE	2,315.20	7,183.34
		515100 RETIREMENT PLANS EXPENSE	3,467.06	18,440.90
		515200 FICA EXPENSE	3,272.47	17,638.63
		515400 LIFE & ACCIDENT INS EXP	13.18	52.66
		515500 HEALTH INSURANCE EXPENSE	8,882.21	35,552.74
		Major Account 510000 Total	61,937.98	317,359.55

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		404.09
		521200 COM EXPENSE - VOICE/DATA		306.60
		521500 PUBLICATION & PRINT EXP		180.54
		522600 JOB APPLICANT EXPENSE		981.70
		Major Account 520000 Total		1,872.93
		570000 Travel Expenses		
		571100 BOARD & LODGING		874.04
		573100 STATE-OWNED TRANSPORT		407.86
		574500 PERSONAL VEHICLE MILEAGE		172.70
		575100 MISC TRAVEL EXPENSE		172.81
		Major Account 570000 Total		1,627.41
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION		1,043.60
		Major Account 580000 Total		1,043.60
		Fund 43450 Expenditures Total	61,937.98	321,903.49
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	276.97-	1,076.52-
		484100 OPERATING DONATIONS & CO		1,675.00-
		Major Account 480000 Total	276.97-	2,751.52-
		Fund 68340 Revenues Total	276.97-	2,751.52-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,192.85
		559100 OTHER OPERATING EXP		2,725.25
		Major Account 520000 Total		3,918.10
		570000 Travel Expenses		
		574700 VOLUNTEER TRAVEL EXPENSES		980.00
		Major Account 570000 Total		980.00
		Fund 68340 Expenditures Total		4,898.10
		Program Revenues	65,391.55-	317,479.49-
		Program Expenditures	264,286.89	1,504,484.08

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559101 OCLC CHARGES		8,143.48
		Major Account 520000 Total		8,143.48
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION	17,533.44	17,533.44
		Major Account 580000 Total	17,533.44	17,533.44
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		39,488.00
		599100 OTHER GOVERNMENT AID	20,110.76	270,172.85
		Major Account 590000 Total	20,110.76	309,660.85
		Fund 10000 Expenditures Total	37,644.20	335,337.77
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	22,763.48-	348,878.48-
		Major Account 460000 Total	22,763.48-	348,878.48-
		Fund 43450 Revenues Total	22,763.48-	348,878.48-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,651.70	308,701.04
		Major Account 590000 Total	4,651.70	308,701.04
		Fund 43450 Expenditures Total	4,651.70	308,701.04
		Program Revenues	22,763.48-	348,878.48-
		Program Expenditures	42,295.90	644,038.81
		Agency Revenues	88,155.03-	666,357.97-
		Agency Expenditures	306,582.79	2,148,522.89

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	1,430,468.32-	6,811,949.85-
	454101 BEER TAX	1,146,287.63-	6,459,308.17-
	Major Account 450000 Total	2,576,755.95-	13,271,258.02-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	125.00-	3,010.10-
	472200 REPROD & PUBLICATIONS		239.00-
	474108 SPECIAL DESIGNATED PERMIT	3,500.00-	72,440.00-
	475100 REGISTRATION / LICENSE F	1,720.00-	75,920.00-
	475101 CIGAR SHOP/GROWLER	1,300.00-	3,500.00-
	476100 OTHER LIC PERM & FEES	12,720.00-	78,415.00-
	Major Account 470000 Total	19,365.00-	233,524.10-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		969.23-
	Major Account 480000 Total		969.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,411.95-	1,411.95-
	Major Account 490000 Total	1,411.95-	1,411.95-
	Fund 10000 Revenues Total	2,597,532.90-	13,507,163.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,034.65	231,156.55
	511300 OVERTIME PAYMENTS	605.75	605.75
	511800 COMPENSATORY TIME PAID	168.63	168.63
	512100 VACATION LEAVE EXPENSE	3,661.45	21,885.40
	512200 SICK LEAVE EXPENSE	1,397.35	11,909.01
	512300 HOLIDAY LEAVE EXPENSE	2,342.41	9,427.48
	512500 FUNERAL LEAVE EXPENSE		662.57
	515100 RETIREMENT PLANS EXPENSE	3,984.28	20,652.55
	515200 FICA EXPENSE	3,718.39	19,431.30
	515400 LIFE & ACCIDENT INS EXP	17.28	81.60
	515500 HEALTH INSURANCE EXPENSE	10,699.44	49,622.62
	516300 EMPLOYEE ASSISTANCE PRO		161.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	71,629.63	371,197.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,379.74	6,133.85
	521200 COM EXPENSE - VOICE/DATA	1,241.65	6,364.31
	521400 DATA PROCESSING EXPENSE	9,675.39	25,104.07
	521500 PUBLICATION & PRINT EXP	680.89	2,394.40

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		
	522100 DUES & SUBSCRIPTION EXP		490.00
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	2,562.78	12,813.90
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	5,192.05
	525100 RENT EXP-OFFICE EQUIP	576.50	2,863.50
	527600 REP & MAINT-HOUSE/INST E	254.20	254.20
	531100 OFFICE SUPPLIES EXPENSE	1,050.66	5,671.24
	532100 NON-CAPITALIZED EQUIP PU	2,110.00	2,110.00
	541100 ACCTG & AUDITING SERVICES		2,094.00
	541400 HRMS Assessment		932.65
	541700 LEGAL RELATED EXPENSE	930.92	5,349.67
	542100 SOS TEMP SERV - PERSONNEL		6,211.01
	556100 INSURANCE EXPENSE		132.68
	559100 OTHER OPERATING EXP	44.13	9,578.72
	Major Account 520000 Total	21,545.27	94,115.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,646.10	3,701.91
	572100 COMMERCIAL TRANSPORTATIO		1,097.40
	574500 PERSONAL VEHICLE MILEAGE	1,158.08	3,336.25
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total	2,804.18	8,300.56
	Fund 10000 Expenditures Total	95,979.08	473,613.27
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,000.00-	16,100.00-
	Major Account 470000 Total	3,000.00-	16,100.00-
	Fund 21970 Revenues Total	3,000.00-	16,100.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	375.00-	10,450.00-
	472202 NON-LICENSE PUBLICATION		8.35-
	472203 KEG REGISTRATION	395.00-	1,415.00-
	472204 ACTIVITY REPORT	997.75-	1,037.75-
	472206 ALCOHOL SERVER TRAINING PRGM	2,420.00-	11,610.00-
	Major Account 470000 Total	4,187.75-	24,521.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.73-	970.00-
	Major Account 480000 Total	263.73-	970.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23500 RULE & REGULATION CASH			
	480000 Revenues - Miscellaneous		
	Fund 23500 Revenues Total	4,451.48-	25,491.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.15	318.68
	521500 PUBLICATION & PRINT EXP	5,451.32	8,771.10
	531100 OFFICE SUPPLIES EXPENSE		62.07
	559100 OTHER OPERATING EXP	5,006.25	5,702.37
	Major Account 520000 Total	10,507.72	14,854.22
	Fund 23500 Expenditures Total	10,507.72	14,854.22
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,050.00-	69,778.00-
	Major Account 480000 Total	12,050.00-	69,778.00-
	Fund 61270 Revenues Total	12,050.00-	69,778.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	474101 SHIPPER FEE	4,000.00-	18,428.00-
	474103 WHOLESALE LIQUOR LIC FEE		1,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		1,500.00-
	474105 FINES		500.00
	474106 BOAT/AL/RR/PP/DUPS		103.00-
	474109 FARM WINERY LIC FEE		250.00-
	474110 CRAFT BREWERY LIC FEE		895.00-
	Major Account 470000 Total	4,000.00-	22,276.00-
	Fund 61360 Revenues Total	4,000.00-	22,276.00-
	Program Revenues	2,621,034.38-	13,640,808.40-
	Program Expenditures	106,486.80	488,467.49
	Agency Revenues	2,621,034.38-	13,640,808.40-
	Agency Expenditures	106,486.80	488,467.49

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		2,100.00-
	Major Account 480000 Total		2,100.00-
	Fund 61270 Revenues Total		2,100.00-
	Program Revenues		2,100.00-

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 RACING COMM CASH				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	35,072.14-	166,887.70-
		Major Account 450000 Total	35,072.14-	166,887.70-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,205.00-	4,890.00-
		474102 FINGERPRINTING REVENUE		945.00-
		Major Account 470000 Total	1,205.00-	5,835.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	494.85-	1,994.52-
		Major Account 480000 Total	494.85-	1,994.52-
		Fund 23610 Revenues Total	36,771.99-	174,717.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,453.59	73,060.34
		511300 OVERTIME PAYMENTS		1,234.01
		511600 PER DIEM PAYMENTS		2,100.00
		512100 VACATION LEAVE EXPENSE	526.04	5,218.35
		512200 SICK LEAVE EXPENSE	610.88	2,726.90
		512300 HOLIDAY LEAVE EXPENSE	537.20	2,234.26
		512500 FUNERAL LEAVE EXPENSE	308.14	308.14
		515100 RETIREMENT PLANS EXPENSE	804.50	5,733.71
		515200 FICA EXPENSE	761.61	6,368.46
		515400 LIFE & ACCIDENT INS EXP	2.40	15.36
		515500 HEALTH INSURANCE EXPENSE	1,399.52	6,997.60
		516300 EMPLOYEE ASSISTANCE PRO		46.00
		516500 WORKERS COMP PREMIUMS		3,243.00
		519100 OTHER PERSONAL SERV EXP	308.14	308.14
		Major Account 510000 Total	13,712.02	109,594.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.40	47.02
		521200 COM EXPENSE - VOICE/DATA	366.76	1,870.48
		521500 PUBLICATION & PRINT EXP	302.34	684.98
		522100 DUES & SUBSCRIPTION EXP	3,000.00	6,000.00
		522200 CONFERENCE REGISTRATION		1,900.00
		524600 RENT EXPENSE-BUILDINGS	590.21	2,951.05
		524900 RENT EXP-DEPR SURCHARGE	191.61	958.05
		531100 OFFICE SUPPLIES EXPENSE		203.85
		534900 MISCELLANEOUS SUP EXP	8.00	70.86
		535100 MEDICAL SUPPLIES		77.50
		541100 ACCTG & AUDITING SERVICES		571.00

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 RACING COMM CASH				
		520000 Operating Expenses		
		541200 PURCHASING ASSESSMENT		115.00
		541400 HRMS ASSESSMENT		233.16
		545000 LABORATORY SERVICES		11,017.50
		545001 FINGERPRINT SERVICES		632.50
		546800 VETERINARY SERVICES		11,000.00
		554900 OTHER CONTRACTUAL SERVICES		400.00
		556300 SURETY & NOTARY BONDS		18.64
		559100 OTHER OPERATING EXP		25.00
		Major Account 520000 Total	4,460.32	38,776.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	933.68	9,417.18
		572100 COMMERCIAL TRANSPORTATIO	330.45	728.95
		574500 PERSONAL VEHICLE MILEAGE		4,619.32
		575100 MISC TRAVEL EXPENSE		145.10
		Major Account 570000 Total	1,264.13	14,910.55
		Fund 23610 Expenditures Total	19,436.47	163,281.41
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	8,599.20-	39,549.87-
		Major Account 450000 Total	8,599.20-	39,549.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.32-	139.22-
		Major Account 480000 Total	39.32-	139.22-
		Fund 23620 Revenues Total	8,638.52-	39,689.09-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,599.20	39,549.85
		Major Account 590000 Total	8,599.20	39,549.85
		Fund 23620 Expenditures Total	8,599.20	39,549.85
		Program Revenues	45,410.51-	214,406.31-
		Program Expenditures	28,035.67	202,831.26
		Agency Revenues	45,410.51-	216,506.31-
		Agency Expenditures	28,035.67	202,831.26

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,656.70	448,283.50
	515200 FICA EXPENSE	1,581.99	27,132.74
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	7,376.08	38,337.12
	Major Account 510000 Total	98,621.49	513,786.96
	Fund 23730 Expenditures Total	98,621.49	513,786.96
	Program Expenditures	98,621.49	513,786.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00	
	471101 LSS & ROL FEES	2,085.00-	11,550.00-
	472200 REPROD & PUBLICATIONS	2.00-	44.70-
	474100 GENERAL BUSINESS FEES		31,200.00-
	Major Account 470000 Total	2,012.00-	42,794.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,057.02-	45,466.75-
	484500 REIMB NON-GOVT SOURCES	47.49-	94.98-
	Major Account 480000 Total	10,104.51-	45,561.73-
	Fund 23730 Revenues Total	12,116.51-	88,356.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,467.29	721,486.95
	511800 COMPENSATORY TIME PAID	32.01	280.55
	512100 VACATION LEAVE EXPENSE	8,795.86	78,173.00
	512200 SICK LEAVE EXPENSE	7,332.78	47,096.65
	512300 HOLIDAY LEAVE EXPENSE	8,083.63	24,338.69
	512500 FUNERAL LEAVE EXPENSE		3,270.10
	512700 INJURY LEAVE EXPENSE		342.18
	515100 RETIREMENT PLANS EXPENSE	13,157.29	65,518.97
	515200 FICA EXPENSE	12,366.82	61,476.85
	515400 LIFE & ACCIDENT INS EXP	37.70	192.15
	515500 HEALTH INSURANCE EXPENSE	29,190.86	150,346.02
	516300 EMPLOYEE ASSISTANCE PRO		735.75
	516500 WORKERS COMP PREMIUMS		30,789.00
	Major Account 510000 Total	230,464.24	1,184,046.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,059.15	40,186.90
	521200 COM EXPENSE - VOICE/DATA	8,134.69	40,787.74
	521400 DATA PROCESSING EXPENSE	3,037.52	17,221.19
	521500 PUBLICATION & PRINT EXP	1,958.37	6,583.24
	521900 AWARDS EXPENSE		748.29
	522100 DUES & SUBSCRIPTION EXP	1,120.00	8,585.66
	522200 CONFERENCE REGISTRATION	390.00	3,083.00
	524600 RENT EXPENSE-BUILDINGS	51,440.31	257,201.55
	524601 RENT EXPENSE - PARKING	50.75	300.50
	527100 REP & MAINT-OFFICE EQUIP		55.00
	527400 REP & MAINT-DATA PROC		192.20
	531100 OFFICE SUPPLIES EXPENSE	1,471.68	8,041.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		427.44
	532101 NON CAPITALIZED HARDWARE	792.33	2,320.52
	533100 HOUSEHOLD & INSTIT EXP		182.87
	534600 ED & RECREATIONAL SUP EX	293.80	293.80
	534601 LAW BOOKS & REFERENCE MATERIAL		749.07
	534700 ENG TECH & COMM SUP EXP		254.45
	534900 MISCELLANEOUS SUP EXP		722.77
	541100 ACCTG & AUDITING SERVICES		4,938.56
	541200 PURCHASING ASSESSMENT		1,018.00
	541400 HRMS ASSESSMENT		2,856.25
	541500 LEGAL SERVICES EXPENSE	14,907.12	37,328.73
	541700 LEGAL RELATED EXPENSE		909.95
	542100 SOS TEMP SERV - PERSONNEL		86.58
	543200 IT CONSULTING-HW/SW SUPP	17,460.00	54,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,115.90	45,006.90
	555100 DATA PROC SOFTW LIC FEE	1,875.00-	5,952.63-
	556100 INSURANCE EXPENSE		906.87
	556300 SURETY & NOTARY BONDS		228.34
	559100 OTHER OPERATING EXP	2,311.11	12,823.52
	Major Account 520000 Total	117,667.73	542,089.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.66	6,230.30
	572100 COMMERCIAL TRANSPORTATIO		478.86
	573100 STATE-OWNED TRANSPORT		598.27
	574500 PERSONAL VEHICLE MILEAGE	2,142.78	8,277.76
	575100 MISC TRAVEL EXPENSE		436.50
	Major Account 570000 Total	2,499.44	16,021.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,485.72
	586900 OTHER FIXED ASSETS		2,720.00
	Major Account 580000 Total		13,205.72
	Fund 23730 Expenditures Total	350,631.41	1,755,363.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,182.70	10,886.04
	512100 VACATION LEAVE EXPENSE	424.63	1,162.86
	512200 SICK LEAVE EXPENSE	72.63	1,176.20
	512300 HOLIDAY LEAVE EXPENSE	130.95	253.47

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE		323.16
		515100 RETIREMENT PLANS EXPENSE	210.49	1,033.74
		515200 FICA EXPENSE	198.44	971.92
		515400 LIFE & ACCIDENT INS EXP	.70	3.69
		515500 HEALTH INSURANCE EXPENSE	299.22	1,413.96
		516300 EMPLOYEE ASSISTANCE PRO		14.25
		Major Account 510000 Total	3,519.76	17,239.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		27.54
		521200 COM EXPENSE - VOICE/DATA	138.31	709.48
		521500 PUBLICATION & PRINT EXP	2.04	9.20
		531100 OFFICE SUPPLIES EXPENSE	2.71	62.48
		541100 ACCTG & AUDITING SERVICES		258.44
		554900 OTHER CONTRACTUAL SERVICES	33.90	167.40
		559100 OTHER OPERATING EXP	104.00	288.00
		Major Account 520000 Total	280.96	1,522.54
		Fund 40000 Expenditures Total	3,800.72	18,761.83
63730 WORKERS COMPENSATION TRST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	6,060.00-	6,060.00-
		Major Account 470000 Total	6,060.00-	6,060.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,167.43-	32,847.31-
		Major Account 480000 Total	8,167.43-	32,847.31-
		Fund 63730 Revenues Total	14,227.43-	38,907.31-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,010.48	99,009.55
		592101 BOOKS	8,274.16	36,241.39
		592102 GENERAL SUPPLIES/TOOLS	519.83	1,632.90
		592103 SPECIAL SUPPLIES/TOOLS	354.28	5,277.11
		592104 SPECIAL FEES	543.00	750.25
		592105 LICENSE-FEES		40.00
		592106 MILEAGE	20,097.66	78,640.09
		592107 ROOM/BOARD		4,017.57
		592108 TUITION-PRIVATE	960.00	2,595.00
		592109 TUITION-STATE	19,616.50	107,545.51
		Major Account 590000 Total	67,375.91	335,749.37
		Fund 63730 Expenditures Total	67,375.91	335,749.37

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
63730 WORKERS COMPENSATION TRST				
Expenditures	590000	Government Aid		
		Program Revenues	26,343.94-	127,263.74-
		Program Expenditures	421,808.04	2,109,874.68
		Agency Revenues	26,343.94-	127,263.74-
		Agency Expenditures	520,429.53	2,623,661.64

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-	1,326.28-
	474100 GENERAL BUSINESS FEES	362,576.25-	1,305,413.50-
	474101 SURCHARGE	14,140.00-	55,621.08-
	474112 BRANDS-NEW	4,800.00-	20,100.00-
	474113 BRANDS-RENEWAL	85,100.00-	200,080.00-
	474114 BRANDS-TRANSFER	1,960.00-	9,170.00-
	474115 BRANDS-DUPLICATE CERTIFIC	3.00-	40.00-
	474116 GRAZING PERMITS	720.00-	740.00-
	474117 VETERINARY CARE PERMITS	20.00-	20.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	150.00-
	Major Account 470000 Total	469,547.01-	1,592,660.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,947.42-	8,696.30-
	484500 REIMB NON-GOVT SOURCES	3,326.04-	10,653.03-
	Major Account 480000 Total	5,273.46-	19,349.33-
	Fund 23910 Revenues Total	474,820.47-	1,612,010.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,892.32	798,420.88
	511106 INTERMITTENT SALARIES	54,039.96	180,164.92
	511800 COMPENSATORY TIME PAID	4,761.30	38,139.37
	512100 VACATION LEAVE EXPENSE	7,074.88	63,380.21
	512200 SICK LEAVE EXPENSE	2,590.72	11,950.66
	512300 HOLIDAY LEAVE EXPENSE	3,764.48	34,861.82
	512500 FUNERAL LEAVE EXPENSE		3,630.41
	515100 RETIREMENT PLANS EXPENSE	14,331.51	71,397.90
	515200 FICA EXPENSE	17,556.12	80,973.05
	515400 LIFE & ACCIDENT INS EXP	49.92	245.76
	515500 HEALTH INSURANCE EXPENSE	49,134.80	238,442.12
	516100 EMPLOYEE RELOCATION		3,575.75
	516500 WORKERS COMP PREMIUMS		28,830.00
	519100 OTHER PERSONAL SERV EXP		86.55
	Major Account 510000 Total	326,196.01	1,554,099.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,531.40	12,035.04
	521200 COM EXPENSE - VOICE/DATA	1,349.60	5,615.24
	521300 FREIGHT EXPENSE	828.56	1,593.48
	521500 PUBLICATION & PRINT EXP	6,860.73	38,862.24
	523201 NATURAL GAS	45.84	146.27

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		
	523202 ELECTRICITY	271.94	1,793.22
	523203 WATER	29.56	194.05
	523204 SEWER	6.41	31.84
	524600 RENT EXPENSE-BUILDINGS	1,813.74	9,171.58
	525100 RENT EXP-OFFICE EQUIP		1,194.00
	526100 REP & MAINT-REAL PROPERT		155.30
	527100 REP & MAINT-OFFICE EQUIP		110.00
	527200 REP & MAINT-MOTOR VEHICL	75.69	302.99
	531100 OFFICE SUPPLIES EXPENSE	303.40	1,168.14
	533100 HOUSEHOLD & INSTIT EXP	40.00	237.97
	533132 UNIFORMS	59.02	113.24
	533135 CLEANING SUPPLIES	3.99	84.58
	538182 OIL	30.00	193.15
	538184 FLUIDS	9.70	23.40
	538185 GASOLINE	1,007.35	6,885.09
	541100 ACCTG & AUDITING SERVICES		4,268.00
	541200 PURCHASING ASSESSMENT		538.00
	541400 HRMS ASSESSMENT		2,914.55
	541500 LEGAL SERVICES EXPENSE		500.00
	547100 EDUCATIONAL SERVICES		4,610.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548700 REFUSE/RECYCLING	45.50	182.00
	548900 WEED CONTROL		35.00
	549200 JANITORIAL/SECURITY SRVS	473.95	2,375.74
	556100 INSURANCE EXPENSE		3,346.11
	559100 OTHER OPERATING EXP	1,005.28	1,671.75
	Major Account 520000 Total	22,791.66	100,435.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	414.33	5,732.59
	571900 MEALS-ONE DAY TRAVEL		16.00
	574500 PERSONAL VEHICLE MILEAGE	58,008.27	205,894.83
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	58,422.60	211,685.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		858.00
	583600 COMMUN. & ELECTRONIC EQ		14,301.00
	Major Account 580000 Total		15,159.00
	Fund 23910 Expenditures Total	407,410.27	1,881,379.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
	580000 Capital Outlay		
	Program Revenues	474,820.47-	1,612,010.19-
	Program Expenditures	407,410.27	1,881,379.79
	Agency Revenues	474,820.47-	1,612,010.19-
	Agency Expenditures	407,410.27	1,881,379.79

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	5,287.80-	27,793.85-
		475102 DEALER LICENSES	75,825.00-	89,775.00-
		475103 SUPPLEMENTAL DLR LIC	180.00-	290.00-
		475104 SALESMAN LICENSES	33,600.00-	51,100.00-
		475105 MOTORCYCLE DLR LIC	225.00-	225.00-
		475106 MANUFACTURER LICENSES	28,475.00-	44,200.00-
		475107 FACTORY REP LICENSES	4,320.00-	5,480.00-
		475108 DISTRIBUTOR LICENSES	5,525.00-	8,925.00-
		475110 FINANCE COMPANY LIC	4,680.00-	6,480.00-
		475111 WRECKER & SALVAGE LIC	2,800.00-	3,920.00-
		475112 AUCTION DEALER LIC	450.00-	450.00-
		475113 MFG BRANCH LIC	50.00-	50.00-
		475115 CHANGE OF NAME		50.00-
		475116 CHANGE OF ADDRESS	50.00-	375.00-
		475117 SPECIAL PERMIT	950.00-	5,700.00-
		475118 TRAILER DEALER LIC	4,050.00-	5,400.00-
		475119 DEALERS AGENT	100.00-	100.00-
		Major Account 470000 Total	166,567.80-	250,313.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,301.14-	5,797.52-
		Major Account 480000 Total	1,301.14-	5,797.52-
		Fund 24010 Revenues Total	167,868.94-	256,111.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,873.46	157,908.36
		511600 PER DIEM PAYMENTS		600.00
		512100 VACATION LEAVE EXPENSE	2,752.69	12,475.76
		512200 SICK LEAVE EXPENSE	2,390.55	6,888.77
		512300 HOLIDAY LEAVE EXPENSE	1,685.08	6,705.61
		515100 RETIREMENT PLANS EXPENSE	2,523.56	13,776.12
		515200 FICA EXPENSE	2,385.33	13,155.87
		515400 LIFE & ACCIDENT INS EXP	8.64	43.20
		515500 HEALTH INSURANCE EXPENSE	6,690.62	33,453.10
		516300 EMPLOYEE ASSISTANCE PRO		103.50
		516400 UNEMPLOYM COMP INS EXP		184.73
		516500 WORKERS COMP PREMIUMS		4,277.00
		Major Account 510000 Total	45,309.93	249,572.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,361.32	2,716.65

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		
	521200 COM EXPENSE - VOICE/DATA	75.80	1,526.74
	521500 PUBLICATION & PRINT EXP	443.87	937.60
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	851.94	4,259.70
	524900 RENT EXP-DEPR SURCHARGE	308.29	1,541.45
	527200 REP & MAINT-MOTOR VEHICL	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	524.19	2,452.02
	533100 HOUSEHOLD & INSTIT EXP		85.95
	541100 ACCTG & AUDITING SERVICES		961.00
	541200 PURCHASING ASSESSMENT		104.00
	541400 HRMS ASSESSMENT		466.33
	541700 LEGAL RELATED EXPENSE	2,000.00	10,000.00
	543100 IT CONSULTING-APPLICATIONS	368.75	1,843.75
	556100 INSURANCE EXPENSE		32.25
	556300 SURETY & NOTARY BONDS		37.28
	559100 OTHER OPERATING EXP	38.76	171.74
	Major Account 520000 Total	6,147.92	27,428.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.21	6,901.54
	572100 COMMERCIAL TRANSPORTATIO		684.51
	573100 STATE-OWNED TRANSPORT		12,110.48
	574500 PERSONAL VEHICLE MILEAGE		2,027.51
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	67.21	21,793.04
	Fund 24010 Expenditures Total	51,525.06	298,793.52
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,500.00-	44,500.00-
	Major Account 480000 Total	6,500.00-	44,500.00-
	Fund 61270 Revenues Total	6,500.00-	44,500.00-
	Program Revenues	174,368.94-	300,611.37-
	Program Expenditures	51,525.06	298,793.52
	Agency Revenues	174,368.94-	300,611.37-
	Agency Expenditures	51,525.06	298,793.52

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	53.36-	227.52-
	474120 SALESPERSON TRANSFER FEES	1,150.00-	5,775.00-
	474130 BROKER TRANSFER FEES	500.00-	2,050.00-
	474140 PROFESSIONAL CORP	1,625.00-	4,500.00-
	474150 LTD. LIABILITY CO	625.00-	4,350.00-
	474160 CERTIFICATION OF LICENSURE	325.00-	1,925.00-
	475120 NEW BROKER LICENSE FEE	725.00-	6,235.00-
	475130 NEW SALESPRSN LICENSE FEE	3,910.00-	25,415.00-
	475150 NEW BRANCH OFFICE FEES	350.00-	1,150.00-
	475160 BROKER RENEWAL FEES	210,830.00-	294,930.00-
	475170 SALESPERSON RENEWAL FEES	255,070.00-	331,430.00-
	475190 BRANCH OFFICE RENEWAL FEES	3,250.00-	4,050.00-
	475210 RETIREMENT HOME FEES	600.00-	1,200.00-
	475220 PROMOTIONAL LAND REG	11,670.00-	11,670.00-
	475320 EXAMINATION FEES	16,350.00-	91,500.00-
	475340 APPLICATION FEE	8,235.00-	49,005.00-
	Major Account 470000 Total	515,268.36-	835,412.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,188.19-	8,965.24-
	485100 FINES FORFEITS & PENALTI	30.00-	60.00-
	485910 OTHER FINES, FOR & PENALTY		1,225.00-
	486600 CREDIT CARD CLEARING	29,120.00-	42,710.00-
	Major Account 480000 Total	31,338.19-	52,960.24-
	Fund 24110 Revenues Total	546,606.55-	888,372.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,214.51	187,760.16
	511600 PER DIEM PAYMENTS		2,200.00
	512100 VACATION LEAVE EXPENSE	3,204.61	19,940.26
	512200 SICK LEAVE EXPENSE	960.31	5,847.92
	512300 HOLIDAY LEAVE EXPENSE	2,019.96	8,079.84
	515100 RETIREMENT PLANS EXPENSE	3,025.06	16,595.31
	515200 FICA EXPENSE	2,887.18	16,100.75
	515400 LIFE & ACCIDENT INS EXP	10.56	51.84
	515500 HEALTH INSURANCE EXPENSE	7,314.24	36,571.20
	516300 EMPLOYEE ASSISTANCE PRO		126.50
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	53,636.43	298,569.78
	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	2,508.75	14,440.48
	521200 COM EXPENSE - VOICE/DATA	998.34	6,393.40
	521400 DATA PROCESSING EXPENSE	306.20	4,146.26
	521500 PUBLICATION & PRINT EXP	4,556.82	14,545.00
	521900 AWARDS EXPENSE		278.60
	522100 DUES & SUBSCRIPTION EXP	149.00	149.00
	522200 CONFERENCE REGISTRATION		1,800.00
	524600 RENT EXPENSE-BUILDINGS	2,681.12	14,806.44
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	4,068.92
	525100 RENT EXP-OFFICE EQUIP	30.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	1,001.50	2,158.41
	533900 FOOD EXPENSE	49.20	207.60
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT		582.91
	541500 LEGAL SERVICES EXPENSE	6,051.50	21,649.50
	541700 LEGAL RELATED EXPENSE	107.53	568.18
	542100 SOS TEMP SERV - PERSONNEL	846.40	3,878.74
	547100 EDUCATIONAL SERVICES	9,542.00	55,710.00
	554900 OTHER CONTRACTUAL SERVICES	4,373.75	8,512.31
	556100 INSURANCE EXPENSE		72.29
	559100 OTHER OPERATING EXP	677.22	4,478.78
	Major Account 520000 Total	34,896.56	160,652.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,626.23	9,253.07
	572100 COMMERCIAL TRANSPORTATIO	453.18	2,031.79
	573100 STATE-OWNED TRANSPORT	2,240.64	9,447.80
	574500 PERSONAL VEHICLE MILEAGE	373.21	1,965.49
	575100 MISC TRAVEL EXPENSE	79.00	313.50
	Major Account 570000 Total	5,772.26	23,011.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6.87-
	Major Account 580000 Total		6.87-
	Fund 24110 Expenditures Total	94,305.25	482,227.38
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-

Secure Version - Prior Month

As of November 30, 2015

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-RL ES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total		500.00-
	Program Revenues	546,606.55-	888,872.76-
	Program Expenditures	94,305.25	482,227.38
	Agency Revenues	546,606.55-	888,872.76-
	Agency Expenditures	94,305.25	482,227.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		270.00-
	475122 LICENSE APPLICATION	100.00-	310.00-
	475125 RENEWAL	180.00-	3,060.00-
	475132 LICENSE ISSUANCE	10.00-	60.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	600.00-
	475142 LICENSE ISSUANCE	10.00-	140.00-
	475145 RENEWAL	10.00-	1,030.00-
	475146 NEW SHOP INSPECTION		900.00-
	475147 TRANSFER OF OWNERSHIP		80.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	210.00-
	475155 RENEWAL		90.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		90.00-
	475220 STUDENT/EXAMINATION	900.00-	2,610.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	75.00-
	476120 CERTIFICATION	25.00-	150.00-
	476121 DUPLICATE LICENSE	30.00-	60.00-
	476141 DUPLICATE LICENSE	30.00-	60.00-
	476171 DUPLICATE LICENSE		10.00-
	476191 LISTING BARBER		125.00-
	476192 LISTING- SHOP		25.00-
	Major Account 470000 Total	1,500.00-	10,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.96-	1,213.73-
	484500 REIMB NON-GOVT SOURCES		6.83-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485121 RESTORATION	245.00-	2,075.00-
	485140 LATE FEE		30.00-
	485151 RESTORATION-INSTRUCTOR		70.00-
	486290 DONATIONS AND CONTRIBUTIONS	5.00-	5.00-
	Major Account 480000 Total	528.96-	3,410.56-
	Fund 24510 Revenues Total	2,028.96-	13,415.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,353.57	29,354.09
	511600 PER DIEM PAYMENTS	450.00	900.00
	512100 VACATION LEAVE EXPENSE		817.19
	512200 SICK LEAVE EXPENSE	128.92	385.30

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		
	512300 HOLIDAY LEAVE EXPENSE	288.55	1,154.20
	515100 RETIREMENT PLANS EXPENSE	432.12	2,374.44
	515200 FICA EXPENSE	432.53	2,277.79
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,659.08	8,295.40
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	8,746.69	46,693.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.74	108.66
	521200 COM EXPENSE - VOICE/DATA		327.88
	521400 DATA PROCESSING EXPENSE	39.30	196.50
	521500 PUBLICATION & PRINT EXP	17.70	53.86
	522900 EMPLOYEE PARKING EXP	30.00	120.00
	524600 RENT EXPENSE-BUILDINGS	441.72	2,238.60
	524700 RENT EXP-OTHER REAL PROP	250.00	500.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	714.00
	531100 OFFICE SUPPLIES EXPENSE		40.84
	541100 ACCTG & AUDITING SERVICES		189.50
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT		116.57
	556100 INSURANCE EXPENSE		4.30
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	943.26	4,638.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.41	334.09
	571600 MEALS-NOT TRAVEL STATUS	38.09	38.09
	573100 STATE-OWNED TRANSPORT	129.21	863.29
	574500 PERSONAL VEHICLE MILEAGE	337.62	583.74
	575100 MISC TRAVEL EXPENSE	16.00	30.00
	Major Account 570000 Total	561.33	1,849.21
	Fund 24510 Expenditures Total	10,251.28	53,180.25
	Program Revenues	2,028.96-	13,415.56-
	Program Expenditures	10,251.28	53,180.25
	Agency Revenues	2,028.96-	13,415.56-
	Agency Expenditures	10,251.28	53,180.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,069.43	244,360.24
	511300 OVERTIME PAYMENTS	153.45	1,886.66
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	458.06	8,334.09
	512100 VACATION LEAVE EXPENSE	1,030.74	18,944.52
	512200 SICK LEAVE EXPENSE	440.21	4,921.69
	512300 HOLIDAY LEAVE EXPENSE	2,152.90	10,008.92
	512400 MILITARY LEAVE EXPENSE		139.68
	515100 RETIREMENT PLANS EXPENSE	3,093.34	21,610.78
	515200 FICA EXPENSE	2,946.18	20,590.39
	515400 LIFE & ACCIDENT INS EXP	12.52	76.17
	515500 HEALTH INSURANCE EXPENSE	7,121.42	48,965.55
	516300 EMPLOYEE ASSISTANCE PRO		322.89
	516400 UNEMPLOYM COMP INS EXP		380.00
	516500 WORKERS COMP PREMIUMS		7,792.84
	Major Account 510000 Total	54,483.05	388,339.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.29	515.09
	521500 PUBLICATION & PRINT EXP	195.23	1,641.52
	522100 DUES & SUBSCRIPTION EXP		61.25
	522202 CONF REG - NON-CEU'S		200.00
	531100 OFFICE SUPPLIES EXPENSE		1,531.60
	532100 NON-CAPITALIZED EQUIP PU		15,904.24
	534600 ED & RECREATIONAL SUP EX	117.80	117.80
	534700 ENG TECH & COMM SUP EXP		165.51
	534907 SECURITY SUPPLIES		15.70
	538102 GAS/OIL FSP & CSI	27.67	793.40
	541100 ACCTG & AUDITING SERVICES		1,665.75
	541400 HRMS ASSESSMENT		1,113.90
	554900 OTHER CONTRACTUAL SERVICES		696.04
	Major Account 520000 Total	440.99	24,421.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.03
	573100 STATE-OWNED TRANSPORT	570.51	2,813.86
	574500 PERSONAL VEHICLE MILEAGE		1,381.76
	Major Account 570000 Total	570.51	4,321.65
	590000 Government Aid		
	593101 PERSONNEL	176,470.10	556,051.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	593102 FRINGE BENEFITS	40,118.30	133,162.42
	593103 TRAVEL	6,181.31	15,743.42
	593104 SUPPLIES	9,042.42	54,319.01
	593105 CONSULTANTS/CONTRACTS	1,793.71	62,148.00
	593106 OTHER	101,299.02	238,879.34
	Major Account 590000 Total	334,904.86	1,060,303.63
	Fund 10000 Expenditures Total	390,399.41	1,477,386.30
	Program Expenditures	390,399.41	1,477,386.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,959.04	1,019,587.84
	511101 ROLL CALL DCS	1,783.88	9,107.57
	511102 LT BRIEFING DCS	569.80	2,665.69
	511300 OVERTIME PAYMENTS	14,843.82	134,069.72
	511301 HOLIDAY WORK - DCS	6,682.46	27,456.03
	511400 ON CALL PAY	379.88	1,526.98
	511500 SHIFT DIFFERENTIAL PYMT	2,343.00	12,692.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,467.67	33,073.00
	512100 VACATION LEAVE EXPENSE	14,751.35	79,491.19
	512200 SICK LEAVE EXPENSE	4,596.02	40,600.56
	512300 HOLIDAY LEAVE EXPENSE	11,199.68	43,458.66
	512400 MILITARY LEAVE EXPENSE		4,187.61
	512500 FUNERAL LEAVE EXPENSE		1,809.88
	515100 RETIREMENT PLANS EXPENSE	18,838.03	105,560.42
	515200 FICA EXPENSE	17,994.71	101,745.96
	515400 LIFE & ACCIDENT INS EXP	70.08	342.59
	515500 HEALTH INSURANCE EXPENSE	49,679.64	231,561.75
	516300 EMPLOYEE ASSISTANCE PRO		1,183.92
	516400 UNEMPLOYM COMP INS EXP		7,980.00
	516500 WORKERS COMP PREMIUMS		50,426.80
	Major Account 510000 Total	338,159.06	1,909,028.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	228.00
	521200 COM EXPENSE - VOICE/DATA	2,274.10	11,231.30
	521290 COM EXPENSE - DATA ONLY	1,643.44	7,833.81
	521500 PUBLICATION & PRINT EXP	1,986.13	4,381.12
	521901 AWARDS - STAFF	220.00	220.00
	522100 DUES & SUBSCRIPTION EXP		61.25
	522202 CONF REG - NONCEU'S		215.00
	523201 NATURAL GAS	1,838.07	4,778.95
	523202 ELECTRICITY	7,293.54	52,373.17
	523203 WATER	612.37	3,650.26
	523204 SEWER	950.04	4,806.58
	525500 RENT EXP-OTHER PERS PROP	37.60	1,041.32
	526100 REP & MAINT-REAL PROPERT	1,236.10	22,558.17
	526104 R & M CONT-BLDGS	3,226.00	5,484.50
	527200 REP & MAINT-MOTOR VEHICL	937.08	2,369.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527600	REP & MAINT-HOUSE/INST E		2,521.44
	531100	OFFICE SUPPLIES EXPENSE	119.24	7,688.68
	532100	NON-CAPITALIZED EQUIP PU		359.00
	533100	HOUSEHOLD & INSTIT EXP	47.70	3,303.21
	533102	INMATE CLOTHING		123.45
	533103	CLEANING SUPPLIES	2,071.58	6,057.42
	533104	FOOD SERVICE SUPPLIES	49.27	2,757.19
	533107	CELL/DORM SUPPLIES		69.18
	533900	FOOD EXPENSE		220.19
	533901	FOOD - STAPLES	4,394.48	22,913.04
	533902	FOOD - MEAT	1,614.99	11,111.66
	533903	FOOD - DAIRY	1,483.63	8,228.02
	533904	FOOD - PRODUCE	679.20	3,475.04
	533905	FOOD - BREAD	250.71	1,663.18
	534500	AGRICULTURAL SUPPLIES EX		424.07
	534700	ENG TECH & COMM SUP EXP	.01	128.77
	534800	CONST & MAINT SUP EXP	3,363.20	13,148.66
	534801	MAINTENANCE FUEL AND OIL		362.00
	534907	SECURITY SUPPLIES	328.50	3,048.53
	534908	LAW BOOKS	430.40	1,076.00
	538102	GAS/OIL FSP & CSI	220.35	5,564.94
	541100	ACCTG & AUDITING SERVICES		6,169.28
	541400	HRMS ASSESSMENT		4,084.29
	548600	PEST CONTROL		212.80
	548700	REFUSE/RECYCLING	304.30	793.05
	554900	OTHER CONTRACTUAL SERVICES		787.45
	554902	CONTRACT LAUNDRY SERVICES	932.04	4,611.24
	555100	DATA PROC SOFTW LIC FEE		149.00
	556100	INSURANCE EXPENSE		1,047.02
	559101	TRANS COSTS STATE WARDS		166.50
	559103	INMATE WAGES	2,633.77	13,480.71
	559108	RELIGIOUS ITEMS - ESSENTIAL		18.95
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		28.14
		Major Account 520000 Total	41,405.84	247,025.16
	570000	Travel Expenses		
	571100	BOARD & LODGING		167.57
	573100	STATE-OWNED TRANSPORT	1,794.88	6,428.90
	574500	PERSONAL VEHICLE MILEAGE	309.38	2,013.89

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	2,104.26	8,610.36
		580000 Capital Outlay		
		586903 HOUSEHOLD & INST. EQUIPMENT		1,820.75
		Major Account 580000 Total		1,820.75
		Fund 10000 Expenditures Total	381,669.16	2,166,484.69
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	61.25-	560.00-
		471102 NON TAX MEAL TICKETS	43.75-	43.75-
		471107 MISC SERVICES		1.08-
		472105 TAXABLE SALES COPIES	.93-	.93-
		Major Account 470000 Total	105.93-	605.76-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	.02-	.06-
		Major Account 480000 Total	.02-	.06-
		Fund 24690 Revenues Total	105.95-	605.82-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,370.25-	16,207.41-
		Major Account 460000 Total	4,370.25-	16,207.41-
		Fund 48130 Revenues Total	4,370.25-	16,207.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,943.75	8,997.67
		511301 HOLIDAY WORK - DCS	52.35	52.35
		511800 COMPENSATORY TIME PAID	59.33	737.10
		512100 VACATION LEAVE EXPENSE	6.98	1,468.76
		512200 SICK LEAVE EXPENSE	111.67	606.49
		512300 HOLIDAY LEAVE EXPENSE	111.67	446.68
		515100 RETIREMENT PLANS EXPENSE	171.15	921.71
		515200 FICA EXPENSE	157.01	852.41
		515400 LIFE & ACCIDENT INS EXP	.96	4.80
		515500 HEALTH INSURANCE EXPENSE	829.54	4,147.70
		Major Account 510000 Total	3,444.41	18,235.67
		Fund 48130 Expenditures Total	3,444.41	18,235.67
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	25.25-	75.65-
		471107 MISC SERVICES		24.15-

Secure Version - Prior Month

As of November 30, 2015

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,294.23-	12,665.94-
	472102 SALE OF SUP & MAT	432.00-	1,483.50-
	472103 SALE OF SUP & MAT	2,610.48-	19,511.27-
	472109 SALE OF SUP & MAT	340.00-	340.00-
	Major Account 470000 Total	5,701.96-	34,100.51-
	Fund 64641 Revenues Total	5,701.96-	34,100.51-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.40
	533157 CANTEEN RESALE-JULY		3,173.55
	533158 CANTEEN RESALE-AUG		5,260.91
	533159 CANTEEN RESALE-SEP	137.84-	2,794.70
	533160 CANTEEN RESALE-OCT	561.23	4,688.84
	533161 CANTEEN RESALE-NOV	3,610.76	3,610.76
	533167 CANTEEN RESALE -MAY		470.78
	533168 CANTEEN RESALE-JUNE		1,114.80
	534900 MISCELLANEOUS SUP EXP	.59	122.19
	Major Account 520000 Total	4,034.74	21,252.93
	Fund 64641 Expenditures Total	4,034.74	21,252.93
	Program Revenues	10,178.16-	50,913.74-
	Program Expenditures	389,148.31	2,205,973.29

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		42.18-
		Major Account 480000 Total		42.18-
		Fund 10000 Revenues Total		42.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	862,625.27	4,666,332.86
		511101 ROLL CALL DCS	7,202.00	40,376.06
		511102 LT BRIEFING DCS	466.16	3,033.26
		511300 OVERTIME PAYMENTS	159,253.43	921,388.66
		511301 HOLIDAY WORK - DCS	54,217.09	217,698.78
		511400 ON CALL PAY	711.65	3,895.99
		511500 SHIFT DIFFERENTIAL PYMT	7,116.30	41,604.75
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	38,486.25	189,175.57
		512100 VACATION LEAVE EXPENSE	50,855.90	325,650.58
		512200 SICK LEAVE EXPENSE	34,526.63	177,054.59
		512300 HOLIDAY LEAVE EXPENSE	50,417.78	197,507.68
		512400 MILITARY LEAVE EXPENSE	1,428.62	9,555.89
		512500 FUNERAL LEAVE EXPENSE	1,007.46	9,927.86
		512600 CIVIL LEAVE EXPENSE		148.10
		512700 INJURY LEAVE EXPENSE	1,316.47	2,889.38
		515100 RETIREMENT PLANS EXPENSE	95,070.19	509,695.35
		515200 FICA EXPENSE	89,786.73	484,654.67
		515400 LIFE & ACCIDENT INS EXP	342.24	1,678.57
		515500 HEALTH INSURANCE EXPENSE	278,053.13	1,376,703.24
		516300 EMPLOYEE ASSISTANCE PRO		6,626.94
		516400 UNEMPLOYM COMP INS EXP		17,411.01
		516500 WORKERS COMP PREMIUMS		267,042.87
		Major Account 510000 Total	1,732,883.30	9,471,052.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,140.00	3,489.82
		521200 COM EXPENSE - VOICE/DATA	3,278.57	16,480.53
		521290 COM EXPENSE - DATA ONLY	2,886.06	14,430.30
		521300 FREIGHT EXPENSE	148.58	892.42
		521500 PUBLICATION & PRINT EXP	10,217.18	29,039.78
		521901 AWARDS - STAFF	910.82	1,562.82
		522100 DUES & SUBSCRIPTION EXP	30.00	181.25
		522202 CONF REG - NON-CEU'S		1,455.00
		522700 DEFICIENCY CLAIMS	149.99	8,498.28

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523201	NATURAL GAS	23,004.01	99,700.56
	523202	ELECTRICITY	36,289.70	255,749.74
	523203	WATER		32,548.39
	523204	SEWER		35,467.49
	525500	RENT EXP-OTHER PERS PROP	527.52	7,916.58
	526100	REP & MAINT-REAL PROPERT	2,548.53	46,255.87
	526104	R & M CONT-BLDGS	5,819.50	46,746.16
	527200	REP & MAINT-MOTOR VEHICL	2,213.56	9,481.02
	527500	REP & MAINT-COMM EQUIP	398.58	4,055.30
	527600	REP & MAINT-HOUSE/INST E	209.90	3,354.55
	527601	REP & MAINT-HOUSE/INST E	366.00	366.00
	527700	REP & MAINT-PHOTO/MEDIA	5,278.84	21,747.32
	527800	REP & MAINT-OTHER PROPER	120.00	4,419.38
	531100	OFFICE SUPPLIES EXPENSE	32,460.61	59,355.71
	532100	NON-CAPITALIZED EQUIP PU	1,530.00	26,090.62
	533100	HOUSEHOLD & INSTIT EXP	11,836.35-	45,942.63
	533102	INMATE CLOTHING	6,804.60	39,990.23
	533103	CLEANING SUPPLIES	9,616.79	85,688.98
	533104	FOOD SERVICE SUPPLIES	11,883.78	44,392.99
	533106	STAFF CLOTHING	27.70	2,842.10
	533107	CELL/DORM SUPPLIES	12,797.25	70,064.24
	533900	FOOD EXPENSE		5,667.49
	533901	FOOD - STAPLES	50,533.21	298,289.92
	533902	FOOD - MEAT	3,883.88-	94,201.99
	533903	FOOD - DAIRY	14,553.70	99,045.01
	533904	FOOD - PRODUCE	2,755.00	45,837.19
	533905	FOOD - BREAD	5,769.03	32,465.66
	534500	AGRICULTURAL SUPPLIES EX		1,803.87
	534600	ED & RECREATIONAL SUP EX		474.16
	534602	RECREATIONAL		1,600.00
	534700	ENG TECH & COMM SUP EXP		3,654.20
	534800	CONST & MAINT SUP EXP	11,559.01	93,457.66
	534801	MAINTENANCE FUEL AND OIL	232.38	1,495.13
	534900	MISCELLANEOUS SUP EXP	416.88	2,258.85
	534907	SECURITY SUPPLIES	15,235.24	46,045.48
	534908	LAW BOOKS		6,905.60
	535103	GEN-MEDICAL SUPPLIES		280.50
	538100	VEHICLE & EQUIP SUP EXP	16.71	299.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	2,267.76	21,104.36
	539300 THIRD PARTY REIMB	33,915.00-	33,915.00-
	541100 ACCTG & AUDITING SERVICES		36,069.85
	541400 HRMS ASSESSMENT		22,861.41
	541500 LEGAL SERVICES EXPENSE		289.25
	541700 LEGAL RELATED EXPENSE		146.25
	542103 SOS CORR OFFICER INTERN	4,599.48	29,987.40
	542500 ENG & ARCH SERVICES		14,995.00
	546800 VETERINARY SERVICES		303.46
	546900 OTHER MEDICAL SERVICES		130.00
	548600 PEST CONTROL		418.95
	548700 REFUSE/RECYCLING	3,395.94	26,913.23
	548800 FIRE EXTINGUISHERS		3,018.70
	554900 OTHER CONTRACTUAL SERVICES		27,312.95
	554902 CONTRACT LAUNDRY SERVICES	37,720.08	178,220.88
	555100 DATA PROC SOFTW LIC FEE		509.00
	556100 INSURANCE EXPENSE	5,604.45	10,884.25
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP		1,041.00
	559103 INMATE WAGES	31,732.97	146,340.16
	Major Account 520000 Total	307,454.68	2,238,739.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,188.58
	572100 COMMERCIAL TRANSPORTATIO	2,970.00	5,626.90
	573100 STATE-OWNED TRANSPORT	5,384.92	31,376.98
	574500 PERSONAL VEHICLE MILEAGE	143.75	1,823.52
	574501 PERS VEHCILE MILEAGE - PRESERV		59.80
	574502 PERS VEHCILE MILEAGE - SEC AUD		231.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,390.48
	575100 MISC TRAVEL EXPENSE		201.00
	Major Account 570000 Total	8,498.67	44,898.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,490.70
	582700 LAW ENFORCEMENT & SECURITY EQ	5,330.00	28,610.06
	583300 COMPUTER EQUIP & SOFTWARE		5,416.95
	Major Account 580000 Total	5,330.00	49,517.71
	Fund 10000 Expenditures Total	2,054,166.65	11,804,208.67

24690 CORRECTIONAL FACILITY CAS

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	682.50-
	471106 REV FROM OFFENDERS - SVCS	13.42-	543.45-
	471107 MISC SERVICES	.95-	4.63-
	472100 SALE OF SUP & MAT	881.84-	4,335.83-
	472105 TAXABLE SALES COPIES	19.24-	1,067.95-
	Major Account 470000 Total	1,045.45-	6,634.36-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.01-	1.95-
	Major Account 480000 Total	1.01-	1.95-
	Fund 24690 Revenues Total	1,046.46-	6,636.31-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	283.48-	1,066.38-
	471107 MISC SERVICES	22.85-	142.02-
	472100 SALE OF SUP & MAT	34,197.43-	129,991.62-
	472102 SALE OF SUP & MAT	1,684.50-	7,724.50-
	472103 SALE OF SUP & MAT	49,926.82-	315,742.79-
	472109 INMATE GIFT PLAN	17,562.00-	17,562.00-
	Major Account 470000 Total	103,677.08-	472,229.31-
	Fund 64641 Revenues Total	103,677.08-	472,229.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,051.39	42,223.61
	511300 OVERTIME PAYMENTS	230.44	1,532.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3.44	274.33
	512100 VACATION LEAVE EXPENSE	79.10	2,290.07
	512200 SICK LEAVE EXPENSE	10.32	1,074.96
	512300 HOLIDAY LEAVE EXPENSE	440.24	1,760.96
	515100 RETIREMENT PLANS EXPENSE	660.05	3,680.83
	515200 FICA EXPENSE	596.74	3,410.70
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	2,370.82	11,854.10
	Major Account 510000 Total	12,446.38	68,621.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.95	125.90
	531100 OFFICE SUPPLIES EXPENSE		30.55
	533100 HOUSEHOLD & INSTIT EXP		2,222.30
	533157 CANTEEN RESALE-JULY		59,909.13

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		520000 Operating Expenses		
		533158 CANTEEN RESALE-AUG		41,831.97
		533159 CANTEEN RESALE-SEP	3,639.04-	46,447.15
		533160 CANTEEN RESALE-OCT	38,247.35	78,085.38
		533161 CANTEEN RESALE-NOV	14,645.60	14,645.60
		533166 CANTEEN RESALE-APR		17.24-
		533167 CANTEEN RESALE -MAY		988.64
		533168 CANTEEN RESALE-JUNE		6,236.55
		534900 MISCELLANEOUS SUP EXP	71.93	450.75
		Major Account 520000 Total	49,347.79	250,956.68
		Fund 64641 Expenditures Total	61,794.17	319,577.69
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	72.64-	366.39-
		471101 DUES		531.00
		471106 REV FROM OFFENDERS FOR SER	83.43-	275.85-
		472103 NONTAXABLE SALES-SUP/SVC		16.36
		Major Account 470000 Total	156.07-	94.88-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		.80-
		Major Account 490000 Total		.80-
		Fund 64650 Revenues Total	156.07-	95.68-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	67.27	67.27
		534602 RECREATIONAL		245.00-
		534604 NON SPORTING EQUIP		363.59
		Major Account 520000 Total	67.27	185.86
		Fund 64650 Expenditures Total	67.27	185.86
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES		57.00
		Major Account 470000 Total		57.00
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		.80
		Major Account 490000 Total		.80
		Fund 64652 Revenues Total		57.80
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	24.05-	111.12-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	24.05-	111.12-
	Fund 64659 Revenues Total	24.05-	111.12-
	Program Revenues	104,903.66-	479,056.80-
	Program Expenditures	2,116,028.09	12,123,972.22

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24610 PAROLE PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		471103 AP PROGRAMMING FEES	21,182.74-	69,526.90-
		Major Account 470000 Total	21,182.74-	69,526.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,197.80-	5,342.67-
		Major Account 480000 Total	1,197.80-	5,342.67-
		Fund 24610 Revenues Total	22,380.54-	74,869.57-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		13,095.40
		Major Account 520000 Total		13,095.40
		Fund 24610 Expenditures Total		13,095.40
		Program Revenues	22,380.54-	74,869.57-
		Program Expenditures		13,095.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,622.76	711,294.50
	511101 ROLL CALL DCS	1,169.10	6,153.32
	511102 LT BRIEFING DCS	318.58	2,083.82
	511300 OVERTIME PAYMENTS	9,692.87	82,138.75
	511301 HOLIDAY WORK - DCS	7,588.89	26,037.08
	511400 ON CALL PAY	753.87	3,890.51
	511500 SHIFT DIFFERENTIAL PYMT	1,562.10	8,078.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,062.02	32,160.16
	512100 VACATION LEAVE EXPENSE	12,497.01	73,540.92
	512200 SICK LEAVE EXPENSE	3,073.45	33,988.00
	512300 HOLIDAY LEAVE EXPENSE	7,786.00	31,344.96
	512400 MILITARY LEAVE EXPENSE		4,031.08
	512500 FUNERAL LEAVE EXPENSE	533.04	683.68
	515100 RETIREMENT PLANS EXPENSE	13,602.63	76,034.98
	515200 FICA EXPENSE	13,045.96	73,516.89
	515400 LIFE & ACCIDENT INS EXP	49.44	238.41
	515500 HEALTH INSURANCE EXPENSE	31,524.78	156,707.74
	516300 EMPLOYEE ASSISTANCE PRO		876.41
	516400 UNEMPLOYM COMP INS EXP		14,820.00
	516500 WORKERS COMP PREMIUMS		35,574.79
	Major Account 510000 Total	239,882.50	1,373,694.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.88	1,214.07
	521200 COM EXPENSE - VOICE/DATA	1,859.11	9,531.25
	521290 COM EXPENSE - DATA ONLY	1,822.93	7,922.41
	521500 PUBLICATION & PRINT EXP	454.08	4,689.34
	521901 AWARDS - STAFF		283.00
	522100 DUES & SUBSCRIPTION EXP		58.91
	523201 NATURAL GAS	1,413.25	6,269.29
	523202 ELECTRICITY	8,768.87	55,110.69
	525500 RENT EXP-OTHER PERS PROP	688.95	4,604.43
	526100 REP & MAINT-REAL PROPERT	2,501.91	4,926.37
	526104 R & M CONT-BLDGS	1,743.00	6,273.50
	527200 REP & MAINT-MOTOR VEHICL	160.94	3,790.24
	527500 REP & MAINT-COMM EQUIP	387.50	858.30
	527600 REP & MAINT-HOUSE/INST E		1,843.42
	527601 REP & MAINT-HOUSE/INST E		2,861.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,380.97	6,901.97
	532100 NON-CAPITALIZED EQUIP PU	228.60	1,267.60
	533100 HOUSEHOLD & INSTIT EXP	1,226.36	6,298.72
	533102 INMATE CLOTHING		4,155.68
	533103 CLEANING SUPPLIES	4,296.83	19,485.83
	533104 FOOD SERVICE SUPPLIES	1,998.20	10,281.81
	533107 CELL/DORM SUPPLIES	2,205.00	9,106.00
	533901 FOOD - STAPLES	18,118.17	75,702.91
	533902 FOOD - MEAT	7,461.46	37,853.91
	533903 FOOD - DAIRY	4,711.95	24,698.40
	533904 FOOD - PRODUCE	531.93	3,508.84
	533905 FOOD - BREAD	1,980.16	10,989.95
	534500 AGRICULTURAL SUPPLIES EX		33.96
	534700 ENG TECH & COMM SUP EXP		66.92
	534800 CONST & MAINT SUP EXP	6,256.61	16,407.15
	534801 MAINTENANCE FUEL AND OIL		564.28
	534901 GARDEN SUPPLIES		257.70
	534907 SECURITY SUPPLIES	305.38	2,305.33
	538100 VEHICLE & EQUIP SUP EXP	104.49	104.49
	538102 GAS/OIL FSP & CSI		2,193.77
	541100 ACCTG & AUDITING SERVICES		5,307.37
	541400 HRMS ASSESSMENT		3,023.43
	542100 SOS TEMP SERV - PERSONNEL		7,866.86
	546800 VETERINARY SERVICES		888.53
	548600 PEST CONTROL	80.00	400.00
	548700 REFUSE/RECYCLING	168.62	846.91
	554900 OTHER CONTRACTUAL SERVICES	3,889.35	29,508.26
	554902 CONTRACT LAUNDRY SERVICES	1,110.24	5,831.28
	556100 INSURANCE EXPENSE	2,037.98	2,742.20
	559101 TRANS COSTS STATE WARDS		1,678.05
	559103 INMATE WAGES	9,046.07	46,334.85
	Major Account 520000 Total	88,145.79	446,849.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		251.67
	573100 STATE-OWNED TRANSPORT		14,882.66
	Major Account 570000 Total		15,134.33
	Fund 10000 Expenditures Total	328,028.29	1,835,678.06

24690 CORRECTIONAL FACILITY CAS

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	77.50-	580.00-
		471106 REV FROM OFFENDERS - SVCS	8.30-	43.22-
		471107 MISC SERVICES	.33-	1.98-
		472105 TAXABLE SALES COPIES	10.82-	157.64-
		Major Account 470000 Total	96.95-	782.84-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	59,360.32-	388,281.09-
		Major Account 480000 Total	59,360.32-	388,281.09-
		Fund 24690 Revenues Total	59,457.27-	389,063.93-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	3.42-	15.36-
		472100 SALE OF SUP & MAT	1,948.77-	9,716.89-
		472103 SALE OF SUP & MAT	19,834.99-	99,312.90-
		472109 SALE OF SUP & MAT	272.00-	272.00-
		Major Account 470000 Total	22,059.18-	109,317.15-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	6.78-	23.52-
		Major Account 480000 Total	6.78-	23.52-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,255.00	15,447.50
		Major Account 490000 Total	3,255.00	15,447.50
		Fund 64641 Revenues Total	18,810.96-	93,893.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,544.28	10,470.55
		511300 OVERTIME PAYMENTS		1,294.87
		511800 COMPENSATORY TIME PAID		43.06
		512100 VACATION LEAVE EXPENSE	79.10	455.64
		512200 SICK LEAVE EXPENSE	467.75	667.23
		512300 HOLIDAY LEAVE EXPENSE	110.06	440.24
		515100 RETIREMENT PLANS EXPENSE	164.82	1,001.24
		515200 FICA EXPENSE	158.53	973.59
		515400 LIFE & ACCIDENT INS EXP	.96	4.80
		515500 HEALTH INSURANCE EXPENSE	485.30	2,426.50
		Major Account 510000 Total	3,010.80	17,777.72
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	18.25	34.65
		521800 CASH SHORT ADJUSTMENT	20.48	149.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,151.13
	533157 CANTEEN RESALE-JULY		14,095.12
	533158 CANTEEN RESALE-AUG		16,035.93
	533159 CANTEEN RESALE-SEP		12,171.78
	533160 CANTEEN RESALE-OCT	11,833.31	22,564.92
	533161 CANTEEN RESALE-NOV	2,093.20	2,093.20
	533167 CANTEEN RESALE -MAY		25.40-
	533168 CANTEEN RESALE-JUNE		3,638.49
	534900 MISCELLANEOUS SUP EXP	127.63	287.05
	Major Account 520000 Total	14,092.87	72,196.77
	Fund 64641 Expenditures Total	17,103.67	89,974.49
	Program Revenues	78,268.23-	482,957.10-
	Program Expenditures	345,131.96	1,925,652.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,903.11	437,879.26
	511101 ROLL CALL DCS	695.96	3,644.71
	511300 OVERTIME PAYMENTS	2,742.93	29,906.67
	511301 HOLIDAY WORK - DCS	2,494.65	9,589.63
	511500 SHIFT DIFFERENTIAL PYMT	811.05	4,200.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,752.04	20,547.59
	512100 VACATION LEAVE EXPENSE	15,569.10	55,856.37
	512200 SICK LEAVE EXPENSE	5,052.72	15,936.10
	512300 HOLIDAY LEAVE EXPENSE	4,763.94	19,420.57
	512500 FUNERAL LEAVE EXPENSE	294.68	294.68
	512600 CIVIL LEAVE EXPENSE	139.59	139.59
	515100 RETIREMENT PLANS EXPENSE	9,002.12	44,734.55
	515200 FICA EXPENSE	8,690.36	43,126.58
	515400 LIFE & ACCIDENT INS EXP	28.80	141.56
	515500 HEALTH INSURANCE EXPENSE	18,088.04	94,897.53
	516300 EMPLOYEE ASSISTANCE PRO		461.27
	516500 WORKERS COMP PREMIUMS		21,802.24
	Major Account 510000 Total	156,029.09	803,079.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		212.02
	521200 COM EXPENSE - VOICE/DATA	1,135.07	5,806.13
	521290 COM EXPENSE - DATA ONLY		171.24
	521500 PUBLICATION & PRINT EXP	1,681.20	4,031.52
	521901 AWARDS - STAFF		39.00
	522202 CONF REG - NONCEU'S	585.00	585.00
	523201 NATURAL GAS	499.99	1,760.97
	523202 ELECTRICITY	6,397.80	28,175.20
	523203 WATER	797.87	4,839.24
	523204 SEWER	1,056.81	5,222.43
	525500 RENT EXP-OTHER PERS PROP		132.30
	526100 REP & MAINT-REAL PROPERT	150.00	4,698.48
	526104 R & M CONT-BLDGS		2,226.24
	527200 REP & MAINT-MOTOR VEHICL	1,451.94	1,451.94
	527500 REP & MAINT-COMM EQUIP		107.36
	527600 REP & MAINT-HOUSE/INST E		159.25
	531100 OFFICE SUPPLIES EXPENSE	3,148.79	13,320.70
	532100 NON-CAPITALIZED EQUIP PU		491.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	927.16	5,171.11
	533102 INMATE CLOTHING		7,706.49
	533103 CLEANING SUPPLIES	832.10	3,548.16
	533104 FOOD SERVICE SUPPLIES		4,213.00
	533107 CELL/DORM SUPPLIES	116.28	2,857.89
	533901 FOOD - STAPLES	1,337.18	22,555.65
	533902 FOOD - MEAT	1,564.94	19,171.89
	533903 FOOD - DAIRY	698.80	8,975.47
	533904 FOOD - PRODUCE	365.82	5,944.89
	533905 FOOD - BREAD	342.28	5,794.66
	534500 AGRICULTURAL SUPPLIES EX		622.39
	534700 ENG TECH & COMM SUP EXP	98.89	1,827.38
	534800 CONST & MAINT SUP EXP	1,236.27	13,250.17
	534801 MAINTENANCE FUEL AND OIL	16.72	357.54
	534900 MISCELLANEOUS SUP EXP		297.76
	534901 GARDEN SUPPLIES		56.36
	534907 SECURITY SUPPLIES	319.75	1,633.37
	538100 VEHICLE & EQUIP SUP EXP		77.79
	538102 GAS/OIL FSP & CSI	129.08	559.36
	541100 ACCTG & AUDITING SERVICES		2,951.67
	541400 HRMS ASSESSMENT		1,591.28
	548600 PEST CONTROL		280.00
	548700 REFUSE/RECYCLING		940.00
	554900 OTHER CONTRACTUAL SERVICES		3,517.23
	554902 CONTRACT LAUNDRY SERVICES	577.80	3,122.64
	556100 INSURANCE EXPENSE	509.50	728.73
	559101 TRANS COSTS STATE WARDS		467.00
	559103 INMATE WAGES	4,486.56	24,163.64
	Major Account 520000 Total	30,463.60	215,814.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		527.70
	573100 STATE-OWNED TRANSPORT	3,291.80	12,782.89
	574500 PERSONAL VEHICLE MILEAGE		149.50
	Major Account 570000 Total	3,291.80	13,460.09
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		3,445.00
	Major Account 580000 Total		3,445.00
	Fund 10000 Expenditures Total	189,784.49	1,035,798.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.75-	425.00-
	471107 MISC SERVICES	.14-	.69-
	472105 TAXABLE SALES COPIES	.93-	14.11-
	Major Account 470000 Total	44.82-	439.80-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	33,353.54-	187,731.37-
	Major Account 480000 Total	33,353.54-	187,731.37-
	Fund 24690 Revenues Total	33,398.36-	188,171.17-
	Program Revenues	33,398.36-	188,171.17-
	Program Expenditures	189,784.49	1,035,798.48

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		19,261.06-
		486500 MISCELLANEOUS ADJUSTMENT	1,162.40-	84,377.57-
		Major Account 480000 Total	1,162.40-	103,638.63-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,630.37-	13,935.91-
		Major Account 490000 Total	2,630.37-	13,935.91-
		Fund 10000 Revenues Total	3,792.77-	117,574.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,353,852.70	7,116,412.98
		511101 ROLL CALL DCS		22.57
		511300 OVERTIME PAYMENTS	51,752.35	256,971.26
		511301 HOLIDAY WORK - DCS	10,319.18	31,574.41
		511400 ON CALL PAY	5,931.89	32,712.92
		511500 SHIFT DIFFERENTIAL PYMT	4,491.13	23,881.28
		511700 EMPLOYEE BONUSES	248.00	3,848.00
		511800 COMPENSATORY TIME PAID	7,124.86	47,240.12
		512100 VACATION LEAVE EXPENSE	97,745.36	573,824.04
		512200 SICK LEAVE EXPENSE	47,556.26	285,101.44
		512300 HOLIDAY LEAVE EXPENSE	72,123.12	276,368.55
		512400 MILITARY LEAVE EXPENSE	211.94	5,089.78
		512500 FUNERAL LEAVE EXPENSE	2,718.98	14,312.86
		512600 CIVIL LEAVE EXPENSE		508.46
		512700 INJURY LEAVE EXPENSE	326.04	1,471.98
		512800 ADMINISTRATIVE LEAVE EXP		1,402.28
		515100 RETIREMENT PLANS EXPENSE	126,822.54	664,194.59
		515200 FICA EXPENSE	112,430.19	598,148.93
		515400 LIFE & ACCIDENT INS EXP	360.02	1,708.71
		515500 HEALTH INSURANCE EXPENSE	278,143.23	1,348,625.62
		516100 EMPLOYEE RELOCATION		1,092.07
		516200 TUITION ASSISTANCE	8,213.15	47,860.90
		516300 EMPLOYEE ASSISTANCE PRO		6,772.99
		516400 UNEMPLOYM COMP INS EXP		8,031.36
		516500 WORKERS COMP PREMIUMS		330,879.68
		Major Account 510000 Total	2,180,370.94	11,678,057.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,445.00	8,288.56
		521200 COM EXPENSE - VOICE/DATA	17,229.40	84,154.41
		521290 COM EXPENSE - DATA ONLY	36,964.14	177,437.45

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	521300	FREIGHT EXPENSE	132.57	991.90
	521400	DATA PROCESSING EXPENSE		768,758.08
	521500	PUBLICATION & PRINT EXP	39,635.14	101,676.35
	521901	AWARDS - STAFF	129.23	2,421.43
	521902	AWARDS EXP - INMATES		895.52
	522100	DUES & SUBSCRIPTION EXP	5,095.75	15,430.90
	522200	CONFERENCE REGISTRATION		370.00
	522201	CONF REG - CEU'S	958.00	2,187.00
	522202	CONF REG - NONCEU'S	370.00	14,475.75
	522300	WARDS OF THE STATE EXP	7,392.64	33,373.95
	523201	NATURAL GAS	29.43	140.83
	523202	ELECTRICITY	13,600.77	73,774.99
	524600	RENT EXPENSE-BUILDINGS	16,832.64	82,993.20
	524700	RENT EXP-OTHER REAL PROP		317.00
	525500	RENT EXP-OTHER PERS PROP	1,854.00	10,937.94
	526100	REP & MAINT-REAL PROPERT	1,067.50	36,976.66
	526104	R & M CONT-BLDGS		1,470.09
	526105	R & M CONT-IMP OTHER	47,739.36	47,739.36
	526106	R & M CONT-IMP BLG-ENG		12,139.10
	527100	REP & MAINT-OFFICE EQUIP		225.00
	527200	REP & MAINT-MOTOR VEHICL	3,701.45	12,902.26
	527300	REP & MAINT-MEDICAL EQUI	1,963.07	10,138.51
	527301	R & M CONT-MED EQUIP	420.00	1,671.00
	527400	REP & MAINT-DATA PROC	1,423.00	1,423.00
	527500	REP & MAINT-COMM EQUIP	525.38	2,039.18
	527600	REP & MAINT-HOUSE/INST E		2,124.19
	527800	REP & MAINT-OTHER PROPER		125.00
	531100	OFFICE SUPPLIES EXPENSE	27,442.86	150,732.51
	532100	NON-CAPITALIZED EQUIP PU	5,819.04	87,318.18
	533100	HOUSEHOLD & INSTIT EXP	779.48	11,061.99
	533102	INMATE CLOTHING		17.40
	533103	CLEANING SUPPLIES	2,256.38	6,418.93
	533104	FOOD SERVICE SUPPLIES	16.51	16.51
	533106	STAFF CLOTHING	29,285.41	178,379.58
	533107	CELL/DORM SUPPLIES		331.75
	533109	STAFF CLOTHING - MAINT	957.89	11,913.50
	533110	STAFF CLOTHING -FOOD SER	1,707.62	8,605.61
	533900	FOOD EXPENSE	2.98	218.75

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	533901	FOOD - STAPLES		25.10
	534500	AGRICULTURAL SUPPLIES EX		163.70
	534600	ED & RECREATIONAL SUP EX	75.00	7,715.69
	534601	EDUCATIONAL	4,015.42	29,455.29
	534602	RECREATIONAL	7.36	7.36
	534700	ENG TECH & COMM SUP EXP	7,526.93	38,100.91
	534800	CONST & MAINT SUP EXP	1,209.50	19,025.35
	534801	MAINTENANCE FUEL AND OIL	193.50	890.09
	534900	MISCELLANEOUS SUP EXP		1,553.65
	534901	GARDEN SUPPLIES		199.55
	534907	SECURITY SUPPLIES	16,790.00	30,882.95
	535100	MEDICAL SUPPLIES	11,806.10	40,462.11
	535103	GEN-MEDICAL SUPPLIES	29,745.70	208,126.58
	535104	DRUGS	209,268.11	3,508,322.55
	535106	PRESCRIPTIONS - COUNTY	6,418.24	26,811.47
	537100	LABORATORY SUP EXP	10,482.57	54,271.41
	538100	VEHICLE & EQUIP SUP EXP	10.98	10.98
	538102	GAS/OIL FSP & CSI	526.35	6,185.10
	539300	THIRD PARTY REIMB		11,123.27-
	541100	ACCTG & AUDITING SERVICES		104,846.42
	541400	HRMS ASSESSMENT		23,365.31
	541500	LEGAL SERVICES EXPENSE	13,643.90	16,734.40
	541700	LEGAL RELATED EXPENSE		7,339.00
	542100	SOS TEMP SERV - PERSONNEL	27,650.94	155,426.22
	542202	TEMP SERVICES - MEDICAL	9,360.02	84,044.90
	542500	ENG & ARCH SERVICES		56,004.61
	543100	IT CONSULTING-APPLICATIONS		110,873.44
	543300	IT CONSULTING-OTHER		11,207.58
	544100	PHYSICIAN SERVICES	1,216.00	51,936.51
	544102	MEDICAL MID-LEVEL CARE PROVIDE	17,860.20	77,279.90
	544200	NURSING SERVICES	64,960.13	372,417.83
	544300	PSYCHOLOGICAL SERVICES	10,655.17	167,135.88
	544400	HOSPITAL SERVICES	55,038.95	226,811.04
	544500	PHARMACY SERVICES	28,865.89	214,762.74
	544600	OPTICAL SERVICES	7,812.00	34,000.50
	544700	AUDIOLOGY SERVICES		75.00
	544800	AMBULANCE SERVICES		4,602.52
	544900	DENTAL SERVICES	14,947.21	122,569.24

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	152.56	215,130.01
	545001 RADIOLOGICAL SERVICES	3,614.00	17,669.00
	545200 MEDICAL ASSESSMENT SERV	15,254.96	143,788.18
	545201 MED ASSMT SERV - EMPLOYEES	11,805.00	78,302.75
	545204 DIALYSIS SERVICE	36,316.00	202,005.00
	547300 INTERPRETER SERVICES		5,350.00
	548600 PEST CONTROL	126.35	418.95
	548700 REFUSE/RECYCLING	687.78	10,741.08
	549200 JANITORIAL/SECURITY SRVS	581.49	2,325.96
	549201 SECURITY SERVICES		943.70
	549500 HAZARDOUS WASTE DISPOSAL	684.00	5,688.00
	554900 OTHER CONTRACTUAL SERVICES	33,715.84	279,327.16
	554901 CONTRACT MEDICAL	554,169.37	941,636.46
	554904 CONTRACT MEDICAL - BILL CO	813,162.60	4,488,143.40
	554905 CONTRACT MEDICAL - SER FEES	72,552.10	505,905.87
	554908 County Jail Daily Amt	506,767.00	2,529,257.00
	555100 DATA PROC SOFTW LIC FEE	11,592.33	59,423.10
	555200 SOFTWARE - NEW PURCHASES		4,644.41
	556100 INSURANCE EXPENSE	6,113.93	6,503.98
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	478.13	2,051.79
	559101 TRANS COSTS STATE WARDS	9.73	1,001.54
	559103 INMATE WAGES	20,098.26	112,506.03
	559106 ADVERTISING	15,908.42	43,869.74
	559112 DISPUTED CHARGES		392.44-
	Major Account 520000 Total	2,920,652.66	17,421,453.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,668.22	15,142.86
	572100 COMMERCIAL TRANSPORTATIO	1,282.40	6,771.73
	573100 STATE-OWNED TRANSPORT	17,716.22	62,035.84
	574500 PERSONAL VEHICLE MILEAGE	575.28	5,694.55
	574501 PERS VEHCILE MILEAGE - PRESERV		67.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,958.07
	575100 MISC TRAVEL EXPENSE	34.40	799.63
	Major Account 570000 Total	21,276.52	92,470.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,368.48
	582700 LAW ENFORCEMENT & SECURITY EQ	35,048.99	47,310.60

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	39,561.86	116,441.54
		584200 VEHICLES & VEHICLE EQ		26,923.00
		586901 MEDICAL EQUIPMENT		2,980.00
		586903 HOUSEHOLD & INST. EQUIPMENT		44,873.94
		Major Account 580000 Total	74,610.85	249,897.56
		Fund 10000 Expenditures Total	5,196,910.97	29,441,879.48
24610 PAROLE PROGRAM				
	Expenditures	590000 Government Aid		
		593101 PERSONNEL		88,152.65
		593102 FRINGE BENEFITS		14,160.80
		593103 TRAVEL		3,930.12
		593104 SUPPLIES		10,281.66
		593105 CONSULTANTS/CONTRACTS		13,098.75
		593106 OTHER		66,873.47
		Major Account 590000 Total		196,497.45
		Fund 24610 Expenditures Total		196,497.45
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,325.04-	26,804.98-
		Major Account 470000 Total	5,325.04-	26,804.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.24-	1,158.44-
		Major Account 480000 Total	107.24-	1,158.44-
		Fund 24680 Revenues Total	5,432.28-	27,963.42-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	7,112.00	7,112.00
		Major Account 520000 Total	7,112.00	7,112.00
		590000 Government Aid		
		593101 PERSONNEL		88,246.90
		593102 FRINGE BENEFITS		15,769.56
		593103 TRAVEL		7,690.05
		593104 SUPPLIES		6,030.78
		593105 CONSULTANTS/CONTRACTS		10,250.25
		593106 OTHER		52,012.46
		Major Account 590000 Total		180,000.00
		Fund 24680 Expenditures Total	7,112.00	187,112.00
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	2,400.00-	16,400.00-
		Major Account 460000 Total	2,400.00-	16,400.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		751.11-
		471106 REV FROM OFFENDERS - SVCS	460.00-	10,910.69-
		471108 SAFEKEEPERS SERVICES	8,798.98-	38,177.85-
		471114 GREASE RECYCLING		578.00-
		472100 SALE OF SUP & MAT	7,771.84-	36,638.68-
		472103 NONTAXABLE SALES-SUP/SVC	70.79-	620.21-
		Major Account 470000 Total	17,101.61-	87,676.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,704.55-	11,775.59-
		482100 LAND USE REVENUE	325.50-	325.50-
		483400 OTHER RENTAL REVENUE		156.00-
		484500 REIMB NON-GOVT SOURCES	755.82-	6,969.59-
		484502 RESTITUTION PAID-OFFENDER	2,621.88-	7,390.92-
		484503 TUITION REPAYMENT		1,324.99-
		Major Account 480000 Total	7,407.75-	27,942.59-
		Fund 24690 Revenues Total	26,909.36-	132,019.13-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		160.00
		535104 DRUGS	250,000.00	475,000.00
		538100 VEHICLE & EQUIP SUP EXP		4,460.00
		538102 GAS/OIL FSP & CSI	3,718.00	15,627.33
		539300 THIRD PARTY REIMB	853.00	11,108.97
		542500 ENG & ARCH SERVICES		834.00
		559100 OTHER OPERATING EXP	8,425.00	11,725.00
		Major Account 520000 Total	262,996.00	518,915.30
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		7,932.60
		Major Account 580000 Total		7,932.60
		Fund 24690 Expenditures Total	262,996.00	526,847.90
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	9,742.22-	49,086.57-
		483101 INMATE MAINT ALLOCATION		72,326.23
		Major Account 480000 Total	9,742.22-	23,239.66
		Fund 24691 Revenues Total	9,742.22-	23,239.66

Agency Number 046 DEPT CORRECTIONAL SERVCS
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	24,878.34-	244,750.28-
		461500 OP GRANTS - STATE AGENCI	46,142.00-	164,876.05-
		Major Account 460000 Total	71,020.34-	409,626.33-
		Fund 48130 Revenues Total	71,020.34-	409,626.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,761.14	65,026.11
		511300 OVERTIME PAYMENTS		3,869.84
		511500 SHIFT DIFFERENTIAL PYMT		12.30
		512100 VACATION LEAVE EXPENSE	171.90	409.60
		512200 SICK LEAVE EXPENSE	558.66	1,136.65
		512300 HOLIDAY LEAVE EXPENSE		128.92
		515100 RETIREMENT PLANS EXPENSE	575.31	6,242.02
		515200 FICA EXPENSE	432.25	4,936.09
		515400 LIFE & ACCIDENT INS EXP	1.75	13.76
		515500 HEALTH INSURANCE EXPENSE	2,590.10	16,094.26
		Major Account 510000 Total	10,091.11	97,869.55
		520000 Operating Expenses		
		522202 CONF REG - NONCEU'S	2,800.00	6,606.25
		531100 OFFICE SUPPLIES EXPENSE		1,223.00
		532100 NON-CAPITALIZED EQUIP PU		15,395.00
		534601 EDUCATIONAL	828.17-	2,832.79
		535104 DRUGS	210,476.00	210,476.00
		547100 EDUCATIONAL SERVICES		11,049.00
		554900 OTHER CONTRACTUAL SERVICES	9,225.05	11,225.05
		555100 DATA PROC SOFTW LIC FEE		1,250.00
		559100 OTHER OPERATING EXP	43.75	87.50
		Major Account 520000 Total	221,716.63	260,144.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,229.70	5,200.37
		572100 COMMERCIAL TRANSPORTATIO		3,399.25
		573100 STATE-OWNED TRANSPORT		714.92
		574500 PERSONAL VEHICLE MILEAGE		359.17
		575100 MISC TRAVEL EXPENSE		81.00
		Major Account 570000 Total	4,229.70	9,754.71
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,995.00
		Major Account 580000 Total		2,995.00
		Fund 48130 Expenditures Total	236,037.44	370,763.85

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48133 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.46-	234.08-
		Major Account 480000 Total	65.46-	234.08-
		Fund 48133 Revenues Total	65.46-	234.08-
	Expenditures	520000 Operating Expenses		
		534601 EDUCATIONAL	8,028.64-	17,492.70
		Major Account 520000 Total	8,028.64-	17,492.70
		Fund 48133 Expenditures Total	8,028.64-	17,492.70
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,105.82-	7,712.79-
		Major Account 480000 Total	2,105.82-	7,712.79-
		Fund 48138 Revenues Total	2,105.82-	7,712.79-
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,845.46-	32,052.80-
		484900 OTHER PRIVATE SOURCES	433,365.33-	2,136,592.46-
		484989 WORK RELEASE PAY	319,710.62-	1,751,271.35-
		484991 INMATE PAYROLL	281,153.23-	1,238,966.92-
		484992 PRIVATE VENTURE PAY	45,899.19-	206,236.57-
		484993 OTHER PAY BY DCS	413.98-	4,466.14-
		484995 OTHER PRIVATE SOURCES	7,392.64-	33,373.95-
		484998 CONFISCATED	193.50	422.50
		486500 MISCELLANEOUS ADJUSTMENT	434.35-	7,284.11-
		Major Account 480000 Total	1,096,021.30-	5,409,821.80-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,291.30-	15,537.97-
		493200 OPERATING TRANSFERS OUT	21,038.98	111,906.13
		Major Account 490000 Total	17,747.68	96,368.16
		Fund 64612 Revenues Total	1,078,273.62-	5,313,453.64-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,401.39-	1,273.13
		559100 OTHER OPERATING EXP	189,844.30	1,000,776.20
		559103 INMATE WAGES		26.46-
		559189 SAVINGS DEPOSITS	32,643.13	181,822.47
		559192 FAMILY SUPPORT	92,115.61	625,188.94
		559193 RELEASE MONEY	95,574.05	443,763.28
		559194 GATE PAY	6,288.74	35,224.56
		559195 DCS	4,428.27	32,559.53

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST				
	Expenditures	520000 Operating Expenses		
		559196 CLUBS	1,896.58	7,892.33
		559197 STORES	409,367.59	2,497,443.94
		559198 MAINTENANCE	102,456.08	625,099.03
		Major Account 520000 Total	933,212.96	5,451,016.95
		Fund 64612 Expenditures Total	933,212.96	5,451,016.95
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	2,722.12-	17,884.70-
		Major Account 480000 Total	2,722.12-	17,884.70-
		Fund 64613 Revenues Total	2,722.12-	17,884.70-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	1,421.15	9,544.27
		Major Account 520000 Total	1,421.15	9,544.27
		Fund 64613 Expenditures Total	1,421.15	9,544.27
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,739.41-	12,348.23-
		471107 MISC SERVICES	982.03-	17,750.75-
		471113 POP CAN RECYCLING	7.60-	502.21-
		472100 SALE OF SUP & MAT	29,451.19-	121,130.27-
		Major Account 470000 Total	33,180.23-	151,731.46-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	49.00-	470.00-
		484900 OTHER PRIVATE SOURCES	6.75-	24.56-
		486500 MISCELLANEOUS ADJUSTMENT		538.00
		Major Account 480000 Total	55.75-	43.44
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,389.84-	22,734.12-
		493200 OPERATING TRANSFERS OUT	36.30	90.47
		Major Account 490000 Total	3,353.54-	22,643.65-
		Fund 64650 Revenues Total	36,589.52-	174,331.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,272.66	14,498.02
		511300 OVERTIME PAYMENTS	204.39	2,112.28
		511301 HOLIDAY WORK - DCS		9.73
		511800 COMPENSATORY TIME PAID		63.27
		512100 VACATION LEAVE EXPENSE	686.19	1,534.49
		512200 SICK LEAVE EXPENSE		408.74

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Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	155.73	622.92
	515100 RETIREMENT PLANS EXPENSE	248.54	1,444.81
	515200 FICA EXPENSE	204.62	1,228.74
	515400 LIFE & ACCIDENT INS EXP	.96	4.82
	515500 HEALTH INSURANCE EXPENSE	1,436.52	7,218.63
	Major Account 510000 Total	5,209.61	29,146.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.40
	521902 AWARDS EXP - INMATES	412.73	2,227.78
	522100 DUES & SUBSCRIPTION EXP	1,401.39	6,918.51
	522101 MAGAZINE SUBSCRIPTIONS		3,271.09
	526105 R & M CONT-IMP OTHER		27,945.00
	527500 REP & MAINT-COMM EQUIP	235.00	235.00
	527600 REP & MAINT-HOUSE/INST E		184.35
	531100 OFFICE SUPPLIES EXPENSE		146.56
	533100 HOUSEHOLD & INSTIT EXP	1,023.26	5,577.84
	533108 CANTEEN RESALE	18,288.66	94,103.64
	533900 FOOD EXPENSE	29.66	286.46
	534600 ED & RECREATIONAL SUP EX		187.89
	534602 RECREATIONAL	2,790.34	22,718.80
	534603 RECREATIONAL LIBRARY MATERIALS	180.00	5,458.14
	534604 NON SPORTING EQUIP	734.30	17,078.40
	534800 CONST & MAINT SUP EXP		288.75-
	554900 OTHER CONTRACTUAL SERVICES	13,088.21	78,159.89
	559100 OTHER OPERATING EXP	113.00	1,948.00
	Major Account 520000 Total	38,296.55	266,207.00
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	22,557.00	44,163.49
	586905 RECREATIONAL EQUIPMENT		29,089.00
	Major Account 580000 Total	22,557.00	73,252.49
	Fund 64650 Expenditures Total	66,063.16	368,605.94
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,696.73-	22,856.63-
	Major Account 480000 Total	5,696.73-	22,856.63-
	Fund 64658 Revenues Total	5,696.73-	22,856.63-
	Program Revenues	1,242,350.24-	6,200,417.27-
	Program Expenditures	6,695,725.04	36,569,760.54

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	978,489.54	5,267,740.61
	511101 ROLL CALL DCS	10,510.06	54,625.15
	511102 LT BRIEFING DCS	732.08	3,461.02
	511300 OVERTIME PAYMENTS	254,668.76	1,500,650.37
	511301 HOLIDAY WORK - DCS	61,842.05	247,604.01
	511400 ON CALL PAY	935.29	5,235.21
	511500 SHIFT DIFFERENTIAL PYMT	15,414.15	82,008.39
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	17,701.50	93,704.81
	512100 VACATION LEAVE EXPENSE	81,503.33	486,087.54
	512200 SICK LEAVE EXPENSE	45,516.66	271,098.43
	512300 HOLIDAY LEAVE EXPENSE	58,894.49	227,597.56
	512400 MILITARY LEAVE EXPENSE	1,262.74	6,906.37
	512500 FUNERAL LEAVE EXPENSE	1,444.04	9,970.71
	512700 INJURY LEAVE EXPENSE	153.74	4,859.36
	515100 RETIREMENT PLANS EXPENSE	114,314.56	618,261.49
	515200 FICA EXPENSE	109,099.92	594,002.23
	515400 LIFE & ACCIDENT INS EXP	389.76	1,884.15
	515500 HEALTH INSURANCE EXPENSE	284,824.56	1,418,651.21
	516300 EMPLOYEE ASSISTANCE PRO		7,149.70
	516400 UNEMPLOYM COMP INS EXP		18,397.11
	516500 WORKERS COMP PREMIUMS		311,292.38
	519100 OTHER PERSONAL SERV EXP		69.34
	Major Account 510000 Total	2,037,697.23	11,232,257.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.03	3,333.38
	521200 COM EXPENSE - VOICE/DATA	6,860.98	34,156.22
	521290 COM EXPENSE - DATA ONLY	1,504.26	7,521.25
	521300 FREIGHT EXPENSE	168.29	1,750.30
	521500 PUBLICATION & PRINT EXP	14,248.57	36,963.23
	521800 CASH SHORT ADJUSTMENT		1.74
	521901 AWARDS - STAFF	53.00	199.00
	522100 DUES & SUBSCRIPTION EXP	57.50	488.75
	522101 MAGAZINE SUBSCRIPTIONS		.01
	522202 CONF REG - NONCEU'S	250.00	250.00
	523201 NATURAL GAS	1,001.35-	4,166.39
	523202 ELECTRICITY	27,595.95	162,387.87
	523203 WATER	16,268.51	87,434.22

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	15,687.47	84,363.25
	523206 COAL	69,936.76	418,961.56
	524600 RENT EXPENSE-BUILDINGS	70.00	175.00
	525500 RENT EXP-OTHER PERS PROP	809.33	4,742.16
	526100 REP & MAINT-REAL PROPERT	11,216.75	90,068.44
	526104 R & M CONT-BLDGS	4,128.50	20,355.30
	527200 REP & MAINT-MOTOR VEHICL	197.45	5,974.99
	527500 REP & MAINT-COMM EQUIP		2,367.00
	527600 REP & MAINT-HOUSE/INST E	1,745.61	3,378.45
	531100 OFFICE SUPPLIES EXPENSE	4,871.34	22,823.32
	532100 NON-CAPITALIZED EQUIP PU	228.60	1,865.08
	533100 HOUSEHOLD & INSTIT EXP	6,567.13	41,088.02
	533102 INMATE CLOTHING	13,659.10	73,663.98
	533103 CLEANING SUPPLIES	14,978.58	104,917.78
	533104 FOOD SERVICE SUPPLIES	5,705.09	27,266.65
	533106 STAFF CLOTHING	32.95	51.25
	533107 CELL/DORM SUPPLIES	10,365.20	98,836.30
	533900 FOOD EXPENSE		206.83
	533901 FOOD - STAPLES	46,208.39	347,887.57
	533902 FOOD - MEAT	32,785.32	178,982.48
	533903 FOOD - DAIRY	14,117.71	107,786.31
	533904 FOOD - PRODUCE	6,474.71	34,707.57
	533905 FOOD - BREAD	5,299.16	36,682.52
	534500 AGRICULTURAL SUPPLIES EX		804.38
	534601 EDUCATIONAL		732.71
	534700 ENG TECH & COMM SUP EXP	363.06	3,108.13
	534800 CONST & MAINT SUP EXP	18,896.10	103,624.72
	534801 MAINTENANCE FUEL AND OIL	35.70	1,001.23
	534907 SECURITY SUPPLIES	11,223.16	16,538.30
	534908 LAW BOOKS		7,556.00
	535103 GEN-MEDICAL SUPPLIES	105.42	210.84
	538100 VEHICLE & EQUIP SUP EXP		2,085.24
	538102 GAS/OIL FSP & CSI	2,011.49	6,356.93
	541100 ACCTG & AUDITING SERVICES		42,192.63
	541400 HRMS ASSESSMENT		24,664.86
	541500 LEGAL SERVICES EXPENSE	52.00	52.00
	541700 LEGAL RELATED EXPENSE		78.00
	542100 SOS TEMP SERV - PERSONNEL	2,194.48	8,403.87

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542103 SOS CORR OFFICER INTERN	4,889.79	40,647.54
	542500 ENG & ARCH SERVICES		6,750.00
	545000 LABORATORY SERVICES		70.00
	547300 INTERPRETER SERVICES	114.00	266.00
	548600 PEST CONTROL	368.00	1,219.50
	548700 REFUSE/RECYCLING	2,709.52	13,961.62
	554900 OTHER CONTRACTUAL SERVICES	1,296.00	9,223.19
	554902 CONTRACT LAUNDRY SERVICES	50,727.96	252,539.28
	555100 DATA PROC SOFTW LIC FEE		149.00
	556100 INSURANCE EXPENSE	8,151.91	17,066.04
	559100 OTHER OPERATING EXP	310.50	5,074.80
	559101 TRANS COSTS STATE WARDS		1,176.55
	559103 INMATE WAGES	41,042.72	196,811.13
	559108 RELIGIOUS ITEMS - ESSENTIAL	854.00	854.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	260.42	615.63
	Major Account 520000 Total	477,341.12	2,809,638.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.54	1,574.39
	572100 COMMERCIAL TRANSPORTATIO		1,802.95
	573100 STATE-OWNED TRANSPORT	2,059.34	6,606.96
	574500 PERSONAL VEHICLE MILEAGE	158.70	625.04
	574502 PERS VEHCILE MILEAGE - SEC AUD		207.00
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	2,260.58	10,891.34
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,894.00
	Major Account 580000 Total		6,894.00
	Fund 10000 Expenditures Total	2,517,298.93	14,059,680.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	359.25-	2,523.00-
	471106 REV FROM OFFENDERS - SVCS	113.02-	872.38-
	471107 MISC SERVICES	.24-	6.48-
	472103 NONTAXABLE SALES-SUP/SVC	12.40-	35.90-
	472105 TAXABLE SALES COPIES	94.64-	1,026.85-
	Major Account 470000 Total	579.55-	4,464.61-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.05-	.16-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.05-	.16-
	Fund 24690 Revenues Total	579.60-	4,464.77-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	190.20-	772.31-
	471107 MISC SERVICES		201.32-
	472100 SALE OF SUP & MAT	25,500.06-	164,079.67-
	472102 SALE OF SUP & MAT	2,341.50	16,892.50-
	472103 SALE OF SUP & MAT	94,630.51-	552,268.79-
	472109 SALE OF SUP & MAT	16,466.00-	16,466.00-
	Major Account 470000 Total	134,445.27-	750,680.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,398.95-	4,328.92-
	Major Account 480000 Total	1,398.95-	4,328.92-
	Fund 64641 Revenues Total	135,844.22-	755,009.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,925.11	75,723.59
	511300 OVERTIME PAYMENTS	1,875.23	6,293.74
	511301 HOLIDAY WORK - DCS		1,942.41
	511800 COMPENSATORY TIME PAID		2,085.29
	512100 VACATION LEAVE EXPENSE	84.47	7,703.52
	512200 SICK LEAVE EXPENSE	110.00	965.38
	512300 HOLIDAY LEAVE EXPENSE	847.53	3,140.16
	512500 FUNERAL LEAVE EXPENSE		646.65
	512600 CIVIL LEAVE EXPENSE		117.75
	515100 RETIREMENT PLANS EXPENSE	1,261.15	7,384.44
	515200 FICA EXPENSE	1,208.93	7,127.76
	515400 LIFE & ACCIDENT INS EXP	5.76	30.74
	515500 HEALTH INSURANCE EXPENSE	3,017.40	15,686.52
	Major Account 510000 Total	22,335.58	128,847.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.23	348.06
	531100 OFFICE SUPPLIES EXPENSE	69.99	69.99
	533100 HOUSEHOLD & INSTIT EXP		2,650.62
	533108 CANTEEN RESALE		1,332.58
	533157 CANTEEN RESALE-JULY		112,468.49
	533158 CANTEEN RESALE-AUG	255.25	78,139.80
	533159 CANTEEN RESALE-SEP	583.71-	87,430.76

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		520000 Operating Expenses		
		533160 CANTEEN RESALE-OCT	57,351.89	109,908.37
		533161 CANTEEN RESALE-NOV	14,202.78	14,202.78
		533163 CANTEEN RESALE-JAN		65.50
		533167 CANTEEN RESALE -MAY		41.74
		533168 CANTEEN RESALE-JUNE		24,496.23
		534900 MISCELLANEOUS SUP EXP	1,330.01	2,280.57
		559100 OTHER OPERATING EXP		77.28
		Major Account 520000 Total	72,635.44	433,512.77
		Fund 64641 Expenditures Total	94,971.02	562,360.72
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9.00	6.46
		471101 SALE OF SERVICES	103.00-	505.00-
		471106 REV FROM OFFENDERS FOR SER	15.15-	128.36-
		472103 NONTAXABLE SALES-SUP/SVC	161.27-	161.27-
		Major Account 470000 Total	270.42-	788.17-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	382.80-	474.80-
		Major Account 480000 Total	382.80-	474.80-
		Fund 64650 Revenues Total	653.22-	1,262.97-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.78	22.54
		521500 PUBLICATION & PRINT EXP	18.50	20.70
		531100 OFFICE SUPPLIES EXPENSE		.91
		533900 FOOD EXPENSE	376.13	974.86
		534602 RECREATIONAL		449.62
		559100 OTHER OPERATING EXP		9.00
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		127.27
		Major Account 520000 Total	405.41	1,604.90
		Fund 64650 Expenditures Total	405.41	1,604.90
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	161.50-	844.00-
		472103 SALE OF SUP & MAT	228.50-	1,109.80-
		Major Account 470000 Total	390.00-	1,953.80-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		244.20-
		Major Account 480000 Total		244.20-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64652 WELFARE & CLUB ACCOUNTS				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7.00-
		Major Account 490000 Total		7.00-
		Fund 64652 Revenues Total	390.00-	2,205.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	60.39	62.84
		521500 PUBLICATION & PRINT EXP	76.40	140.56
		522100 DUES & SUBSCRIPTION EXP	748.00	900.00
		531100 OFFICE SUPPLIES EXPENSE		.75
		533100 HOUSEHOLD & INSTIT EXP	148.36	148.36
		533900 FOOD EXPENSE	71.50	228.36
		534602 RECREATIONAL	793.47	793.47
		Major Account 520000 Total	1,898.12	2,274.34
		Fund 64652 Expenditures Total	1,898.12	2,274.34
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	103.00-	260.90-
		Major Account 480000 Total	103.00-	260.90-
		Fund 64659 Revenues Total	103.00-	260.90-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		.20
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	273.00	284.45
		Major Account 520000 Total	273.00	284.65
		Fund 64659 Expenditures Total	273.00	284.65
		Program Revenues	137,570.04-	763,203.15-
		Program Expenditures	2,614,846.48	14,626,205.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,908.29	1,655,143.40
	511101 ROLL CALL DCS	3,476.24	18,442.22
	511102 LT BRIEFING DCS	437.15	2,976.45
	511300 OVERTIME PAYMENTS	23,847.20	184,325.76
	511301 HOLIDAY WORK - DCS	12,029.35	53,757.65
	511400 ON CALL PAY	696.37	3,898.92
	511500 SHIFT DIFFERENTIAL PYMT	4,215.60	22,597.05
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	8,089.94	41,184.63
	512100 VACATION LEAVE EXPENSE	16,799.11	127,429.75
	512200 SICK LEAVE EXPENSE	9,096.11	59,193.00
	512300 HOLIDAY LEAVE EXPENSE	18,387.35	70,929.73
	512500 FUNERAL LEAVE EXPENSE	666.30	3,542.10
	512700 INJURY LEAVE EXPENSE	61.07	2,199.56
	515100 RETIREMENT PLANS EXPENSE	30,394.30	168,016.69
	515200 FICA EXPENSE	28,323.02	157,849.55
	515400 LIFE & ACCIDENT INS EXP	118.08	568.13
	515500 HEALTH INSURANCE EXPENSE	112,217.31	550,961.99
	516300 EMPLOYEE ASSISTANCE PRO		1,991.16
	516400 UNEMPLOYM COMP INS EXP		1,406.70
	516500 WORKERS COMP PREMIUMS		84,375.55
	Major Account 510000 Total	578,762.79	3,212,289.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		398.70
	521200 COM EXPENSE - VOICE/DATA	1,614.53	8,823.16
	521290 COM EXPENSE - DATA ONLY	1,392.65	6,963.25
	521300 FREIGHT EXPENSE	332.40	1,862.50
	521500 PUBLICATION & PRINT EXP	4,580.85	9,974.91
	521800 CASH SHORT ADJUSTMENT		.54
	521901 AWARDS - STAFF	20.00	314.00
	523201 NATURAL GAS	3,406.57	16,875.49
	523202 ELECTRICITY	9,615.40	81,289.20
	523204 SEWER		4,962.21
	525500 RENT EXP-OTHER PERS PROP	878.60	292.70
	526100 REP & MAINT-REAL PROPERT	7,212.65	21,223.85
	526104 R & M CONT-BLDGS	872.70	6,102.52
	527200 REP & MAINT-MOTOR VEHICL	214.93	2,683.24
	527500 REP & MAINT-COMM EQUIP	407.75	2,375.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527600	REP & MAINT-HOUSE/INST E	3,146.94	11,662.34
	527700	REP & MAINT-PHOTO/MEDIA		1,464.74
	531100	OFFICE SUPPLIES EXPENSE	4,065.09	10,782.63
	532100	NON-CAPITALIZED EQUIP PU	214.99	1,464.48
	533100	HOUSEHOLD & INSTIT EXP	2,824.31	16,244.00
	533102	INMATE CLOTHING	5,086.03	20,293.59
	533103	CLEANING SUPPLIES	2,809.76	22,147.56
	533104	FOOD SERVICE SUPPLIES	859.13	5,708.05
	533105	INMATE PERSONAL SUPPLIES	422.72	1,458.38
	533107	CELL/DORM SUPPLIES	855.00	7,503.00
	533900	FOOD EXPENSE	396.66	975.90
	533901	FOOD - STAPLES	8,824.82	52,700.78
	533902	FOOD - MEAT	2,655.07	20,288.45
	533903	FOOD - DAIRY	4,197.43	26,550.08
	533904	FOOD - PRODUCE	1,019.35	6,864.37
	533905	FOOD - BREAD	1,165.69	5,974.01
	534500	AGRICULTURAL SUPPLIES EX	244.96	2,262.87
	534600	ED & RECREATIONAL SUP EX	38.94	464.54
	534700	ENG TECH & COMM SUP EXP		652.42
	534800	CONST & MAINT SUP EXP	7,297.85	15,837.53-
	534801	MAINTENANCE FUEL AND OIL	106.71	857.88
	534901	GARDEN SUPPLIES		1.00
	534907	SECURITY SUPPLIES	467.77	5,255.33
	534908	LAW BOOKS	647.20	2,588.80
	535104	DRUGS	14.91	37.66
	538100	VEHICLE & EQUIP SUP EXP	33.98	106.83
	538102	GAS/OIL FSP & CSI	123.03	885.00
	541100	ACCTG & AUDITING SERVICES		11,524.57
	541400	HRMS ASSESSMENT		6,869.03
	545000	LABORATORY SERVICES		672.00
	548600	PEST CONTROL	3,760.00	4,240.00
	548700	REFUSE/RECYCLING	966.04	3,922.22
	554900	OTHER CONTRACTUAL SERVICES		3,440.02
	554902	CONTRACT LAUNDRY SERVICES	4,730.40	19,199.16
	555100	DATA PROC SOFTW LIC FEE		149.00
	556100	INSURANCE EXPENSE	3,056.97	4,235.98
	559100	OTHER OPERATING EXP		17.00
	559101	TRANS COSTS STATE WARDS		956.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559103 INMATE WAGES	10,720.35	52,947.46
	Major Account 520000 Total	101,301.13	481,672.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	790.00	3,195.10
	573100 STATE-OWNED TRANSPORT		7,878.10
	574500 PERSONAL VEHICLE MILEAGE	703.36	1,493.47
	574501 PERS VEHCILE MILEAGE - PRESERV		746.35
	Major Account 570000 Total	1,493.36	13,313.02
	Fund 10000 Expenditures Total	681,557.28	3,707,275.28
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340.54-	1,537.92-
	471102 NON TAX MEAL TICKETS		43.75-
	471106 REV FROM OFFENDERS - SVCS	20.01-	846.59-
	471107 MISC SERVICES	.56-	3.43-
	471108 SAFEKEEPERS SERVICES	11,451.64-	54,181.64-
	472105 TAXABLE SALES COPIES	10.52-	162.94-
	Major Account 470000 Total	11,823.27-	56,776.27-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.71-	13.39-
	Major Account 480000 Total	3.71-	13.39-
	Fund 24690 Revenues Total	11,826.98-	56,789.66-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	178.98-	516.71-
	471107 MISC SERVICES	17.85-	95.70-
	472100 SALE OF SUP & MAT	9,087.46-	69,951.40-
	472102 SALE OF SUP & MAT	1,153.50	824.50-
	472103 SALE OF SUP & MAT	20,430.68-	129,500.77-
	472109 SALE OF SUP & MAT	5,848.00-	5,848.00-
	Major Account 470000 Total	34,409.47-	206,737.08-
	Fund 64641 Revenues Total	34,409.47-	206,737.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,324.71	16,006.04
	511300 OVERTIME PAYMENTS	188.44	2,173.77
	511301 HOLIDAY WORK - DCS		167.51
	511800 COMPENSATORY TIME PAID	56.12	56.12
	512100 VACATION LEAVE EXPENSE		88.74

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	147.62	147.62
		512300 HOLIDAY LEAVE EXPENSE	166.70	556.74
		515100 RETIREMENT PLANS EXPENSE	290.79	1,437.42
		515200 FICA EXPENSE	266.94	1,317.72
		515400 LIFE & ACCIDENT INS EXP	.96	4.80
		515500 HEALTH INSURANCE EXPENSE	1,286.02	6,430.10
		Major Account 510000 Total	5,728.30	28,386.58
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	1.85	38.35
		531100 OFFICE SUPPLIES EXPENSE		198.10
		533157 CANTEEN RESALE-JULY		33,194.83
		533158 CANTEEN RESALE-AUG	234.32	24,448.91
		533159 CANTEEN RESALE-SEP	837.06	25,656.48
		533160 CANTEEN RESALE-OCT	13,176.68	28,935.97
		533161 CANTEEN RESALE-NOV	14,919.83	14,919.83
		533167 CANTEEN RESALE -MAY		1,425.52
		533168 CANTEEN RESALE-JUNE		7,675.52
		534900 MISCELLANEOUS SUP EXP	5.16	102.23
		Major Account 520000 Total	29,174.90	136,595.74
		Fund 64641 Expenditures Total	34,903.20	164,982.32
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	12.00-	16.00-
		471106 REV FROM OFFENDERS FOR SER	28.38-	158.61-
		472100 SALE OF SUP & MAT	5.83-	7.77-
		Major Account 470000 Total	46.21-	182.38-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	108.00-	432.00-
		Major Account 480000 Total	108.00-	432.00-
		Fund 64650 Revenues Total	154.21-	614.38-
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	10.00-	126.00-
		Major Account 470000 Total	10.00-	126.00-
		Fund 64652 Revenues Total	10.00-	126.00-
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		24.00
		534602 RECREATIONAL		144.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		168.82
	Fund 64652 Expenditures Total		168.82
	Program Revenues	46,400.66-	264,267.12-
	Program Expenditures	716,460.48	3,872,426.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,113.23	1,709,499.61
	511101 ROLL CALL DCS	3,806.91	19,081.65
	511102 LT BRIEFING DCS	586.56	2,810.61
	511300 OVERTIME PAYMENTS	34,296.84	204,023.48
	511301 HOLIDAY WORK - DCS	16,870.84	59,021.99
	511400 ON CALL PAY	12.49	12.49
	511500 SHIFT DIFFERENTIAL PYMT	4,783.45	24,856.85
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	19,108.01	67,422.69
	512100 VACATION LEAVE EXPENSE	19,749.92	157,547.52
	512200 SICK LEAVE EXPENSE	14,674.24	97,379.28
	512300 HOLIDAY LEAVE EXPENSE	18,509.74	73,196.84
	512400 MILITARY LEAVE EXPENSE	629.06	3,027.92
	512500 FUNERAL LEAVE EXPENSE	1,022.26	2,454.53
	512700 INJURY LEAVE EXPENSE	666.30	1,162.10
	515100 RETIREMENT PLANS EXPENSE	33,458.70	181,207.87
	515200 FICA EXPENSE	31,793.79	173,862.06
	515400 LIFE & ACCIDENT INS EXP	127.20	601.52
	515500 HEALTH INSURANCE EXPENSE	90,329.01	431,868.14
	516300 EMPLOYEE ASSISTANCE PRO		2,237.16
	516400 UNEMPLOYM COMP INS EXP		2,191.10
	516500 WORKERS COMP PREMIUMS		92,176.62
	Major Account 510000 Total	602,538.55	3,306,642.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.93	425.33
	521200 COM EXPENSE - VOICE/DATA	915.85	4,311.07
	521290 COM EXPENSE - DATA ONLY	2,464.15	23,003.15
	521300 FREIGHT EXPENSE	1,241.11	4,537.45
	521500 PUBLICATION & PRINT EXP	4,958.56	20,967.23
	521901 AWARDS - STAFF		178.00
	522100 DUES & SUBSCRIPTION EXP		61.25
	522201 CONF REG -CEU'S		25.00
	523201 NATURAL GAS	3,130.04	21,052.27
	523202 ELECTRICITY	3,839.87	34,060.61
	523203 WATER	7,535.38	41,124.44
	523204 SEWER	7,269.35	39,700.48
	525500 RENT EXP-OTHER PERS PROP	1,714.54	2,223.14
	526100 REP & MAINT-REAL PROPERT	6,848.12	16,010.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526104	R & M CONT-BLDGS	35.00	605.00
	527100	REP & MAINT-OFFICE EQUIP		272.00
	527200	REP & MAINT-MOTOR VEHICL	66.50	4,566.07
	527500	REP & MAINT-COMM EQUIP		557.91
	527600	REP & MAINT-HOUSE/INST E	1,204.73	1,593.33
	527601	REP & MAINT-HOUSE/INST E		200.00
	527800	REP & MAINT-OTHER PROPER		90.00
	531100	OFFICE SUPPLIES EXPENSE	2,324.38	17,574.33
	532100	NON-CAPITALIZED EQUIP PU		596.98
	533100	HOUSEHOLD & INSTIT EXP	4,522.35	20,577.09
	533102	INMATE CLOTHING	42,011.03	165,924.64
	533103	CLEANING SUPPLIES	4,670.16	32,117.81
	533104	FOOD SERVICE SUPPLIES	5,566.21	28,912.60
	533106	STAFF CLOTHING		110.10
	533107	CELL/DORM SUPPLIES	3,249.75	18,092.25
	533901	FOOD - STAPLES	10,590.63	122,556.38
	533902	FOOD - MEAT	10,136.85	68,759.34
	533903	FOOD - DAIRY	6,638.71	45,217.11
	533904	FOOD - PRODUCE	2,185.65	16,021.73
	533905	FOOD - BREAD	921.04	13,025.07
	534500	AGRICULTURAL SUPPLIES EX		591.02
	534700	ENG TECH & COMM SUP EXP		225.88
	534800	CONST & MAINT SUP EXP	2,937.37	34,223.99
	534801	MAINTENANCE FUEL AND OIL	60.44	1,347.65
	534901	GARDEN SUPPLIES		623.47
	534907	SECURITY SUPPLIES	3,841.77	20,841.32
	534908	LAW BOOKS	359.20	1,796.00
	535103	GEN-MEDICAL SUPPLIES	17.57	40.16
	538100	VEHICLE & EQUIP SUP EXP	109.36	247.31
	541100	ACCTG & AUDITING SERVICES		12,468.49
	541400	HRMS ASSESSMENT		7,717.71
	542100	SOS TEMP SERV - PERSONNEL	4,132.16	28,059.30
	547300	INTERPRETER SERVICES		38.00
	548600	PEST CONTROL	66.50	372.50
	548700	REFUSE/RECYCLING	134.90	690.50
	554900	OTHER CONTRACTUAL SERVICES		2,450.60
	554902	CONTRACT LAUNDRY SERVICES	14,898.42	77,990.58
	555200	SOFTWARE - NEW PURCHASES		196.47

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		613.86
	559100 OTHER OPERATING EXP		63.66
	559101 TRANS COSTS STATE WARDS		1,676.25
	559103 INMATE WAGES	3,175.96	20,363.56
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		204.54
	Major Account 520000 Total	163,832.54	977,892.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.06
	573100 STATE-OWNED TRANSPORT		2,428.34
	Major Account 570000 Total		2,537.40
	Fund 10000 Expenditures Total	766,371.09	4,287,072.18
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	161.84-	2,135.22-
	471107 MISC SERVICES		.21-
	471108 SAFEKEEPERS SERVICES	48,284.90-	234,643.70-
	472105 TAXABLE SALES COPIES	9.42-	79.89-
	Major Account 470000 Total	48,456.16-	236,859.02-
	Fund 24690 Revenues Total	48,456.16-	236,859.02-
	Program Revenues	48,456.16-	236,859.02-
	Program Expenditures	766,371.09	4,287,072.18

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		150.00-
		Major Account 480000 Total		150.00-
		Fund 10000 Revenues Total		150.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	492,071.20	2,732,018.70
		511101 ROLL CALL DCS	5,104.14	26,809.72
		511102 LT BRIEFING DCS	367.37	2,495.56
		511300 OVERTIME PAYMENTS	91,685.15	516,862.42
		511301 HOLIDAY WORK - DCS	27,093.39	97,731.34
		511400 ON CALL PAY	399.78	4,153.68
		511500 SHIFT DIFFERENTIAL PYMT	6,374.79	36,448.14
		511700 EMPLOYEE BONUSES		1,500.00
		511800 COMPENSATORY TIME PAID	18,092.64	104,125.06
		512100 VACATION LEAVE EXPENSE	38,035.54	234,518.71
		512200 SICK LEAVE EXPENSE	31,856.42	149,473.49
		512300 HOLIDAY LEAVE EXPENSE	29,761.96	118,269.78
		512400 MILITARY LEAVE EXPENSE	1,143.48	5,299.00
		512500 FUNERAL LEAVE EXPENSE	666.68	5,691.09
		512600 CIVIL LEAVE EXPENSE		740.50
		512700 INJURY LEAVE EXPENSE	371.85	2,662.40
		515100 RETIREMENT PLANS EXPENSE	55,637.66	302,310.20
		515200 FICA EXPENSE	53,254.89	290,948.85
		515400 LIFE & ACCIDENT INS EXP	193.03	956.25
		515500 HEALTH INSURANCE EXPENSE	131,854.60	665,763.71
		516300 EMPLOYEE ASSISTANCE PRO		3,628.66
		516400 UNEMPLOYM COMP INS EXP		5,936.00
		516500 WORKERS COMP PREMIUMS		148,888.82
		Major Account 510000 Total	983,964.57	5,457,232.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	634.92	2,777.67
		521200 COM EXPENSE - VOICE/DATA	4,615.67	23,100.27
		521500 PUBLICATION & PRINT EXP	6,782.07	15,599.57
		521901 AWARDS - STAFF	76.00	172.00
		522100 DUES & SUBSCRIPTION EXP	122.50	333.75
		523201 NATURAL GAS	3,825.61	25,730.57
		523202 ELECTRICITY	28,159.05	174,643.40
		523203 WATER	9,209.91	50,263.21
		523204 SEWER	8,884.76	48,522.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	1,470.16	2,277.01
	526100	REP & MAINT-REAL PROPERT	7,689.33	20,982.76
	526104	R & M CONT-BLDGS	2,583.00	9,087.20
	527100	REP & MAINT-OFFICE EQUIP	249.00	249.00
	527200	REP & MAINT-MOTOR VEHICL	93.42	4,132.60
	527400	REP & MAINT-DATA PROC		95.00
	527500	REP & MAINT-COMM EQUIP	256.80	1,547.29
	527600	REP & MAINT-HOUSE/INST E	748.13	778.13
	531100	OFFICE SUPPLIES EXPENSE	3,260.61	22,473.57
	532100	NON-CAPITALIZED EQUIP PU	700.29	1,682.40
	533100	HOUSEHOLD & INSTIT EXP	3,405.26	16,525.31
	533102	INMATE CLOTHING	10,507.08	41,355.00
	533103	CLEANING SUPPLIES	6,577.57	40,956.77
	533104	FOOD SERVICE SUPPLIES	2,430.96	25,337.52
	533106	STAFF CLOTHING		129.45
	533107	CELL/DORM SUPPLIES	2,919.75	36,158.25
	533900	FOOD EXPENSE		13.14
	533901	FOOD - STAPLES	26,112.09	129,524.73
	533902	FOOD - MEAT	17,101.28	71,214.33
	533903	FOOD - DAIRY	9,376.58	46,999.06
	533904	FOOD - PRODUCE	2,017.50	14,864.58
	533905	FOOD - BREAD	3,692.33	17,537.52
	534500	AGRICULTURAL SUPPLIES EX		831.20
	534600	ED & RECREATIONAL SUP EX	49.31	49.31
	534601	EDUCATIONAL		1,537.26
	534700	ENG TECH & COMM SUP EXP	264.95-	3,044.75
	534800	CONST & MAINT SUP EXP	3,562.71	41,626.00
	534801	MAINTENANCE FUEL AND OIL	60.43	146.70
	534901	GARDEN SUPPLIES		623.49
	534907	SECURITY SUPPLIES	7,389.81	13,835.16
	534908	LAW BOOKS	1,079.20	5,396.00
	535103	GEN-MEDICAL SUPPLIES	17.57	40.16
	538100	VEHICLE & EQUIP SUP EXP	109.37	247.34
	538102	GAS/OIL FSP & CSI		1,620.74
	541100	ACCTG & AUDITING SERVICES		20,216.42
	541400	HRMS ASSESSMENT		12,518.08
	541700	LEGAL RELATED EXPENSE		100.75
	542100	SOS TEMP SERV - PERSONNEL		503.61-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542103 SOS CORR OFFICER INTERN	2,656.12	22,147.73
	547300 INTERPRETER SERVICES	133.00	449.00
	548600 PEST CONTROL	66.50	372.50
	548700 REFUSE/RECYCLING	652.83	3,417.01
	554900 OTHER CONTRACTUAL SERVICES	29.85	3,741.81
	554902 CONTRACT LAUNDRY SERVICES	14,898.42	77,990.58
	556100 INSURANCE EXPENSE	4,075.95	5,691.40
	559101 TRANS COSTS STATE WARDS		125.25
	559103 INMATE WAGES	20,495.72	100,807.07
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	53.44	200.62
	Major Account 520000 Total	218,566.91	1,161,336.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.25	1,017.16
	572100 COMMERCIAL TRANSPORTATIO		444.20
	573100 STATE-OWNED TRANSPORT	209.03	2,356.41
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	317.28	3,867.77
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	13,796.18	13,796.18
	583300 COMPUTER EQUIP & SOFTWARE		2,495.43
	Major Account 580000 Total	13,796.18	16,291.61
	Fund 10000 Expenditures Total	1,216,644.94	6,638,728.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118.75-	468.79-
	471106 REV FROM OFFENDERS - SVCS	41.96-	166.46-
	471107 MISC SERVICES	.01-	.92-
	472105 TAXABLE SALES COPIES	2.05-	75.80-
	Major Account 470000 Total	162.77-	711.97-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.78-	.98-
	Major Account 480000 Total	.78-	.98-
	Fund 24690 Revenues Total	163.55-	712.95-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	122.54-	382.32-
	471107 MISC SERVICES	17.74-	138.84-
	472100 SALE OF SUP & MAT	11,635.89-	81,503.50-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472102 SALE OF SUP & MAT	3,931.50	4,364.00-
		472103 SALE OF SUP & MAT	40,601.08-	273,666.57-
		472109 SALE OF SUP & MAT	10,039.00-	10,039.00-
		Major Account 470000 Total	58,484.75-	370,094.23-
		Fund 64641 Revenues Total	58,484.75-	370,094.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,959.77	47,271.98
		511300 OVERTIME PAYMENTS	334.22	2,687.01
		512100 VACATION LEAVE EXPENSE	228.65	4,946.17
		512200 SICK LEAVE EXPENSE	472.12	1,540.75
		512300 HOLIDAY LEAVE EXPENSE	508.45	2,033.80
		515100 RETIREMENT PLANS EXPENSE	786.46	4,378.90
		515200 FICA EXPENSE	716.32	4,037.72
		515400 LIFE & ACCIDENT INS EXP	3.84	19.20
		515500 HEALTH INSURANCE EXPENSE	3,126.86	15,634.30
		Major Account 510000 Total	15,136.69	82,549.83
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	18.25	110.53
		531100 OFFICE SUPPLIES EXPENSE		903.88
		533100 HOUSEHOLD & INSTIT EXP	763.70	2,208.84
		533108 CANTEEN RESALE		295.98
		533157 CANTEEN RESALE-JULY		55,322.73
		533158 CANTEEN RESALE-AUG	11.11-	55,066.97
		533159 CANTEEN RESALE-SEP	67.68-	35,861.00
		533160 CANTEEN RESALE-OCT	23,402.26	53,759.10
		533161 CANTEEN RESALE-NOV	15,861.71	15,861.71
		533166 CANTEEN RESALE-APR	6.75	11.89-
		533167 CANTEEN RESALE -MAY	7.35	5.86
		533168 CANTEEN RESALE-JUNE		1,460.36
		534700 ENG TECH & COMM SUP EXP	104.79	104.79
		534900 MISCELLANEOUS SUP EXP	38.14	471.66
		Major Account 520000 Total	40,124.16	221,421.52
		Fund 64641 Expenditures Total	55,260.85	303,971.35
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12.00-	21.50-
		471101 DUES	32.50-	212.00-
		472103 NONTAXABLE SALES-SUP/SVC	56.66-	534.78-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	101.16-	768.28-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	8.00-	13.00-
		Major Account 480000 Total	8.00-	13.00-
		Fund 64650 Revenues Total	109.16-	781.28-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.00
		521500 PUBLICATION & PRINT EXP		11.31
		522101 MAGAZINE SUBSCRIPTIONS		28.97
		533900 FOOD EXPENSE	21.88	264.14
		534602 RECREATIONAL		175.94
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		144.72
		Major Account 520000 Total	21.88	636.08
		Fund 64650 Expenditures Total	21.88	636.08
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3.00-	34.00-
		471101 DUES	34.50-	143.98-
		472103 SALE OF SUP & MAT		332.40-
		Major Account 470000 Total	37.50-	510.38-
		Fund 64652 Revenues Total	37.50-	510.38-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	15.01	33.28
		531100 OFFICE SUPPLIES EXPENSE		.68
		533900 FOOD EXPENSE		91.31
		534602 RECREATIONAL		342.88
		Major Account 520000 Total	15.01	468.15
		Fund 64652 Expenditures Total	15.01	468.15
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	8.50-	47.54-
		Major Account 480000 Total	8.50-	47.54-
		Fund 64659 Revenues Total	8.50-	47.54-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	10.89	758.68
		Major Account 520000 Total	10.89	758.68
		Fund 64659 Expenditures Total	10.89	758.68
64660 WELFARE & CLUB ACCOUNTS				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.04-	285.18-
	471106 REV FROM OFFENDERS FOR SER	55.58-	201.79-
	Major Account 470000 Total	72.62-	486.97-
	Fund 64660 Revenues Total	72.62-	486.97-
	Program Revenues	58,876.08-	372,783.35-
	Program Expenditures	1,271,953.57	6,944,562.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		11.17-
		Major Account 480000 Total		11.17-
		Fund 10000 Revenues Total		11.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	405,652.67	2,243,942.70
		511101 ROLL CALL DCS	4,075.57	21,509.63
		511102 LT BRIEFING DCS	637.91	3,265.75
		511300 OVERTIME PAYMENTS	49,662.77	320,698.84
		511301 HOLIDAY WORK - DCS	17,532.56	70,884.08
		511400 ON CALL PAY	659.05	3,820.45
		511500 SHIFT DIFFERENTIAL PYMT	5,260.36	27,814.45
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	21,301.14	87,561.75
		512100 VACATION LEAVE EXPENSE	29,715.16	196,618.00
		512200 SICK LEAVE EXPENSE	16,755.52	86,569.69
		512300 HOLIDAY LEAVE EXPENSE	24,412.93	97,313.95
		512400 MILITARY LEAVE EXPENSE	1,395.90	6,130.45
		512500 FUNERAL LEAVE EXPENSE	123.95	2,609.83
		512600 CIVIL LEAVE EXPENSE		97.58
		512700 INJURY LEAVE EXPENSE		651.60
		515100 RETIREMENT PLANS EXPENSE	43,219.67	237,331.45
		515200 FICA EXPENSE	41,035.60	226,974.35
		515400 LIFE & ACCIDENT INS EXP	159.84	793.30
		515500 HEALTH INSURANCE EXPENSE	118,369.34	583,919.27
		516300 EMPLOYEE ASSISTANCE PRO		2,783.00
		516400 UNEMPLOYM COMP INS EXP		2,380.00
		516500 WORKERS COMP PREMIUMS		117,462.65
		Major Account 510000 Total	779,969.94	4,342,132.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,141.71	3,593.87
		521200 COM EXPENSE - VOICE/DATA	5,017.27	24,997.05
		521290 COM EXPENSE - DATA ONLY	1,866.80	11,378.55
		521300 FREIGHT EXPENSE	55.16	598.87
		521500 PUBLICATION & PRINT EXP	6,717.73	16,074.60
		521800 CASH SHORT ADJUSTMENT	1.13-	1.10-
		521901 AWARDS - STAFF	192.00	292.00
		522100 DUES & SUBSCRIPTION EXP	30.00	41.64
		522201 CONF REG -CEU'S		195.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522202	CONF REG - NONCEU'S	250.00	3,155.00
	523201	NATURAL GAS	3,819.33	12,553.33
	523202	ELECTRICITY	15,671.09	131,535.63
	523203	WATER	4,014.26	28,199.98
	523204	SEWER	5,508.76	30,990.00
	525500	RENT EXP-OTHER PERS PROP	370.80	2,038.70
	526100	REP & MAINT-REAL PROPERT	340.00	8,641.18
	526104	R & M CONT-BLDGS	11,344.50	30,455.08
	527100	REP & MAINT-OFFICE EQUIP		35.00
	527200	REP & MAINT-MOTOR VEHICL	1,106.95	9,426.77
	527500	REP & MAINT-COMM EQUIP	340.60	1,936.90
	527600	REP & MAINT-HOUSE/INST E		8,298.28
	531100	OFFICE SUPPLIES EXPENSE	336.07	14,489.32
	532100	NON-CAPITALIZED EQUIP PU		3,054.12
	533100	HOUSEHOLD & INSTIT EXP	5,806.68	21,711.57
	533102	INMATE CLOTHING	14,272.55	57,215.53
	533103	CLEANING SUPPLIES	9,960.61	51,018.20
	533104	FOOD SERVICE SUPPLIES	5,616.27	29,392.85
	533106	STAFF CLOTHING	95.52	509.90
	533107	CELL/DORM SUPPLIES	12,906.72	27,951.86
	533900	FOOD EXPENSE		241.16
	533901	FOOD - STAPLES	19,243.46	170,371.90
	533902	FOOD - MEAT	8,733.05	82,627.11
	533903	FOOD - DAIRY	6,969.43	62,107.18
	533904	FOOD - PRODUCE	1,023.85	18,910.58
	533905	FOOD - BREAD	3,073.36	20,650.21
	534500	AGRICULTURAL SUPPLIES EX		1,440.96
	534600	ED & RECREATIONAL SUP EX		372.95
	534700	ENG TECH & COMM SUP EXP	86.99	431.39
	534800	CONST & MAINT SUP EXP	6,121.76	45,310.03
	534801	MAINTENANCE FUEL AND OIL	96.16	471.33
	534900	MISCELLANEOUS SUP EXP		28.01
	534901	GARDEN SUPPLIES		269.58
	534907	SECURITY SUPPLIES	3,982.65	15,194.34
	534908	LAW BOOKS	647.20	2,588.80
	538100	VEHICLE & EQUIP SUP EXP		44.10
	538102	GAS/OIL FSP & CSI	1,636.30	9,515.18
	541100	ACCTG & AUDITING SERVICES		17,006.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		9,600.73
	542103 SOS CORR OFFICER INTERN	1,519.14	25,913.88
	546800 VETERINARY SERVICES	5.00-	379.94
	547300 INTERPRETER SERVICES		100.00
	548600 PEST CONTROL	279.40	798.50
	548700 REFUSE/RECYCLING	459.24	6,531.04
	554900 OTHER CONTRACTUAL SERVICES	110.17	4,533.12
	554902 CONTRACT LAUNDRY SERVICES	17,060.04	86,549.76
	555100 DATA PROC SOFTW LIC FEE	196.47	490.68
	556100 INSURANCE EXPENSE	3,566.46	6,057.33
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559101 TRANS COSTS STATE WARDS	199.50	3,122.50
	559103 INMATE WAGES	26,794.28	133,860.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	59.20	340.99
	Major Account 520000 Total	208,673.36	1,255,680.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		824.43
	572100 COMMERCIAL TRANSPORTATIO		1,383.20
	573100 STATE-OWNED TRANSPORT	3,550.04	12,829.95
	574500 PERSONAL VEHICLE MILEAGE	74.76	2,050.80
	574501 PERS VEHCILE MILEAGE - PRESERV		131.12
	574502 PERS VEHCILE MILEAGE - SEC AUD		342.15
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	3,624.80	17,611.65
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		4,600.00
	Major Account 580000 Total		4,600.00
	Fund 10000 Expenditures Total	992,268.10	5,620,025.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173.75-	662.50-
	471106 REV FROM OFFENDERS - SVCS	41.46-	227.29-
	471107 MISC SERVICES	.16-	1.60-
	472105 TAXABLE SALES COPIES	3.93-	28.69-
	Major Account 470000 Total	219.30-	920.08-
	Fund 24690 Revenues Total	219.30-	920.08-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	131.73-	459.10-
		471107 MISC SERVICES	23.94-	148.03-
		472100 SALE OF SUP & MAT	17,781.38-	91,762.40-
		472102 SALE OF SUP & MAT	552.13-	56,367.00-
		472103 SALE OF SUP & MAT	52,933.07-	300,479.88-
		472109 SALE OF SUP & MAT	7,838.00-	7,838.00-
		Major Account 470000 Total	79,260.25-	457,054.41-
		Fund 64641 Revenues Total	79,260.25-	457,054.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,767.60	37,761.78
		511300 OVERTIME PAYMENTS	933.76	2,833.87
		511301 HOLIDAY WORK - DCS		240.97
		511800 COMPENSATORY TIME PAID	37.20	648.89
		512100 VACATION LEAVE EXPENSE	208.66	2,206.95
		512200 SICK LEAVE EXPENSE	642.60	1,988.45
		512300 HOLIDAY LEAVE EXPENSE	402.95	1,611.80
		515100 RETIREMENT PLANS EXPENSE	673.38	3,541.29
		515200 FICA EXPENSE	625.48	3,445.67
		515400 LIFE & ACCIDENT INS EXP	2.88	14.40
		515500 HEALTH INSURANCE EXPENSE	2,717.66	6,697.10
		Major Account 510000 Total	13,012.17	60,991.17
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		18.25
		533100 HOUSEHOLD & INSTIT EXP		75.82
		533157 CANTEEN RESALE-JULY		47,393.31
		533158 CANTEEN RESALE-AUG		51,744.00
		533159 CANTEEN RESALE-SEP	133.25	48,379.05
		533160 CANTEEN RESALE-OCT	14,282.69	55,534.03
		533161 CANTEEN RESALE-NOV	24,905.08	24,905.08
		533168 CANTEEN RESALE-JUNE		13,881.09
		534900 MISCELLANEOUS SUP EXP	25.21	206.11
		Major Account 520000 Total	39,346.23	242,136.74
		Fund 64641 Expenditures Total	52,358.40	303,127.91
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	16.50-	16.50-
		Major Account 470000 Total	16.50-	16.50-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		115.50-
		Major Account 480000 Total		115.50-
		Fund 64650 Revenues Total	16.50-	132.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		16.50
		533900 FOOD EXPENSE		5.70
		Major Account 520000 Total		22.20
		Fund 64650 Expenditures Total		22.20
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	35.20-	278.95-
		Major Account 480000 Total	35.20-	278.95-
		Fund 64652 Revenues Total	35.20-	278.95-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		12.84
		533900 FOOD EXPENSE		302.80
		Major Account 520000 Total		315.64
		Fund 64652 Expenditures Total		315.64
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	77.23-	298.59-
		Major Account 480000 Total	77.23-	298.59-
		Fund 64659 Revenues Total	77.23-	298.59-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		172.06
		534602 RECREATIONAL		82.34
		Major Account 520000 Total		254.40
		Fund 64659 Expenditures Total		254.40
		Program Revenues	79,608.48-	458,695.20-
		Program Expenditures	1,044,626.50	5,923,745.15

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 378 HASTINGS CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64657 WELFARE & CLUB ACCOUNTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7.00
	Major Account 490000 Total		7.00
	Fund 64657 Revenues Total		7.00
	Program Revenues		7.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,451.75	944,854.46
	511101 ROLL CALL DCS	1,425.20	7,760.71
	511102 LT BRIEFING DCS	348.81	1,997.71
	511300 OVERTIME PAYMENTS	6,390.80	39,468.23
	511301 HOLIDAY WORK - DCS	6,374.26	21,507.60
	511400 ON CALL PAY	719.14	3,991.25
	511500 SHIFT DIFFERENTIAL PYMT	1,915.80	10,718.70
	511800 COMPENSATORY TIME PAID	2,697.55	24,813.62
	512100 VACATION LEAVE EXPENSE	8,765.37	61,723.39
	512200 SICK LEAVE EXPENSE	6,400.29	27,731.73
	512300 HOLIDAY LEAVE EXPENSE	10,428.04	40,261.40
	512400 MILITARY LEAVE EXPENSE		2,399.13
	512500 FUNERAL LEAVE EXPENSE		133.26
	512700 INJURY LEAVE EXPENSE	562.19	1,164.17
	515100 RETIREMENT PLANS EXPENSE	16,509.54	88,996.81
	515200 FICA EXPENSE	15,060.91	82,218.68
	515400 LIFE & ACCIDENT INS EXP	67.20	323.52
	515500 HEALTH INSURANCE EXPENSE	64,604.58	310,312.70
	516300 EMPLOYEE ASSISTANCE PRO		1,107.05
	516500 WORKERS COMP PREMIUMS		43,914.56
	Major Account 510000 Total	316,721.43	1,715,398.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,842.24
	521200 COM EXPENSE - VOICE/DATA	1,242.89	6,572.45
	521290 COM EXPENSE - DATA ONLY	986.39	4,931.95
	521300 FREIGHT EXPENSE	258.36	783.95
	521500 PUBLICATION & PRINT EXP	2,157.96	5,023.74
	521901 AWARDS - STAFF	66.00	133.00
	522202 CONF REG - NON-CEU'S	900.00	900.00
	523201 NATURAL GAS	2,658.67	10,825.27
	523202 ELECTRICITY		41,843.28
	523203 WATER	1,275.25	6,511.64
	523204 SEWER	1,927.72	9,638.60
	525500 RENT EXP-OTHER PERS PROP	28.83	573.75
	526100 REP & MAINT-REAL PROPERT	5,230.17	8,189.29
	526104 R & M CONT-BLDGS		4,957.50
	526105 R & M CONT-IMP OTHER		389.52
	527200 REP & MAINT-MOTOR VEHICL	1,019.74	2,306.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527500	REP & MAINT-COMM EQUIP		483.09
	527600	REP & MAINT-HOUSE/INST E		4,062.86
	527700	REP & MAINT-PHOTO/MEDIA	1,320.70-	2,555.70
	531100	OFFICE SUPPLIES EXPENSE	909.34	8,415.22
	532100	NON-CAPITALIZED EQUIP PU	245.00	415.00
	533100	HOUSEHOLD & INSTIT EXP	3,083.88	8,707.96
	533102	INMATE CLOTHING	2,227.20	11,595.63
	533103	CLEANING SUPPLIES	2,979.81	16,292.57
	533104	FOOD SERVICE SUPPLIES	989.56	3,344.46
	533106	STAFF CLOTHING		241.86
	533107	CELL/DORM SUPPLIES	1,391.00	8,079.00
	533900	FOOD EXPENSE		61.78
	533901	FOOD - STAPLES	7,306.68	46,340.67
	533902	FOOD - MEAT	5,109.41	37,708.06
	533903	FOOD - DAIRY	2,684.82	15,501.93
	533904	FOOD - PRODUCE	741.68	5,742.10
	533905	FOOD - BREAD	278.30	2,410.38
	534500	AGRICULTURAL SUPPLIES EX		194.73
	534600	ED & RECREATIONAL SUP EX		133.75
	534601	EDUCATIONAL		1,923.90
	534602	RECREATIONAL	82.03	406.43
	534700	ENG TECH & COMM SUP EXP		45.99
	534800	CONST & MAINT SUP EXP	636.97	11,745.74
	534801	MAINTENANCE FUEL AND OIL		194.01
	534900	MISCELLANEOUS SUP EXP		8.00
	534901	GARDEN SUPPLIES		881.41
	534907	SECURITY SUPPLIES	3,391.27	7,473.72
	534908	LAW BOOKS	215.20	1,076.00
	538102	GAS/OIL FSP & CSI		510.59
	541100	ACCTG & AUDITING SERVICES		6,070.86
	541400	HRMS ASSESSMENT		3,819.07
	548600	PEST CONTROL	140.00	825.00
	548700	REFUSE/RECYCLING	345.00	1,725.00
	554900	OTHER CONTRACTUAL SERVICES	80.00	1,100.72
	556100	INSURANCE EXPENSE	509.49	1,207.94
	559101	TRANS COSTS STATE WARDS		353.50
	559103	INMATE WAGES	6,119.46	31,834.42
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	103.95	111.89

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
		Major Account 520000 Total	56,001.33	349,024.06
	570000	Travel Expenses		
	571100	BOARD & LODGING	375.23	6,278.56
	571101	BOARD & LODGING - PRESERVICE		1,813.00
	571102	BOARD & LODGING - SECURITY AUD		65.45
	572100	COMMERCIAL TRANSPORTATIO	513.20	513.20
	573100	STATE-OWNED TRANSPORT	4,219.96	20,351.82
	574500	PERSONAL VEHICLE MILEAGE		1,388.65
		Major Account 570000 Total	5,108.39	30,410.68
		Fund 10000 Expenditures Total	377,831.15	2,094,833.42
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	118.75-	775.00-
	471106	REV FROM OFFENDERS - SVCS	3.27-	139.26-
	471107	MISC SERVICES		2.29-
	472105	TAXABLE SALES COPIES	.38-	16.49-
		Major Account 470000 Total	122.40-	933.04-
		Fund 24690 Revenues Total	122.40-	933.04-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS FOR SER	80.93-	239.55-
	471107	MISC SERVICES		35.02-
	472100	SALE OF SUP & MAT	5,007.30-	25,517.76-
	472103	NONTAXABLE SALES-SUP/SVC	11,190.63-	73,976.88-
	472109	INMATE GIFT PLAN	1,204.00-	1,204.00-
		Major Account 470000 Total	17,482.86-	100,973.21-
		Fund 64641 Revenues Total	17,482.86-	100,973.21-
Expenditures	520000	Operating Expenses		
	521300	FREIGHT EXPENSE		16.40
	531100	OFFICE SUPPLIES EXPENSE		299.77
	532100	NON-CAPITALIZED EQUIP PU		265.53
	533157	CANTEEN RESALE-JULY	.26-	10,296.81
	533158	CANTEEN RESALE-AUG		9,987.26
	533159	CANTEEN RESALE-SEP	3,063.88	12,227.08
	533160	CANTEEN RESALE-OCT	6,845.53	15,659.49
	533161	CANTEEN RESALE-NOV	8,583.97	8,583.97
	533166	CANTEEN RESALE-APR	32.04	32.04
	533167	CANTEEN RESALE -MAY		3.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE		9,587.80
	534900 MISCELLANEOUS SUP EXP	8.96	8.96
	Major Account 520000 Total	18,534.12	66,968.44
	Fund 64641 Expenditures Total	18,534.12	66,968.44
	Program Revenues	17,605.26-	101,906.25-
	Program Expenditures	396,365.27	2,161,801.86

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,292.00-
		Major Account 480000 Total		1,292.00-
		Fund 10000 Revenues Total		1,292.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	160,734.81	872,638.30
		511300 OVERTIME PAYMENTS	8,961.82	61,975.68
		511301 HOLIDAY WORK - DCS	161.36	1,335.58
		511400 ON CALL PAY	864.71	4,805.78
		511500 SHIFT DIFFERENTIAL PYMT	29.40	40.35
		511800 COMPENSATORY TIME PAID	7,608.69	14,821.97
		512100 VACATION LEAVE EXPENSE	8,893.64	76,753.71
		512200 SICK LEAVE EXPENSE	6,872.74	48,613.89
		512300 HOLIDAY LEAVE EXPENSE	9,481.46	37,669.28
		512500 FUNERAL LEAVE EXPENSE	484.27	2,835.61
		512700 INJURY LEAVE EXPENSE		987.35
		515100 RETIREMENT PLANS EXPENSE	15,282.31	84,050.36
		515200 FICA EXPENSE	14,249.79	78,944.72
		515400 LIFE & ACCIDENT INS EXP	55.20	284.50
		515500 HEALTH INSURANCE EXPENSE	46,715.22	233,550.33
		516300 EMPLOYEE ASSISTANCE PRO		999.42
		516500 WORKERS COMP PREMIUMS		40,934.12
		Major Account 510000 Total	280,395.42	1,561,240.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	227.07	1,703.44
		521200 COM EXPENSE - VOICE/DATA	5,427.59	27,759.14
		521290 COM EXPENSE - DATA ONLY	1,692.65	13,014.80
		521500 PUBLICATION & PRINT EXP	6,979.80	17,056.79
		522100 DUES & SUBSCRIPTION EXP	122.50	367.50
		522202 CONF REG - NON-CEU'S		125.00
		523202 ELECTRICITY	454.80	2,222.61
		524600 RENT EXPENSE-BUILDINGS	14,130.05	69,578.36
		527200 REP & MAINT-MOTOR VEHICL	2,818.51	5,961.80
		527500 REP & MAINT-COMM EQUIP		10,327.14
		531100 OFFICE SUPPLIES EXPENSE	772.28	6,009.66
		532100 NON-CAPITALIZED EQUIP PU		1,367.62
		533100 HOUSEHOLD & INSTIT EXP	72.96	72.96
		534700 ENG TECH & COMM SUP EXP	926.83	2,258.71
		534907 SECURITY SUPPLIES	686.70	1,272.33

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	87.56	2,324.86
	541100 ACCTG & AUDITING SERVICES		5,724.55
	541400 HRMS ASSESSMENT		3,447.78
	542100 SOS TEMP SERV - PERSONNEL	480.18	480.18
	548700 REFUSE/RECYCLING		117.35
	554900 OTHER CONTRACTUAL SERVICES	21,898.95	134,802.82
	556100 INSURANCE EXPENSE	3,566.46	3,637.82
	559106 ADVERTISING		8.48
	Major Account 520000 Total	60,344.89	309,641.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.24	2,835.67
	572100 COMMERCIAL TRANSPORTATIO		956.40
	573100 STATE-OWNED TRANSPORT	9,626.07	40,714.83
	574500 PERSONAL VEHICLE MILEAGE	124.20	192.74
	575100 MISC TRAVEL EXPENSE		118.52
	Major Account 570000 Total	10,546.51	44,818.16
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,007.98	1,007.98
	Major Account 580000 Total	1,007.98	1,007.98
	Fund 10000 Expenditures Total	352,294.80	1,916,708.79
	Program Revenues		1,292.00-
	Program Expenditures	352,294.80	1,916,708.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	13,257.00-	285,441.20-
	Major Account 470000 Total	13,257.00-	285,441.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,668.93-	6,382.10-
	484500 REIMB NON-GOVT SOURCES	182.25-	1,093.50-
	Major Account 480000 Total	1,851.18-	7,475.60-
	Fund 52700 Revenues Total	15,108.18-	292,916.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,208.80	65,327.21
	511300 OVERTIME PAYMENTS	29.76	1,733.93
	511400 ON CALL PAY	31.57	31.57
	512100 VACATION LEAVE EXPENSE	2,364.71	13,066.61
	512200 SICK LEAVE EXPENSE	809.16	2,252.95
	512300 HOLIDAY LEAVE EXPENSE	756.98	2,827.19
	515100 RETIREMENT PLANS EXPENSE	1,138.23	6,382.68
	515200 FICA EXPENSE	1,050.50	5,983.01
	515400 LIFE & ACCIDENT INS EXP	3.84	17.76
	515500 HEALTH INSURANCE EXPENSE	4,049.28	20,206.93
	516300 EMPLOYEE ASSISTANCE PRO		76.88
	516500 WORKERS COMP PREMIUMS		3,165.11
	Major Account 510000 Total	21,442.83	121,071.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.61	129.61
	521200 COM EXPENSE - VOICE/DATA	192.87	975.37
	521290 COM EXPENSE - DATA ONLY	781.18	3,587.60
	521300 FREIGHT EXPENSE	10,100.00-	81,530.00
	521500 PUBLICATION & PRINT EXP	741.42	1,659.88
	522100 DUES & SUBSCRIPTION EXP		888.00
	523201 NATURAL GAS	95.27	453.46
	523202 ELECTRICITY	289.26	2,288.19
	525500 RENT EXP-OTHER PERS PROP	323.27	1,591.57
	526100 REP & MAINT-REAL PROPERT		2,080.34
	526104 R & M CONT-BLDGS		78.00
	526106 R & M CONT-IMP BLG-ENG		34,931.25
	527200 REP & MAINT-MOTOR VEHICL	330.00	2,937.57
	527601 REP & MAINT-HOUSE/INST E	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	111.10	232.32
	533103 CLEANING SUPPLIES	86.76	86.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		657.85
	534800 CONST & MAINT SUP EXP		751.86
	534801 MAINTENANCE FUEL AND OIL	21.50	21.50
	534905 SMALL TOOLS	19.78	183.20
	538100 VEHICLE & EQUIP SUP EXP	1,647.32	9,870.65
	538102 GAS/OIL FSP & CSI	655.12	5,102.64
	541100 ACCTG & AUDITING SERVICES		1,359.94
	541400 HRMS ASSESSMENT		265.21
	542500 ENG & ARCH SERVICES		4,350.00
	548600 PEST CONTROL		26.66
	548700 REFUSE/RECYCLING	134.89	761.73
	554900 OTHER CONTRACTUAL SERVICES	29.85	958.65
	556100 INSURANCE EXPENSE		110.73
	558100 INVENTORIES FOR RESALE	2,173.00	3,045.00
	559100 OTHER OPERATING EXP		22.50
	559106 ADVERTISING	914.84	1,202.21
	559107 OVERSEAS SCREENING FEES	1,050.00	3,550.00
	Major Account 520000 Total	470.96-	165,710.25
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,141.93
	571104 BOARD & LODGING FSP SCREEN	204.51	1,870.80
	572100 COMMERCIAL TRANSPORTATIO		1,613.11
	575103 MISC TRAV FSP ADMIN		165.00
	575104 MISC TRAV FSP SCREEN		91.25
	Major Account 570000 Total	204.51	4,882.09
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,502.00	3,502.00
	Major Account 580000 Total	3,502.00	3,502.00
	Fund 52700 Expenditures Total	24,678.38	295,166.17
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,748.85-	4,880.42-
	472103 NONTAXABLE SALES-SUP/SVC	24,900.00-	242,799.00-
	Major Account 470000 Total	26,648.85-	247,679.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.99-	948.84-
	Major Account 480000 Total	191.99-	948.84-
	Fund 52701 Revenues Total	26,840.84-	248,628.26-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,035.00
	527200 REP & MAINT-MOTOR VEHICL		754.03
	538100 VEHICLE & EQUIP SUP EXP	523.77	4,538.77
	538102 GAS/OIL FSP & CSI		648.04
	558100 INVENTORIES FOR RESALE	19,900.00	282,150.00
	Major Account 520000 Total	20,423.77	290,125.84
	Fund 52701 Expenditures Total	20,423.77	290,125.84
	Program Revenues	41,949.02-	541,545.06-
	Program Expenditures	45,102.15	585,292.01

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 495 CENTRAL WAREHOUSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
54610 DCS CENTRAL WAREHOUSE				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	144,535.97-	784,909.88-
		Major Account 470000 Total	144,535.97-	784,909.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	981.17-	3,513.11-
		Major Account 480000 Total	981.17-	3,513.11-
		Fund 54610 Revenues Total	145,517.14-	788,422.99-
	Expenditures	520000 Operating Expenses		
		534906 RAW MATERIALS	194,493.88	766,861.64
		Major Account 520000 Total	194,493.88	766,861.64
		Fund 54610 Expenditures Total	194,493.88	766,861.64
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	731.64-	858.09-
		814201 INV ADJ-NON INVENTORY TRANSACT	.19-	26.89-
		Fund 54610 Adjustments Total	731.83-	884.98-
		Program Revenues	145,517.14-	788,422.99-
		Program Expenditures	194,493.88	766,861.64

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		72,326.23-
	Major Account 460000 Total		72,326.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,973.72-	36,375.08-
	471109 LAUNDRY SERVICES	261,956.39-	1,356,440.82-
	471111 WORK CREW SERVICES	87,880.08-	456,720.06-
	472100 SALE OF SUP & MAT	458,353.50-	2,856,505.53-
	472107 DLP 2011 CYCLE RESERVE	2,088.24-	11,213.94-
	472200 REPROD & PUBLICATIONS	32,110.63-	174,598.64-
	Major Account 470000 Total	849,362.56-	4,891,854.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,433.03-	77,739.15-
	483401 PV RENT AND UTIL	150.00-	14,693.44-
	484501 PRIVATE VENTURE	8,975.67-	32,762.50-
	Major Account 480000 Total	28,558.70-	125,195.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,116.00-	2,482.87-
	Major Account 490000 Total	1,116.00-	2,482.87-
	Fund 52510 Revenues Total	879,037.26-	5,091,858.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,149.71	1,183,563.04
	511101 ROLL CALL DCS		2.99
	511200 TEMPORARY SALARIES-WAGE	5,142.63	30,539.31
	511300 OVERTIME PAYMENTS	20,133.47	124,898.29
	511301 HOLIDAY WORK - DCS	4,253.81	15,549.51
	511500 SHIFT DIFFERENTIAL PYMT		385.89
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,802.94	10,099.52
	512100 VACATION LEAVE EXPENSE	31,153.28	133,477.13
	512200 SICK LEAVE EXPENSE	12,769.92	69,113.71
	512300 HOLIDAY LEAVE EXPENSE	13,188.87	52,481.72
	512500 FUNERAL LEAVE EXPENSE	1,132.68	4,625.08
	512700 INJURY LEAVE EXPENSE		561.35
	515100 RETIREMENT PLANS EXPENSE	21,983.63	119,415.68
	515200 FICA EXPENSE	20,486.79	112,128.93
	515400 LIFE & ACCIDENT INS EXP	77.76	387.70
	515500 HEALTH INSURANCE EXPENSE	70,040.52	355,411.16
	516300 EMPLOYEE ASSISTANCE PRO		1,353.06

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		4,576.00
	516500 WORKERS COMP PREMIUMS		57,409.97
	Major Account 510000 Total	411,316.01	2,276,980.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,283.55	18,483.80
	521200 COM EXPENSE - VOICE/DATA	3,427.06	16,946.64
	521290 COM EXPENSE - DATA ONLY	3,404.37	17,021.85
	521300 FREIGHT EXPENSE	1,341.78	10,456.13
	521301 FREIGHT ON INVENTORY	1,887.12	5,236.96
	521400 DATA PROCESSING EXPENSE		765.02
	521500 PUBLICATION & PRINT EXP	14,577.12	31,785.62
	521901 AWARDS - STAFF		47.00
	522100 DUES & SUBSCRIPTION EXP	1,366.87	5,042.39
	522202 CONF REG - NON-CEU'S		874.00
	523201 NATURAL GAS	3,443.47	18,348.46
	523202 ELECTRICITY	13,423.58	86,001.61
	523203 WATER	2,534.11	21,919.09
	523204 SEWER	2,453.08	22,322.84
	524600 RENT EXPENSE-BUILDINGS	60.00	150.00
	525500 RENT EXP-OTHER PERS PROP	815.00	4,496.83
	526100 REP & MAINT-REAL PROPERT		14,048.61
	526104 R & M CONT-BLDGS	466.25	1,546.14
	527200 REP & MAINT-MOTOR VEHICL	5,414.09	38,783.69
	527500 REP & MAINT-COMM EQUIP		117.70
	527600 REP & MAINT-HOUSE/INST E	119.66	6,098.00
	527601 REP & MAINT-HOUSE/INST E	148.00	288.00
	527800 REP & MAINT-OTHER PROPER	1,149.66	19,782.52
	527801 REP & MAINT-OTHER PROPER		4,705.00
	531100 OFFICE SUPPLIES EXPENSE	7,246.14	23,243.03
	532100 NON-CAPITALIZED EQUIP PU	1,692.46-	46,257.36
	533100 HOUSEHOLD & INSTIT EXP	2,695.99	4,431.73
	533103 CLEANING SUPPLIES	851.99	17,591.56
	533900 FOOD EXPENSE		156.09
	534500 AGRICULTURAL SUPPLIES EX		208.81
	534600 ED & RECREATIONAL SUP EX		1,768.76
	534700 ENG TECH & COMM SUP EXP	182.51-	1,612.94
	534800 CONST & MAINT SUP EXP	4,911.29	29,844.03
	534801 MAINTENANCE FUEL AND OIL	680.12	2,228.11

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	520000	Operating Expenses		
	534904	CI SHOP SUPPLIES	9,069.44	113,946.18
	534905	SMALL TOOLS	6,626.88	23,630.43
	534906	RAW MATERIALS	391,386.32	1,783,453.50
	534907	SECURITY SUPPLIES		420.96
	534909	OPERATIONAL SUPPLIES	37,943.83	203,036.39
	535103	GEN-MEDICAL SUPPLIES	3.46	51.45
	538100	VEHICLE & EQUIP SUP EXP	123.76	1,213.16
	538102	GAS/OIL FSP & CSI	274.87	31,303.82
	541100	ACCTG & AUDITING SERVICES		16,014.57
	541400	HRMS ASSESSMENT		4,667.76
	542100	SOS TEMP SERV - PERSONNEL	2,112.06	12,661.47
	542500	ENG & ARCH SERVICES	2,292.50	17,519.50
	543300	IT CONSULTING-OTHER		1,156.25
	548600	PEST CONTROL	39.90	159.60
	548700	REFUSE/RECYCLING	278.05	1,797.52
	549200	JANITORIAL/SECURITY SRVS	79.96	872.26
	549500	HAZARDOUS WASTE DISPOSAL	625.00	625.00
	554900	OTHER CONTRACTUAL SERVICES	448.65	11,974.30
	555100	DATA PROC SOFTW LIC FEE	4,055.22	20,438.93
	555200	SOFTWARE - NEW PURCHASES		226.35
	556100	INSURANCE EXPENSE	9,170.90	10,683.40
	556300	SURETY & NOTARY BONDS		80.00
	559100	OTHER OPERATING EXP	770.07	4,856.46
	559101	TRANS COSTS STATE WARDS	59.37	963.28
	559103	INMATE WAGES	104,807.11	363,918.52
	559105	RESEARCH & DEV EXP	49.54	707.26
	559111	MISC CHARGES, NOT FREIGHT	47.95	356.61
		Major Account 520000 Total	644,090.17	3,099,345.25
	570000	Travel Expenses		
	571100	BOARD & LODGING	687.45	5,014.14
	571101	BOARD & LODGING - PRESERVICE		686.00
	571900	MEALS-ONE DAY TRAVEL	190.07	638.50
	572100	COMMERCIAL TRANSPORTATIO	47.15	1,781.31
	573100	STATE-OWNED TRANSPORT	105.20	33,265.89
	574500	PERSONAL VEHICLE MILEAGE	513.50	3,329.34
	575100	MISC TRAVEL EXPENSE	17.00	388.50
		Major Account 570000 Total	1,560.37	45,103.68
	580000	Capital Outlay		

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		57,087.40
	583300 COMPUTER EQUIP & SOFTWARE	2,142.87	9,472.31
	584200 VEHICLES & VEHICLE EQ		112,613.00
	587505 CIP-CONTRACTOR PAYMENTS		103,670.30
	Major Account 580000 Total	2,142.87	282,843.01
	Fund 52510 Expenditures Total	1,059,109.42	5,704,271.98
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	391,386.32-	1,790,356.69-
	814200 ISSUES, TRANSFERS, ADJ	14,483.92	11,183.68
	814201 INV ADJ-NON INVENTORY TRANSACT	35.20	366.18
	815100 COST OF GOODS SOLD	377,879.41	2,327,526.48
	815200 DIRECT LABOR	19,061.15-	97,192.92-
	815300 OVERHEAD COSTS	262,229.28-	1,330,614.46-
	Fund 52510 Adjustments Total	280,278.22-	879,087.73-
	Program Revenues	879,037.26-	5,091,858.26-
	Program Expenditures	1,059,109.42	5,704,271.98

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 725 BUILDING DEPRECIATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	7,621.96	38,542.28
	Major Account 520000 Total	7,621.96	38,542.28
	Fund 10000 Expenditures Total	7,621.96	38,542.28
	Program Expenditures	7,621.96	38,542.28

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 913 BLDG MOD-SCH VIS HAND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,219.00
	534800 CONST & MAINT SUP EXP		4,801.21
	555100 DATA PROC SOFTW LIC FEE	4,435.00	4,435.00
	Major Account 520000 Total	4,435.00	10,455.21
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		20,315.80
	Major Account 580000 Total		20,315.80
	Fund 10000 Expenditures Total	4,435.00	30,771.01
	Program Expenditures	4,435.00	30,771.01

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		15,636.00
	542500 ENG & ARCH SERVICES		36,797.50
	Major Account 520000 Total		52,433.50
	Fund 38000 Expenditures Total		52,433.50
	Program Expenditures		52,433.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 916 MULTIPURPOSE BLDG-WNVH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		99.95
	Major Account 520000 Total		99.95
	Fund 10000 Expenditures Total		99.95
	Program Expenditures		99.95

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	8,715.75	27,855.60
	587505 CIP-CONTRACTOR PAYMENTS	90,488.70	759,369.60
	Major Account 580000 Total	99,204.45	787,225.20
	Fund 52510 Expenditures Total	99,204.45	787,225.20
	Program Expenditures	99,204.45	787,225.20
	Agency Revenues	2,946,499.29-	16,097,211.05-
	Agency Expenditures	18,699,102.35	103,049,658.44

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	52,069.47-	52,558.92-
		486500 MISCELLANEOUS ADJUSTMENT		500.00-
		Major Account 480000 Total	52,069.47-	53,058.92-
		Fund 10000 Revenues Total	52,069.47-	53,058.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	215,646.82	904,318.10
		511300 OVERTIME PAYMENTS	4,484.25	34,042.22
		511500 SHIFT DIFFERENTIAL PYMT	590.55	2,996.25
		512100 VACATION LEAVE EXPENSE	17,748.09	92,563.04
		512200 SICK LEAVE EXPENSE	10,527.57	48,740.06
		512300 HOLIDAY LEAVE EXPENSE		18,621.46
		512500 FUNERAL LEAVE EXPENSE	149.44	149.44
		515100 RETIREMENT PLANS EXPENSE	18,948.81	82,768.04
		515200 FICA EXPENSE	16,909.17	78,162.87
		515400 LIFE & ACCIDENT INS EXP	144.59	319.31
		515500 HEALTH INSURANCE EXPENSE	40,493.94	180,205.62
		516200 TUITION ASSISTANCE		1,134.38
		516300 EMPLOYEE ASSISTANCE PRO		540.50
		516500 WORKERS COMP PREMIUMS		37,257.30
		Major Account 510000 Total	325,643.23	1,481,818.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.94	475.47
		521200 COM EXPENSE - VOICE/DATA	73.81	111,902.12
		521300 FREIGHT EXPENSE	297.11	1,252.74
		521500 PUBLICATION & PRINT EXP	918.35	3,033.34
		522100 DUES & SUBSCRIPTION EXP	7,684.08	171,785.22
		522200 CONFERENCE REGISTRATION	330.00	2,329.00
		522400 SUBSISTENCE		3,150.00
		523100 UTILITIES EXPENSE	11.00	19,101.53
		523202 ELECTRICITY	41,832.30	280,971.10
		523203 WATER		1,606.36
		523204 SEWER		611.14
		523205 CHILLED WATER		4,371.36
		523208 STEAM		1,247.00
		524700 RENT EXP-OTHER REAL PROP	2,186.16	15,161.80
		525400 RENT EXP-COMM EQUIP	5,550.00-	5,550.00
		525500 RENT EXP-OTHER PERS PROP	364.99-	
		526100 REP & MAINT-REAL PROPERT	17,201.35	77,036.14

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		
	527200 REP & MAINT-MOTOR VEHICL		1,555.08
	527500 REP & MAINT-COMM EQUIP	32,522.64	182,207.35
	527800 REP & MAINT-OTHER PROPER	406.93	5,524.07
	531100 OFFICE SUPPLIES EXPENSE	82.28	8,748.65
	532100 NON-CAPITALIZED EQUIP PU	399.99	10,001.87
	533100 HOUSEHOLD & INSTIT EXP	1,605.62	5,594.25
	534600 ED & RECREATIONAL SUP EX		277.44
	534700 ENG TECH & COMM SUP EXP	12,127.82	31,416.43
	534800 CONST & MAINT SUP EXP	1,720.88	10,737.19
	534900 MISCELLANEOUS SUP EXP		14.26
	538100 VEHICLE & EQUIP SUP EXP		179.83
	539500 PURCHASING CARD SUSPENSE		600.00-
	541100 ACCTG & AUDITING SERVICES		9,156.00
	541400 HRMS ASSESSMENT		3,293.44
	541500 LEGAL SERVICES EXPENSE	2,697.50	5,525.00
	542200 TEMP SERV - OUTSIDE		714.56
	542500 ENG & ARCH SERVICES	12,500.00-	4,617.00
	543500 MGT CONSULTANT SERVICES	8,000.00	9,750.00
	547300 INTERPRETER SERVICES	1,757.75	6,808.50
	548700 REFUSE/RECYCLING	278.10	2,950.36
	548900 WEED CONTROL		193.05
	549200 JANITORIAL/SECURITY SRVS		17,796.00
	554900 OTHER CONTRACTUAL SERVICES	350,312.96	359,597.96
	555100 DATA PROC SOFTW LIC FEE		36,658.17
	555200 SOFTWARE - NEW PURCHASES	1,200.00	3,549.00
	556100 INSURANCE EXPENSE	12,442.39	36,038.97
	Major Account 520000 Total	477,699.97	1,451,888.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,262.39	6,920.31
	572100 COMMERCIAL TRANSPORTATIO	1,085.69	5,226.26
	573100 STATE-OWNED TRANSPORT	116.79	34,731.46
	574500 PERSONAL VEHICLE MILEAGE		1,270.64
	575100 MISC TRAVEL EXPENSE	45.25	330.75
	Major Account 570000 Total	3,510.12	48,479.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,489.22	58,436.58
	583300 COMPUTER EQUIP & SOFTWARE		5,587.25
	Major Account 580000 Total	10,489.22	64,023.83

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		
	Fund 10000 Expenditures Total	817,342.54	3,046,210.59
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899.87-	3,412.23-
	483200 BUILDING & SPACE RENTAL	35,405.00-	107,952.15-
	Major Account 480000 Total	36,304.87-	111,364.38-
	Fund 24710 Revenues Total	36,304.87-	111,364.38-
	Program Revenues	88,374.34-	164,423.30-
	Program Expenditures	817,342.54	3,046,210.59

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	10,613.93	53,061.31
		512100 VACATION LEAVE EXPENSE	55.67	3,756.96
		512200 SICK LEAVE EXPENSE		252.74
		512300 HOLIDAY LEAVE EXPENSE		1,050.04
		515100 RETIREMENT PLANS EXPENSE	798.94	4,352.11
		515200 OASDI EXPENSE	783.94	4,284.85
		515400 LIFE & ACCIDENT INS EXP	1.92	9.60
		515500 HEALTH INSURANCE EXPENSE	970.60	4,853.00
		516300 EMPLOYEE ASSISTANCE PRO		31.05
		516500 WORKERS COMP PREMIUMS		2,069.85
		Major Account 510000 Total	13,225.00	73,721.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		830.89
		521500 PUBLICATION & PRINT EXP		111.08
		522200 CONFERENCE REGISTRATION	650.00	775.00
		523202 ELECTRICITY	7,841.38	59,888.68
		524700 RENT EXP-OTHER REAL PROP	1,802.94	9,014.70
		531100 OFFICE SUPPLIES EXPENSE	144.80	144.80
		532100 NON-CAPITALIZED EQUIP PU		1,616.09
		534600 ED & RECREATIONAL SUP EX		900.00
		534700 ENG TECH & COMM SUP EXP	45.10	6,427.59
		534800 CONST & MAINT SUP EXP		355.78
		541500 LEGAL SERVICES EXPENSE		65.00
		542500 ENG & ARCH SERVICES		4,871.66
		554900 OTHER CONTRACTUAL SERVICES	393.95	393.95
		556100 INSURANCE EXPENSE	1,283.26	1,283.26
		Major Account 520000 Total	12,161.43	86,678.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	721.19	721.19
		572100 COMMERCIAL TRANSPORTATIO	299.75-	43.75
		575100 MISC TRAVEL EXPENSE	38.00	38.00
		Major Account 570000 Total	459.44	802.94
		Fund 10000 Expenditures Total	25,845.87	161,202.93
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.54-	198.95-
		483200 BUILDING & SPACE RENTAL		36,722.20-
		484500 REIMB NON-GOVT SOURCES	15,915.83-	136,578.39-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	15,974.37-	173,499.54-
		Fund 64710 Revenues Total	15,974.37-	173,499.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,922.22	104,722.12
		511200 TEMPORARY SALARIES-WAGE	703.53	7,104.06
		511300 OVERTIME PAYMENTS	747.88	3,945.97
		511500 SHIFT DIFFERENTIAL PYMT	73.95	345.90
		512100 VACATION LEAVE EXPENSE	347.94	10,598.22
		512200 SICK LEAVE EXPENSE	847.80	1,217.12
		512300 HOLIDAY LEAVE EXPENSE		2,201.56
		512500 FUNERAL LEAVE EXPENSE		322.82
		515100 RETIREMENT PLANS EXPENSE	1,495.91	8,890.48
		515200 OASDI EXPENSE	1,461.86	8,916.31
		515400 LIFE & ACCIDENT INS EXP	4.80	26.88
		515500 HEALTH INSURANCE EXPENSE	6,714.46	37,548.38
		516300 EMPLOYEE ASSISTANCE PRO		81.08
		516500 WORKERS COMP PREMIUMS		2,069.85
		Major Account 510000 Total	31,320.35	187,990.75
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		820.80
		Major Account 520000 Total		820.80
		Fund 64710 Expenditures Total	31,320.35	188,811.55
		Program Revenues	15,974.37-	173,499.54-
		Program Expenditures	57,166.22	350,014.48

Secure Version - Prior Month

As of November 30, 2015

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 928 UNL-MULTICULTURAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		867.00
	527500 REP & MAINT-COMM EQUIP		30,760.74
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		34,127.74
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		59,836.15
	Major Account 580000 Total		59,836.15
	Fund 10000 Expenditures Total		93,963.89
	Program Expenditures		93,963.89
	Agency Revenues	104,348.71-	337,922.84-
	Agency Expenditures	874,508.76	3,490,188.96

Agency Number 048 POST SEC EDUC COMM
Program Number 297 MATH/SCIENCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,558.80	4,923.31
	515100 RETIREMENT PLANS EXPENSE	124.64	393.36
	515200 FICA EXPENSE	110.42	348.44
	515400 LIFE & ACCIDENT INS EXP	.22	.74
	515500 HEALTH INSURANCE EXPENSE	243.03	744.68
	Major Account 510000 Total	2,037.11	6,410.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.00
	521200 COM EXPENSE - VOICE/DATA		184.00
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP		58.00
	522200 CONFERENCE REGISTRATION		200.00
	523100 UTILITIES EXPENSE		41.00
	524600 RENT EXPENSE-BUILDINGS		462.00
	531100 OFFICE SUPPLIES EXPENSE		35.00
	541100 ACCTG & AUDITING SERVICES		377.00
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total		1,498.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.00
	572100 COMMERCIAL TRANSPORTATIO		454.50
	573100 STATE-OWNED TRANSPORT		70.24
	574500 PERSONAL VEHICLE MILEAGE		48.30
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		965.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,285.94	204,569.27
	Major Account 590000 Total	13,285.94	204,569.27
	Fund 40000 Expenditures Total	15,323.05	213,442.84
	Program Expenditures	15,323.05	213,442.84

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		9.02-
		Major Account 490000 Total		9.02-
		Fund 10000 Revenues Total		9.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,240.88	309,210.21
		512100 VACATION LEAVE EXPENSE	5,530.38	25,588.80
		512200 SICK LEAVE EXPENSE	915.29	5,063.56
		512300 HOLIDAY LEAVE EXPENSE	3,410.01	10,029.47
		512500 FUNERAL LEAVE EXPENSE	568.08	568.08
		512800 ADMINISTRATIVE LEAVE EXP	108.12	568.65
		515100 RETIREMENT PLANS EXPENSE	5,539.52	28,152.58
		515200 FICA EXPENSE	4,157.18	23,217.09
		515400 LIFE & ACCIDENT INS EXP	10.92	54.73
		515500 HEALTH INSURANCE EXPENSE	7,331.13	38,755.08
		516200 TUITION ASSISTANCE		1,786.25
		516300 EMPLOYEE ASSISTANCE PRO		149.50
		516500 WORKERS COMP PREMIUMS		8,268.00
		Major Account 510000 Total	86,811.51	451,412.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	183.46	669.43
		521200 COM EXPENSE - VOICE/DATA	1,152.65	5,861.19
		521400 DATA PROCESSING EXPENSE	807.68	5,237.20
		521500 PUBLICATION & PRINT EXP	2,102.25	5,226.80
		521900 AWARDS EXPENSE		127.30
		522100 DUES & SUBSCRIPTION EXP	454.00	115,995.00
		522200 CONFERENCE REGISTRATION	474.50	1,324.50
		523100 UTILITIES EXPENSE		1,214.59
		524600 RENT EXPENSE-BUILDINGS	3,852.60	19,051.00
		527100 REP & MAINT-OFFICE EQUIP		4,711.00
		531100 OFFICE SUPPLIES EXPENSE	98.74-	799.07
		533900 FOOD EXPENSE		1,048.27
		541100 ACCTG & AUDITING SERVICES		4,068.00
		541200 Purchase Assessment		224.00
		541400 HRMS ASSESSMENT		728.64
		554900 OTHER CONTRACTUAL SERVICES		1,000.00
		556100 INSURANCE EXPENSE		144.25
		559100 OTHER OPERATING EXP	31.11	176.62
		Major Account 520000 Total	8,959.51	167,606.86

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	260.36	4,014.15
		571101 Comm. Bd. & Lodging	356.00	683.00
		572100 COMMERCIAL TRANSPORTATIO	13.55	241.35
		573100 STATE-OWNED TRANSPORT	388.12	1,327.24
		574500 PERSONAL VEHICLE MILEAGE	61.07	928.92
		574501 Comm. Mileage		1,683.41
		575100 MISC TRAVEL EXPENSE	72.50	182.50
		575101 Comm. Misc. Travel		27.00
		Major Account 570000 Total	1,151.60	9,087.57
		Fund 10000 Expenditures Total	96,922.62	628,106.43
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		5,550.00-
		Major Account 470000 Total		5,550.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	134.50-	514.18-
		Major Account 480000 Total	134.50-	514.18-
		Fund 24810 Revenues Total	134.50-	6,064.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	275.29	1,376.45
		515100 RETIREMENT PLANS EXPENSE	22.02	110.10
		515200 FICA EXPENSE	19.50	97.50
		515400 LIFE & ACCIDENT INS EXP	.04	.20
		515500 HEALTH INSURANCE EXPENSE	43.31	216.55
		Major Account 510000 Total	360.16	1,800.80
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		374.50
		Major Account 570000 Total		374.50
		Fund 24810 Expenditures Total	360.16	2,175.30
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.76-	96.33-
		Major Account 480000 Total	24.76-	96.33-
		Fund 44810 Revenues Total	24.76-	96.33-
64810 NCCPSE TRUST FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,639.52-
		Major Account 460000 Total		10,639.52-

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64810 NCCPSE TRUST FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.10-	103.16-
		Major Account 480000 Total	23.10-	103.16-
		Fund 64810 Revenues Total	23.10-	10,742.68-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	10,150.00	13,150.00
		Major Account 520000 Total	10,150.00	13,150.00
		Fund 64810 Expenditures Total	10,150.00	13,150.00
64811 MILITARY CREDIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.46-	83.00-
		484600 OP GRANTS NON-GOVT SOURC	10,000.00-	10,000.00-
		Major Account 480000 Total	10,022.46-	10,083.00-
		Fund 64811 Revenues Total	10,022.46-	10,083.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	351.59	351.59
		531100 OFFICE SUPPLIES EXPENSE	98.74	98.74
		533900 FOOD EXPENSE	572.70	572.70
		Major Account 520000 Total	1,023.03	1,023.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	89.00	89.00
		571101 Comm. Bd. & Lodging	178.00	178.00
		Major Account 570000 Total	267.00	267.00
		Fund 64811 Expenditures Total	1,290.03	1,290.03
64820 SUN-MART SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.17-	31.78-
		Major Account 480000 Total	8.17-	31.78-
		Fund 64820 Revenues Total	8.17-	31.78-
		Program Revenues	10,212.99-	27,026.99-
		Program Expenditures	108,722.81	644,721.76

Agency Number 048 POST SEC EDUC COMM
Program Number 650 COLLEGE ACCESS CHALLENGE GRANT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,232.19	16,194.97
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE	529.29	1,988.23
	512200 SICK LEAVE EXPENSE	27.14	27.14
	512300 HOLIDAY LEAVE EXPENSE	217.14	868.57
	512400 MILITARY LEAVE EXPENSE		217.14
	515100 RETIREMENT PLANS EXPENSE	320.47	1,543.69
	515200 FICA EXPENSE	281.40	1,353.69
	515400 LIFE & ACCIDENT INS EXP	.81	3.99
	515500 HEALTH INSURANCE EXPENSE	913.04	4,465.60
	Major Account 510000 Total	5,521.48	30,163.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.68	471.84
	521400 DATA PROCESSING EXPENSE	46.50	232.50
	541100 ACCTG & AUDITING SERVICES		332.00
	559100 OTHER OPERATING EXP	25.00	75.00
	Major Account 520000 Total	165.18	1,111.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.20
	574500 PERSONAL VEHICLE MILEAGE	5.08	5.08
	Major Account 570000 Total	5.08	97.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,239.33	397,372.85
	599100 OTHER GOVERNMENT AID	60,500.00	226,155.37
	Major Account 590000 Total	65,739.33	623,528.22
	Fund 40000 Expenditures Total	71,431.07	654,899.86
	Program Expenditures	71,431.07	654,899.86

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		3,434,078.00
		Major Account 590000 Total		3,434,078.00
		Fund 10000 Expenditures Total		3,434,078.00
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,171.49-	101,301.38-
		Major Account 480000 Total	27,171.49-	101,301.38-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,908,942.00-
		Major Account 490000 Total		1,908,942.00-
		Fund 24820 Revenues Total	27,171.49-	2,010,243.38-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		2,123,640.50
		Major Account 590000 Total		2,123,640.50
		Fund 24820 Expenditures Total		2,123,640.50
		Program Revenues	27,171.49-	2,010,243.38-
		Program Expenditures		5,557,718.50

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		510.14
	Major Account 590000 Total		510.14
	Fund 10000 Expenditures Total		510.14
	Program Expenditures		510.14

Agency Number 048 POST SEC EDUC COMM
Program Number 693 ORAL HEALTH TRAINING AND SVC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,931.30-	51,102.82-
	Major Account 480000 Total	17,931.30-	51,102.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 24830 Revenues Total	17,931.30-	8,051,102.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.93	1,961.85
	515100 RETIREMENT PLANS EXPENSE	2.71	155.35
	515200 FICA EXPENSE	2.38	121.46
	515400 LIFE & ACCIDENT INS EXP	.01	.34
	515500 HEALTH INSURANCE EXPENSE	7.73	330.23
	Major Account 510000 Total	46.76	2,569.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	194.50	194.50
	Major Account 520000 Total	194.50	194.50
	Fund 24830 Expenditures Total	241.26	2,763.73
	Program Revenues	17,931.30-	8,051,102.82-
	Program Expenditures	241.26	2,763.73
	Agency Revenues	55,315.78-	10,088,373.19-
	Agency Expenditures	195,718.19	7,074,056.83

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		278.92-
		Major Account 480000 Total		278.92-
		Fund 10000 Revenues Total		278.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	110,417.79	526,599.20
		511900 SUPPLEMENTAL	437.50	2,072.50
		515100 RETIREMENT PLANS EXPENSE	8,833.42	42,127.92
		515200 FICA EXPENSE	6,842.28	32,510.39
		515400 LIFE & ACCIDENT INS EXP	323.38	1,673.57
		515500 HEALTH INSURANCE EXPENSE	10,907.52	54,302.14
		516300 EMPLOYEE ASSISTANCE PRO		317.85
		516500 WORKERS COMP PREMIUMS		9,582.00
		Major Account 510000 Total	137,761.89	669,185.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	246.86	849.13
		521200 COM EXPENSE - VOICE/DATA		7,225.58
		521500 PUBLICATION & PRINT EXP	914.11	6,805.81
		522100 DUES & SUBSCRIPTION EXP	958.45	6,042.30
		522200 CONFERENCE REGISTRATION	1,915.00	3,725.50
		522600 JOB APPLICANT EXPENSE		554.36
		524600 RENT EXPENSE-BUILDINGS	5,335.00	25,235.00
		525500 RENT EXP-OTHER PERS PROP		269.72
		531100 OFFICE SUPPLIES EXPENSE	1,324.84	2,993.91
		533900 FOOD EXPENSE	57.21	200.86
		541100 ACCTG & AUDITING SERVICES		851.22
		549200 JANITORIAL/SECURITY SRVS		880.00
		554900 OTHER CONTRACTUAL SERVICES		49.00
		556100 INSURANCE EXPENSE		10.00
		559100 OTHER OPERATING EXP	13.30-	819.03-
		Major Account 520000 Total	10,738.17	54,873.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,648.79	13,016.81
		571600 MEALS-NOT TRAVEL STATUS		126.97
		572100 COMMERCIAL TRANSPORTATIO	342.30	3,935.95
		573100 STATE-OWNED TRANSPORT	3,062.91	7,580.35
		574500 PERSONAL VEHICLE MILEAGE	2,674.91	13,563.40
		575100 MISC TRAVEL EXPENSE	50.00	789.60
		Major Account 570000 Total	7,778.91	39,013.08

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	156,278.97	763,072.01
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	664.67-	3,174.93-
		Major Account 480000 Total	664.67-	3,174.93-
		Fund 25070 Revenues Total	664.67-	3,174.93-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		59,060.11
		Major Account 520000 Total		59,060.11
		Fund 25070 Expenditures Total		59,060.11
64960 DAVIS SCHOLARSHIP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	789.25-	3,079.92-
		Major Account 480000 Total	789.25-	3,079.92-
		Fund 64960 Revenues Total	789.25-	3,079.92-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		2,000.00
		Major Account 520000 Total		2,000.00
		Fund 64960 Expenditures Total		2,000.00
		Program Revenues	1,453.92-	6,533.77-
		Program Expenditures	156,278.97	824,132.12

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	1,377.37-	5,262.12-
	484900 OTHER PRIVATE SOURCES		10,973.00-
	Major Account 480000 Total	1,377.37-	16,235.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,391.71-
	Major Account 490000 Total		2,391.71-
	Fund 65010 Revenues Total	1,377.37-	18,626.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,192.50	5,962.50
	511900 SUPPLEMENTAL	12.50	62.50
	515100 RETIREMENT PLANS EXPENSE	95.40	477.00
	515200 FICA EXPENSE	84.33	417.94
	515400 LIFE & ACCIDENT INS EXP	4.39	23.36
	515500 HEALTH INSURANCE EXPENSE	310.32	1,545.82
	Major Account 510000 Total	1,699.44	8,489.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	556100 INSURANCE EXPENSE		152.19-
	Major Account 520000 Total	250.00	97.81
	Fund 65010 Expenditures Total	1,949.44	8,586.93
	Program Revenues	1,377.37-	18,626.83-
	Program Expenditures	1,949.44	8,586.93

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	27.30-	107.23-
		Major Account 480000 Total	27.30-	107.23-
		Fund 65070 Revenues Total	27.30-	107.23-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		198.00
		Major Account 520000 Total		198.00
		Fund 65070 Expenditures Total		198.00
		Program Revenues	27.30-	107.23-
		Program Expenditures		198.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	551,829.54	2,774,684.72
		511200 TEMPORARY SALARIES-WAGE	82,465.84	309,883.87
		511900 SUPPLEMENTAL	150.00	550.00
		515100 RETIREMENT PLANS EXPENSE	42,832.10	216,775.18
		515200 FICA EXPENSE	45,017.57	222,524.93
		515400 LIFE & ACCIDENT INS EXP	1,757.17	9,208.16
		515500 HEALTH INSURANCE EXPENSE	73,938.43	364,565.60
		Major Account 510000 Total	797,990.65	3,898,192.46
		Fund 10000 Expenditures Total	797,990.65	3,898,192.46
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	924.00-	924.00-
		Major Account 460000 Total	924.00-	924.00-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	2,295.00	8,731.00
		471110 RESIDENT TUITION	9,639.00	1,570,813.36-
		471111 NON-RESIDENT TUITION	13,718.00	1,397,977.75-
		471112 OFF CAMPUS TUITION	4,746.50	111,538.50-
		471113 ON-LINE TUITION	2,357.77	2,461,553.92-
		471140 OTHER STUDENT FEES	2,295.40-	190,723.73-
		471170 TUITION WAIVER-CONTRA	9,953.37	1,401,490.93
		474100 GENERAL BUSINESS FEES	650.00-	275.00-
		Major Account 470000 Total	39,764.24	4,322,660.33-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	4,515.15	5,375.15
		485100 FINES FORFEITS & PENALTI	3,828.01	48,453.21
		Major Account 480000 Total	8,343.16	53,828.36
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,515.15-	4,515.15-
		493200 OPERATING TRANSFERS OUT	4,515.15	4,515.15
		Major Account 490000 Total		
		Fund 25010 Revenues Total	47,183.40	4,269,755.97-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,044.96
		521200 COM EXPENSE - VOICE/DATA	554.00	7,759.62
		521300 FREIGHT EXPENSE		314.79
		521500 PUBLICATION & PRINT EXP	828.70	828.70
		521700 1099 ROYALTY PAYMENTS	500.00	2,350.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	192.00	7,342.98
	522200 CONFERENCE REGISTRATION	2,113.00	10,441.95
	522600 JOB APPLICANT EXPENSE		20.00
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	526100 REP & MAINT-REAL PROPERT		3,420.00
	527200 REP & MAINT-MOTOR VEHICL		636.47
	527500 REP & MAINT-COMM EQUIP		832.00
	527600 REP & MAINT-HOUSE/INST E	164.88	164.88
	527800 REP & MAINT-OTHER PROPER	595.00	3,774.08
	531100 OFFICE SUPPLIES EXPENSE	5,848.62	17,573.96
	532100 NON-CAPITALIZED EQUIP PU		9,495.55
	534600 ED & RECREATIONAL SUP EX	8,971.34	106,269.60
	534800 CONST & MAINT SUP EXP	94.27	1,635.06
	537100 LABORATORY SUP EXP	2,097.35	5,457.59
	549500 HAZARDOUS WASTE DISPOSAL	806.06	3,224.24
	554900 OTHER CONTRACTUAL SERVICES	3,350.00	59,802.20
	555100 DATA PROC SOFTW LIC FEE		106,703.97
	Major Account 520000 Total	26,115.22	352,492.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,416.70	18,388.38
	572100 COMMERCIAL TRANSPORTATIO	2,959.47	5,895.88
	573100 STATE-OWNED TRANSPORT		3,875.05
	574500 PERSONAL VEHICLE MILEAGE	1,994.44	4,943.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,731.00-
	575100 MISC TRAVEL EXPENSE	341.00	757.47
	Major Account 570000 Total	13,711.61	32,129.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	964.00	10,725.89
	Major Account 590000 Total	964.00	10,725.89
	Fund 25010 Expenditures Total	40,790.83	395,347.88
	Program Revenues	47,183.40	4,269,755.97-
	Program Expenditures	838,781.48	4,293,540.34

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	1,095.00	1,916.00
		515200 FICA EXPENSE		29.22
		Major Account 510000 Total	1,095.00	1,945.22
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	378.38-	863.60-
		Major Account 520000 Total	378.38-	863.60-
		Fund 25010 Expenditures Total	716.62	1,081.62
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,641.25	14,093.94-
		461300 PASS-THROUGH FEDERAL GRA		3,820.02-
		461500 OP GRANTS - STATE AGENCI		3,750.00-
		Major Account 460000 Total	2,641.25	21,663.96-
		Fund 49000 Revenues Total	2,641.25	21,663.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,247.58
		511200 TEMPORARY SALARIES-WAGE	637.96	6,838.21
		515100 RETIREMENT PLANS EXPENSE		1,034.28
		515200 FICA EXPENSE		1,261.07
		515400 LIFE & ACCIDENT INS EXP		40.58
		515500 HEALTH INSURANCE EXPENSE		389.43
		Major Account 510000 Total	637.96	22,811.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		107.43
		534600 ED & RECREATIONAL SUP EX	462.26	742.83
		534900 MISCELLANEOUS SUP EXP		515.84
		537100 LABORATORY SUP EXP	72.45	2,713.70
		Major Account 520000 Total	534.71	4,079.80
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		704.40
		Major Account 570000 Total		704.40
		Fund 49000 Expenditures Total	1,172.67	27,595.35
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,148.85-
		Major Account 460000 Total		10,148.85-
		Fund 65050 Revenues Total		10,148.85-
	Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	78.13	1,584.39
	515200 FICA EXPENSE		74.11
	Major Account 510000 Total	78.13	1,658.50
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		673.13
	Major Account 520000 Total		673.13
	Fund 65050 Expenditures Total	78.13	2,331.63
	Program Revenues	2,641.25	31,812.81-
	Program Expenditures	1,967.42	31,008.60

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	4,907.67	30,011.65
		511200 TEMPORARY SALARIES-WAGE	2,838.85	10,689.05
		511300 OVERTIME PAYMENTS		12.00
		511900 SUPPLEMENTAL	50.00	250.00
		515100 RETIREMENT PLANS EXPENSE	552.61	2,560.92
		515200 FICA EXPENSE	487.12	2,359.04
		515400 LIFE & ACCIDENT INS EXP	28.55	151.69
		515500 HEALTH INSURANCE EXPENSE	1,506.27	7,503.80
		Major Account 510000 Total	10,371.07	53,538.15
		Fund 10000 Expenditures Total	10,371.07	53,538.15
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	213.20	666.96
		Major Account 450000 Total	213.20	666.96
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	304.44	51,456.90-
		471179 OTHER SERVICES	28,788.38-	81,505.83-
		474100 GENERAL BUSINESS FEES		2,304.09-
		Major Account 470000 Total	28,483.94-	135,266.82-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	405.20-	56,817.38-
		486300 CLEARING ACCOUNT	13,329.86	363,719.15
		Major Account 480000 Total	12,924.66	306,901.77
		Fund 25010 Revenues Total	15,346.08-	172,301.91
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,900.75	115,603.75
		511200 TEMPORARY SALARIES-WAGE	4,840.20	21,194.30
		515100 RETIREMENT PLANS EXPENSE	1,435.63	7,178.15
		515200 FICA EXPENSE	1,817.50	9,116.32
		515400 LIFE & ACCIDENT INS EXP	85.49	454.51
		515500 HEALTH INSURANCE EXPENSE	5,101.68	25,414.36
		Major Account 510000 Total	38,181.25	178,961.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		195.68
		521200 COM EXPENSE - VOICE/DATA		226.51
		521500 PUBLICATION & PRINT EXP	1,599.62	6,013.79
		522100 DUES & SUBSCRIPTION EXP		365.00
		522200 CONFERENCE REGISTRATION		593.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		650.00
	531100 OFFICE SUPPLIES EXPENSE	86.82	3,997.67
	533900 FOOD EXPENSE	48.58	5,047.65
	534600 ED & RECREATIONAL SUP EX	938.63	4,448.46
	534800 CONST & MAINT SUP EXP		149.68
	534900 MISCELLANEOUS SUP EXP	126.44	3,754.93
	554900 OTHER CONTRACTUAL SERVICES		58,439.47
	556100 INSURANCE EXPENSE		185.25
	Major Account 520000 Total	2,800.09	84,067.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,362.62
	573100 STATE-OWNED TRANSPORT		24.51
	Major Account 570000 Total		1,387.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23.64	100.02
	Major Account 590000 Total	23.64	100.02
	Fund 25010 Expenditures Total	41,004.98	264,515.63
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,650.08	8,250.40
	511200 TEMPORARY SALARIES-WAGE	800.00	4,038.66
	515100 RETIREMENT PLANS EXPENSE	300.00	300.00
	515200 FICA EXPENSE	351.11	626.54
	515400 LIFE & ACCIDENT INS EXP	10.35	10.35
	515500 HEALTH INSURANCE EXPENSE	329.50	329.50
	Major Account 510000 Total	6,441.04	13,555.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.63
	521200 COM EXPENSE - VOICE/DATA		35.10
	521500 PUBLICATION & PRINT EXP	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP		52.00
	531100 OFFICE SUPPLIES EXPENSE		1,163.78
	533900 FOOD EXPENSE	1,429.82	1,429.82
	534600 ED & RECREATIONAL SUP EX		109.85
	Major Account 520000 Total	1,459.82	2,823.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.98	83.98
	Major Account 570000 Total	83.98	83.98

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			
	570000 Travel Expenses		
	Fund 49000 Expenditures Total	7,984.84	16,462.61
	Program Revenues	15,346.08-	172,301.91
	Program Expenditures	59,360.89	334,516.39

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	161,496.18	802,272.05
		511200 TEMPORARY SALARIES-WAGE	8,105.32	36,624.02
		511900 SUPPLEMENTAL	100.00	450.00
		515100 RETIREMENT PLANS EXPENSE	11,156.16	56,788.99
		515200 FICA EXPENSE	11,859.30	59,136.85
		515400 LIFE & ACCIDENT INS EXP	623.14	3,226.88
		515500 HEALTH INSURANCE EXPENSE	28,710.74	144,450.60
		Major Account 510000 Total	222,050.84	1,102,949.39
		Fund 10000 Expenditures Total	222,050.84	1,102,949.39
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,257.25	276,530.25-
		Major Account 470000 Total	1,257.25	276,530.25-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	139.20-	806.65
		Major Account 480000 Total	139.20-	806.65
		Fund 25010 Revenues Total	1,118.05	275,723.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,265.71	46,328.55
		515100 RETIREMENT PLANS EXPENSE	741.26	3,706.30
		515200 FICA EXPENSE	668.42	3,332.01
		515400 LIFE & ACCIDENT INS EXP	31.58	172.45
		515500 HEALTH INSURANCE EXPENSE	1,609.74	8,318.11
		Major Account 510000 Total	12,316.71	61,857.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		422.39
		521200 COM EXPENSE - VOICE/DATA	4,923.74	26,088.72
		521400 DATA PROCESSING EXPENSE		5,306.11
		521700 1099 ROYALTY PAYMENTS		54.00
		522100 DUES & SUBSCRIPTION EXP	416.07	3,747.25
		522200 CONFERENCE REGISTRATION	2,245.00	5,341.00
		522600 JOB APPLICANT EXPENSE		10.00
		527200 REP & MAINT-MOTOR VEHICL		69.22
		527500 REP & MAINT-COMM EQUIP		12,727.84
		527600 REP & MAINT-HOUSE/INST E		675.00
		531100 OFFICE SUPPLIES EXPENSE	925.37	16,397.13
		532100 NON-CAPITALIZED EQUIP PU	15,353.69	192,646.31
		533100 HOUSEHOLD & INSTIT EXP		20.09

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,872.51	13,006.38
	534800 CONST & MAINT SUP EXP		112.84
	537100 LABORATORY SUP EXP		410.21-
	538100 VEHICLE & EQUIP SUP EXP	27.56	47.26
	554900 OTHER CONTRACTUAL SERVICES		49,540.50
	555100 DATA PROC SOFTW LIC FEE	814.03	76,375.97
	Major Account 520000 Total	30,577.97	402,177.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,938.82	4,842.91
	572100 COMMERCIAL TRANSPORTATIO	2,010.74	3,201.86
	574500 PERSONAL VEHICLE MILEAGE	319.20	1,279.71
	575100 MISC TRAVEL EXPENSE	81.25	81.25
	Major Account 570000 Total	4,350.01	9,405.73
	580000 Capital Outlay		
	588004 EQUIPMENT	21,462.79	21,462.79
	Major Account 580000 Total	21,462.79	21,462.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	131.25	503.15
	Major Account 590000 Total	131.25	503.15
	Fund 25010 Expenditures Total	68,838.73	495,406.89
	Program Revenues	1,118.05	275,723.60-
	Program Expenditures	290,889.57	1,598,356.28

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	140,715.22	668,338.28
		511200 TEMPORARY SALARIES-WAGE	16,005.95	68,511.95
		511300 OVERTIME PAYMENTS	1,668.19	5,783.46
		511900 SUPPLEMENTAL	775.00	3,925.00
		515100 RETIREMENT PLANS EXPENSE	10,453.68	49,437.92
		515200 FICA EXPENSE	10,662.31	51,191.42
		515400 LIFE & ACCIDENT INS EXP	531.32	2,649.80
		515500 HEALTH INSURANCE EXPENSE	25,628.78	116,149.72
		Major Account 510000 Total	206,440.45	965,987.55
		Fund 10000 Expenditures Total	206,440.45	965,987.55
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	1,422.65	2,605.53
		Major Account 450000 Total	1,422.65	2,605.53
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	964.10-	205,592.18-
		471179 OTHER SERVICES	118,359.98-	313,934.13-
		472100 SALE OF SUP & MAT	1,070.00-	2,220.00-
		474100 GENERAL BUSINESS FEES	1,455.64-	5,535.29-
		Major Account 470000 Total	121,849.72-	527,281.60-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4,580.49-
		485100 FINES FORFEITS & PENALTI	532.87	532.87
		Major Account 480000 Total	532.87	4,047.62-
		Fund 25010 Revenues Total	119,894.20-	528,723.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,151.88	69,847.54
		511200 TEMPORARY SALARIES-WAGE	26,028.84	104,799.37
		511300 OVERTIME PAYMENTS	8,392.55	27,008.15
		511900 SUPPLEMENTAL	100.00	500.00
		515100 RETIREMENT PLANS EXPENSE	92.15	5,573.59
		515200 FICA EXPENSE	544.23	9,260.72
		515400 LIFE & ACCIDENT INS EXP	4.34	225.83
		515500 HEALTH INSURANCE EXPENSE	89.93	3,179.60
		Major Account 510000 Total	36,403.92	220,394.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4,138.19
		521200 COM EXPENSE - VOICE/DATA	17,558.08-	14,960.63-

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		
	521300 FREIGHT EXPENSE	27.47	143.87
	521500 PUBLICATION & PRINT EXP	534.00	2,035.89
	522100 DUES & SUBSCRIPTION EXP	3,170.36	27,470.49
	522200 CONFERENCE REGISTRATION	5,250.00	19,776.37
	522600 JOB APPLICANT EXPENSE		31.00
	524700 RENT EXP-OTHER REAL PROP	318.00	2,862.00
	525500 RENT EXP-OTHER PERS PROP	64.34	64.34
	526100 REP & MAINT-REAL PROPERT	843.50	4,593.50
	527100 REP & MAINT-OFFICE EQUIP		408.00
	527200 REP & MAINT-MOTOR VEHICL		39.40
	527800 REP & MAINT-OTHER PROPER		337.50
	531100 OFFICE SUPPLIES EXPENSE	3,341.47	23,838.06
	532100 NON-CAPITALIZED EQUIP PU		1,524.77
	533100 HOUSEHOLD & INSTIT EXP	898.43	1,487.05
	533900 FOOD EXPENSE	41.00	5,411.43
	534600 ED & RECREATIONAL SUP EX	49,354.63	321,310.82
	534800 CONST & MAINT SUP EXP	2,270.85	3,169.43
	535100 MEDICAL SUPPLIES	163.40	4,063.39
	538100 VEHICLE & EQUIP SUP EXP	148.73	148.73
	544300 PSYCHOLOGICAL SERVICES	4,935.00	12,095.00
	546900 OTHER MEDICAL SERVICES	3,398.75	7,118.75
	548700 REFUSE/RECYCLING		46.40
	549100 LAUNDRY SERVICES	7,918.85	17,187.85
	549200 JANITORIAL/SECURITY SRVS		3,391.21
	554900 OTHER CONTRACTUAL SERVICES	25,050.00	69,741.15
	555100 DATA PROC SOFTW LIC FEE	2,110.00	4,799.00
	556100 INSURANCE EXPENSE		7,786.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	92,280.70	530,198.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	44,905.90	65,762.31
	571900 MEALS-ONE DAY TRAVEL	14.17	24.17
	572100 COMMERCIAL TRANSPORTATIO	3,892.84	48,856.54
	573100 STATE-OWNED TRANSPORT		2,159.73
	574500 PERSONAL VEHICLE MILEAGE	1,341.66	5,178.55
	575100 MISC TRAVEL EXPENSE	308.69	1,483.06
	Major Account 570000 Total	50,463.26	123,464.36
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	17,558.08	22,558.08
	Major Account 580000 Total	17,558.08	22,558.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,756.25	3,756.25
	599100 OTHER GOVERNMENT AID	74.30	314.39
	Major Account 590000 Total	3,830.55	4,070.64
	Fund 25010 Expenditures Total	200,536.51	900,686.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,879.97	113,597.41
	511200 TEMPORARY SALARIES-WAGE	1,258.25	15,115.25
	511900 SUPPLEMENTAL	100.00	525.00
	515100 RETIREMENT PLANS EXPENSE	1,053.78	5,777.12
	515200 FICA EXPENSE	1,721.69	9,398.82
	515400 LIFE & ACCIDENT INS EXP	60.54	321.47
	515500 HEALTH INSURANCE EXPENSE	1,959.45	9,788.92
	Major Account 510000 Total	28,033.68	154,523.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.27
	521200 COM EXPENSE - VOICE/DATA		211.80
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		1,598.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	94.12	435.64
	532100 NON-CAPITALIZED EQUIP PU		5,367.72
	533100 HOUSEHOLD & INSTIT EXP		394.10
	534600 ED & RECREATIONAL SUP EX	1,056.34	18,013.14
	539100 INDIRECT COST ALLOWANCE		13,805.46
	547100 EDUCATIONAL SERVICES	842.50	2,502.50
	Major Account 520000 Total	2,492.96	43,371.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,251.50	6,068.58
	572100 COMMERCIAL TRANSPORTATIO	504.79	2,409.79
	573100 STATE-OWNED TRANSPORT	385.70	2,142.16
	574500 PERSONAL VEHICLE MILEAGE		1,140.80
	575100 MISC TRAVEL EXPENSE	325.00	325.00
	Major Account 570000 Total	5,466.99	12,086.33
	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS		2,167.92
	599100	OTHER GOVERNMENT AID		5,000.00
		Major Account 590000 Total		7,167.92
		Fund 40000 Expenditures Total	35,993.63	217,149.87
65050 CSC STUDENT ACTIVITY				
Revenues	470000	Revenues - Sales & Charges		
	471106	STUDENT ACTIVITY FEE	836.98	172,101.62-
	471140	OTHER STUDENT FEES	121.29-	12,331.27-
	471179	OTHER SERVICES		98.50
		Major Account 470000 Total	715.69	184,334.39-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,473.85-	4,777.86-
	484100	OPERATING DONATIONS & CO		109.85-
	484900	OTHER PRIVATE SOURCES		50.02-
	485100	FINES FORFEITS & PENALTI	532.87-	887.21
		Major Account 480000 Total	2,006.72-	4,050.52-
		Fund 65050 Revenues Total	1,291.03-	188,384.91-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES		250.00
	511200	TEMPORARY SALARIES-WAGE	350.00	350.00
		Major Account 510000 Total	350.00	600.00
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		2.91
	521200	COM EXPENSE - VOICE/DATA		104.90
	521500	PUBLICATION & PRINT EXP	1,917.42	9,699.80
	522100	DUES & SUBSCRIPTION EXP	3,873.00	3,873.00
	524600	RENT EXPENSE-BUILDINGS	315.00	315.00
	525500	RENT EXP-OTHER PERS PROP		1,250.00
	526100	REP & MAINT-REAL PROPERT		812.25
	531100	OFFICE SUPPLIES EXPENSE	32.45	2,910.11
	532100	NON-CAPITALIZED EQUIP PU		579.00
	533900	FOOD EXPENSE		50.98
	534500	AGRICULTURAL SUPPLIES EX	775.56	775.56
	534600	ED & RECREATIONAL SUP EX	23,633.90	53,575.66
	534800	CONST & MAINT SUP EXP		25.39
	542500	ENG & ARCH SERVICES		20,000.00
	554900	OTHER CONTRACTUAL SERVICES	14,300.00	45,750.00
		Major Account 520000 Total	44,847.33	139,724.56

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	788.64	1,008.61
	574500 PERSONAL VEHICLE MILEAGE	380.00	380.00
	Major Account 570000 Total	1,168.64	1,388.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77.38	332.94
	Major Account 590000 Total	77.38	332.94
	Fund 65050 Expenditures Total	46,443.35	142,046.11
	Program Revenues	121,185.23-	717,108.60-
	Program Expenditures	489,413.94	2,225,870.37

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,242.54	977,179.89
		511200 TEMPORARY SALARIES-WAGE	14,089.64	63,375.97
		511900 SUPPLEMENTAL	420.00	2,150.00
		515100 RETIREMENT PLANS EXPENSE	16,107.98	78,864.05
		515200 FICA EXPENSE	15,440.13	78,699.40
		515400 LIFE & ACCIDENT INS EXP	820.55	4,321.39
		515500 HEALTH INSURANCE EXPENSE	37,739.12	186,693.48
		Major Account 510000 Total	203,859.96	1,391,284.18
		Fund 10000 Expenditures Total	203,859.96	1,391,284.18
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		181.11
		Major Account 450000 Total		181.11
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	1,999.30-	
		Major Account 460000 Total	1,999.30-	
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	618,548.76-	597,847.75-
		471140 OTHER STUDENT FEES	340.00-	56,360.00-
		471179 OTHER SERVICES	568.05	29,366.17-
		474100 GENERAL BUSINESS FEES		732.54-
		475101 AUTO REGISTRATION	380.00-	5,860.00-
		Major Account 470000 Total	618,700.71-	690,166.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,065.53-	45,743.11-
		484500 REIMB NON-GOVT SOURCES		19,499.85-
		484900 OTHER PRIVATE SOURCES		4,893.00
		485100 FINES FORFEITS & PENALTI	2,485.00-	5,306.63-
		486300 CLEARING ACCOUNT	109,421.72-	216,286.59
		486600 CREDIT CARD CLEARING	53,282.26	111,079.00
		Major Account 480000 Total	72,689.99-	261,709.00
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	17.00-	501.00-
		493100 OPERATING TRANSFERS IN	5,985.89-	5,985.89-
		493200 OPERATING TRANSFERS OUT	5,985.89	5,985.89
		Major Account 490000 Total	17.00-	501.00-
		Fund 25010 Revenues Total	693,407.00-	428,777.35-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	106,055.61	130,928.37
	511200 TEMPORARY SALARIES-WAGE	1,830.13	15,230.95
	515100 RETIREMENT PLANS EXPENSE	340.77	1,863.85
	515200 FICA EXPENSE	434.44	2,195.00
	515400 LIFE & ACCIDENT INS EXP	19.02	107.65
	515500 HEALTH INSURANCE EXPENSE	1,625.55	8,344.77
	516300 EMPLOYEE ASSISTANCE PRO		7,335.00
	516400 UNEMPLOYM COMP INS EXP		668.17
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	110,305.52	328,709.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.78	11,987.45
	521200 COM EXPENSE - VOICE/DATA	3,440.23	644.50
	521300 FREIGHT EXPENSE		1,899.89
	521400 DATA PROCESSING EXPENSE	31.25	133.75
	521500 PUBLICATION & PRINT EXP	20,828.76	216,873.68
	521700 1099 ROYALTY PAYMENTS		1,500.00
	521900 AWARDS EXPENSE		2,750.00
	522100 DUES & SUBSCRIPTION EXP	1,890.00	23,735.50
	522200 CONFERENCE REGISTRATION	964.00	12,297.96
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	6,628.94
	522600 JOB APPLICANT EXPENSE	1,986.49-	10,737.50
	524700 RENT EXP-OTHER REAL PROP		14,422.69
	525100 RENT EXP-OFFICE EQUIP	1,980.00	11,735.19
	525500 RENT EXP-OTHER PERS PROP		1,444.99
	526100 REP & MAINT-REAL PROPERT		1,884.00
	527200 REP & MAINT-MOTOR VEHICL	12,347.64	28,741.53
	527500 REP & MAINT-COMM EQUIP	18,683.14	38,908.40
	527800 REP & MAINT-OTHER PROPER		1,217.00
	531100 OFFICE SUPPLIES EXPENSE	4,512.68	33,001.38
	532100 NON-CAPITALIZED EQUIP PU		2,475.15
	533100 HOUSEHOLD & INSTIT EXP	37.40	3,278.67
	533900 FOOD EXPENSE		1,733.47
	534600 ED & RECREATIONAL SUP EX	1,469.20	38,898.33-
	534800 CONST & MAINT SUP EXP	3,627.06	4,500.01
	535100 MEDICAL SUPPLIES		1,573.00
	538100 VEHICLE & EQUIP SUP EXP	1,352.11	7,636.72
	539100 INDIRECT COST ALLOWANCE	110.00-	110.00-

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		
	539300 THIRD PARTY REIMB		2,652.94
	541100 ACCTG & AUDITING SERVICES		18,153.09
	541500 LEGAL SERVICES EXPENSE	2,249.32	4,357.65
	542500 ENG & ARCH SERVICES		2,100.00
	545000 LABORATORY SERVICES	50.00	102.50
	547100 EDUCATIONAL SERVICES		2,831.67
	554900 OTHER CONTRACTUAL SERVICES	7,278.10	51,509.82
	555100 DATA PROC SOFTW LIC FEE	259.00	3,419.25
	555200 SOFTWARE - NEW PURCHASES	117.55	271.51
	556100 INSURANCE EXPENSE	8,665.76	260,236.07
	556300 SURETY & NOTARY BONDS		1,401.54
	559100 OTHER OPERATING EXP	27,958.13-	120,001.80
	Major Account 520000 Total	61,007.36	869,770.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,236.53	35,091.42
	571600 MEALS-NOT TRAVEL STATUS	1,778.65	2,624.84
	572100 COMMERCIAL TRANSPORTATIO	2,788.42	6,361.04
	573100 STATE-OWNED TRANSPORT	4,141.00	4,212.66
	574500 PERSONAL VEHICLE MILEAGE	2,303.60	8,400.35
	575100 MISC TRAVEL EXPENSE	643.00	1,124.97
	Major Account 570000 Total	23,891.20	57,815.28
	580000 Capital Outlay		
	588004 EQUIPMENT	4,500.00	31,495.00
	Major Account 580000 Total	4,500.00	31,495.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,865.00-
	Major Account 590000 Total		2,865.00-
	Fund 25010 Expenditures Total	199,704.08	1,284,925.92
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.59-	1,461.37-
	Major Account 480000 Total	374.59-	1,461.37-
	Fund 25050 Revenues Total	374.59-	1,461.37-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,036.24	189,968.69-
	Major Account 480000 Total	1,036.24	189,968.69-
	Fund 49000 Revenues Total	1,036.24	189,968.69-

Secure Version - Prior Month

As of November 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	26,199.14-	17,368.64
	Major Account 470000 Total	26,199.14-	17,368.64
	Fund 65050 Revenues Total	26,199.14-	17,368.64
	Program Revenues	718,944.49-	602,838.77-
	Program Expenditures	403,564.04	2,676,210.10

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	73,947.84	393,152.27
		511200 TEMPORARY SALARIES-WAGE	2,657.00	23,418.49
		511300 OVERTIME PAYMENTS		9.00
		511900 SUPPLEMENTAL	25.00	125.00
		515100 RETIREMENT PLANS EXPENSE	5,670.66	29,960.71
		515200 FICA EXPENSE	5,317.72	29,013.02
		515400 LIFE & ACCIDENT INS EXP	353.36	1,894.50
		515500 HEALTH INSURANCE EXPENSE	23,743.39	113,913.43
		Major Account 510000 Total	111,714.97	591,486.42
		Fund 10000 Expenditures Total	111,714.97	591,486.42
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	495.50	110,791.00-
		Major Account 470000 Total	495.50	110,791.00-
		Fund 25010 Revenues Total	495.50	110,791.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.97
		521200 COM EXPENSE - VOICE/DATA		354.10
		521300 FREIGHT EXPENSE		2,667.87
		521400 DATA PROCESSING EXPENSE	.56	2.77
		522100 DUES & SUBSCRIPTION EXP		130.00
		522200 CONFERENCE REGISTRATION		389.00
		523201 NATURAL GAS	2,430.22	7,606.28
		523202 ELECTRICITY	45,551.83	229,973.65
		523203 WATER		24,559.55
		523219 OTHER UTILITY	26,039.26	137,010.67
		524700 RENT EXP-OTHER REAL PROP		2,850.00
		525100 RENT EXP-OFFICE EQUIP	15,748.16	51,805.00
		525500 RENT EXP-OTHER PERS PROP		6,477.87
		526100 REP & MAINT-REAL PROPERT	6,073.80	270,379.25
		527100 REP & MAINT-OFFICE EQUIP	84.00	84.00
		527200 REP & MAINT-MOTOR VEHICL	514.96	6,116.90
		527500 REP & MAINT-COMM EQUIP		397.00
		527600 REP & MAINT-HOUSE/INST E		2,634.99
		527800 REP & MAINT-OTHER PROPER		3,874.00
		531100 OFFICE SUPPLIES EXPENSE	373.22	1,236.71
		532100 NON-CAPITALIZED EQUIP PU	13,174.10	65,870.50
		533100 HOUSEHOLD & INSTIT EXP	1,099.46	20,662.99

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		
		533900 FOOD EXPENSE		110.85
		534500 AGRICULTURAL SUPPLIES EX		6,331.87
		534800 CONST & MAINT SUP EXP	8,254.12	86,246.74
		538100 VEHICLE & EQUIP SUP EXP	465.00	2,921.50
		542500 ENG & ARCH SERVICES	100.00	4,409.89
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,400.00
		548600 PEST CONTROL		260.00
		548700 REFUSE/RECYCLING	1,731.01	8,839.30
		549500 HAZARDOUS WASTE DISPOSAL	806.06	806.06
		554900 OTHER CONTRACTUAL SERVICES		280.53
		Major Account 520000 Total	122,445.76	952,701.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	875.12	1,453.54
		573100 STATE-OWNED TRANSPORT		969.19
		574500 PERSONAL VEHICLE MILEAGE		554.40
		Major Account 570000 Total	875.12	2,977.13
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	32.50	123.67
		Major Account 590000 Total	32.50	123.67
		Fund 25010 Expenditures Total	123,353.38	955,802.61
25050 CSC CAPITAL PROJECTS CASH FUND				
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		950.00
		Major Account 520000 Total		950.00
		Fund 25050 Expenditures Total		950.00
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	298.10-	1,175.42-
		Major Account 480000 Total	298.10-	1,175.42-
		Fund 64980 Revenues Total	298.10-	1,175.42-
		Program Revenues	197.40	111,966.42-
		Program Expenditures	235,068.35	1,548,239.03

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	21,009.00	162,034.00
		Major Account 590000 Total	21,009.00	162,034.00
		Fund 25010 Expenditures Total	21,009.00	162,034.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	36,103.66	106,564.47
		Major Account 510000 Total	36,103.66	106,564.47
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	373,768.75	6,174,574.50
		Major Account 590000 Total	373,768.75	6,174,574.50
		Fund 40000 Expenditures Total	409,872.41	6,281,138.97
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,200.00-	10,700.00-
		Major Account 460000 Total	2,200.00-	10,700.00-
		480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	16,792.92-	31,997.30-
		Major Account 480000 Total	16,792.92-	31,997.30-
		Fund 49000 Revenues Total	18,992.92-	42,697.30-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		1,697.28
		Major Account 520000 Total		1,697.28
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		4,250.00
		Major Account 590000 Total		4,250.00
		Fund 49000 Expenditures Total		5,947.28
		Program Revenues	18,992.92-	42,697.30-
		Program Expenditures	430,881.41	6,449,120.25

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	431.03	992.30
		Major Account 450000 Total	431.03	992.30
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	33,088.72-	21,841.47
		471140 OTHER STUDENT FEES	2,512.00	504,855.05-
		471179 OTHER SERVICES	1,839.10-	3,990.47-
		474100 GENERAL BUSINESS FEES		242.62-
		Major Account 470000 Total	32,415.82-	487,246.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,532.11-	3,029.78-
		484500 REIMB NON-GOVT SOURCES	225,000.00-	1,200,000.00-
		485100 FINES FORFEITS & PENALTI	390.00-	16,280.00-
		486300 CLEARING ACCOUNT	5,362.42-	478,275.51
		Major Account 480000 Total	232,284.53-	741,034.27-
		Fund 55010 Revenues Total	264,269.32-	1,227,288.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,539.13	422,423.90
		511200 TEMPORARY SALARIES-WAGE	25,445.48	117,827.85
		511300 OVERTIME PAYMENTS		96.00
		511900 SUPPLEMENTAL	350.00	1,800.00
		515100 RETIREMENT PLANS EXPENSE	4,902.39	24,080.26
		515200 FICA EXPENSE	6,169.35	32,654.04
		515400 LIFE & ACCIDENT INS EXP	398.03	2,019.83
		515500 HEALTH INSURANCE EXPENSE	23,390.98	106,816.87
		Major Account 510000 Total	145,195.36	707,718.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		274.21
		521200 COM EXPENSE - VOICE/DATA	860.14	11,069.22
		521300 FREIGHT EXPENSE		351.68
		521500 PUBLICATION & PRINT EXP		124.49
		522200 CONFERENCE REGISTRATION		643.00
		523201 NATURAL GAS	1,660.30	5,367.81
		523202 ELECTRICITY	30,065.10	152,567.89
		523203 WATER		15,966.16
		523219 OTHER UTILITY	17,359.50	86,934.25
		525500 RENT EXP-OTHER PERS PROP		11,500.00
		526100 REP & MAINT-REAL PROPERT	6,342.20	30,075.79
		527500 REP & MAINT-COMM EQUIP		372.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	534.12	3,119.82
	527800 REP & MAINT-OTHER PROPER		2,250.00
	531100 OFFICE SUPPLIES EXPENSE	1,463.76	6,689.23
	533100 HOUSEHOLD & INSTIT EXP	4,514.33	28,572.38
	534600 ED & RECREATIONAL SUP EX	25.00	2,309.21
	534800 CONST & MAINT SUP EXP	4,866.92	39,508.11
	541100 ACCTG & AUDITING SERVICES	2,333.33	13,666.66
	542500 ENG & ARCH SERVICES		20,920.00
	548600 PEST CONTROL	90.00	943.00
	548700 REFUSE/RECYCLING	1,124.37	8,173.86
	554900 OTHER CONTRACTUAL SERVICES	7,347.98	37,054.37
	556100 INSURANCE EXPENSE		32,383.52
	559100 OTHER OPERATING EXP	1,500.00	4,000.00
	Major Account 520000 Total	80,087.05	514,836.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	401.70	401.70
	Major Account 570000 Total	401.70	401.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	260.00	989.38
	Major Account 590000 Total	260.00	989.38
	Fund 55010 Expenditures Total	225,944.11	1,223,946.49
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,387.31-	20,957.60-
	Major Account 480000 Total	5,387.31-	20,957.60-
	Fund 55011 Revenues Total	5,387.31-	20,957.60-
	Program Revenues	269,656.63-	1,248,246.24-
	Program Expenditures	225,944.11	1,223,946.49

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	317,597.61	1,545,895.30
		515100 RETIREMENT PLANS EXPENSE	24,361.78	118,783.34
		515200 FICA EXPENSE	22,814.97	111,256.75
		515400 LIFE & ACCIDENT INS EXP	2,011.48	6,954.84
		515500 HEALTH INSURANCE EXPENSE	55,190.42	274,409.77
		Major Account 510000 Total	421,976.26	2,057,300.00
		Fund 10000 Expenditures Total	421,976.26	2,057,300.00
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	348.75	1,190.63
		471109 TUITION OTHER	139,741.60	1,520,347.97
		471110 RESIDENT TUITION	8,568.00	1,320,914.00-
		471111 NON-RESIDENT TUITION	1,386.00	479,883.50-
		471112 OFF CAMPUS TUITION	1,480.00-	94,960.00-
		471113 ON-LINE TUITION	52,291.41-	2,032,821.07-
		471140 OTHER STUDENT FEES	270.00	11,025.00-
		471169 TUITION WAIVER	259.57	2,893.82
		471170 TUITION WAIVER-CONTRA	8,565.14	667,789.12
		Major Account 470000 Total	105,367.65	1,747,382.03-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	553.44	40,777.25
		486600 CREDIT CARD CLEARING	183,699.95-	1,496,022.91-
		Major Account 480000 Total	183,146.51-	1,455,245.66-
		Fund 25030 Revenues Total	77,778.86-	3,202,627.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,566.93	168,380.99
		511200 TEMPORARY SALARIES-WAGE	87,977.11	293,021.66
		511900 SUPPLEMENTAL	100.00	500.00
		515100 RETIREMENT PLANS EXPENSE	1,130.00	13,489.41
		515200 FICA EXPENSE	7,442.76	34,077.34
		515501 HEALTH/FACULTY - 10 MO P	3,693.72	9,199.86
		Major Account 510000 Total	113,910.52	518,669.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	177.63	880.40
		521200 COM EXPENSE - VOICE/DATA	1,671.86	8,417.54
		521500 PUBLICATION & PRINT EXP	3,537.69	12,404.51
		521900 AWARDS EXPENSE		134.57
		522100 DUES & SUBSCRIPTION EXP	700.00	3,522.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,062.00	3,883.60
	522400 SUBSISTENCE	5,449.03	13,810.59
	525500 RENT EXP-OTHER PERS PROP	171.50	423.75
	527800 REP & MAINT-OTHER PROPER		1,063.76
	531100 OFFICE SUPPLIES EXPENSE	1,010.55	3,965.49
	532100 NON-CAPITALIZED EQUIP PU	8,561.57	59,948.39
	533900 FOOD EXPENSE		550.00
	534600 ED & RECREATIONAL SUP EX	2,703.02	19,098.43
	534900 MISCELLANEOUS SUP EXP		19.99
	537100 LABORATORY SUP EXP	283.18	10,459.21
	547100 EDUCATIONAL SERVICES	199.00	199.00
	554900 OTHER CONTRACTUAL SERVICES	676.43	5,881.43
	555100 DATA PROC SOFTW LIC FEE	258.01	3,741.99-
	559100 OTHER OPERATING EXP	838.42	1,933.57
	Major Account 520000 Total	27,299.89	142,854.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.48	6,793.01
	571900 MEALS-ONE DAY TRAVEL	14.72	26.40
	572100 COMMERCIAL TRANSPORTATIO	59.22	1,896.79
	573100 STATE-OWNED TRANSPORT	391.44	622.40
	574500 PERSONAL VEHICLE MILEAGE	1,448.08	3,940.09
	575100 MISC TRAVEL EXPENSE	22.25	331.75
	Major Account 570000 Total	2,230.19	13,610.44
	Fund 25030 Expenditures Total	143,440.60	675,133.94
	Program Revenues	77,778.86-	3,202,627.69-
	Program Expenditures	565,416.86	2,732,433.94

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	2,449.87-	74,601.99-
		Major Account 460000 Total	2,449.87-	74,601.99-
		Fund 49200 Revenues Total	2,449.87-	74,601.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		16,796.99
		511200 TEMPORARY SALARIES-WAGE	1,427.50	5,458.50
		515100 RETIREMENT PLANS EXPENSE		1,343.76
		515200 FICA EXPENSE		1,271.93
		515400 LIFE & ACCIDENT INS EXP		17.23
		515500 HEALTH INSURANCE EXPENSE		935.79
		Major Account 510000 Total	1,427.50	25,824.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.49
		521500 PUBLICATION & PRINT EXP	556.00	720.97
		522400 SUBSISTENCE		1,071.00
		527800 REP & MAINT-OTHER PROPER		528.33
		532100 NON-CAPITALIZED EQUIP PU		8,885.34
		533100 HOUSEHOLD & INSTIT EXP		34.79
		533900 FOOD EXPENSE		29.31
		534600 ED & RECREATIONAL SUP EX	1,138.24	5,280.27
		537100 LABORATORY SUP EXP		544.32
		539100 INDIRECT COST ALLOWANCE	136.40	914.88
		559100 OTHER OPERATING EXP		4,000.00
		Major Account 520000 Total	1,830.64	22,009.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	302.05	3,056.08
		573100 STATE-OWNED TRANSPORT	795.60	795.60
		574500 PERSONAL VEHICLE MILEAGE		2,388.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		329.89
		575100 MISC TRAVEL EXPENSE		47.50
		Major Account 570000 Total	1,097.65	6,617.07
		Fund 49200 Expenditures Total	4,355.79	54,450.97
		Program Revenues	2,449.87-	74,601.99-
		Program Expenditures	4,355.79	54,450.97

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	995.10	3,436.15
		515200 FICA EXPENSE	66.57	131.22
		Major Account 510000 Total	1,061.67	3,567.37
		Fund 25030 Expenditures Total	1,061.67	3,567.37
65030 PSC STUDENT ACTIVITY				
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		1,176.72
		Major Account 570000 Total		1,176.72
		Fund 65030 Expenditures Total		1,176.72
		Program Expenditures	1,061.67	4,744.09

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,257.21	284,833.52
		515100 RETIREMENT PLANS EXPENSE	3,801.73	18,888.65
		515200 FICA EXPENSE	3,998.19	20,183.61
		515400 LIFE & ACCIDENT INS EXP	218.32	1,155.28
		515500 HEALTH INSURANCE EXPENSE	11,393.04	60,277.56
		Major Account 510000 Total	75,668.49	385,338.62
		Fund 10000 Expenditures Total	75,668.49	385,338.62
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		181.20
		471140 OTHER STUDENT FEES	981.24	176,859.00-
		Major Account 470000 Total	981.24	176,677.80-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		192.60-
		485100 FINES FORFEITS & PENALTI	25.55-	25.55-
		Major Account 480000 Total	25.55-	218.15-
		Fund 25030 Revenues Total	955.69	176,895.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,894.51	154,472.55
		511200 TEMPORARY SALARIES-WAGE	3,080.00	9,958.00
		511900 SUPPLEMENTAL	50.00	250.00
		515100 RETIREMENT PLANS EXPENSE	2,564.19	12,543.03
		515200 FICA EXPENSE	2,375.15	11,803.15
		515400 LIFE & ACCIDENT INS EXP	217.03	593.88
		515500 HEALTH INSURANCE EXPENSE	3,913.30	18,809.98
		Major Account 510000 Total	43,094.18	208,430.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	138.71	361.38
		521200 COM EXPENSE - VOICE/DATA	246.80	1,195.90
		521300 FREIGHT EXPENSE		166.48
		521500 PUBLICATION & PRINT EXP	20,474.87	96,237.70
		522100 DUES & SUBSCRIPTION EXP	5,560.32	72,376.75
		522200 CONFERENCE REGISTRATION	410.00	3,523.86
		522400 SUBSISTENCE	1,500.00	1,500.00
		531100 OFFICE SUPPLIES EXPENSE		936.80
		532100 NON-CAPITALIZED EQUIP PU	1,640.86	6,233.08
		533900 FOOD EXPENSE		772.94
		534900 MISCELLANEOUS SUP EXP		49.51

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		
	543100 IT CONSULTING-APPLICATIONS	33,000.00	66,000.00
	547100 EDUCATIONAL SERVICES	1,000.00	3,113.19
	554900 OTHER CONTRACTUAL SERVICES	5,690.89	8,049.62
	555100 DATA PROC SOFTW LIC FEE		16,406.14
	559100 OTHER OPERATING EXP	11,022.75	11,356.30
	Major Account 520000 Total	80,685.20	288,279.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,176.85	4,810.69
	571600 MEALS-NOT TRAVEL STATUS	913.36	1,347.88
	572100 COMMERCIAL TRANSPORTATIO	1,791.30	5,219.03
	573100 STATE-OWNED TRANSPORT	387.72	387.72
	574500 PERSONAL VEHICLE MILEAGE	1,037.15	3,091.49
	575100 MISC TRAVEL EXPENSE	32.50	111.25
	Major Account 570000 Total	6,338.88	14,968.06
	Fund 25030 Expenditures Total	130,118.26	511,678.30
	Program Revenues	955.69	176,895.95-
	Program Expenditures	205,786.75	897,016.92

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	72,884.69	362,808.53
		511200 TEMPORARY SALARIES-WAGE	3,649.79	14,230.25
		515100 RETIREMENT PLANS EXPENSE	5,428.50	27,098.52
		515200 FICA EXPENSE	5,224.39	26,050.61
		515400 LIFE & ACCIDENT INS EXP	322.01	1,534.71
		515500 HEALTH INSURANCE EXPENSE	16,670.98	80,325.97
		Major Account 510000 Total	104,180.36	512,048.59
		Fund 10000 Expenditures Total	104,180.36	512,048.59
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		170.00-
		Major Account 460000 Total		170.00-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	13.95	124.43
		471140 OTHER STUDENT FEES	111.05	117,396.60-
		471179 OTHER SERVICES	6,883.16-	20,006.65-
		474100 GENERAL BUSINESS FEES	1,330.00-	21,280.01-
		Major Account 470000 Total	8,088.16-	158,558.83-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	136.40-	3,685.91-
		484900 OTHER PRIVATE SOURCES	20,420.32-	88,395.83-
		Major Account 480000 Total	20,556.72-	92,081.74-
		Fund 25030 Revenues Total	28,644.88-	250,810.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	400.00	1,600.00
		511200 TEMPORARY SALARIES-WAGE	12,930.71	44,031.95
		511900 SUPPLEMENTAL	425.00	2,075.00
		515200 FICA EXPENSE	757.64	2,175.39
		Major Account 510000 Total	14,513.35	49,882.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	417.01	1,175.42
		521200 COM EXPENSE - VOICE/DATA	312.14	1,533.41
		521300 FREIGHT EXPENSE		32.55
		521500 PUBLICATION & PRINT EXP	601.53	3,561.29
		521900 AWARDS EXPENSE	343.27	630.27
		522100 DUES & SUBSCRIPTION EXP	1,962.50	10,518.81
		522200 CONFERENCE REGISTRATION	652.00	742.00
		522400 SUBSISTENCE	330.00	755.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY		96.00
	525500 RENT EXP-OTHER PERS PROP	250.00	727.06
	527800 REP & MAINT-OTHER PROPER	3,280.00-	7,864.65
	531100 OFFICE SUPPLIES EXPENSE	259.49	1,902.79
	532100 NON-CAPITALIZED EQUIP PU	3,690.00	20,199.83
	533100 HOUSEHOLD & INSTIT EXP	1,652.33	3,041.64
	533900 FOOD EXPENSE	5,502.16	49,272.32
	534500 AGRICULTURAL SUPPLIES EX	1,680.92	1,887.99
	534600 ED & RECREATIONAL SUP EX	4,481.13	84,871.73
	534800 CONST & MAINT SUP EXP	23.28	23.28
	535100 MEDICAL SUPPLIES		162.45
	544100 PHYSICIAN SERVICES	5,333.00	10,666.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,035.00	3,185.00
	554900 OTHER CONTRACTUAL SERVICES	13,694.70	49,946.21
	556100 INSURANCE EXPENSE		100,009.00
	559100 OTHER OPERATING EXP	414.75	4,841.24
	Major Account 520000 Total	39,355.21	357,645.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,051.01	12,545.79
	571900 MEALS-ONE DAY TRAVEL	15.74	15.74
	572100 COMMERCIAL TRANSPORTATIO	10,508.90	40,277.75
	573100 STATE-OWNED TRANSPORT	916.39	2,568.07
	574500 PERSONAL VEHICLE MILEAGE	256.10	1,399.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,600.00	1,865.04
	575100 MISC TRAVEL EXPENSE	12.50	266.06
	Major Account 570000 Total	16,360.64	58,938.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,889.19	41,304.81
	Major Account 590000 Total	1,889.19	41,304.81
	Fund 25030 Expenditures Total	72,118.39	507,771.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,666.24	59,684.60
	511200 TEMPORARY SALARIES-WAGE	3,538.00	9,479.50
	515100 RETIREMENT PLANS EXPENSE	853.30	4,774.77
	515200 FICA EXPENSE	817.68	4,337.57
	515400 LIFE & ACCIDENT INS EXP	43.58	267.31
	515500 HEALTH INSURANCE EXPENSE	2,069.50	11,357.97

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	17,988.30	89,901.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.01	118.38
		521200 COM EXPENSE - VOICE/DATA	94.14	453.98
		521500 PUBLICATION & PRINT EXP	.75	478.96
		522200 CONFERENCE REGISTRATION		22.00
		522400 SUBSISTENCE	136.39	1,005.93
		531100 OFFICE SUPPLIES EXPENSE		1,749.80
		532100 NON-CAPITALIZED EQUIP PU		5,745.38
		533900 FOOD EXPENSE		169.65
		534600 ED & RECREATIONAL SUP EX	211.63	3,201.26
		539100 INDIRECT COST ALLOWANCE		2,771.03
		554900 OTHER CONTRACTUAL SERVICES		2,546.00
		Major Account 520000 Total	474.92	18,262.37
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		115.60
		Major Account 570000 Total		115.60
		Fund 40000 Expenditures Total	18,463.22	108,279.69
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,500.00-	2,500.00-
		Major Account 460000 Total	2,500.00-	2,500.00-
		Fund 49200 Revenues Total	2,500.00-	2,500.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		550.00
		Major Account 520000 Total		550.00
		Fund 49200 Expenditures Total		550.00
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	390.00	70,095.00-
		471109 TUITION OTHER	5,768.17-	4,252.89
		471138 PUBLICATION FEE	65.00	11,696.50-
		471179 OTHER SERVICES	2,338.48-	109,024.53-
		474100 GENERAL BUSINESS FEES		300.00-
		Major Account 470000 Total	7,651.65-	186,863.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	526.81-	2,364.97-
		485100 FINES FORFEITS & PENALTI	36.83	244.27

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	489.98-	2,120.70-
	Fund 65030 Revenues Total	8,141.63-	188,983.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	49.50	1,014.50
	515200 FICA EXPENSE		73.82
	Major Account 510000 Total	49.50	1,088.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.78	477.20
	521200 COM EXPENSE - VOICE/DATA	20.91	104.55
	521300 FREIGHT EXPENSE		10.61
	521500 PUBLICATION & PRINT EXP	482.12	7,555.63
	521900 AWARDS EXPENSE	600.00	600.00
	522100 DUES & SUBSCRIPTION EXP		874.99
	522400 SUBSISTENCE	20,000.00	20,152.00
	525500 RENT EXP-OTHER PERS PROP	906.00	1,812.00
	531100 OFFICE SUPPLIES EXPENSE	93.40	325.53
	532100 NON-CAPITALIZED EQUIP PU		959.95
	533900 FOOD EXPENSE	1,668.49	4,362.49
	534600 ED & RECREATIONAL SUP EX	6,153.33	119,437.76
	554900 OTHER CONTRACTUAL SERVICES	3,836.00	15,593.62
	Major Account 520000 Total	33,766.03	172,266.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,813.00
	Major Account 570000 Total		2,813.00
	Fund 65030 Expenditures Total	33,815.53	176,167.65
	Program Revenues	39,286.51-	442,294.41-
	Program Expenditures	228,577.50	1,304,817.15

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	75,274.71	429,737.75
		515100 RETIREMENT PLANS EXPENSE	5,481.96	29,243.07
		515200 FICA EXPENSE	5,400.95	31,078.32
		515400 LIFE & ACCIDENT INS EXP	306.05	1,745.60
		515500 HEALTH INSURANCE EXPENSE	13,563.54	67,153.99
		Major Account 510000 Total	100,027.21	558,958.73
		Fund 10000 Expenditures Total	100,027.21	558,958.73
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	606.43	307.55-
		Major Account 450000 Total	606.43	307.55-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		2.00
		471140 OTHER STUDENT FEES	3,042.53-	46,275.30-
		474100 GENERAL BUSINESS FEES	15.50-	391.62-
		475101 AUTO REGISTRATION	725.00-	8,075.00-
		Major Account 470000 Total	3,783.03-	54,739.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,492.03-	36,165.04-
		483200 BUILDING & SPACE RENTAL		3,750.00-
		484500 REIMB NON-GOVT SOURCES		4,175.98-
		484900 OTHER PRIVATE SOURCES		19,342.99-
		485100 FINES FORFEITS & PENALTI	2,935.00-	3,450.00-
		486100 LOAN INTEREST		615.50-
		Major Account 480000 Total	13,427.03-	67,499.51-
		Fund 25030 Revenues Total	16,603.63-	122,546.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,675.32	360,312.27
		511200 TEMPORARY SALARIES-WAGE	3,827.50	26,113.37
		511300 OVERTIME PAYMENTS		60.00
		511900 SUPPLEMENTAL	420.00	2,400.00
		515100 RETIREMENT PLANS EXPENSE	5,254.01	28,824.92
		515200 FICA EXPENSE	4,064.12	25,392.61
		515400 LIFE & ACCIDENT INS EXP	203.81	1,206.56
		515500 HEALTH INSURANCE EXPENSE	6,080.35	35,971.26
		515501 HEALTH/FACULTY - 10 MO P	2,157.00	2,157.00
		516300 EMPLOYEE ASSISTANCE PRO		4,303.20
		516400 UNEMPLOYM COMP INS EXP	119.16	5,299.16

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		114,230.00
	Major Account 510000 Total	87,801.27	606,270.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.83	10,767.98
	521200 COM EXPENSE - VOICE/DATA	3,201.08-	39,988.35
	521300 FREIGHT EXPENSE		74.07
	521400 DATA PROCESSING EXPENSE	39.23	156.72
	521500 PUBLICATION & PRINT EXP	1,564.15	28,639.93
	522100 DUES & SUBSCRIPTION EXP	965.00	59,271.50
	522200 CONFERENCE REGISTRATION	4,400.00	6,510.00
	522400 SUBSISTENCE	330.00	940.00
	522500 EMPLOYEE MOVING EXPENSE		2,617.73
	522600 JOB APPLICANT EXPENSE	2,679.95	8,864.31
	523219 OTHER UTILITY		2,528.56
	524100 RENT EXPENSE-LAND		1,800.00
	525100 RENT EXP-OFFICE EQUIP	5,973.15	27,568.93
	525500 RENT EXP-OTHER PERS PROP	1,821.17	1,821.17
	527100 REP & MAINT-OFFICE EQUIP		116.97
	527200 REP & MAINT-MOTOR VEHICL		1,737.11
	527800 REP & MAINT-OTHER PROPER	92.00	92.00
	531100 OFFICE SUPPLIES EXPENSE	1,435.39	5,940.32
	532100 NON-CAPITALIZED EQUIP PU	6,547.29	13,353.40
	533100 HOUSEHOLD & INSTIT EXP		308.11
	533900 FOOD EXPENSE	8,412.20	13,984.43
	534500 AGRICULTURAL SUPPLIES EX		39.13
	534600 ED & RECREATIONAL SUP EX	222.99	1,770.46
	534900 MISCELLANEOUS SUP EXP	9.00	95.99
	538100 VEHICLE & EQUIP SUP EXP	323.63	2,818.97
	541100 ACCTG & AUDITING SERVICES		13,642.96
	541500 LEGAL SERVICES EXPENSE	575.67	15,510.70
	541700 LEGAL RELATED EXPENSE	71.68	155.86
	542500 ENG & ARCH SERVICES	116,899.75	118,392.75
	543500 MGT CONSULTANT SERVICES	875.00	875.00
	544100 PHYSICIAN SERVICES		5,333.00
	546900 OTHER MEDICAL SERVICES	104.00	323.10
	547100 EDUCATIONAL SERVICES		251.66
	548700 REFUSE/RECYCLING	13,985.11	14,550.11
	554900 OTHER CONTRACTUAL SERVICES	306.40	12,745.22

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		
		555100 DATA PROC SOFTW LIC FEE	3,337.08	39,364.68
		555200 SOFTWARE - NEW PURCHASES		518.90
		556100 INSURANCE EXPENSE		84,004.74
		559100 OTHER OPERATING EXP	20,321.10	52,128.64
		Major Account 520000 Total	188,282.69	589,603.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,028.62	4,184.82
		571900 MEALS-ONE DAY TRAVEL	33.43	33.43
		572100 COMMERCIAL TRANSPORTATIO	408.34	1,935.62
		573100 STATE-OWNED TRANSPORT	2,491.15-	8,660.68
		574500 PERSONAL VEHICLE MILEAGE	1,682.49	3,214.97
		575100 MISC TRAVEL EXPENSE	52.25	127.00
		Major Account 570000 Total	1,713.98	18,156.52
		580000 Capital Outlay		
		587400 MASTER LEASE	6,549.16	32,745.80
		Major Account 580000 Total	6,549.16	32,745.80
		Fund 25030 Expenditures Total	284,347.10	1,246,776.13
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	119.20-	463.24-
		Major Account 480000 Total	119.20-	463.24-
		Fund 49200 Revenues Total	119.20-	463.24-
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	30,064.02	63,726.05
		471179 OTHER SERVICES		732.97-
		Major Account 470000 Total	30,064.02	62,993.08
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		12,835.59-
		484900 OTHER PRIVATE SOURCES	30,064.02-	169,638.37-
		Major Account 480000 Total	30,064.02-	182,473.96-
		Fund 65030 Revenues Total		119,480.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,472.50	132,841.95
		511200 TEMPORARY SALARIES-WAGE	3,794.69	11,406.01
		515100 RETIREMENT PLANS EXPENSE	2,037.80	10,157.00
		515200 FICA EXPENSE	1,660.30	9,849.85
		515400 LIFE & ACCIDENT INS EXP	86.33	483.40

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	529.05	2,635.66
	Major Account 510000 Total	33,580.67	167,373.87
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		882.97
	542500 ENG & ARCH SERVICES		40,000.00
	559100 OTHER OPERATING EXP		40,000.00-
	Major Account 520000 Total		882.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,329.05
	Major Account 590000 Total		45,329.05
	Fund 65030 Expenditures Total	33,580.67	213,585.89
	Program Revenues	16,722.83-	242,491.10-
	Program Expenditures	417,954.98	2,019,320.75

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,603.22	217,996.50
		515100 RETIREMENT PLANS EXPENSE	3,408.27	17,439.75
		515200 FICA EXPENSE	3,022.73	15,407.29
		515400 LIFE & ACCIDENT INS EXP	198.17	1,033.99
		515500 HEALTH INSURANCE EXPENSE	11,276.12	56,090.86
		Major Account 510000 Total	60,508.51	307,968.39
		Fund 10000 Expenditures Total	60,508.51	307,968.39
25030 PERU CASH FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	700,000.00	700,000.00
		Major Account 490000 Total	700,000.00	700,000.00
		Fund 25030 Revenues Total	700,000.00	700,000.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,560.67	47,803.35
		511200 TEMPORARY SALARIES-WAGE	1,750.98	13,887.78
		511900 SUPPLEMENTAL	150.00	600.00
		515100 RETIREMENT PLANS EXPENSE	764.85	3,824.25
		515200 FICA EXPENSE	691.47	3,903.51
		515400 LIFE & ACCIDENT INS EXP	33.93	180.15
		515500 HEALTH INSURANCE EXPENSE	3,678.51	18,321.19
		Major Account 510000 Total	16,630.41	88,520.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.77	136.49
		521200 COM EXPENSE - VOICE/DATA	239.95	3,848.07
		521500 PUBLICATION & PRINT EXP	1,036.33	1,792.18
		522100 DUES & SUBSCRIPTION EXP		220.00
		523201 NATURAL GAS	5,262.16	21,550.16
		523202 ELECTRICITY	1,672.57	121,177.96
		523203 WATER	6,264.89	28,277.95
		523204 SEWER	1,691.02	8,455.11
		525500 RENT EXP-OTHER PERS PROP	71.79	6,162.37
		526100 REP & MAINT-REAL PROPERT		11,137.36
		527600 REP & MAINT-HOUSE/INST E		382.12
		527800 REP & MAINT-OTHER PROPER		1,416.00
		531100 OFFICE SUPPLIES EXPENSE	200.91	862.15
		533100 HOUSEHOLD & INSTIT EXP	7,635.66	34,882.44
		533900 FOOD EXPENSE		57.50
		534500 AGRICULTURAL SUPPLIES EX	92.87	1,183.95

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		188.50
	534800 CONST & MAINT SUP EXP	1,306.85	42,216.54
	537100 LABORATORY SUP EXP	30.00	1,544.00
	538100 VEHICLE & EQUIP SUP EXP		339.95
	542500 ENG & ARCH SERVICES	7,500.00	15,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		735.16
	548600 PEST CONTROL		4,215.00
	548700 REFUSE/RECYCLING	2,828.00	13,894.50
	554900 OTHER CONTRACTUAL SERVICES	7,846.46	188,633.82
	559100 OTHER OPERATING EXP	25.00	125.00
	Major Account 520000 Total	43,759.23	508,434.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		154.44
	574500 PERSONAL VEHICLE MILEAGE	78.40	78.40
	Major Account 570000 Total	78.40	232.84
	Fund 25030 Expenditures Total	60,468.04	597,187.35
	Program Revenues	700,000.00	700,000.00
	Program Expenditures	120,976.55	905,155.74

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		14,322.00
		Major Account 590000 Total		14,322.00
		Fund 10000 Expenditures Total		14,322.00
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		120,400.00-
		Major Account 460000 Total		120,400.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	6,249.15	17,683.73
		Major Account 470000 Total	6,249.15	17,683.73
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	150.00-	
		Major Account 480000 Total	150.00-	
		Fund 25030 Revenues Total	6,099.15	102,716.27-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,300.00	136,925.00
		Major Account 590000 Total	7,300.00	136,925.00
		Fund 25030 Expenditures Total	7,300.00	136,925.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	9,105.52	32,674.31
		515200 FICA EXPENSE	12.39	54.86
		Major Account 510000 Total	9,117.91	32,729.17
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	597,214.00	5,394,474.74
		Major Account 590000 Total	597,214.00	5,394,474.74
		Fund 40000 Expenditures Total	606,331.91	5,427,203.91
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,500.00-
		Major Account 460000 Total		2,500.00-
		Fund 49200 Revenues Total		2,500.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,250.00
		Major Account 590000 Total		1,250.00
		Fund 49200 Expenditures Total		1,250.00
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	6,457.50-	106,457.50-
		484900 OTHER PRIVATE SOURCES	6,819.52-	189,835.46-
		Major Account 480000 Total	13,277.02-	296,292.96-
		Fund 65030 Revenues Total	13,277.02-	296,292.96-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	11,331.74	452,541.60
		Major Account 590000 Total	11,331.74	452,541.60
		Fund 65030 Expenditures Total	11,331.74	452,541.60
		Program Revenues	7,177.87-	401,509.23-
		Program Expenditures	624,963.65	6,032,242.51

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	1,575.76	80.24-
		Major Account 470000 Total	1,575.76	80.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,254.81-	3,161.89-
		484500 REIMB NON-GOVT SOURCES	125,000.00-	500,000.00-
		486300 CLEARING ACCOUNT	1,575.76-	1,912.76-
		Major Account 480000 Total	127,830.57-	505,074.65-
		Fund 55030 Revenues Total	126,254.81-	505,154.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,228.92	164,998.51
		511200 TEMPORARY SALARIES-WAGE	4,664.69	21,551.46
		511900 SUPPLEMENTAL	150.00	600.00
		515100 RETIREMENT PLANS EXPENSE	2,268.24	9,677.79
		515200 FICA EXPENSE	2,559.08	12,514.79
		515400 LIFE & ACCIDENT INS EXP	176.66	809.87
		515500 HEALTH INSURANCE EXPENSE	11,719.25	41,959.38
		Major Account 510000 Total	56,766.84	252,111.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.49	1.46
		521200 COM EXPENSE - VOICE/DATA	775.17	6,529.69
		521500 PUBLICATION & PRINT EXP	86.61	4,389.09
		522100 DUES & SUBSCRIPTION EXP	365.00	456.00
		522200 CONFERENCE REGISTRATION	380.00	380.00
		522400 SUBSISTENCE		420.00
		523201 NATURAL GAS	2,514.40	10,561.55
		523202 ELECTRICITY	3,761.26	77,133.76
		523203 WATER	3,782.43	16,687.80
		523204 SEWER	805.86	4,029.29
		523219 OTHER UTILITY		29.80
		526100 REP & MAINT-REAL PROPERT	3,946.72	10,108.46
		527600 REP & MAINT-HOUSE/INST E	541.95	7,235.56
		531100 OFFICE SUPPLIES EXPENSE	168.34	811.58
		532100 NON-CAPITALIZED EQUIP PU	1,118.67	35,095.21
		533100 HOUSEHOLD & INSTIT EXP	8,618.19	16,060.10
		533900 FOOD EXPENSE	1,031.54	1,875.33
		534500 AGRICULTURAL SUPPLIES EX	19.25	19.25
		534600 ED & RECREATIONAL SUP EX	453.75	2,055.55
		534800 CONST & MAINT SUP EXP	2,850.74	18,572.82

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		26.50
	541100 ACCTG & AUDITING SERVICES	2,333.34	13,666.67
	547100 EDUCATIONAL SERVICES		1,925.00
	549100 LAUNDRY SERVICES		5,562.00
	549200 JANITORIAL/SECURITY SRVS	6,775.00	6,775.00
	554900 OTHER CONTRACTUAL SERVICES	8,216.68	120,663.15
	556100 INSURANCE EXPENSE		35,484.58
	559100 OTHER OPERATING EXP	1,500.00	4,000.00
	Major Account 520000 Total	50,045.39	400,555.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.38	182.28
	573100 STATE-OWNED TRANSPORT		42.80
	574500 PERSONAL VEHICLE MILEAGE	23.23	402.83
	Major Account 570000 Total	98.61	627.91
	580000 Capital Outlay		
	588004 EQUIPMENT		28,000.00-
	Major Account 580000 Total		28,000.00-
	Fund 55030 Expenditures Total	106,910.84	625,294.91
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,270.20-	4,941.32-
	Major Account 480000 Total	1,270.20-	4,941.32-
	Fund 55031 Revenues Total	1,270.20-	4,941.32-
	Program Revenues	127,525.01-	510,096.21-
	Program Expenditures	106,910.84	625,294.91

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	837,293.24	2,581,497.47
		511200 TEMPORARY SALARIES-WAGE	110,874.30	308,350.36
		511900 SUPPLEMENTAL	50.00	250.00
		515100 RETIREMENT PLANS EXPENSE	65,723.99	200,879.96
		515200 FICA EXPENSE	68,477.86	208,144.04
		515400 LIFE & ACCIDENT INS EXP	2,730.03	9,364.32
		515500 HEALTH INSURANCE EXPENSE	117,391.41	376,553.61
		Major Account 510000 Total	1,202,540.83	3,685,039.76
		Fund 10000 Expenditures Total	1,202,540.83	3,685,039.76
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	27.39-	46.72-
		Major Account 450000 Total	27.39-	46.72-
		460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		45.00-
		Major Account 460000 Total		45.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	1,014,112.76-	495,800.58-
		471110 RESIDENT TUITION	5,623.50-	5,032,361.50-
		471111 NON-RESIDENT TUITION	9,447.75-	896,807.60-
		471112 OFF CAMPUS TUITION	3,108.75-	111,645.75-
		471113 ON-LINE TUITION	1,347.96-	613,354.46-
		471114 CCSSC TUITION	1,606.50-	145,265.50-
		471140 OTHER STUDENT FEES	24,702.88-	1,041,188.40-
		471169 TUITION WAIVER	1.00-	10.00-
		471179 OTHER SERVICES	1,193.66-	1,597.75-
		472100 SALE OF SUP & MAT	45.00-	20.00-
		474100 GENERAL BUSINESS FEES	64,341.36-	317,703.15-
		475101 AUTO REGISTRATION	370.00-	17,994.20-
		Major Account 470000 Total	1,125,901.12-	8,673,748.89-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	71.25-	28,071.25-
		484500 REIMB NON-GOVT SOURCES		7,607.66-
		484900 OTHER PRIVATE SOURCES	15,056.25-	61,764.75
		485100 FINES FORFEITS & PENALTI	2,720.39-	35,219.23
		Major Account 480000 Total	17,847.89-	61,305.07
		Fund 25040 Revenues Total	1,143,776.40-	8,612,535.54-
	Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,760,391.72
	511200 TEMPORARY SALARIES-WAGE		74,604.43
	515100 RETIREMENT PLANS EXPENSE		138,064.16
	515200 FICA EXPENSE		134,895.08
	515400 LIFE & ACCIDENT INS EXP		6,831.28
	515500 HEALTH INSURANCE EXPENSE		206,905.98
	Major Account 510000 Total		2,321,692.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,860.76	3,103.19
	521200 COM EXPENSE - VOICE/DATA	1,865.68	7,388.96
	521300 FREIGHT EXPENSE	7.49	33.47
	521500 PUBLICATION & PRINT EXP	3,343.36	15,151.47
	521700 1099 ROYALTY PAYMENTS	150.00	212.50
	521900 AWARDS EXPENSE		120.30
	522100 DUES & SUBSCRIPTION EXP	852.95	12,893.65
	522200 CONFERENCE REGISTRATION	4,028.00	13,355.47
	522500 EMPLOYEE MOVING EXPENSE		2,888.52
	522600 JOB APPLICANT EXPENSE		646.69
	524700 RENT EXP-OTHER REAL PROP		2,165.00
	525500 RENT EXP-OTHER PERS PROP	211.51	1,102.33
	526100 REP & MAINT-REAL PROPERT		3,711.00
	527100 REP & MAINT-OFFICE EQUIP		211.19
	527200 REP & MAINT-MOTOR VEHICL		5.49
	527600 REP & MAINT-HOUSE/INST E		235.75
	527800 REP & MAINT-OTHER PROPER	89.84	9,117.50
	531100 OFFICE SUPPLIES EXPENSE	2,868.16	9,001.95
	532100 NON-CAPITALIZED EQUIP PU	2,820.77	109,750.63
	533100 HOUSEHOLD & INSTIT EXP	489.76	7,705.12
	533900 FOOD EXPENSE	408.48	1,822.27
	534600 ED & RECREATIONAL SUP EX	11,026.56	50,389.66
	534800 CONST & MAINT SUP EXP		38.78
	537100 LABORATORY SUP EXP	3,425.97	10,825.48
	547100 EDUCATIONAL SERVICES	3,590.00	28,777.00
	549100 LAUNDRY SERVICES	104.42	311.00
	554900 OTHER CONTRACTUAL SERVICES	3,618.50	15,827.90
	555100 DATA PROC SOFTW LIC FEE		8,329.05
	555200 SOFTWARE - NEW PURCHASES		189.95
	556100 INSURANCE EXPENSE		38.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	40,762.21	315,349.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,825.14	18,471.38
		571900 MEALS-ONE DAY TRAVEL		7.09
		572100 COMMERCIAL TRANSPORTATIO	1,787.15	11,014.52
		573100 STATE-OWNED TRANSPORT	2,797.70	7,520.90
		574500 PERSONAL VEHICLE MILEAGE	5,370.63	20,714.45
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,377.87
		575100 MISC TRAVEL EXPENSE	107.60	537.53
		Major Account 570000 Total	15,888.22	61,643.74
		580000 Capital Outlay		
		588004 EQUIPMENT	897.62	1,317.22-
		Major Account 580000 Total	897.62	1,317.22-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,970.92-	5,966.80-
		599100 OTHER GOVERNMENT AID	1,121.52-	1,940.52-
		Major Account 590000 Total	4,092.44-	7,907.32-
		Fund 25040 Expenditures Total	53,455.61	2,689,461.12
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		37,900.38-
		Major Account 460000 Total		37,900.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.67-	77.40-
		484900 OTHER PRIVATE SOURCES	8,000.00	15,000.00-
		Major Account 480000 Total	7,983.33	15,077.40-
		Fund 49300 Revenues Total	7,983.33	52,977.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	946.86	23,544.96
		511200 TEMPORARY SALARIES-WAGE	868.44	2,129.38
		515100 RETIREMENT PLANS EXPENSE	75.75	1,883.58
		515200 FICA EXPENSE	69.85	1,647.21
		515400 LIFE & ACCIDENT INS EXP	2.71	86.22
		515500 HEALTH INSURANCE EXPENSE	153.10	3,810.02
		Major Account 510000 Total	2,116.71	33,101.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	80.23	80.23
		521500 PUBLICATION & PRINT EXP		4,000.00

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		
		534600 ED & RECREATIONAL SUP EX		962.50
		537100 LABORATORY SUP EXP	423.21	1,203.41
		539100 INDIRECT COST ALLOWANCE	1,004.38	1,004.38
		Major Account 520000 Total	1,507.82	7,250.52
		570000 Travel Expenses		
		571100 BOARD & LODGING		500.98
		573100 STATE-OWNED TRANSPORT		357.50
		Major Account 570000 Total		858.48
		Fund 49300 Expenditures Total	3,624.53	41,210.37
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	1,560.00-	1,725.00-
		Major Account 470000 Total	1,560.00-	1,725.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	40,725.50-	68,495.81-
		Major Account 480000 Total	40,725.50-	68,495.81-
		Fund 65060 Revenues Total	42,285.50-	70,220.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,162.81	12,162.81
		511200 TEMPORARY SALARIES-WAGE	3,197.50	9,390.50
		515100 RETIREMENT PLANS EXPENSE	413.02	413.02
		515200 FICA EXPENSE	356.60	881.63
		515400 LIFE & ACCIDENT INS EXP	18.06	18.06
		515500 HEALTH INSURANCE EXPENSE	889.27	889.27
		Major Account 510000 Total	10,037.26	23,755.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.40	184.90
		521500 PUBLICATION & PRINT EXP	60.75	2,460.60
		521700 1099 ROYALTY PAYMENTS		1,090.00
		522200 CONFERENCE REGISTRATION		1,670.00
		531100 OFFICE SUPPLIES EXPENSE		327.74
		532100 NON-CAPITALIZED EQUIP PU		421.91
		533900 FOOD EXPENSE		188.43
		534600 ED & RECREATIONAL SUP EX	155.40	3,155.69
		534800 CONST & MAINT SUP EXP		9.62
		547100 EDUCATIONAL SERVICES	1,000.00	3,600.00
		555200 SOFTWARE - NEW PURCHASES		1,100.00
		Major Account 520000 Total	1,235.55	14,208.89

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.78	2,195.81
	572100 COMMERCIAL TRANSPORTATIO		589.70
	573100 STATE-OWNED TRANSPORT		63.00
	574500 PERSONAL VEHICLE MILEAGE	821.00	2,412.60
	575100 MISC TRAVEL EXPENSE	163.00	189.00
	Major Account 570000 Total	1,087.78	5,450.11
	Fund 65060 Expenditures Total	12,360.59	43,414.29
	Program Revenues	1,178,078.57-	8,735,734.13-
	Program Expenditures	1,271,981.56	6,459,125.54

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.28
	522200 CONFERENCE REGISTRATION		1,549.56
	532100 NON-CAPITALIZED EQUIP PU		3,632.94
	534600 ED & RECREATIONAL SUP EX		2,266.15
	537100 LABORATORY SUP EXP		810.31
	Major Account 520000 Total		8,260.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		793.04
	572100 COMMERCIAL TRANSPORTATIO	63.92	2,785.17
	574500 PERSONAL VEHICLE MILEAGE		708.43
	575100 MISC TRAVEL EXPENSE		162.10
	Major Account 570000 Total	63.92	4,448.74
	Fund 25040 Expenditures Total	63.92	12,708.98
	Program Expenditures	63.92	12,708.98

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	1.50-	420.50-
		471179 OTHER SERVICES	650.00-	66,375.00-
		Major Account 470000 Total	651.50-	66,795.50-
		Fund 25040 Revenues Total	651.50-	66,795.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,573.71	44,573.71
		511200 TEMPORARY SALARIES-WAGE		18,955.00
		515100 RETIREMENT PLANS EXPENSE	3,351.36	3,351.36
		515200 FICA EXPENSE	3,345.23	4,430.00
		515400 LIFE & ACCIDENT INS EXP	68.72	68.72
		515500 HEALTH INSURANCE EXPENSE	2,734.11	2,734.11
		Major Account 510000 Total	54,073.13	74,112.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	230.08	301.06
		521500 PUBLICATION & PRINT EXP		150.00
		522200 CONFERENCE REGISTRATION		87.26
		524700 RENT EXP-OTHER REAL PROP		400.00
		525500 RENT EXP-OTHER PERS PROP		390.00
		533100 HOUSEHOLD & INSTIT EXP		38.35
		533900 FOOD EXPENSE	142.00	13,575.16
		534600 ED & RECREATIONAL SUP EX		7,602.18
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total	372.08	22,624.01
		570000 Travel Expenses		
		571100 BOARD & LODGING		321.91
		572100 COMMERCIAL TRANSPORTATIO		49.94
		574500 PERSONAL VEHICLE MILEAGE		59.67
		575100 MISC TRAVEL EXPENSE		54.72
		Major Account 570000 Total		486.24
		Fund 25040 Expenditures Total	54,445.21	97,223.15
		Program Revenues	651.50-	66,795.50-
		Program Expenditures	54,445.21	97,223.15

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	152,108.98	766,257.90
		511200 TEMPORARY SALARIES-WAGE	14,177.74	56,451.87
		511300 OVERTIME PAYMENTS		31.13
		511900 SUPPLEMENTAL	500.00	2,350.00
		515100 RETIREMENT PLANS EXPENSE	11,546.42	58,465.14
		515200 FICA EXPENSE	11,094.41	56,579.71
		515400 LIFE & ACCIDENT INS EXP	555.04	3,012.15
		515500 HEALTH INSURANCE EXPENSE	25,932.28	133,861.91
		Major Account 510000 Total	215,914.87	1,077,009.81
		Fund 10000 Expenditures Total	215,914.87	1,077,009.81
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	3,850.00-	10,150.00-
		471179 OTHER SERVICES	1,686.03-	3,449.70-
		Major Account 470000 Total	5,536.03-	13,599.70-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		6.00-
		485100 FINES FORFEITS & PENALTI	1,683.45	369.64-
		Major Account 480000 Total	1,683.45	375.64-
		Fund 25040 Revenues Total	3,852.58-	13,975.34-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		14,400.33
		515200 FICA EXPENSE		971.52
		515400 LIFE & ACCIDENT INS EXP		.22
		515500 HEALTH INSURANCE EXPENSE		6.12
		Major Account 510000 Total		15,378.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,243.84	4,451.41
		521200 COM EXPENSE - VOICE/DATA	1,966.77	8,067.87
		521300 FREIGHT EXPENSE		41.21
		521400 DATA PROCESSING EXPENSE	227.94	1,150.40
		521500 PUBLICATION & PRINT EXP	1,410.82	3,669.02
		521700 1099 ROYALTY PAYMENTS	1,500.00	1,500.00
		521900 AWARDS EXPENSE		125.40
		522100 DUES & SUBSCRIPTION EXP	13,444.01	64,544.35
		522200 CONFERENCE REGISTRATION	2,825.00	8,014.00
		524700 RENT EXP-OTHER REAL PROP		5,555.00
		527100 REP & MAINT-OFFICE EQUIP		85.25

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		305.76
	527400 REP & MAINT-DATA PROC		22,072.08
	527600 REP & MAINT-HOUSE/INST E	657.50	657.50
	527800 REP & MAINT-OTHER PROPER	1,032.02	5,927.56
	531100 OFFICE SUPPLIES EXPENSE	3,863.76	15,514.69
	532100 NON-CAPITALIZED EQUIP PU	32,509.49	82,917.03
	533100 HOUSEHOLD & INSTIT EXP	979.79	3,534.23
	533900 FOOD EXPENSE		272.97
	534600 ED & RECREATIONAL SUP EX	1,002.65-	1,837.31-
	534800 CONST & MAINT SUP EXP	62.45	1,577.19
	538100 VEHICLE & EQUIP SUP EXP	340.21	677.56
	543200 IT CONSULTING-HW/SW SUPP	1,999.50	43,990.88
	543300 IT CONSULTING-OTHER	7,114.38-	
	554900 OTHER CONTRACTUAL SERVICES	501.00	11,240.60
	555100 DATA PROC SOFTW LIC FEE	9,799.45	94,962.43
	555200 SOFTWARE - NEW PURCHASES	41,954.98	45,242.82
	556100 INSURANCE EXPENSE		158.07
	559100 OTHER OPERATING EXP		2,191.78
	Major Account 520000 Total	108,201.50	426,609.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,110.88	10,408.22
	571900 MEALS-ONE DAY TRAVEL		2.73
	572100 COMMERCIAL TRANSPORTATIO	1,298.17	7,784.57
	573100 STATE-OWNED TRANSPORT	127.50	127.50
	574500 PERSONAL VEHICLE MILEAGE	1,560.59	6,139.35
	575100 MISC TRAVEL EXPENSE	265.70	11,257.26-
	Major Account 570000 Total	9,362.84	13,205.11
	580000 Capital Outlay		
	588004 EQUIPMENT	24,681.00-	68,816.75
	Major Account 580000 Total	24,681.00-	68,816.75
	Fund 25040 Expenditures Total	92,883.34	524,009.80
	Program Revenues	3,852.58-	13,975.34-
	Program Expenditures	308,798.21	1,601,019.61

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	203,212.49	999,041.83
		511200 TEMPORARY SALARIES-WAGE	29,649.36	72,956.15
		511900 SUPPLEMENTAL	700.00	3,100.00
		515100 RETIREMENT PLANS EXPENSE	13,903.22	67,251.22
		515200 FICA EXPENSE	15,496.14	74,983.18
		515400 LIFE & ACCIDENT INS EXP	701.71	3,938.36
		515500 HEALTH INSURANCE EXPENSE	33,850.66	175,645.86
		Major Account 510000 Total	297,513.58	1,396,916.60
		Fund 10000 Expenditures Total	297,513.58	1,396,916.60
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	12,939.31-	27,757.38-
		472100 SALE OF SUP & MAT		1,660.00-
		Major Account 470000 Total	12,939.31-	29,417.38-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	700.00-	2,115.00-
		484900 OTHER PRIVATE SOURCES		45,844.60-
		Major Account 480000 Total	700.00-	47,959.60-
		Fund 25040 Revenues Total	13,639.31-	77,376.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,923.79	50,461.62
		511200 TEMPORARY SALARIES-WAGE	3,192.00	6,607.00
		515100 RETIREMENT PLANS EXPENSE	793.90	4,036.91
		515200 FICA EXPENSE	673.66	3,791.58
		515400 LIFE & ACCIDENT INS EXP	40.31	222.17
		515500 HEALTH INSURANCE EXPENSE	3,430.35	13,209.12
		Major Account 510000 Total	18,054.01	78,328.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	384.17	2,531.27
		521200 COM EXPENSE - VOICE/DATA	974.49	3,834.86
		521300 FREIGHT EXPENSE	3.52	338.77
		521500 PUBLICATION & PRINT EXP	3,425.40	12,049.86
		521700 1099 ROYALTY PAYMENTS	8,751.00	11,244.99
		521900 AWARDS EXPENSE		905.10
		522100 DUES & SUBSCRIPTION EXP	4,204.00	52,214.31
		522200 CONFERENCE REGISTRATION	879.00	4,155.00
		522400 SUBSISTENCE	1,937.77	4,792.68
		522500 EMPLOYEE MOVING EXPENSE		1,591.65

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		5,132.75
	525100 RENT EXP-OFFICE EQUIP		1,201.30
	525500 RENT EXP-OTHER PERS PROP	2,686.05	7,862.10
	526100 REP & MAINT-REAL PROPERT		6,133.89
	527100 REP & MAINT-OFFICE EQUIP		255.45
	527400 REP & MAINT-DATA PROC		305.95
	527600 REP & MAINT-HOUSE/INST E		108.29
	527800 REP & MAINT-OTHER PROPER	233.00	1,342.63
	531100 OFFICE SUPPLIES EXPENSE	1,193.56	6,177.25
	532100 NON-CAPITALIZED EQUIP PU	1,363.35	35,600.13
	533100 HOUSEHOLD & INSTIT EXP	3,240.03	7,720.25
	533900 FOOD EXPENSE	3,528.21	7,074.85
	534600 ED & RECREATIONAL SUP EX	12,706.80	80,375.38
	534700 ENG TECH & COMM SUP EXP		33.96
	534800 CONST & MAINT SUP EXP		831.16
	534900 MISCELLANEOUS SUP EXP		5,003.50
	535100 MEDICAL SUPPLIES	197.62	9,642.95
	538100 VEHICLE & EQUIP SUP EXP		46.35
	544300 PSYCHOLOGICAL SERVICES	5,373.90	5,373.90
	546900 OTHER MEDICAL SERVICES		10,100.00
	547100 EDUCATIONAL SERVICES		2,000.00
	549100 LAUNDRY SERVICES		963.50
	554900 OTHER CONTRACTUAL SERVICES	32,846.39	91,282.36
	555100 DATA PROC SOFTW LIC FEE		9,848.55
	555200 SOFTWARE - NEW PURCHASES	182.00	182.00
	559100 OTHER OPERATING EXP		720.00
	Major Account 520000 Total	84,110.26	388,976.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,627.27	47,503.00
	571900 MEALS-ONE DAY TRAVEL	69.94	151.07
	572100 COMMERCIAL TRANSPORTATIO	22,166.00	41,933.26
	573100 STATE-OWNED TRANSPORT	1,167.20	6,797.70
	574500 PERSONAL VEHICLE MILEAGE	3,013.06	17,272.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.00
	575100 MISC TRAVEL EXPENSE	504.00	1,727.00
	Major Account 570000 Total	60,547.47	115,524.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75.00-	167,203.00

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		
		Major Account 590000 Total	75.00-	167,203.00
		Fund 25040 Expenditures Total	162,636.74	750,032.43
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,104.75	76,140.33
		511200 TEMPORARY SALARIES-WAGE	400.00	718.00
		515100 RETIREMENT PLANS EXPENSE	1,208.38	6,091.22
		515200 FICA EXPENSE	1,042.31	5,260.16
		515400 LIFE & ACCIDENT INS EXP	65.93	351.99
		515500 HEALTH INSURANCE EXPENSE	4,723.16	23,529.09
		Major Account 510000 Total	22,544.53	112,090.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		164.09
		521200 COM EXPENSE - VOICE/DATA	56.54	240.67
		521500 PUBLICATION & PRINT EXP	60.25	1,025.61
		531100 OFFICE SUPPLIES EXPENSE		800.25
		533100 HOUSEHOLD & INSTIT EXP		501.30
		534600 ED & RECREATIONAL SUP EX	2.25	1,825.48
		539100 INDIRECT COST ALLOWANCE	1,803.90	11,008.49
		555100 DATA PROC SOFTW LIC FEE		349.00
		Major Account 520000 Total	1,922.94	15,914.89
		Fund 40000 Expenditures Total	24,467.47	128,005.68
65040 WSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	2,465.61-	134,404.42-
		Major Account 470000 Total	2,465.61-	134,404.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	473.50-	1,477.39-
		485100 FINES FORFEITS & PENALTI		174.00
		Major Account 480000 Total	473.50-	1,303.39-
		Fund 65040 Revenues Total	2,939.11-	135,707.81-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	6,723.46	20,552.61
		515200 FICA EXPENSE	.93	1.62
		Major Account 510000 Total	6,724.39	20,554.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.05	50.15
		521200 COM EXPENSE - VOICE/DATA	22.50	90.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	359.56	601.68
	522100 DUES & SUBSCRIPTION EXP	600.00	2,090.00
	522200 CONFERENCE REGISTRATION	315.00	315.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	525500 RENT EXP-OTHER PERS PROP	3,299.00	10,360.50
	526100 REP & MAINT-REAL PROPERT		20,000.00
	527500 REP & MAINT-COMM EQUIP		147.40
	531100 OFFICE SUPPLIES EXPENSE		4.28
	532100 NON-CAPITALIZED EQUIP PU		827.92
	533100 HOUSEHOLD & INSTIT EXP	601.80	1,018.10
	533900 FOOD EXPENSE	472.96	1,192.67
	534500 AGRICULTURAL SUPPLIES EX		509.43
	534600 ED & RECREATIONAL SUP EX	3,960.91	10,281.68
	534800 CONST & MAINT SUP EXP	2,968.85	3,920.03
	538100 VEHICLE & EQUIP SUP EXP	14.63	114.63
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	9,576.00	37,887.00
	555200 SOFTWARE - NEW PURCHASES		42.79
	Major Account 520000 Total	22,497.26	89,913.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.99	3,040.12
	572100 COMMERCIAL TRANSPORTATIO		42.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.99
	Major Account 570000 Total	74.99	3,182.11
	Fund 65040 Expenditures Total	29,296.64	113,649.60
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	712.07-	91,224.60-
	474100 GENERAL BUSINESS FEES		300.00-
	Major Account 470000 Total	712.07-	91,524.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,918.73-	3,108.98-
	484900 OTHER PRIVATE SOURCES	277,939.74-	2,725,916.55-
	Major Account 480000 Total	279,858.47-	2,729,025.53-
	Fund 65060 Revenues Total	280,570.54-	2,820,550.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,200.00	3,150.00
	515200 FICA EXPENSE	91.80	240.97

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,291.80	3,390.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.65	594.69
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	522400 SUBSISTENCE	71.95	71.95
	526100 REP & MAINT-REAL PROPERT	4,138.00	4,138.00
	531100 OFFICE SUPPLIES EXPENSE		30.75
	533100 HOUSEHOLD & INSTIT EXP	1,931.36	2,797.42
	533900 FOOD EXPENSE	724.65	2,126.56
	534600 ED & RECREATIONAL SUP EX	2,819.76	102,632.61
	534900 MISCELLANEOUS SUP EXP		299.99-
	539300 THIRD PARTY REIMB		1,286.12
	554900 OTHER CONTRACTUAL SERVICES	540.00	2,790.00
	Major Account 520000 Total	11,584.37	117,378.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.89	636.80
	572100 COMMERCIAL TRANSPORTATIO	1,990.00	2,370.20
	573100 STATE-OWNED TRANSPORT	505.00	505.00
	574500 PERSONAL VEHICLE MILEAGE	163.88	290.38
	Major Account 570000 Total	2,987.77	3,802.38
	580000 Capital Outlay		
	588003 BUILDINGS	18,952.00	18,952.00
	Major Account 580000 Total	18,952.00	18,952.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,716.14-	1,785,625.39
	Major Account 590000 Total	14,716.14-	1,785,625.39
	Fund 65060 Expenditures Total	20,099.80	1,929,148.85
	Program Revenues	297,148.96-	3,033,634.92-
	Program Expenditures	534,014.23	4,317,753.16

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	219,128.52	1,050,365.90
		511200 TEMPORARY SALARIES-WAGE	11,693.46	34,999.98
		511900 SUPPLEMENTAL	400.00	1,700.00
		515100 RETIREMENT PLANS EXPENSE	15,296.09	74,723.34
		515200 FICA EXPENSE	15,679.76	75,850.21
		515400 LIFE & ACCIDENT INS EXP	850.93	4,300.37
		515500 HEALTH INSURANCE EXPENSE	41,670.44	197,569.08
		516500 WORKERS COMP PREMIUMS		205,551.00
		Major Account 510000 Total	304,719.20	1,645,059.88
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		217,106.00
		Major Account 520000 Total		217,106.00
		Fund 10000 Expenditures Total	304,719.20	1,862,165.88
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	3.14	113.59
		Major Account 450000 Total	3.14	113.59
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	3,364.75-	63,867.50-
		471179 OTHER SERVICES	87.39-	196.68-
		Major Account 470000 Total	3,452.14-	64,064.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40,348.12-	161,317.11-
		484100 OPERATING DONATIONS & CO	2,808.28-	12,012.87-
		486100 LOAN INTEREST		818.02-
		486300 CLEARING ACCOUNT	844,983.90	1,219,163.24
		Major Account 480000 Total	801,827.50	1,045,015.24
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,919.58-	5,921.00-
		Major Account 490000 Total	1,919.58-	5,921.00-
		Fund 25040 Revenues Total	796,458.92	975,143.65
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		37,552.77
		511200 TEMPORARY SALARIES-WAGE		7,135.61
		511900 SUPPLEMENTAL		100.00
		515100 RETIREMENT PLANS EXPENSE		2,190.81
		515200 FICA EXPENSE		3,074.60
		515400 LIFE & ACCIDENT INS EXP		144.45

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		6,496.18
	515501 HEALTH/FACULTY - 10 MO P	3,734.60	15,755.12
	516300 EMPLOYEE ASSISTANCE PRO		9,193.20
	516400 UNEMPLOYM COMP INS EXP		1,841.20
	Major Account 510000 Total	3,734.60	83,483.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,425.34	49,322.58
	521101 POSTAGE CHARGES	91.20	444.04
	521200 COM EXPENSE - VOICE/DATA	8.74	11,931.92
	521300 FREIGHT EXPENSE	118.67	377.62
	521400 DATA PROCESSING EXPENSE	306.57	1,174.42
	521500 PUBLICATION & PRINT EXP	54,702.31	132,395.45
	521700 1099 ROYALTY PAYMENTS	7,572.63	8,635.13
	522100 DUES & SUBSCRIPTION EXP	1,454.50	33,196.64
	522200 CONFERENCE REGISTRATION	1,341.00	5,738.20
	522500 EMPLOYEE MOVING EXPENSE		366.17
	522600 JOB APPLICANT EXPENSE		121.90
	525100 RENT EXP-OFFICE EQUIP		4,395.02
	525500 RENT EXP-OTHER PERS PROP	276.59	3,338.24
	527100 REP & MAINT-OFFICE EQUIP		143.06
	527200 REP & MAINT-MOTOR VEHICL	112.50-	371.65-
	527600 REP & MAINT-HOUSE/INST E		250.65
	527700 REP & MAINT-PHOTO/MEDIA		135.00
	527800 REP & MAINT-OTHER PROPER		251.00
	531100 OFFICE SUPPLIES EXPENSE	2,349.66	35,376.36
	531500 SUPPLIES USED FOR PRODUC	2,106.32	8,418.26
	532100 NON-CAPITALIZED EQUIP PU	437.00	41,203.80
	533100 HOUSEHOLD & INSTIT EXP	218.37	9,531.07
	533900 FOOD EXPENSE	3,269.75	7,415.73
	534600 ED & RECREATIONAL SUP EX	3,899.73	30,588.21
	534800 CONST & MAINT SUP EXP	28.41	154.46
	534900 MISCELLANEOUS SUP EXP		14.38
	538100 VEHICLE & EQUIP SUP EXP	585.96	2,332.20
	541100 ACCTG & AUDITING SERVICES		23,790.73
	541500 LEGAL SERVICES EXPENSE	2,615.67	31,220.88
	549100 LAUNDRY SERVICES	32.38	164.80
	549200 JANITORIAL/SECURITY SRVS		1,660.50
	554900 OTHER CONTRACTUAL SERVICES	62,991.47	171,770.02

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		32,598.19
		555200 SOFTWARE - NEW PURCHASES		900.90
		556100 INSURANCE EXPENSE	500.00	107,271.57
		559100 OTHER OPERATING EXP	6,098.60	112,329.89
		Major Account 520000 Total	178,318.37	868,587.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,400.80	11,124.83
		571600 MEALS-NOT TRAVEL STATUS	2,115.15	3,121.41
		571900 MEALS-ONE DAY TRAVEL		36.99
		572100 COMMERCIAL TRANSPORTATIO	674.82	1,861.77
		573100 STATE-OWNED TRANSPORT	4,649.72	8,379.87
		574500 PERSONAL VEHICLE MILEAGE	1,438.66	3,286.17
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,289.49
		575100 MISC TRAVEL EXPENSE	74.00	145.50
		Major Account 570000 Total	14,353.15	30,246.03
		Fund 25040 Expenditures Total	196,406.12	982,317.31
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	77,050.22-	206,377.94-
		Major Account 480000 Total	77,050.22-	206,377.94-
		Fund 65060 Revenues Total	77,050.22-	206,377.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,723.32	140,283.26
		515100 RETIREMENT PLANS EXPENSE	2,057.53	10,020.99
		515200 FICA EXPENSE	1,851.11	9,902.22
		515400 LIFE & ACCIDENT INS EXP	100.60	525.73
		515500 HEALTH INSURANCE EXPENSE	4,819.25	22,721.00
		Major Account 510000 Total	37,551.81	183,453.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		26.99
		521200 COM EXPENSE - VOICE/DATA	355.13	1,196.94
		521500 PUBLICATION & PRINT EXP	87.90	2,838.02
		522200 CONFERENCE REGISTRATION		815.00
		527800 REP & MAINT-OTHER PROPER		5,926.80
		531100 OFFICE SUPPLIES EXPENSE	26.00	112.14
		532100 NON-CAPITALIZED EQUIP PU	1,550.83	16,115.95
		533100 HOUSEHOLD & INSTIT EXP	286.07	2,346.16
		534600 ED & RECREATIONAL SUP EX	74.06	513.57

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		705.47
	Major Account 520000 Total	2,379.99	30,597.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	873.63	1,100.22
	572100 COMMERCIAL TRANSPORTATIO		719.92
	573100 STATE-OWNED TRANSPORT		97.30
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	873.63	1,975.44
	Fund 65060 Expenditures Total	40,805.43	216,025.68
	Program Revenues	719,408.70	768,765.71
	Program Expenditures	541,930.75	3,060,508.87

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	132,073.61	681,317.29
	511200 TEMPORARY SALARIES-WAGE	642.00	16,837.12
	511900 SUPPLEMENTAL	150.00	400.00
	515100 RETIREMENT PLANS EXPENSE	9,824.89	50,661.59
	515200 FICA EXPENSE	9,206.13	48,460.66
	515400 LIFE & ACCIDENT INS EXP	586.11	3,145.29
	515500 HEALTH INSURANCE EXPENSE	36,139.11	183,423.31
	Major Account 510000 Total	188,621.85	984,245.26
	Fund 10000 Expenditures Total	188,621.85	984,245.26
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,591.33
	515200 FICA EXPENSE		576.31
	Major Account 510000 Total		9,167.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.47	94.79
	521200 COM EXPENSE - VOICE/DATA	595.06	2,487.35
	521300 FREIGHT EXPENSE	3.50	59.31
	521500 PUBLICATION & PRINT EXP	162.04	1,085.86
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		150.00
	523201 NATURAL GAS	20,728.13	74,605.05
	523202 ELECTRICITY	65,202.17	325,720.64
	523203 WATER	6,156.51	27,262.25
	523204 SEWER	9,321.66	33,497.19
	523219 OTHER UTILITY		9,082.04
	525500 RENT EXP-OTHER PERS PROP	190.76	531.38
	526100 REP & MAINT-REAL PROPERT	2,997.47	105,822.89
	527200 REP & MAINT-MOTOR VEHICL	26.40	3,291.51
	527500 REP & MAINT-COMM EQUIP		13,875.00
	527600 REP & MAINT-HOUSE/INST E	612.62	27,129.11
	527800 REP & MAINT-OTHER PROPER	6,526.34	32,744.86
	531100 OFFICE SUPPLIES EXPENSE	413.71	2,403.25
	532100 NON-CAPITALIZED EQUIP PU	17,296.29	25,332.31
	533100 HOUSEHOLD & INSTIT EXP	10,184.68	36,419.97
	534500 AGRICULTURAL SUPPLIES EX	735.67	5,200.33
	534600 ED & RECREATIONAL SUP EX		112.85
	534800 CONST & MAINT SUP EXP	8,199.14	38,999.34

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		156.54
	538100 VEHICLE & EQUIP SUP EXP	2,397.41	8,982.95
	542500 ENG & ARCH SERVICES	14,055.74	71,862.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,847.50
	548600 PEST CONTROL		394.78
	548700 REFUSE/RECYCLING	2,061.80	10,399.46
	549200 JANITORIAL/SECURITY SRVS		337.50
	549500 HAZARDOUS WASTE DISPOSAL		7,087.00
	554900 OTHER CONTRACTUAL SERVICES	10,771.45	40,256.93
	555100 DATA PROC SOFTW LIC FEE		6,563.34
	555200 SOFTWARE - NEW PURCHASES	6,540.00	6,540.00
	556100 INSURANCE EXPENSE		16,393.00
	559100 OTHER OPERATING EXP		1,573.07
	Major Account 520000 Total	185,190.02	939,431.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.48	846.23
	573100 STATE-OWNED TRANSPORT	134.00	134.00
	574500 PERSONAL VEHICLE MILEAGE		1,106.88
	575100 MISC TRAVEL EXPENSE		205.23
	Major Account 570000 Total	445.48	2,292.34
	580000 Capital Outlay		
	588003 BUILDINGS		2,818.60
	588004 EQUIPMENT	6,540.00-	13,614.32
	Major Account 580000 Total	6,540.00-	16,432.92
	Fund 25040 Expenditures Total	179,095.50	967,324.31
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		63.94
	Major Account 520000 Total		63.94
	Fund 65060 Expenditures Total		63.94
	Program Expenditures	367,717.35	1,951,633.51

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	42,000.00-	335,868.00-
		Major Account 460000 Total	42,000.00-	335,868.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		1,524.22
		471169 TUITION WAIVER	459.00	52,486.00
		471170 TUITION WAIVER-CONTRA	75,358.00	1,252,225.91
		Major Account 470000 Total	75,817.00	1,306,236.13
		Fund 25040 Revenues Total	33,817.00	970,368.13
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,910.00	316,426.00
		Major Account 590000 Total	4,910.00	316,426.00
		Fund 25040 Expenditures Total	4,910.00	316,426.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	11,438.12	31,677.53
		Major Account 510000 Total	11,438.12	31,677.53
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	86,401.00	5,828,080.00
		599100 OTHER GOVERNMENT AID	39,752.00	2,135,022.00
		Major Account 590000 Total	126,153.00	7,963,102.00
		Fund 40000 Expenditures Total	137,591.12	7,994,779.53
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	198.95-	1,219.48-
		484900 OTHER PRIVATE SOURCES	23,305.00-	90,520.49-
		Major Account 480000 Total	23,503.95-	91,739.97-
		Fund 45040 Revenues Total	23,503.95-	91,739.97-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,000.00	131,355.00
		Major Account 590000 Total	2,000.00	131,355.00
		Fund 45040 Expenditures Total	2,000.00	131,355.00
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,150.00-	15,150.00-
		Major Account 460000 Total	3,150.00-	15,150.00-
		Fund 49300 Revenues Total	3,150.00-	15,150.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,550.00	8,550.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND				
	Expenditures	590000 Government Aid		
		Major Account 590000 Total	2,550.00	8,550.00
		Fund 49300 Expenditures Total	2,550.00	8,550.00
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.48-	329.72-
		484300 TRUST PRINCIPAL	4,500.00-	404,986.00-
		484900 OTHER PRIVATE SOURCES		1,716.00-
		486100 LOAN INTEREST		818.02
		Major Account 480000 Total	4,530.48-	406,213.70-
		Fund 65090 Revenues Total	4,530.48-	406,213.70-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	25,341.00	400,202.00
		Major Account 590000 Total	25,341.00	400,202.00
		Fund 65090 Expenditures Total	25,341.00	400,202.00
		Program Revenues	2,632.57	457,264.46
		Program Expenditures	172,392.12	8,851,312.53

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	4,002.72-	10,312.01-
		484900 OTHER PRIVATE SOURCES	400,000.00-	1,600,000.00-
		486300 CLEARING ACCOUNT	359,825.19	73,774.44
		Major Account 480000 Total	44,177.53-	1,536,537.57-
		Fund 55040 Revenues Total	44,177.53-	1,536,537.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	109,990.33	554,410.38
		511200 TEMPORARY SALARIES-WAGE	28,622.88	123,328.25
		511300 OVERTIME PAYMENTS		30.00
		511900 SUPPLEMENTAL	150.00	750.00
		515100 RETIREMENT PLANS EXPENSE	7,713.53	38,955.15
		515200 FICA EXPENSE	7,708.25	40,901.14
		515400 LIFE & ACCIDENT INS EXP	507.79	2,667.61
		515500 HEALTH INSURANCE EXPENSE	33,778.82	168,443.29
		516500 WORKERS COMP PREMIUMS		17,874.00
		Major Account 510000 Total	188,471.60	947,359.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.58	152.70
		521200 COM EXPENSE - VOICE/DATA	5,883.09	23,577.73
		521300 FREIGHT EXPENSE		18.91
		521400 DATA PROCESSING EXPENSE	531.85	2,684.25
		521500 PUBLICATION & PRINT EXP	361.05	2,256.64
		522100 DUES & SUBSCRIPTION EXP		2,228.53
		522200 CONFERENCE REGISTRATION	570.00	1,126.00
		522600 JOB APPLICANT EXPENSE	245.73	1,210.24
		523201 NATURAL GAS	6,211.52	25,979.75
		523202 ELECTRICITY	64,439.34	311,950.48
		523203 WATER	3,035.89	9,519.56
		523204 SEWER	7,312.45	20,967.82
		525100 RENT EXP-OFFICE EQUIP		118.27
		526100 REP & MAINT-REAL PROPERT	10,794.76	62,379.05
		527100 REP & MAINT-OFFICE EQUIP		37.47
		527200 REP & MAINT-MOTOR VEHICL		367.38
		527400 REP & MAINT-DATA PROC		21,035.20
		527600 REP & MAINT-HOUSE/INST E	3,202.92	32,585.81
		527800 REP & MAINT-OTHER PROPER	431.15	9,320.63
		531100 OFFICE SUPPLIES EXPENSE	375.73	4,653.74
		532100 NON-CAPITALIZED EQUIP PU	18,421.36	71,620.70

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	7,589.79	45,582.52
	533900 FOOD EXPENSE	880.57	50,754.87
	534500 AGRICULTURAL SUPPLIES EX		10,156.31
	534600 ED & RECREATIONAL SUP EX	2,096.03	4,955.16
	534800 CONST & MAINT SUP EXP	4,254.57	15,339.31
	538100 VEHICLE & EQUIP SUP EXP	131.28	313.87
	541100 ACCTG & AUDITING SERVICES	2,333.33	13,666.67
	542500 ENG & ARCH SERVICES		1,970.00
	543200 IT CONSULTING-HW/SW SUPP		13,920.08
	543300 IT CONSULTING-OTHER	3,049.02-	
	548600 PEST CONTROL		957.68
	548700 REFUSE/RECYCLING	4,009.00	18,566.80
	554900 OTHER CONTRACTUAL SERVICES	14,083.10	50,516.80
	555100 DATA PROC SOFTW LIC FEE	6,532.96	11,124.96
	555200 SOFTWARE - NEW PURCHASES	13,222.42	13,222.42
	556100 INSURANCE EXPENSE		36,752.84
	559100 OTHER OPERATING EXP	1,579.25	4,079.25
	Major Account 520000 Total	175,494.70	895,670.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		693.61
	572100 COMMERCIAL TRANSPORTATIO		76.00
	573100 STATE-OWNED TRANSPORT	452.00	1,276.20
	574500 PERSONAL VEHICLE MILEAGE		392.15
	575100 MISC TRAVEL EXPENSE		17.25
	Major Account 570000 Total	452.00	2,455.21
	580000 Capital Outlay		
	588003 BUILDINGS		5,200.00
	588004 EQUIPMENT	11,660.51-	60,302.20
	Major Account 580000 Total	11,660.51-	65,502.20
	Fund 55040 Expenditures Total	352,757.79	1,910,987.63
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,986.42-	61,928.62-
	484900 OTHER PRIVATE SOURCES		900,000.00
	Major Account 480000 Total	14,986.42-	838,071.38
	Fund 55041 Revenues Total	14,986.42-	838,071.38
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		

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	500.00	500.00
	Major Account 480000 Total	500.00	500.00
	Fund 55042 Revenues Total	500.00	500.00
	Program Revenues	58,663.95-	697,966.19-
	Program Expenditures	352,757.79	1,910,987.63

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	464.89-	728.79-
		Major Account 480000 Total	464.89-	728.79-
		490000 Other Financing Sources		
		493100 Operating Transfer In		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 24990 Revenues Total	464.89-	300,728.79-
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		34,714.00
		Major Account 580000 Total		34,714.00
		Fund 24990 Expenditures Total		34,714.00
		Program Revenues	464.89-	300,728.79-
		Program Expenditures		34,714.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 PSC-T.J. MAJORS RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		154,618.17
		Major Account 520000 Total		154,618.17
		Fund 25030 Expenditures Total		154,618.17
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 55070 Revenues Total		100,000.00-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		161.81
		534800 CONST & MAINT SUP EXP		3,020.32
		542500 ENG & ARCH SERVICES		67,584.99
		554900 OTHER CONTRACTUAL SERVICES		13,656.13
		Major Account 520000 Total		84,423.25
		580000 Capital Outlay		
		588003 BUILDINGS		16,990.50
		Major Account 580000 Total		16,990.50
		Fund 55070 Expenditures Total		101,413.75
		Program Revenues		100,000.00-
		Program Expenditures		256,031.92

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 912 COTTAGE RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,471.58
	527600 REP & MAINT-HOUSE/INST E		11,487.00
	532100 NON-CAPITALIZED EQUIP PU	2,376.00	98,088.61
	Major Account 520000 Total	2,376.00	111,047.19
	580000 Capital Outlay		
	588003 BUILDINGS		99,382.14
	588004 EQUIPMENT	37,052.36	37,052.36
	Major Account 580000 Total	37,052.36	136,434.50
	Fund 25041 Expenditures Total	39,428.36	247,481.69
	Program Expenditures	39,428.36	247,481.69

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		562,500.00
		Major Account 520000 Total		562,500.00
		Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	300,000.00-	600,000.00-
		Major Account 490000 Total	300,000.00-	600,000.00-
		Fund 55050 Revenues Total	300,000.00-	600,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		600,000.00
		Major Account 520000 Total		600,000.00
		Fund 55050 Expenditures Total		600,000.00
		Program Revenues	300,000.00-	600,000.00-
		Program Expenditures		1,162,500.00

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	9,233.39-	986,400.98-
	471106 STUDENT ACTIVITY FEE	69.75	1,231.88
	471109 TUITION OTHER	16,969.00-	3,909.89
	Major Account 470000 Total	26,132.64-	981,259.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,290.73-	30,608.71-
	485100 FINES FORFEITS & PENALTI		3,570.08
	486300 CLEARING ACCOUNT		130,803.11-
	Major Account 480000 Total	8,290.73-	157,841.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,829.00-
	493200 OPERATING TRANSFERS OUT	300,000.00	840,000.00
	Major Account 490000 Total	300,000.00	813,171.00
	Fund 55050 Revenues Total	265,576.63	325,929.95-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,815.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP		3,250.00
	Major Account 520000 Total		18,065.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150.00	577.53
	Major Account 590000 Total	150.00	577.53
	Fund 55050 Expenditures Total	150.00	18,642.53
	Program Revenues	265,576.63	325,929.95-
	Program Expenditures	150.00	18,642.53

Secure Version - Prior Month

As of November 30, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25090 SPECIAL PROJECTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,470.34-	9,706.93-
		Major Account 480000 Total	2,470.34-	9,706.93-
		Fund 25090 Revenues Total	2,470.34-	9,706.93-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		752.77
		554900 OTHER CONTRACTUAL SERVICES		9,000.00
		556100 INSURANCE EXPENSE		38,458.00
		Major Account 520000 Total		48,210.77
		Fund 25090 Expenditures Total		48,210.77
		Program Revenues	2,470.34-	9,706.93-
		Program Expenditures		48,210.77

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,404.50
	Major Account 520000 Total		5,404.50
	580000 Capital Outlay		
	588003 BUILDINGS		1,276,396.00
	Major Account 580000 Total		1,276,396.00
	Fund 25041 Expenditures Total		1,281,800.50
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,370.00	3,370.00
	Major Account 520000 Total	3,370.00	3,370.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,207.21	3,207.21
	588003 BUILDINGS		79,821.15
	Major Account 580000 Total	3,207.21	83,028.36
	Fund 55080 Expenditures Total	6,577.21	86,398.36
	Program Expenditures	6,577.21	1,368,198.86

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	1,108,000.00
	Major Account 520000 Total	554,000.00	1,108,000.00
	Fund 10000 Expenditures Total	554,000.00	1,108,000.00
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		24,000.00-
	Major Account 480000 Total		24,000.00-
	Fund 64980 Revenues Total		24,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,334.71
	Major Account 520000 Total		9,334.71
	580000 Capital Outlay		
	588004 EQUIPMENT		15,500.00
	Major Account 580000 Total		15,500.00
	Fund 64980 Expenditures Total		24,834.71
	Program Revenues		24,000.00-
	Program Expenditures	554,000.00	1,132,834.71

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,698.22	30,968.72
	Major Account 520000 Total	4,698.22	30,968.72
	Fund 55070 Expenditures Total	4,698.22	30,968.72
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	377,150.00	377,150.00
	554900 OTHER CONTRACTUAL SERVICES	377,150.00-	377,150.00-
	Major Account 520000 Total		
	Fund 65030 Expenditures Total		
	Program Expenditures	4,698.22	30,968.72

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,283.00
	532100 NON-CAPITALIZED EQUIP PU	3,443.78	8,513.07
	Major Account 520000 Total	3,443.78	10,796.07
	580000 Capital Outlay		
	588004 EQUIPMENT	3,443.78-	176,913.21
	Major Account 580000 Total	3,443.78-	176,913.21
	Fund 25041 Expenditures Total		187,709.28
	Program Expenditures		187,709.28

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,769.00
		Major Account 490000 Total		1,769.00
		Fund 55080 Revenues Total		1,769.00
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		188,480.00
		Major Account 520000 Total		188,480.00
		Fund 55080 Expenditures Total		188,480.00
		Program Revenues		1,769.00
		Program Expenditures		188,480.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,060.00
	Major Account 490000 Total		25,060.00
	Fund 55080 Revenues Total		25,060.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,014.00-
	Major Account 480000 Total		2,014.00-
	Fund 65060 Revenues Total		2,014.00-
	Program Revenues		23,046.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 993 PSC-MISC RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	700,000.00-	700,000.00-
	Major Account 490000 Total	700,000.00-	700,000.00-
	Fund 25030 Revenues Total	700,000.00-	700,000.00-
	Program Revenues	700,000.00-	700,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		38,248.00
	554900 OTHER CONTRACTUAL SERVICES	2,900.00	6,315.00
	Major Account 520000 Total	2,900.00	44,563.00
	580000 Capital Outlay		
	588003 BUILDINGS		32,767.00
	Major Account 580000 Total		32,767.00
	Fund 55070 Expenditures Total	2,900.00	77,330.00
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,900.00-	
	Major Account 520000 Total	2,900.00-	
	Fund 65030 Expenditures Total	2,900.00-	
	Program Expenditures		77,330.00
	Agency Revenues	2,219,541.99-	24,861,258.79-
	Agency Expenditures	9,619,059.14	68,804,577.34

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	369,168.60	98,896.85-
	Major Account 480000 Total	369,168.60	98,896.85-
	Fund 25020 Revenues Total	369,168.60	98,896.85-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,300,215.58	2,890,302.81-
	Major Account 480000 Total	8,300,215.58	2,890,302.81-
	Fund 25110 Revenues Total	8,300,215.58	2,890,302.81-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	17,454.16	1,833,447.71-
	Major Account 480000 Total	17,454.16	1,833,447.71-
	Fund 25140 Revenues Total	17,454.16	1,833,447.71-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	619,654.66	380,352.35-
	Major Account 480000 Total	619,654.66	380,352.35-
	Fund 25150 Revenues Total	619,654.66	380,352.35-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,873.09	37,363.48
	Major Account 480000 Total	4,873.09	37,363.48
	Fund 45150 Revenues Total	4,873.09	37,363.48
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,174.00	350.00-
	Major Account 480000 Total	19,174.00	350.00-
	Fund 45170 Revenues Total	19,174.00	350.00-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	132,801.20-	160,500.58-
	Major Account 480000 Total	132,801.20-	160,500.58-
	Fund 45180 Revenues Total	132,801.20-	160,500.58-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	150,651.11	124,022.11-
	Major Account 480000 Total	150,651.11	124,022.11-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55020 Revenues Total	150,651.11	124,022.11-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,203,400.62	3,181,566.74-
	Major Account 480000 Total	6,203,400.62	3,181,566.74-
	Fund 55110 Revenues Total	6,203,400.62	3,181,566.74-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,275,125.61	1,026,028.95-
	Major Account 480000 Total	1,275,125.61	1,026,028.95-
	Fund 55140 Revenues Total	1,275,125.61	1,026,028.95-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,216,712.82	1,654,258.99
	Major Account 480000 Total	2,216,712.82	1,654,258.99
	Fund 55150 Revenues Total	2,216,712.82	1,654,258.99
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,145.85-	74,416.11-
	Major Account 480000 Total	10,145.85-	74,416.11-
	Fund 55190 Revenues Total	10,145.85-	74,416.11-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	205,268.12	35,480.61-
	Major Account 480000 Total	205,268.12	35,480.61-
	Fund 65020 Revenues Total	205,268.12	35,480.61-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,781,360.88	3,064,220.63-
	Major Account 480000 Total	2,781,360.88	3,064,220.63-
	Fund 65120 Revenues Total	2,781,360.88	3,064,220.63-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	22,053.76-	249,165.68-
	Major Account 480000 Total	22,053.76-	249,165.68-
	Fund 65140 Revenues Total	22,053.76-	249,165.68-
65150 UNIVERSITY TRUST-UNMC			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,209,882.08	983,857.37-
	Major Account 480000 Total	1,209,882.08	983,857.37-
	Fund 65150 Revenues Total	1,209,882.08	983,857.37-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,305.19	4,547.32-
	Major Account 480000 Total	12,305.19	4,547.32-
	Fund 65510 Revenues Total	12,305.19	4,547.32-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,780.71	2,699.74-
	Major Account 480000 Total	1,780.71	2,699.74-
	Fund 65530 Revenues Total	1,780.71	2,699.74-
	Program Revenues	23,222,026.42	12,418,233.09-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,070,515.05	52,695,053.88
	511200 TEMPORARY SALARIES-WAGE	2,268,794.39	7,357,860.30
	511300 OVERTIME PAYMENTS	22,931.17	89,795.37
	511900 SUPPLEMENTAL	8,914.71	33,149.06
	515100 RETIREMENT PLANS EXPENSE	1,045,684.47	3,875,843.60
	515200 FICA EXPENSE	891,415.11	3,602,856.57
	515400 LIFE & ACCIDENT INS EXP	22,818.87	79,553.59
	515500 HEALTH INSURANCE EXPENSE	1,839,370.59	6,430,606.97
	516200 TUITION ASSISTANCE	46,285.29	47,404.13
	516400 UNEMPLOYM COMP INS EXP	455.45	843.91
	516500 WORKERS COMP PREMIUMS	3,191.45	6,433.78
	Major Account 510000 Total	20,220,376.55	74,219,401.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.91	74.74
	521200 COM EXPENSE - VOICE/DATA	1,790.82	5,462.23
	521300 FREIGHT EXPENSE	536.17-	800.53
	521500 PUBLICATION & PRINT EXP	2,059.40	1,160.50
	522100 DUES & SUBSCRIPTION EXP	1,867.00	31,196.00
	522200 CONFERENCE REGISTRATION	6,740.00	8,074.93
	522400 SUBSISTENCE		411.58
	522500 EMPLOYEE MOVING EXPENSE	1,195.65	1,195.65
	522600 JOB APPLICANT EXPENSE		585.00
	525500 RENT EXP-OTHER PERS PROP	99.30	172.94
	526100 REP & MAINT-REAL PROPERT	9,123.92	11,783.34
	527100 REP & MAINT-OFFICE EQUIP		13,195.00
	527300 REP & MAINT-MEDICAL EQUI	2,935.32	290,805.72
	531100 OFFICE SUPPLIES EXPENSE	142.24	1,953.72
	533100 HOUSEHOLD & INSTIT EXP	26.16	300.21
	533900 FOOD EXPENSE	893.90	2,913.01
	534500 AGRICULTURAL SUPPLIES EX		265.00
	534600 ED & RECREATIONAL SUP EX	546.89	2,670.13
	534800 CONST & MAINT SUP EXP	6,395.65	32,828.63
	534900 MISCELLANEOUS SUP EXP	393.77	535.58
	534901 DATA PROCESSING SUPPLIES	28,518.10	94,405.63
	535100 MEDICAL SUPPLIES	34.71	530.33
	537100 LABORATORY SUP EXP	16,866.91	166,163.12
	538100 VEHICLE & EQUIP SUP EXP	70.29	108.73
	545000 LABORATORY SERVICES	6,481.50	44,556.18

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		
	549200 JANITORIAL/SECURITY SRVS		15.00
	554900 OTHER CONTRACTUAL SERVICES	1,488.71	146,839.85
	555200 SOFTWARE - NEW PURCHASES	260.00	23,160.00
	559100 OTHER OPERATING EXP		14.70-
	Major Account 520000 Total	87,457.98	882,148.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,298.83	5,332.98
	572100 COMMERCIAL TRANSPORTATIO	821.07	2,588.09
	573100 STATE-OWNED TRANSPORT	40.00	219.00
	574500 PERSONAL VEHICLE MILEAGE	209.30	977.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,222.60	2,894.71
	575100 MISC TRAVEL EXPENSE	52.00	136.50
	Major Account 570000 Total	4,643.80	12,148.70
	580000 Capital Outlay		
	588004 EQUIPMENT	58,059.75	2,377,156.02
	Major Account 580000 Total	58,059.75	2,377,156.02
	Fund 10000 Expenditures Total	20,370,538.08	77,490,854.46
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,197,500.00	2,197,500.00
	461500 OP GRANTS - STATE AGENCI	248,552.00-	1,841,104.00-
	Major Account 460000 Total	1,948,948.00	356,396.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,421,439.75-	85,104,606.73-
	471102 GEN FUND REMISSIONS-CASH	5,697,292.07	37,381,724.91
	471103 NON RESIDENT TUITION	30,927.95	28,094,045.29-
	471105 EMPLOYEE REMISSIONS	33,581.59	504,540.42
	471106 SPOUSE REMISSIONS	3,209.01	62,952.73
	471107 DEPENDENT REMISSIONS	18,823.75	909,981.26
	471108 MED/VOC SERV-STATE AG		1,667,549.00-
	472100 SALE OF SUP & MAT	3,590.74-	26,089.10-
	474100 GENERAL BUSINESS FEES		32.34
	Major Account 470000 Total	21,641,196.12-	76,033,058.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442,763.59-	1,652,623.51-
	481101 INVEST INC-UNMC		34,749.12-
	484100 OPERATING DONATIONS & CO		13,194.22-
	484105 INDIRECT COST-OTHER	2,141,280.46-	11,716,085.01-

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		
		484106 INDIRECT COST-PRIVATE		891.39-
		484800 ROYALTY REVENUE		250,000.00-
		486300 CLEARING ACCOUNT	254,839.89-	1,365,587.83-
		486351 NSF ITEMS SUSPENSE	93,015.36	1,457,706.77
		486400 CASH OVER ADJUSTMENT	5.55-	72.91
		Major Account 480000 Total	2,745,874.13-	13,575,351.40-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		516.49-
		493100 OPERATING TRANSFERS IN	788,258.20-	944,549.20-
		493104 TRANS IN-PLANT IMPROVEMEN		37,533.34-
		493200 OPERATING TRANSFERS OUT	668,726.85	2,371,334.81
		493204 TRANS OUT-PLANT IMPROVEME	1,914,618.00	6,162,137.13
		493206 TRANS OUT-DEF R&M FUND	1,360,151.26	2,720,302.52
		Major Account 490000 Total	3,155,237.91	10,271,175.43
		Fund 25110 Revenues Total	19,282,884.34-	78,980,838.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67,082.24-	22,277,359.36
		511200 TEMPORARY SALARIES-WAGE		3,622,784.99
		511300 OVERTIME PAYMENTS		31,851.48
		511900 SUPPLEMENTAL		10,662.76
		515100 RETIREMENT PLANS EXPENSE	5,367.31-	1,503,079.55
		515200 FICA EXPENSE	3,378.54-	1,478,583.67
		515400 LIFE & ACCIDENT INS EXP	106.12-	32,358.56
		515500 HEALTH INSURANCE EXPENSE	486,776.94	3,121,372.56
		516200 TUITION ASSISTANCE	2,726,704.27	2,721,257.46
		516400 UNEMPLOYM COMP INS EXP	37,607.91-	24,072.37
		516500 WORKERS COMP PREMIUMS	261,503.23-	337,265.26
		Major Account 510000 Total	2,838,435.86	35,160,648.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27,184.22	97,675.09
		521200 COM EXPENSE - VOICE/DATA	216,322.53	1,081,556.43
		521300 FREIGHT EXPENSE	14,617.05	74,602.67
		521400 DATA PROCESSING EXPENSE	49,886.45	59,696.45
		521500 PUBLICATION & PRINT EXP	198,575.16	656,379.43
		521700 1099 ROYALTY PAYMENTS		27.38-
		521900 AWARDS EXPENSE	463.55	4,885.29
		522000 1099 AWARDS		10,161.95
		522100 DUES & SUBSCRIPTION EXP	163,235.55	1,441,128.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	98,098.43	295,901.14
	522400 SUBSISTENCE	15,999.21	56,061.35
	522500 EMPLOYEE MOVING EXPENSE	18,822.84	302,808.15
	522600 JOB APPLICANT EXPENSE	13,156.95	67,177.00
	523201 NATURAL GAS	1,414,836.60	7,888,419.81
	523202 ELECTRICITY	505,099.57	3,232,606.84
	523203 WATER	101,533.26	422,056.08
	523204 SEWER		450.00
	523219 OTHER UTILITY	247,968.86-	1,385,952.24-
	524600 RENT EXPENSE-BUILDINGS	157,472.61	313,774.10
	524700 RENT EXP-OTHER REAL PROP	1,912.00	13,048.14
	525100 RENT EXP-OFFICE EQUIP	35,254.06	114,415.38
	525200 RENT EXP-DATA PROC EQUIP		78.96
	525500 RENT EXP-OTHER PERS PROP	5,871.99	18,960.53
	525501 AG CONST & SHOP EQ RENTAL		280.00-
	526100 REP & MAINT-REAL PROPERT	939,722.21	4,106,703.91
	527100 REP & MAINT-OFFICE EQUIP	3,970.03	8,399.95
	527200 REP & MAINT-MOTOR VEHICL	2,897.76	9,886.00
	527300 REP & MAINT-MEDICAL EQUI	19,383.88	36,724.97
	527400 REP & MAINT-DATA PROC	175.00	147,589.61
	527500 REP & MAINT-COMM EQUIP	16,785.00	17,596.54
	527600 REP & MAINT-HOUSE/INST E		613.25
	527800 REP & MAINT-OTHER PROPER	770.25	6,160.86
	527801 REP AG SHOP CONST EQUIP		1,117.22-
	531100 OFFICE SUPPLIES EXPENSE	68,637.14	790,376.15
	533100 HOUSEHOLD & INSTIT EXP	33,544.11	166,255.73
	533900 FOOD EXPENSE	70,817.58	203,017.92
	534500 AGRICULTURAL SUPPLIES EX	740.96	23,722.83
	534600 ED & RECREATIONAL SUP EX	48,995.28	231,356.46
	534700 ENG TECH & COMM SUP EXP		141.29
	534800 CONST & MAINT SUP EXP	47,994.99	184,137.58
	534900 MISCELLANEOUS SUP EXP	530.86	5,529.98
	534901 DATA PROCESSING SUPPLIES	86,296.99	959,884.77
	534903 RSCH/LAB EQUIP PARTS	375.00-	375.00-
	535100 MEDICAL SUPPLIES	3,922.97	26,205.69
	537100 LABORATORY SUP EXP	138,205.77	714,186.51
	538100 VEHICLE & EQUIP SUP EXP	3,976.45	22,468.01
	539951 PURCHASES FOR RESALE		11,686.45

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		
	541100 ACCTG & AUDITING SERVICES	105.00	126.00
	541700 LEGAL RELATED EXPENSE		460.25
	543100 IT CONSULTING-APPLICATIONS	2,161.34	43,647.85
	545000 LABORATORY SERVICES	22,018.09	88,374.54
	547100 EDUCATIONAL SERVICES	22,990.00	59,511.54
	549200 JANITORIAL/SECURITY SRVS	10,305.54	110,542.07
	554900 OTHER CONTRACTUAL SERVICES	463,463.00	1,501,306.96
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,285.85	4,645.05
	554903 CONTRACTED SVCS - SUB CONTRACT		8,320.41
	555200 SOFTWARE - NEW PURCHASES	20,937.33	695,537.50
	556100 INSURANCE EXPENSE	27,590.85	40,414.87
	556300 SURETY & NOTARY BONDS	30.00	184.00
	559100 OTHER OPERATING EXP	54,745.54	702,903.94
	Major Account 520000 Total	4,903,997.94	25,692,710.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	126,898.25	463,602.46
	571103 BOARD & LODGING-FOREIGN	13,308.70	93,008.19
	571900 MEALS-ONE DAY TRAVEL	31.22	73.94
	572100 COMMERCIAL TRANSPORTATIO	112,455.41	377,610.79
	572103 COMERCIAL FARES-FOREIGN	24,304.52	192,048.55
	573100 STATE-OWNED TRANSPORT	14,755.90	40,328.76
	574500 PERSONAL VEHICLE MILEAGE	15,666.55	63,097.55
	574503 MILEAGE ALLOW-FOREIGN	443.89	1,773.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,795.78	144,440.79
	575100 MISC TRAVEL EXPENSE	4,541.62	11,214.90
	575103 MISC TVL EXP-FOREIGN	356.16	11,237.58
	Major Account 570000 Total	362,558.00	1,398,437.22
	580000 Capital Outlay		
	588003 BUILDINGS	37,786.75	279,984.26
	588004 EQUIPMENT	947,072.26	3,373,728.91
	Major Account 580000 Total	984,859.01	3,653,713.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,886.66-	4,991,822.44
	599102 NON-TAXABLE STIPENDS	3,600.00	6,300.00
	599104 STUDENT TUITION	20.00	1,324.40
	Major Account 590000 Total	3,266.66-	4,999,446.84
	Fund 25110 Expenditures Total	9,086,584.15	70,904,956.02
25120 TEMPORARY UNIVERSITY			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25120 TEMPORARY UNIVERSITY				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		32,320.85-
		493108 TRANS IN-PERM UNIV		257,030.81-
		493109 TRANS IN-AG COLL END FD	12,639.58-	63,198.08-
		Major Account 490000 Total	12,639.58-	352,549.74-
		Fund 25120 Revenues Total	12,639.58-	352,549.74-
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.26-	211.64-
		Major Account 480000 Total	.26-	211.64-
		Fund 25130 Revenues Total	.26-	211.64-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		56,640.22
		Major Account 520000 Total		56,640.22
		Fund 25130 Expenditures Total		56,640.22
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		20,000.00-
		Major Account 460000 Total		20,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	86,224.11-	13,001,499.53-
		471101 PROF & TECH GRNT/CONT-ITD	350,706.91-	418,802.75-
		471104 OFF-CAMPUS TUITION	380.00-	380.00-
		471108 MED/VOC SERV-STATE AG		8,025.14-
		472100 SALE OF SUP & MAT	494,325.52-	1,510,739.81-
		472200 REPROD & PUBLICATIONS	13,397.95-	74,309.05-
		474100 GENERAL BUSINESS FEES	10,661.72-	78,054.15-
		476100 OTHER LIC PERM & FEES	3,899.00-	18,144.72-
		Major Account 470000 Total	959,595.21-	15,109,955.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	363,008.26-	1,379,465.95-
		483100 HOUSING & DORM RENTAL RE		5,030.00-
		483200 BUILDING & SPACE RENTAL	63,082.77-	251,075.40-
		483300 EQUIPMENT LEASE OR RENTA	150.00-	2,670.00-
		483400 OTHER RENTAL REVENUE	10.00-	27,613.00-
		484100 OPERATING DONATIONS & CO	26,724.38-	63,009.68-
		484101 RESTRICTED-DONATIONS	38,411.18-	64,390.62-
		484102 RESTRICTED-PROF FEES	2,225.00-	6,324.40-
		484106 INDIRECT COST-PRIVATE	230,166.75-	291,476.77-

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		
		484800 ROYALTY REVENUE	2,358.67-	1,282,222.70-
		484900 OTHER PRIVATE SOURCES	32,615.44-	1,774,717.77-
		486300 CLEARING ACCOUNT		118.10
		486400 CASH OVER ADJUSTMENT	2.40-	567.24-
		Major Account 480000 Total	758,754.85-	5,148,445.43-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		67,525.79-
		493100 OPERATING TRANSFERS IN	1,406,752.16-	13,683,876.49-
		493104 TRANS IN-PLANT IMPROVEMEN		226,317.64-
		493200 OPERATING TRANSFERS OUT	97,602.16	11,366,257.03
		493201 TRANS OUT-PRINCIPAL/INTER		181,574.46
		493203 TRANS OUT-CENTRAL ADMIN		139,660.00
		493204 TRANS OUT-PLANT IMPROVEME	410,000.00	543,559.85
		Major Account 490000 Total	899,150.00-	1,746,668.58-
		Fund 55110 Revenues Total	2,617,500.06-	22,025,069.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,586,838.07	12,912,193.50
		511200 TEMPORARY SALARIES-WAGE	340,928.64	1,859,711.69
		511300 OVERTIME PAYMENTS	61,423.80	227,896.99
		511900 SUPPLEMENTAL	13,267.07	67,653.54
		515100 RETIREMENT PLANS EXPENSE	166,259.80	824,235.64
		515200 FICA EXPENSE	204,453.36	1,044,595.15
		515400 LIFE & ACCIDENT INS EXP	4,681.93	22,572.97
		515500 HEALTH INSURANCE EXPENSE	452,249.63	2,114,698.85
		516200 TUITION ASSISTANCE	86,562.76	86,562.76
		516400 UNEMPLOYM COMP INS EXP	7,661.56	15,094.39
		516500 WORKERS COMP PREMIUMS	49,188.94	104,120.84
		Major Account 510000 Total	3,973,515.56	19,279,336.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	45,451.48	124,824.08
		521200 COM EXPENSE - VOICE/DATA	493,720.21-	2,596,134.30-
		521300 FREIGHT EXPENSE	9,537.77	18,213.51
		521400 DATA PROCESSING EXPENSE	82,063.50-	327,486.93-
		521500 PUBLICATION & PRINT EXP	65,839.99	241,042.37
		521700 1099 ROYALTY PAYMENTS	1,355.28	20,602.68
		521900 AWARDS EXPENSE		1,801.95
		522000 1099 AWARDS		16,538.81
		522100 DUES & SUBSCRIPTION EXP	41,443.59	844,432.69

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		
	522200 CONFERENCE REGISTRATION	36,054.56	119,305.88
	522400 SUBSISTENCE	9,501.15	19,582.63
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	11,623.92
	522600 JOB APPLICANT EXPENSE	314.99	19,657.85
	523201 NATURAL GAS	17,735.41	87,228.66
	523202 ELECTRICITY	5,572.88	27,547.08
	523203 WATER		1,317.29
	523219 OTHER UTILITY	1,053.50	9,705.52
	523600 INTEREST EXPENSE		176,878.75
	524100 RENT EXPENSE-LAND	1,879.00	13,795.00
	524600 RENT EXPENSE-BUILDINGS	18,535.37	128,302.52
	524700 RENT EXP-OTHER REAL PROP	6,541.89	27,198.12
	525100 RENT EXP-OFFICE EQUIP	10,568.93	45,105.82
	525200 RENT EXP-DATA PROC EQUIP		1,690.66
	525400 RENT EXP-COMM EQUIP		1,162.00
	525500 RENT EXP-OTHER PERS PROP	21,106.09	32,725.50
	525501 AG CONST & SHOP EQ RENTAL	40.00	5,751.89
	525502 FILM & PROGRAM RENTAL	908.00	2,031.49-
	526100 REP & MAINT-REAL PROPERT	807,034.19-	4,128,018.09-
	527100 REP & MAINT-OFFICE EQUIP	317.50	8,905.72
	527200 REP & MAINT-MOTOR VEHICL	1,861.45	5,689.32
	527300 REP & MAINT-MEDICAL EQUI	12,195.31	169,774.23
	527400 REP & MAINT-DATA PROC	304.00	200,344.83
	527600 REP & MAINT-HOUSE/INST E		148.75
	527700 REP & MAINT-PHOTO/MEDIA		532.50
	527800 REP & MAINT-OTHER PROPER	3,763.62	20,803.96
	527801 REP AG SHOP CONST EQUIP	917.50	9,655.58
	531100 OFFICE SUPPLIES EXPENSE	164,811.90	327,529.35
	533100 HOUSEHOLD & INSTIT EXP	12,160.40-	28,810.59-
	533900 FOOD EXPENSE	68,516.47	266,640.39
	534500 AGRICULTURAL SUPPLIES EX	5,770.42	69,445.30
	534600 ED & RECREATIONAL SUP EX	48,617.26	325,796.40
	534700 ENG TECH & COMM SUP EXP	25,597.13	49,194.70
	534800 CONST & MAINT SUP EXP	264,620.86	1,582,785.28
	534900 MISCELLANEOUS SUP EXP	7,352.19-	41,650.31-
	534901 DATA PROCESSING SUPPLIES	96,830.75	108,980.66
	534903 RSCH/LAB EQUIP PARTS	76,419.35-	326,855.41-
	535100 MEDICAL SUPPLIES	30,022.40	58,713.18

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		
	537100 LABORATORY SUP EXP	32,335.11	186,255.40
	538100 VEHICLE & EQUIP SUP EXP	19,952.96	165,163.14
	539200 DEBT SERVICE EXPENSE	166,787.78	166,787.78
	539951 PURCHASES FOR RESALE	212,083.41	932,522.02
	541100 ACCTG & AUDITING SERVICES		15,021.00
	541700 LEGAL RELATED EXPENSE	3,000.00	3,000.00
	542500 ENG & ARCH SERVICES	32,805.22	38,940.22
	543100 IT CONSULTING-APPLICATIONS	19,763.77	207,168.74
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	545000 LABORATORY SERVICES	56,352.82-	280,121.83-
	547100 EDUCATIONAL SERVICES	9,866.67	103,669.48
	549200 JANITORIAL/SECURITY SRVS	217,230.12-	716,927.94-
	554900 OTHER CONTRACTUAL SERVICES	23,149.14	1,199,203.78-
	555200 SOFTWARE - NEW PURCHASES	16,317.55	921,718.32
	556100 INSURANCE EXPENSE	748.95-	15,269.22
	559100 OTHER OPERATING EXP	703,382.56-	5,910,394.23-
	Major Account 520000 Total	897,816.23-	7,598,144.25-
	570000 Travel Expenses		
	571100 BOARD & LODGING	61,990.11	221,430.14
	571103 BOARD & LODGING-FOREIGN	159.42	7,717.21
	571900 MEALS-ONE DAY TRAVEL	159.21	693.27
	572100 COMMERCIAL TRANSPORTATIO	19,867.84	111,188.18
	572103 COMERCIAL FARES-FOREIGN	13,083.74	37,494.73
	573100 STATE-OWNED TRANSPORT	65,824.11	239,847.28
	574500 PERSONAL VEHICLE MILEAGE	6,219.32	25,215.57
	574503 MILEAGE ALLOW-FOREIGN		197.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,922.13	15,245.72
	575100 MISC TRAVEL EXPENSE	1,670.02	7,804.39
	575103 MISC TVL EXP-FOREIGN		129.87
	Major Account 570000 Total	180,895.90	666,964.32
	580000 Capital Outlay		
	588003 BUILDINGS	4,613,276.61-	7,808.60
	588004 EQUIPMENT	166,958.25-	431,233.01-
	Major Account 580000 Total	4,780,234.86-	423,424.41-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,751.77	97,801.48
	599104 STUDENT TUITION	1,631.00	1,631.00
	Major Account 590000 Total	16,382.77	99,432.48

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		
	Fund 55110 Expenditures Total	1,507,256.86-	12,024,164.46
	Program Revenues	21,913,024.24-	101,358,668.97-
	Program Expenditures	27,949,865.37	160,476,615.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	168,715.89	825,787.32
		511200 TEMPORARY SALARIES-WAGE	9,948.82	66,498.30
		511300 OVERTIME PAYMENTS	501.47	5,990.87
		511900 SUPPLEMENTAL	456.00	2,086.00
		515100 RETIREMENT PLANS EXPENSE	11,891.42	60,392.51
		515200 FICA EXPENSE	11,871.75	62,035.14
		515400 LIFE & ACCIDENT INS EXP	279.52	1,331.57
		515500 HEALTH INSURANCE EXPENSE	28,087.87	135,293.58
		Major Account 510000 Total	231,752.74	1,159,415.29
		Fund 10000 Expenditures Total	231,752.74	1,159,415.29
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	93,389.11-	517,252.60-
		471102 GEN FUND REMISSIONS-CASH	1,003.50-	196,614.21
		471103 NON RESIDENT TUITION	264.50-	78,664.02-
		471108 MED/VOC SERV-STATE AG		21,666.00-
		472100 SALE OF SUP & MAT	108.49	3,490.11
		472200 REPROD & PUBLICATIONS	239.26-	3,339.93-
		Major Account 470000 Total	94,787.88-	420,818.23-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	51,266.97-	51,266.97-
		Major Account 490000 Total	51,266.97-	51,266.97-
		Fund 25110 Revenues Total	146,054.85-	472,085.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		31,140.08
		511200 TEMPORARY SALARIES-WAGE		10,927.63
		511300 OVERTIME PAYMENTS		115.35
		511900 SUPPLEMENTAL		134.00
		515100 RETIREMENT PLANS EXPENSE		1,879.62
		515200 FICA EXPENSE		2,965.20
		515400 LIFE & ACCIDENT INS EXP		59.72
		515500 HEALTH INSURANCE EXPENSE		7,653.38
		516500 WORKERS COMP PREMIUMS		5,290.00
		Major Account 510000 Total		60,164.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,731.29	4,138.02
		521200 COM EXPENSE - VOICE/DATA	6,585.92	34,518.97
		521300 FREIGHT EXPENSE		9.75

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		
	521500 PUBLICATION & PRINT EXP	1,489.51	10,313.17
	521900 AWARDS EXPENSE	1,281.71	729.18
	522100 DUES & SUBSCRIPTION EXP	2,375.00	14,060.00
	522200 CONFERENCE REGISTRATION	2,125.00	5,257.00
	522500 EMPLOYEE MOVING EXPENSE		3,990.20
	522600 JOB APPLICANT EXPENSE	142.50	942.75
	523201 NATURAL GAS	4,953.57	22,673.55
	523202 ELECTRICITY	22,828.47	138,488.62
	523203 WATER	1,737.11	8,501.60
	523204 SEWER	589.12	2,945.60
	524100 RENT EXPENSE-LAND		2,700.00
	524700 RENT EXP-OTHER REAL PROP		368.90
	525100 RENT EXP-OFFICE EQUIP	1,922.58	9,343.48
	525200 RENT EXP-DATA PROC EQUIP		158.00
	525500 RENT EXP-OTHER PERS PROP	97.44	477.60
	525501 AG CONST & SHOP EQ RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT	48,768.67	51,852.01
	527200 REP & MAINT-MOTOR VEHICL	431.77	2,072.41
	527600 REP & MAINT-HOUSE/INST E		164.00
	527800 REP & MAINT-OTHER PROPER	4,641.04	63,443.61
	527801 REP AG SHOP CONST EQUIP		23.74
	531100 OFFICE SUPPLIES EXPENSE	1,594.25	15,589.86
	533100 HOUSEHOLD & INSTIT EXP	4,343.95	10,569.13
	533900 FOOD EXPENSE	150.00	2,783.94
	534500 AGRICULTURAL SUPPLIES EX	2,502.20	10,797.08
	534600 ED & RECREATIONAL SUP EX	350.30	16,956.75
	534800 CONST & MAINT SUP EXP	1,884.06	17,747.89
	534901 DATA PROCESSING SUPPLIES		7,115.90
	535100 MEDICAL SUPPLIES	114.75	229.50
	537100 LABORATORY SUP EXP	3,924.99	9,579.57
	538100 VEHICLE & EQUIP SUP EXP	501.45	3,080.44
	549200 JANITORIAL/SECURITY SRVS		3,921.32
	554900 OTHER CONTRACTUAL SERVICES	2,044.60	90,444.72
	555200 SOFTWARE - NEW PURCHASES	640.00	1,490.00
	556100 INSURANCE EXPENSE	510.66	7,362.16
	559100 OTHER OPERATING EXP	266.40	504.40
	Major Account 520000 Total	120,528.31	575,394.82
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,676.83	19,416.35
		571900 MEALS-ONE DAY TRAVEL	25.07	98.57
		572100 COMMERCIAL TRANSPORTATIO	1,109.52	1,389.06
		573100 STATE-OWNED TRANSPORT	6,102.02	17,743.42
		574500 PERSONAL VEHICLE MILEAGE	1,516.30	11,758.40
		574600 CONTRACTUAL SERV - TRAVEL EXP		61.53
		575100 MISC TRAVEL EXPENSE	14.00	44.50
		Major Account 570000 Total	13,443.74	50,511.83
		580000 Capital Outlay		
		588004 EQUIPMENT	397.97	34,941.28
		Major Account 580000 Total	397.97	34,941.28
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	690.00	24,911.00
		599100 OTHER GOVERNMENT AID		538.00
		Major Account 590000 Total	690.00	25,449.00
		Fund 25110 Expenditures Total	135,060.02	746,461.91
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20,253.80	113,837.39-
		472100 SALE OF SUP & MAT		5,397.64-
		474100 GENERAL BUSINESS FEES	367.33-	2,871.66-
		Major Account 470000 Total	19,886.47	122,106.69-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	500.00-	1,500.00-
		Major Account 480000 Total	500.00-	1,500.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		682.86-
		Major Account 490000 Total		682.86-
		Fund 55110 Revenues Total	19,386.47	124,289.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,881.09	9,367.47
		511200 TEMPORARY SALARIES-WAGE	1,051.27	7,428.87
		515100 RETIREMENT PLANS EXPENSE	122.27	608.89
		515200 FICA EXPENSE	146.32	790.47
		515400 LIFE & ACCIDENT INS EXP	3.26	16.28
		515500 HEALTH INSURANCE EXPENSE	31.50	157.42
		516400 UNEMPLOYM COMP INS EXP	5.04	15.40
		516500 WORKERS COMP PREMIUMS	54.65	148.19

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,295.40	18,532.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.01-	315.83
	521200 COM EXPENSE - VOICE/DATA	38.90	194.50
	521900 AWARDS EXPENSE		728.62
	522100 DUES & SUBSCRIPTION EXP		30.75
	522200 CONFERENCE REGISTRATION		1,685.00
	522600 JOB APPLICANT EXPENSE	7.50	112.50
	523201 NATURAL GAS	28.28	1,739.15
	523202 ELECTRICITY	135.19	882.16
	525100 RENT EXP-OFFICE EQUIP	353.45	1,751.04
	525500 RENT EXP-OTHER PERS PROP	326.40-	1,632.00-
	525501 AG CONST & SHOP EQ RENTAL	3,767.93	3,767.93
	527200 REP & MAINT-MOTOR VEHICL	252.58	1,562.55
	527800 REP & MAINT-OTHER PROPER		230.61
	531100 OFFICE SUPPLIES EXPENSE	462.13-	2,053.09-
	533100 HOUSEHOLD & INSTIT EXP		110.08
	533900 FOOD EXPENSE	108.25	108.25
	534500 AGRICULTURAL SUPPLIES EX	27,597.91	94,107.03
	534600 ED & RECREATIONAL SUP EX	4,096.99	38,462.23
	534800 CONST & MAINT SUP EXP		335.28
	534900 MISCELLANEOUS SUP EXP	551.50	551.50
	534901 DATA PROCESSING SUPPLIES		42,019.63
	535100 MEDICAL SUPPLIES		6,100.00
	538100 VEHICLE & EQUIP SUP EXP	4,118.27	18,138.26
	543100 IT CONSULTING-APPLICATIONS		1,208.00
	554900 OTHER CONTRACTUAL SERVICES	2,488.00	15,576.00
	555200 SOFTWARE - NEW PURCHASES		7,813.36
	556100 INSURANCE EXPENSE	200.00-	4,303.00
	559100 OTHER OPERATING EXP	8,828.79	18,848.42
	Major Account 520000 Total	51,053.00	256,996.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.99	480.08
	573100 STATE-OWNED TRANSPORT	3,794.48	11,754.17
	574500 PERSONAL VEHICLE MILEAGE	310.50	310.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		660.00
	575100 MISC TRAVEL EXPENSE	6,102.02-	17,932.32-
	Major Account 570000 Total	1,927.05-	4,727.57-

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			
	570000 Travel Expenses		
	Fund 55110 Expenditures Total	52,421.35	270,802.01
	Program Revenues	126,668.38-	596,374.75-
	Program Expenditures	419,234.11	2,176,679.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,933,099.60	28,855,395.17
	511200 TEMPORARY SALARIES-WAGE	501,072.22	3,682,179.01
	511300 OVERTIME PAYMENTS	7,093.82	39,042.61
	511900 SUPPLEMENTAL	3,778.00	18,085.00
	515100 RETIREMENT PLANS EXPENSE	455,612.04	2,274,267.94
	515200 FICA EXPENSE	368,622.59	2,071,840.49
	515400 LIFE & ACCIDENT INS EXP	9,843.42	47,405.80
	515500 HEALTH INSURANCE EXPENSE	795,955.40	3,770,527.27
	516500 WORKERS COMP PREMIUMS		89,894.27
	Major Account 510000 Total	8,075,077.09	40,848,637.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	601.64	3,510.97
	521200 COM EXPENSE - VOICE/DATA	19,147.39	27,778.07
	521300 FREIGHT EXPENSE	27.82-	2,092.76
	521500 PUBLICATION & PRINT EXP	61,236.98	100,622.71
	521900 AWARDS EXPENSE	104.40	4,817.52
	522000 1099 AWARDS	1,025.00	1,025.00
	522100 DUES & SUBSCRIPTION EXP	32,417.50	90,580.11
	522200 CONFERENCE REGISTRATION	7,903.65	25,088.57
	522400 SUBSISTENCE	2,843.77	5,357.65
	522500 EMPLOYEE MOVING EXPENSE	13,830.34	97,925.83
	522600 JOB APPLICANT EXPENSE	3,205.08	18,192.22
	523201 NATURAL GAS	12,449.16	25,084.56
	523202 ELECTRICITY	119,469.66	246,325.90
	523203 WATER		10,775.43
	524100 RENT EXPENSE-LAND		22,293.58
	524600 RENT EXPENSE-BUILDINGS	397,731.91	1,598,762.64
	524700 RENT EXP-OTHER REAL PROP	12,739.00	15,026.20
	525100 RENT EXP-OFFICE EQUIP	1,535.78	3,696.60
	525500 RENT EXP-OTHER PERS PROP	9,708.64	18,189.74
	526100 REP & MAINT-REAL PROPERT	3,301.13	38,776.12
	527100 REP & MAINT-OFFICE EQUIP	1,028.44	5,394.61
	527200 REP & MAINT-MOTOR VEHICL		1,053.87
	527300 REP & MAINT-MEDICAL EQUI	31,243.23	60,247.34
	527500 REP & MAINT-COMM EQUIP		116.62
	527600 REP & MAINT-HOUSE/INST E		137.57
	527800 REP & MAINT-OTHER PROPER		788.50
	527801 REP AG SHOP CONST EQUIP	37.51	2,698.64

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		
	531100 OFFICE SUPPLIES EXPENSE	49,009.73	172,607.47
	533100 HOUSEHOLD & INSTIT EXP	1,113.96	8,132.30
	533900 FOOD EXPENSE	77,610.25	98,488.63
	534500 AGRICULTURAL SUPPLIES EX	15,125.64	35,799.86
	534600 ED & RECREATIONAL SUP EX	4,145.62	313,785.44
	534800 CONST & MAINT SUP EXP	1,794.35	13,949.02
	534900 MISCELLANEOUS SUP EXP	58.71	144.88
	534901 DATA PROCESSING SUPPLIES	41,314.98	187,499.02
	535100 MEDICAL SUPPLIES	1,243.33	4,373.60
	537100 LABORATORY SUP EXP	46,546.92	272,851.91
	538100 VEHICLE & EQUIP SUP EXP	761.27	3,938.04
	539951 PURCHASES FOR RESALE		50.35
	541500 LEGAL SERVICES EXPENSE	527.00	527.00
	541600 GROSS PROCEEDS LEGAL EXP	352.00	352.00
	541700 LEGAL RELATED EXPENSE		1,176.50
	543100 IT CONSULTING-APPLICATIONS		1,350.00
	543500 MGT CONSULTANT SERVICES		6,850.00
	545000 LABORATORY SERVICES	4,071.93	19,264.22
	547100 EDUCATIONAL SERVICES	17,254.51	18,379.51
	549200 JANITORIAL/SECURITY SRVS	21,598.40	53,536.36
	554900 OTHER CONTRACTUAL SERVICES	167,058.94	388,110.91
	554903 CONTRACTED SVCS - SUB CONTRACT		7,152.90
	555200 SOFTWARE - NEW PURCHASES		61,612.52
	559100 OTHER OPERATING EXP	77.58	2,405.75
	Major Account 520000 Total	1,181,197.51	4,098,697.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	60,415.48	237,252.27
	571103 BOARD & LODGING-FOREIGN	4,078.70	17,465.71
	571600 MEALS-NOT TRAVEL STATUS	304.10	304.10
	571900 MEALS-ONE DAY TRAVEL	54.40	322.08
	572100 COMMERCIAL TRANSPORTATIO	10,197.44	38,004.80
	572103 COMERCIAL FARES-FOREIGN	1,814.83	7,305.15
	573100 STATE-OWNED TRANSPORT	185.68-	488.83-
	574500 PERSONAL VEHICLE MILEAGE	28,926.39	110,783.28
	574503 MILEAGE ALLOW-FOREIGN	138.59	374.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,469.49	32,514.01
	575100 MISC TRAVEL EXPENSE	2,495.59	6,927.25
	575103 MISC TVL EXP-FOREIGN	297.02	815.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	116,006.35	451,580.08
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		39,866.00
		588003 BUILDINGS		288,050.19
		588004 EQUIPMENT	163,330.14	734,044.37
		Major Account 580000 Total	163,330.14	1,061,960.56
		590000 Government Aid		
		599104 STUDENT TUITION		1,029,154.00
		Major Account 590000 Total		1,029,154.00
		Fund 10000 Expenditures Total	9,535,611.09	47,490,029.72
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	2,104,602.00-	2,104,602.00-
		Major Account 460000 Total	2,104,602.00-	2,104,602.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		12,595,595.53-
		471102 GEN FUND REMISSIONS-CASH		7,474,640.17
		471103 NON RESIDENT TUITION		13,543,770.36-
		472100 SALE OF SUP & MAT		2,792.44
		Major Account 470000 Total		18,661,933.28-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	667,937.00-	1,461,076.87-
		493104 TRANS IN-PLANT IMPROVEMEN		2,174.73-
		493200 OPERATING TRANSFERS OUT	787,468.35	1,051,307.92
		493204 TRANS OUT-PLANT IMPROVEME	242,200.00	414,345.00
		493206 TRANS OUT-DEF R&M FUND	117,155.50	234,311.00
		Major Account 490000 Total	478,886.85	236,712.32
		Fund 25110 Revenues Total	1,625,715.15-	20,529,822.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		631,559.63
		511200 TEMPORARY SALARIES-WAGE		124,247.16
		511300 OVERTIME PAYMENTS		11,394.36
		511900 SUPPLEMENTAL		422.00
		515100 RETIREMENT PLANS EXPENSE	9,733.89-	10,480.83-
		515200 FICA EXPENSE		43,734.70
		515400 LIFE & ACCIDENT INS EXP		984.20
		515500 HEALTH INSURANCE EXPENSE	91,594.54	220,136.14
		516200 TUITION ASSISTANCE	654,803.76	656,963.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	604.46	1,297.43
	516500 WORKERS COMP PREMIUMS	4,014.57	99,363.40
	Major Account 510000 Total	741,283.44	1,779,622.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,572.02	27,367.13
	521200 COM EXPENSE - VOICE/DATA	79,565.94	469,496.53
	521300 FREIGHT EXPENSE	3,209.74	15,977.84
	521400 DATA PROCESSING EXPENSE	5,373.25-	38,541.25
	521500 PUBLICATION & PRINT EXP	64,581.60	174,629.13
	521700 1099 ROYALTY PAYMENTS	41.00	41.00
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	4,924.42	73,009.18
	522200 CONFERENCE REGISTRATION	13,605.00	112,667.58
	522400 SUBSISTENCE	395.51	1,656.52
	522500 EMPLOYEE MOVING EXPENSE		16,945.77
	522600 JOB APPLICANT EXPENSE	2,438.61	20,027.62
	523201 NATURAL GAS	122.59	7,602.60
	523202 ELECTRICITY	2,128.58	84,834.31
	523203 WATER	1,608.84	6,528.56
	524100 RENT EXPENSE-LAND		400.00
	524600 RENT EXPENSE-BUILDINGS	449.60-	401,818.53
	524700 RENT EXP-OTHER REAL PROP	1,050.00	45,069.46
	525100 RENT EXP-OFFICE EQUIP	8,227.33	33,996.66
	525500 RENT EXP-OTHER PERS PROP	9.00-	13,698.26
	525501 AG CONST & SHOP EQ RENTAL	211.40	2,760.61
	526100 REP & MAINT-REAL PROPERT	101,258.97	335,543.02
	527100 REP & MAINT-OFFICE EQUIP	470.71	1,253.62
	527200 REP & MAINT-MOTOR VEHICL	972.59	11,145.82
	527300 REP & MAINT-MEDICAL EQUI	2,112.76	58,088.42
	527400 REP & MAINT-DATA PROC		483.00
	527500 REP & MAINT-COMM EQUIP		72.11
	527800 REP & MAINT-OTHER PROPER	86.48	505.20
	527801 REP AG SHOP CONST EQUIP	578.25	2,185.72
	531100 OFFICE SUPPLIES EXPENSE	2,126.10	74,030.64
	533100 HOUSEHOLD & INSTIT EXP	1,401.54	18,519.45
	533900 FOOD EXPENSE	13,397.71	63,878.37
	534500 AGRICULTURAL SUPPLIES EX	8,607.50	265,553.30
	534600 ED & RECREATIONAL SUP EX	15,049.35	100,734.53

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		
	534700 ENG TECH & COMM SUP EXP	749.85	755.81
	534800 CONST & MAINT SUP EXP	6,857.58	82,815.40
	534900 MISCELLANEOUS SUP EXP	321.55	4,775.44
	534901 DATA PROCESSING SUPPLIES	18,874.67	150,783.76
	535100 MEDICAL SUPPLIES	375.76	17,445.34
	537100 LABORATORY SUP EXP	7,450.93	180,232.57
	538100 VEHICLE & EQUIP SUP EXP	6,828.42	39,775.42
	539951 PURCHASES FOR RESALE		97.34-
	541500 LEGAL SERVICES EXPENSE		13,524.63
	543100 IT CONSULTING-APPLICATIONS		26,665.00
	543500 MGT CONSULTANT SERVICES		13,554.50
	545000 LABORATORY SERVICES	17,188.48	109,077.00
	547100 EDUCATIONAL SERVICES		2,984.82
	549200 JANITORIAL/SECURITY SRVS	297.35	53,959.87
	554900 OTHER CONTRACTUAL SERVICES	60,078.61	483,615.12
	554903 CONTRACTED SVCS - SUB CONTRACT		1,019.49
	555200 SOFTWARE - NEW PURCHASES	4,904.99	43,776.15
	556100 INSURANCE EXPENSE	52.75	85,590.77
	559100 OTHER OPERATING EXP	7,268.55	41,583.26
	Major Account 520000 Total	461,162.18	3,830,938.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,412.10	110,265.52
	571103 BOARD & LODGING-FOREIGN	5,420.21-	16,741.72
	571600 MEALS-NOT TRAVEL STATUS		386.55
	571900 MEALS-ONE DAY TRAVEL	9.21-	84.82
	572100 COMMERCIAL TRANSPORTATIO	29,129.13	117,107.89
	572103 COMERCIAL FARES-FOREIGN	8,794.66-	29,903.68
	573100 STATE-OWNED TRANSPORT	21,507.28	72,178.84
	574500 PERSONAL VEHICLE MILEAGE	2,926.49	44,962.83
	574503 MILEAGE ALLOW-FOREIGN	5.46	186.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,174.79	35,063.86
	575100 MISC TRAVEL EXPENSE	79.05-	5,471.42
	575103 MISC TVL EXP-FOREIGN		765.36
	Major Account 570000 Total	49,852.12	433,118.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		95,759.67
	588003 BUILDINGS		53,765.00
	588004 EQUIPMENT	11,068.24	491,118.57

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				
		580000 Capital Outlay		
		Major Account 580000 Total	11,068.24	640,643.24
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	800.00	24,937.48
		599100 OTHER GOVERNMENT AID	1,367.47-	823.00
		Major Account 590000 Total	567.47-	25,760.48
		Fund 25110 Expenditures Total	1,262,798.51	6,710,082.99
45120 EXPERIMENT STATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	254,361.07-	631,472.15-
		Major Account 460000 Total	254,361.07-	631,472.15-
		Fund 45120 Revenues Total	254,361.07-	631,472.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		377,111.08
		Major Account 510000 Total		377,111.08
		Fund 45120 Expenditures Total		377,111.08
45140 US AGR EXT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	372,100.00-	1,291,682.32-
		Major Account 460000 Total	372,100.00-	1,291,682.32-
		Fund 45140 Revenues Total	372,100.00-	1,291,682.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		919,582.32
		Major Account 510000 Total		919,582.32
		Fund 45140 Expenditures Total		919,582.32
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		16.27-
		461500 OP GRANTS - STATE AGENCI	887.50-	18,242.57-
		Major Account 460000 Total	887.50-	18,258.84-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	509,930.38-	1,457,701.10-
		471103 NON RESIDENT TUITION	17,896.00-	17,896.00-
		471108 MED/VOC SERV-STATE AG	768.98-	35,314.92-
		472100 SALE OF SUP & MAT	2,569,283.94-	5,992,259.62-
		472200 REPROD & PUBLICATIONS	104.85-	678.10-
		Major Account 470000 Total	3,097,984.15-	7,503,849.74-
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE	540.00-	540.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	825.00-	13,235.00-
	483200 BUILDING & SPACE RENTAL	4,640.00-	6,560.00-
	483300 EQUIPMENT LEASE OR RENTA		2,039.00-
	484100 OPERATING DONATIONS & CO	21,636.89-	32,985.19-
	484101 RESTRICTED-DONATIONS	15,808.31-	47,081.20-
	484105 INDIRECT COST-OTHER		173,262.00
	484106 INDIRECT COST-PRIVATE	32,792.05-	178,674.39-
	484800 ROYALTY REVENUE		681,730.93-
	486400 CASH OVER ADJUSTMENT	34.65	1,152.84-
	Major Account 480000 Total	76,207.60-	790,736.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,710.00-	59,589.09-
	493100 OPERATING TRANSFERS IN	3,205.99-	181,960.52-
	493200 OPERATING TRANSFERS OUT	631.95	49,451.41
	Major Account 490000 Total	10,284.04-	192,098.20-
	Fund 55110 Revenues Total	3,185,363.29-	8,504,943.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,338.42	2,359,193.15
	511200 TEMPORARY SALARIES-WAGE	104,278.35	818,587.70
	511300 OVERTIME PAYMENTS	11,714.57	58,408.94
	511900 SUPPLEMENTAL	2,694.25	13,290.50
	515100 RETIREMENT PLANS EXPENSE	24,318.65	154,102.34
	515200 FICA EXPENSE	32,178.67	213,052.74
	515400 LIFE & ACCIDENT INS EXP	744.58	4,266.56
	515500 HEALTH INSURANCE EXPENSE	91,294.42	489,308.49
	516200 TUITION ASSISTANCE	90,172.29	89,053.45
	516400 UNEMPLOYM COMP INS EXP	1,731.72	3,060.64
	516500 WORKERS COMP PREMIUMS	11,752.35	21,968.89
	Major Account 510000 Total	764,218.27	4,224,293.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,540.65	22,393.60
	521200 COM EXPENSE - VOICE/DATA	25,478.57	8,814.06
	521300 FREIGHT EXPENSE	7,416.22	40,844.35
	521400 DATA PROCESSING EXPENSE	4,973.49	34,856.55-
	521500 PUBLICATION & PRINT EXP	45,920.74	162,436.52
	521600 ANNUITY & RETIREMENT PAY	24.22	24.22
	521700 1099 ROYALTY PAYMENTS		3,531.00
	521900 AWARDS EXPENSE	194.00	1,347.05

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		
	522100 DUES & SUBSCRIPTION EXP	124,381.52	263,215.09
	522200 CONFERENCE REGISTRATION	1,532.05	93,887.87
	522400 SUBSISTENCE	1,622.38	5,495.33
	522500 EMPLOYEE MOVING EXPENSE	2,210.95	4,700.71
	522600 JOB APPLICANT EXPENSE	959.94	2,149.75
	523201 NATURAL GAS	3,170.56	3,248.75
	523202 ELECTRICITY	64,552.17	145,339.00
	523203 WATER	1,348.68	4,485.67-
	523500 PROMPT PAY INTEREST		79.64
	524100 RENT EXPENSE-LAND		579.00-
	524600 RENT EXPENSE-BUILDINGS	13,656.07	68,965.65
	524700 RENT EXP-OTHER REAL PROP	844.00	55,587.65
	525100 RENT EXP-OFFICE EQUIP	1,738.58	6,342.17
	525400 RENT EXP-COMM EQUIP		160.00
	525500 RENT EXP-OTHER PERS PROP	2,212.29	11,675.53
	525501 AG CONST & SHOP EQ RENTAL	17,447.70	19,350.75
	526100 REP & MAINT-REAL PROPERT	114,434.61	197,460.79
	527100 REP & MAINT-OFFICE EQUIP	705.57	3,140.90
	527200 REP & MAINT-MOTOR VEHICL	12,833.92	76,461.36
	527300 REP & MAINT-MEDICAL EQUI	27,663.20	100,519.37
	527400 REP & MAINT-DATA PROC	100.00	145.00
	527500 REP & MAINT-COMM EQUIP		100.00
	527600 REP & MAINT-HOUSE/INST E		397.70
	527800 REP & MAINT-OTHER PROPER	86.48-	563.52
	527801 REP AG SHOP CONST EQUIP	16,811.10	179,666.38
	531100 OFFICE SUPPLIES EXPENSE	20,042.24	72,085.67
	533100 HOUSEHOLD & INSTIT EXP	4,459.46	43,838.84
	533900 FOOD EXPENSE	20,840.67	97,427.06
	534500 AGRICULTURAL SUPPLIES EX	1,234,050.90	4,338,417.98
	534600 ED & RECREATIONAL SUP EX	25,488.13	221,247.99
	534700 ENG TECH & COMM SUP EXP	428.78	428.78
	534800 CONST & MAINT SUP EXP	34,728.24	180,927.95
	534900 MISCELLANEOUS SUP EXP	1,084.07	1,527.33
	534901 DATA PROCESSING SUPPLIES	14,365.46	31,533.15
	535100 MEDICAL SUPPLIES	3,856.66	9,420.55
	537100 LABORATORY SUP EXP	202,270.61	980,096.88
	538100 VEHICLE & EQUIP SUP EXP	47,766.18	224,389.26
	539951 PURCHASES FOR RESALE	57,678.58	253,411.41

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		
	541100 ACCTG & AUDITING SERVICES	258.31-	3,183.64-
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	545000 LABORATORY SERVICES	76,434.11-	200,743.72-
	547100 EDUCATIONAL SERVICES	41,136.00	58,931.18
	549200 JANITORIAL/SECURITY SRVS	8,179.48	41,003.61
	554900 OTHER CONTRACTUAL SERVICES	15,713.23	14,869.85
	555200 SOFTWARE - NEW PURCHASES	2,440.00	4,595.69
	556100 INSURANCE EXPENSE	2,278.75	335,289.56
	559100 OTHER OPERATING EXP	65,331.99-	933,596.61-
	Major Account 520000 Total	2,092,469.73	7,211,641.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,157.12	118,963.65
	571103 BOARD & LODGING-FOREIGN	2,897.37	12,825.44
	571900 MEALS-ONE DAY TRAVEL	42.31	392.36
	572100 COMMERCIAL TRANSPORTATIO	10,984.98	61,548.05
	572103 COMERCIAL FARES-FOREIGN	2,839.56	9,782.19
	573100 STATE-OWNED TRANSPORT	1,389.41	6,559.06-
	574500 PERSONAL VEHICLE MILEAGE	13,034.06	58,876.40
	574503 MILEAGE ALLOW-FOREIGN	8.63	391.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,702.73	48,862.87
	575100 MISC TRAVEL EXPENSE	17,232.87-	69,344.92-
	575103 MISC TVL EXP-FOREIGN	164.64	613.45
	Major Account 570000 Total	43,987.94	236,352.02
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		71,740.23
	588004 EQUIPMENT	65,964.49	282,759.05
	Major Account 580000 Total	65,964.49	354,499.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,250.00	3,533.50
	599102 NON-TAXABLE STIPENDS	125.00	2,550.00
	Major Account 590000 Total	2,375.00	6,083.50
	Fund 55110 Expenditures Total	2,969,015.43	12,032,869.46
	Program Revenues	5,437,539.51-	30,957,920.76-
	Program Expenditures	13,767,425.03	67,529,675.57

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	209,286.72	1,162,942.92
	511200 TEMPORARY SALARIES-WAGE	334,987.72	1,973,644.30
	511300 OVERTIME PAYMENTS	135.00	2,979.27
	511900 SUPPLEMENTAL	305.00	1,175.00
	515100 RETIREMENT PLANS EXPENSE	14,784.76	115,426.81
	515200 FICA EXPENSE	20,130.82	144,891.43
	515400 LIFE & ACCIDENT INS EXP	527.17	2,923.66
	515500 HEALTH INSURANCE EXPENSE	75,556.37	288,768.54
	515501 HEALTH INSURANCE NAS		340.36
	516200 TUITION ASSISTANCE	151,329.28	151,329.28
	516400 UNEMPLOYM COMP INS EXP	1,136.92	2,479.56
	516500 WORKERS COMP PREMIUMS	8,420.63	20,089.92
	Major Account 510000 Total	816,600.39	3,866,991.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	521.00	2,283.50
	521200 COM EXPENSE - VOICE/DATA	3,637.67	20,291.68
	521300 FREIGHT EXPENSE	930.29	7,193.73
	521500 PUBLICATION & PRINT EXP	1,667.88	14,258.27
	522000 1099 AWARDS	3,825.00	8,655.00
	522100 DUES & SUBSCRIPTION EXP	3,178.00	9,274.22
	522200 CONFERENCE REGISTRATION	4,129.00	15,407.79
	522400 SUBSISTENCE	314.22	5,186.43
	522600 JOB APPLICANT EXPENSE		815.06
	523202 ELECTRICITY	5.00	20.00
	523203 WATER	70.50	306.03
	524600 RENT EXPENSE-BUILDINGS		4,000.00
	524700 RENT EXP-OTHER REAL PROP	484.00	2,712.95
	525100 RENT EXP-OFFICE EQUIP	478.36	3,357.58
	525500 RENT EXP-OTHER PERS PROP	713.80	3,881.66
	526100 REP & MAINT-REAL PROPERT	232.87	711.37
	527200 REP & MAINT-MOTOR VEHICL	8.00-	
	527300 REP & MAINT-MEDICAL EQUI	327.00	66,431.88
	527800 REP & MAINT-OTHER PROPER	8,772.94	9,126.61
	531100 OFFICE SUPPLIES EXPENSE	906.75	18,186.74
	533100 HOUSEHOLD & INSTIT EXP		20.79
	533900 FOOD EXPENSE	9,555.39	29,029.66
	534600 ED & RECREATIONAL SUP EX	795.11	25,102.48
	534800 CONST & MAINT SUP EXP	86.50	1,205.70

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	10,374.08	71,893.86
	535100 MEDICAL SUPPLIES	1,880.87	10,607.65
	537100 LABORATORY SUP EXP	118,010.35	592,469.42
	538100 VEHICLE & EQUIP SUP EXP	452.34	4,238.36
	539100 INDIRECT COST ALLOWANCE	303,450.27	2,051,702.52
	545000 LABORATORY SERVICES	23,813.88	116,855.24
	547100 EDUCATIONAL SERVICES		14,175.00
	554900 OTHER CONTRACTUAL SERVICES	11,852.24	199,117.64
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,210.00
	554903 CONTRACTED SVCS - SUB CONTRACT	209,173.37	900,559.44
	555200 SOFTWARE - NEW PURCHASES		4,015.00
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	78.00	397.24
	Major Account 520000 Total	719,708.68	4,217,710.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,867.52	48,730.69
	571103 BOARD & LODGING-FOREIGN		4,833.99
	571900 MEALS-ONE DAY TRAVEL	97.45	97.45
	572100 COMMERCIAL TRANSPORTATIO	5,954.85	37,370.12
	572103 COMERCIAL FARES-FOREIGN	5,112.50	17,831.30
	573100 STATE-OWNED TRANSPORT	3,361.43	20,345.55
	574500 PERSONAL VEHICLE MILEAGE	3,712.80	12,193.41
	574503 MILEAGE ALLOW-OUT OF STAT		818.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,147.19	19,696.35
	575100 MISC TRAVEL EXPENSE	296.05	4,082.54
	575103 MISC TVL EXP-FOREIGN	75.40	107.40
	Major Account 570000 Total	26,625.19	166,107.60
	580000 Capital Outlay		
	588003 BUILDINGS	696.25	162,335.77
	588004 EQUIPMENT	146,290.99	442,139.85
	Major Account 580000 Total	146,987.24	604,475.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,055,712.29	53,268,713.43
	599100 OTHER GOVERNMENT AID		11,146.00-
	599102 NON-TAXABLE STIPENDS	9,345.00	18,991.00
	599104 STUDENT TUITION	775.00	1,305.50
	Major Account 590000 Total	4,065,832.29	53,277,863.93
	Fund 40000 Expenditures Total	5,775,753.79	62,133,148.70

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	5,775,753.79	62,133,148.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,336,371.46-	32,629,398.74-
	Major Account 460000 Total	7,336,371.46-	32,629,398.74-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	19,500.00-	19,500.00-
	Major Account 470000 Total	19,500.00-	19,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,759.23	28,188.98
	483300 EQUIPMENT LEASE OR RENTA	25.00-	
	Major Account 480000 Total	30,734.23	28,188.98
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		497.25-
	Major Account 490000 Total		497.25-
	Fund 45170 Revenues Total	7,325,137.23-	32,621,207.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	906,203.66	4,837,887.87
	511200 TEMPORARY SALARIES-WAGE	842,544.99	5,691,197.89
	511300 OVERTIME PAYMENTS	26,107.82	179,719.62
	511900 SUPPLEMENTAL	215.00	1,075.00
	515100 RETIREMENT PLANS EXPENSE	62,503.41	407,897.34
	515200 FICA EXPENSE	83,603.90	563,606.11
	515400 LIFE & ACCIDENT INS EXP	2,065.17	11,482.35
	515500 HEALTH INSURANCE EXPENSE	331,029.08	1,233,687.33
	516200 TUITION ASSISTANCE	678,296.98	677,494.35
	516400 UNEMPLOYM COMP INS EXP	3,888.53	8,367.70
	516500 WORKERS COMP PREMIUMS	30,945.95	74,329.24
	Major Account 510000 Total	2,967,404.49	13,686,744.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.00	3,541.79
	521200 COM EXPENSE - VOICE/DATA	3,488.91	18,302.89
	521300 FREIGHT EXPENSE	1,976.42	16,922.47
	521400 DATA PROCESSING EXPENSE	3,372.75	3,686.75
	521500 PUBLICATION & PRINT EXP	28,845.84	112,236.75
	522000 1099 AWARDS		223,985.29
	522100 DUES & SUBSCRIPTION EXP	9,654.21	28,152.69
	522200 CONFERENCE REGISTRATION	33,142.26	93,297.32
	522400 SUBSISTENCE	14,321.19	31,581.20
	522500 EMPLOYEE MOVING EXPENSE		1,730.54
	522600 JOB APPLICANT EXPENSE	190.02	1,406.29

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		
	523201	NATURAL GAS		744.47
	523202	ELECTRICITY	44.17	1,284.08
	523203	WATER		721.45
	524100	RENT EXPENSE-LAND		250.00
	524600	RENT EXPENSE-BUILDINGS	1,298.70	18,575.41
	524700	RENT EXP-OTHER REAL PROP	4,429.37	8,370.37
	525100	RENT EXP-OFFICE EQUIP	55.50	83.83
	525500	RENT EXP-OTHER PERS PROP	4,716.76	31,159.27
	525501	AG CONST & SHOP EQ RENTAL	223.00	4,891.79
	526100	REP & MAINT-REAL PROPERT	17,869.36	40,608.58
	527100	REP & MAINT-OFFICE EQUIP	35.00	143.67
	527200	REP & MAINT-MOTOR VEHICL	190.68	10,878.22
	527300	REP & MAINT-MEDICAL EQUI	2,317.94	33,387.45
	527400	REP & MAINT-DATA PROC	2,754.00	13,926.11
	527801	REP AG SHOP CONST EQUIP	69.75	3,906.03
	531100	OFFICE SUPPLIES EXPENSE	7,897.45	146,447.19
	533100	HOUSEHOLD & INSTIT EXP	7,300.60	8,673.43
	533900	FOOD EXPENSE	6,727.21	24,983.78
	534500	AGRICULTURAL SUPPLIES EX	1,049.54	36,302.91
	534600	ED & RECREATIONAL SUP EX	9,115.90	94,187.65
	534800	CONST & MAINT SUP EXP	23,368.54	85,720.81
	534900	MISCELLANEOUS SUP EXP	3.07-	186.54
	534901	DATA PROCESSING SUPPLIES	4,748.89	62,433.76
	535100	MEDICAL SUPPLIES	2,378.78	19,768.46
	537100	LABORATORY SUP EXP	182,060.10	932,408.97
	538100	VEHICLE & EQUIP SUP EXP	2,856.57	20,198.85
	539100	INDIRECT COST ALLOWANCE	932,142.88	5,541,263.61
	539951	PURCHASES FOR RESALE		6.00
	541100	ACCTG & AUDITING SERVICES		21.00
	543100	IT CONSULTING-APPLICATIONS	14,511.84	48,149.07
	543500	MGT CONSULTANT SERVICES	5,036.25	6,247.50
	545000	LABORATORY SERVICES	76,765.11	341,912.64
	547100	EDUCATIONAL SERVICES	19,317.40	55,177.40
	549200	JANITORIAL/SECURITY SRVS	53.52	455.80
	554900	OTHER CONTRACTUAL SERVICES	228,172.76	1,538,975.97
	554902	CONTRACTED SVCS - SCHLRLY PUB		1,500.00
	554903	CONTRACTED SVCS - SUB CONTRACT	1,207,258.73	5,398,466.93
	555200	SOFTWARE - NEW PURCHASES	1,429.49	11,046.44

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		
	556100 INSURANCE EXPENSE	649.77-	4,011.00
	559100 OTHER OPERATING EXP	294.06	1,547.60
	Major Account 520000 Total	2,861,115.61	15,083,868.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	54,444.59	245,427.00
	571103 BOARD & LODGING-FOREIGN	5,188.29	54,064.32
	571600 MEALS-NOT TRAVEL STATUS		460.29
	571900 MEALS-ONE DAY TRAVEL	109.53	248.69
	572100 COMMERCIAL TRANSPORTATIO	26,413.79	123,196.57
	572103 COMERCIAL FARES-FOREIGN	24,014.45	103,591.87
	573100 STATE-OWNED TRANSPORT	14,955.12	71,807.05
	574500 PERSONAL VEHICLE MILEAGE	7,355.78	43,915.27
	574503 MILEAGE ALLOW-FOREIGN		849.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	105,313.31	245,100.04
	575100 MISC TRAVEL EXPENSE	1,506.14	6,596.34
	575103 MISC TVL EXP-FOREIGN	8.74	1,791.54
	Major Account 570000 Total	239,309.74	897,048.27
	580000 Capital Outlay		
	588003 BUILDINGS	78.54-	78.54-
	588004 EQUIPMENT	106,148.38	1,096,598.98
	Major Account 580000 Total	106,069.84	1,096,520.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,201.27	65,774.33
	599104 STUDENT TUITION	768.00	768.00
	Major Account 590000 Total	2,969.27	66,542.33
	Fund 45170 Expenditures Total	6,176,868.95	30,830,723.86
	Program Revenues	7,325,137.23-	32,621,207.01-
	Program Expenditures	6,176,868.95	30,830,723.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		86,097.92-
	461500 OP GRANTS - STATE AGENCI	10,113.89-	91,849.86-
	Major Account 460000 Total	10,113.89-	177,947.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	166,158.29	276,496.88-
	471101 PROF & TECH GRNT/CONT-ITD	1,567,356.17-	9,516,568.90-
	471108 MED/VOC SERV-STATE AG	10,140.93-	134,136.79-
	472100 SALE OF SUP & MAT	5,718.30-	37,724.46-
	472200 REPROD & PUBLICATIONS		30.00-
	474100 GENERAL BUSINESS FEES	465.00-	1,890.00-
	Major Account 470000 Total	1,417,522.11-	9,966,847.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,312.05-	1,793,367.52
	483100 HOUSING & DORM RENTAL RE	90.00-	1,810.00-
	483200 BUILDING & SPACE RENTAL		1,450.00-
	483300 EQUIPMENT LEASE OR RENTA		934.74-
	484100 OPERATING DONATIONS & CO	321,793.87-	639,644.98-
	484101 RESTRICTED-DONATIONS	19,010.00-	185,828.70-
	484104 INDIRECT COST-LOCAL		18,600.69-
	484106 INDIRECT COST-PRIVATE	9,332,022.05-	72,738,813.70-
	484300 TRUST PRINCIPAL	1,489.43-	6,180.26-
	484800 ROYALTY REVENUE		14,709.14-
	484900 OTHER PRIVATE SOURCES	112,510.65-	465,374.32-
	486100 LOAN INTEREST	956.38-	23,247.94-
	486300 CLEARING ACCOUNT	610.36-	1,605.23
	Major Account 480000 Total	9,857,794.79-	72,301,621.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.23-
	493100 OPERATING TRANSFERS IN		375,974.16-
	493104 TRANS IN-PLANT IMPROVEMEN		6,776.59-
	493200 OPERATING TRANSFERS OUT	2,574.04	77,574.04
	493204 TRANS OUT-PLANT IMPROVEME	115,400.00	248,900.00
	Major Account 490000 Total	117,974.04	56,320.94-
	Fund 65120 Revenues Total	11,167,456.75-	82,502,737.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,560,235.05	8,028,587.77
	511200 TEMPORARY SALARIES-WAGE	1,458,700.77	8,814,169.53
	511300 OVERTIME PAYMENTS	6,090.50	44,692.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	2,154.54	9,663.20
	515100 RETIREMENT PLANS EXPENSE	94,714.52	561,423.82
	515200 FICA EXPENSE	120,887.67	754,158.97
	515400 LIFE & ACCIDENT INS EXP	2,795.12	14,611.08
	515500 HEALTH INSURANCE EXPENSE	392,109.88	1,392,846.67
	516200 TUITION ASSISTANCE	976,064.87	975,540.55
	516400 UNEMPLOYM COMP INS EXP	5,547.49	11,745.91
	516500 WORKERS COMP PREMIUMS	45,823.16	104,090.53
	Major Account 510000 Total	4,665,123.57	20,711,530.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,436.60	48,635.99
	521200 COM EXPENSE - VOICE/DATA	25,983.12	203,570.06
	521300 FREIGHT EXPENSE	5,725.92	27,140.17
	521400 DATA PROCESSING EXPENSE	2,398.50	8,765.00
	521500 PUBLICATION & PRINT EXP	131,421.68	585,163.96
	521900 AWARDS EXPENSE	2,085.02	10,284.77
	522000 1099 AWARDS	23,673.00	164,154.82
	522100 DUES & SUBSCRIPTION EXP	4,548.60-	2,224,717.87
	522200 CONFERENCE REGISTRATION	54,468.19	232,915.49
	522400 SUBSISTENCE	12,989.46	85,400.56
	522500 EMPLOYEE MOVING EXPENSE		18,994.54
	522600 JOB APPLICANT EXPENSE	10,836.07	24,523.30
	523000 VOLUNTEER EXPENSE		20.69
	523201 NATURAL GAS	1,204.63	8,076.05
	523202 ELECTRICITY	276.90	2,867.52
	523203 WATER		2,021.48
	523219 OTHER UTILITY		1,131.53
	523500 PROMPT PAY INTEREST		1.42
	524100 RENT EXPENSE-LAND	1,214.00	65,965.34
	524600 RENT EXPENSE-BUILDINGS	43,503.00	201,395.81
	524700 RENT EXP-OTHER REAL PROP	19,701.16	87,512.96
	525100 RENT EXP-OFFICE EQUIP	4,347.05	19,542.51
	525400 RENT EXP-COMM EQUIP	210.00	1,156.20
	525500 RENT EXP-OTHER PERS PROP	17,092.07	66,144.59
	525501 AG CONST & SHOP EQ RENTAL	1,140.68	29,363.00
	525502 FILM & PROGRAM RENTAL	5,234.88	79,921.72
	526100 REP & MAINT-REAL PROPERT	39,110.43	275,989.54
	527100 REP & MAINT-OFFICE EQUIP	128.25	23,292.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	3,769.61	27,193.88
	527300 REP & MAINT-MEDICAL EQUI	11,943.63	58,325.67
	527400 REP & MAINT-DATA PROC	116.00	740.50
	527500 REP & MAINT-COMM EQUIP	2,421.00	3,011.25
	527600 REP & MAINT-HOUSE/INST E		140.08
	527700 REP & MAINT-PHOTO/MEDIA	491.00	491.00
	527800 REP & MAINT-OTHER PROPER	1,205.00	2,935.72
	527801 REP AG SHOP CONST EQUIP	4,623.23	20,126.62
	531100 OFFICE SUPPLIES EXPENSE	30,124.41	284,360.17
	533100 HOUSEHOLD & INSTIT EXP	5,736.68	38,055.98
	533900 FOOD EXPENSE	70,051.44	288,388.11
	534500 AGRICULTURAL SUPPLIES EX	26,377.94	128,741.99
	534600 ED & RECREATIONAL SUP EX	66,463.13	369,130.04
	534800 CONST & MAINT SUP EXP	42,353.21	263,889.05
	534900 MISCELLANEOUS SUP EXP	813.28	2,359.98
	534901 DATA PROCESSING SUPPLIES	50,158.78	396,234.62
	535100 MEDICAL SUPPLIES	4,457.92	25,067.59
	537100 LABORATORY SUP EXP	255,892.73	1,282,047.85
	538100 VEHICLE & EQUIP SUP EXP	18,164.83	106,707.65
	539100 INDIRECT COST ALLOWANCE	885,109.81	4,181,643.57
	539951 PURCHASES FOR RESALE	1,682.85	5,792.34
	543100 IT CONSULTING-APPLICATIONS	13,585.56	95,954.54
	545000 LABORATORY SERVICES	110,579.67	485,854.30
	547100 EDUCATIONAL SERVICES	21,023.07	200,077.20
	549200 JANITORIAL/SECURITY SRVS	1,290.31	14,446.99
	554900 OTHER CONTRACTUAL SERVICES	999,850.03	4,734,514.94
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,210.00	1,540.00
	554903 CONTRACTED SVCS - SUB CONTRACT	238,429.66	2,169,131.11
	555200 SOFTWARE - NEW PURCHASES	795.08	48,676.06
	556100 INSURANCE EXPENSE	229.50-	44,364.66
	559100 OTHER OPERATING EXP	288.41-	54,429.98
	Major Account 520000 Total	3,280,833.96	19,833,043.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	117,981.07	509,842.12
	571103 BOARD & LODGING-FOREIGN	18,235.97	132,227.89
	571600 MEALS-NOT TRAVEL STATUS		621.48
	571900 MEALS-ONE DAY TRAVEL	141.81	1,101.09
	572100 COMMERCIAL TRANSPORTATIO	72,312.92	257,095.46

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		
	572103 COMERCIAL FARES-FOREIGN	48,482.39	243,902.42
	573100 STATE-OWNED TRANSPORT	53,976.10	220,106.48
	574500 PERSONAL VEHICLE MILEAGE	30,715.67	181,690.80
	574503 MILEAGE ALLOW-FOREIGN	29.62	1,478.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,834.96	231,466.66
	575100 MISC TRAVEL EXPENSE	3,297.46	20,046.36
	575103 MISC TVL EXP-FOREIGN	171.33	3,501.11
	Major Account 570000 Total	388,179.30	1,803,080.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		22,032.00
	588003 BUILDINGS	4,608,994.60	4,595,874.25
	588004 EQUIPMENT	262,060.26	1,754,852.77
	Major Account 580000 Total	4,871,054.86	6,372,759.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	879,625.87	18,970,006.74
	599102 NON-TAXABLE STIPENDS	981.38	28,836.53
	599104 STUDENT TUITION		7,376.49
	Major Account 590000 Total	880,607.25	19,006,219.76
	Fund 65120 Expenditures Total	14,085,798.94	67,726,632.51
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,100.21-
	Major Account 470000 Total		6,100.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,877.05-	19,316.04-
	486100 LOAN INTEREST		1,236,946.61-
	486300 CLEARING ACCOUNT	67,962.38-	502,247.14
	Major Account 480000 Total	69,839.43-	754,015.51-
	Fund 65510 Revenues Total	69,839.43-	760,115.72-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		94,090.93
	554900 OTHER CONTRACTUAL SERVICES	4,393.80	7,266.22-
	Major Account 520000 Total	4,393.80	86,824.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	53.00	2,310,871.00
	Major Account 590000 Total	53.00	2,310,871.00
	Fund 65510 Expenditures Total	4,446.80	2,397,695.71
	Program Revenues	11,237,296.18-	83,262,853.19-

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		
	Program Expenditures	14,090,245.74	70,124,328.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	866,969.94-	12,625,337.81-
	471102 GEN FUND REMISSIONS-CASH		4,307.00
	472100 SALE OF SUP & MAT	7,435,567.75-	42,525,571.96-
	472200 REPROD & PUBLICATIONS	932,543.10-	3,314,934.95-
	474100 GENERAL BUSINESS FEES	63,944.00-	192,795.79-
	476100 OTHER LIC PERM & FEES	431,458.08-	6,030,876.03-
	Major Account 470000 Total	9,730,482.87-	64,685,209.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,288.77-	29,135.07-
	482100 LAND USE REVENUE		6,480.00-
	483100 HOUSING & DORM RENTAL RE	270,060.49-	36,386,733.64-
	483200 BUILDING & SPACE RENTAL	57,848.22-	279,294.03-
	483300 EQUIPMENT LEASE OR RENTA	1,858.54-	4,609.40-
	483400 OTHER RENTAL REVENUE	3,655.00-	21,130.07-
	484100 OPERATING DONATIONS & CO	28.00-	2,624.64-
	484101 RESTRICTED-DONATIONS	18,853.56-	17,354,849.06-
	484104 INDIRECT COST-LOCAL		500.00-
	484106 INDIRECT COST-PRIVATE	17,776.13-	275,080.51-
	484500 REIMB NON-GOVT SOURCES		8,998.75-
	484800 ROYALTY REVENUE	4,189,184.39-	7,424,218.97-
	484900 OTHER PRIVATE SOURCES	5,157.00-	31,803.42-
	486300 CLEARING ACCOUNT	147,165.05	6,565,264.68
	486301 SECURITY DEPOSITS		3,000.00-
	486400 CASH OVER ADJUSTMENT	453.89	90.37
	Major Account 480000 Total	4,421,091.16-	55,263,102.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	410.00-	91,696.27-
	493100 OPERATING TRANSFERS IN	2,553,690.57-	14,997,684.59-
	493101 TRANS IN-PRINCIPAL/INTERE		181,574.46-
	493104 TRANS IN-PLANT IMPROVEMEN	72,852.49-	315,650.74-
	493200 OPERATING TRANSFERS OUT	3,834,468.57	16,712,988.72
	493204 TRANS OUT-PLANT IMPROVEME	3,583,178.00	4,341,657.00
	Major Account 490000 Total	4,790,693.51	5,468,039.66
	Fund 55110 Revenues Total	9,360,880.52-	114,485,272.39-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,489,372.38	28,144,019.46
	511200 TEMPORARY SALARIES-WAGE	1,072,363.86	5,218,579.29
	511300 OVERTIME PAYMENTS	71,228.02	395,910.38
	511900 SUPPLEMENTAL	6,178.00	30,999.54
	515100 RETIREMENT PLANS EXPENSE	328,370.80	1,752,515.65
	515200 FICA EXPENSE	357,799.11	1,904,692.65
	515400 LIFE & ACCIDENT INS EXP	7,944.39	39,067.81
	515500 HEALTH INSURANCE EXPENSE	130,956.45-	4,909,256.87
	516200 TUITION ASSISTANCE	94,285.56	94,285.57
	516400 UNEMPLOYM COMP INS EXP	16,492.93	33,110.44
	516500 WORKERS COMP PREMIUMS	107,455.03	228,431.49
	Major Account 510000 Total	7,420,533.63	42,750,869.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100,732.07	637,126.46
	521200 COM EXPENSE - VOICE/DATA	283,243.90	1,059,859.28
	521300 FREIGHT EXPENSE	49,044.55	255,247.13
	521400 DATA PROCESSING EXPENSE	20.78	12,160.28
	521500 PUBLICATION & PRINT EXP	240,059.97	985,387.17
	521700 1099 ROYALTY PAYMENTS	16,476.71	543,634.84
	521900 AWARDS EXPENSE	3,068.08	42,043.74
	522000 1099 AWARDS	1,955.88	5,487.83
	522100 DUES & SUBSCRIPTION EXP	440,724.77	2,170,289.53
	522200 CONFERENCE REGISTRATION	36,781.96	99,399.55
	522400 SUBSISTENCE	39,040.53	525,763.60
	522500 EMPLOYEE MOVING EXPENSE	5,064.33	107,091.74
	522600 JOB APPLICANT EXPENSE	3,423.30	47,705.41
	523201 NATURAL GAS	425,969.12	2,135,681.35
	523202 ELECTRICITY	347,764.65	1,301,987.96
	523203 WATER	105,076.08	395,288.69
	523204 SEWER		225.00-
	523219 OTHER UTILITY	57,802.22	226,094.88
	524100 RENT EXPENSE-LAND	106,190.00	471,374.75
	524600 RENT EXPENSE-BUILDINGS	81,647.93	715,054.41
	524700 RENT EXP-OTHER REAL PROP	3,030.70	843,342.32
	525100 RENT EXP-OFFICE EQUIP	32,032.20	68,547.26
	525500 RENT EXP-OTHER PERS PROP	91,051.53	369,769.94
	525501 AG CONST & SHOP EQ RENTAL	1,223.33	53,398.24
	525502 FILM & PROGRAM RENTAL	515.61-	23,098.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	520000	Operating Expenses		
	526100	REP & MAINT-REAL PROPERT	180,690.34	1,505,014.68
	527100	REP & MAINT-OFFICE EQUIP	682.19	14,669.65
	527200	REP & MAINT-MOTOR VEHICL	32,093.38	190,594.42
	527300	REP & MAINT-MEDICAL EQUI	725.11	26,738.84
	527400	REP & MAINT-DATA PROC	18,078.11	86,552.17
	527500	REP & MAINT-COMM EQUIP		5,355.00
	527600	REP & MAINT-HOUSE/INST E	8,971.49	35,857.77
	527700	REP & MAINT-PHOTO/MEDIA	4,115.77	26,931.61
	527800	REP & MAINT-OTHER PROPER	29,383.28	536,564.08
	527801	REP AG SHOP CONST EQUIP	2,969.55	14,831.76
	531100	OFFICE SUPPLIES EXPENSE	78,284.96	954,321.69
	533100	HOUSEHOLD & INSTIT EXP	137,769.44	655,653.90
	533900	FOOD EXPENSE	880,478.72	3,275,779.37
	534500	AGRICULTURAL SUPPLIES EX	3,971.13	124,577.25
	534600	ED & RECREATIONAL SUP EX	179,197.62	1,346,500.25
	534700	ENG TECH & COMM SUP EXP		516.80
	534800	CONST & MAINT SUP EXP	301,031.79	1,330,229.35
	534900	MISCELLANEOUS SUP EXP	26,671.14	253,033.59
	534901	DATA PROCESSING SUPPLIES	12,669.40	1,409,794.94
	535100	MEDICAL SUPPLIES	65,033.38	407,317.72
	537100	LABORATORY SUP EXP	8,506.14	54,830.50
	538100	VEHICLE & EQUIP SUP EXP	153,361.24	619,438.55
	539200	DEBT SERVICE EXPENSE	2,276,043.62	26,932,485.76
	539951	PURCHASES FOR RESALE	3,241,982.54	15,363,392.81
	541700	LEGAL RELATED EXPENSE	134.20	2,405.20
	542500	ENG & ARCH SERVICES	1,071.00	26,553.50
	543100	IT CONSULTING-APPLICATIONS	642.73	4,966.87
	545000	LABORATORY SERVICES	20,798.87	83,366.63
	547100	EDUCATIONAL SERVICES	42,497.52	272,731.45
	549200	JANITORIAL/SECURITY SRVS	166,905.56	836,378.45
	554900	OTHER CONTRACTUAL SERVICES	1,069,694.81	4,922,996.22
	554903	CONTRACTED SVCS - SUB CONTRACT	2,084.40	10,422.02
	555200	SOFTWARE - NEW PURCHASES	13,192.88	423,935.70
	556100	INSURANCE EXPENSE	21,186.68	2,781,360.98
	559100	OTHER OPERATING EXP	1,023,380.87	3,686,009.84
		Major Account 520000 Total	12,475,208.84	81,316,719.65
	570000	Travel Expenses		
	571100	BOARD & LODGING	280,956.76	1,352,862.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	6,015.72	18,122.33
	571600 MEALS-NOT TRAVEL STATUS		21,117.37
	571900 MEALS-ONE DAY TRAVEL	110.89	659.64
	572100 COMMERCIAL TRANSPORTATIO	639,741.77	2,684,017.90
	572103 COMERCIAL FARES-FOREIGN	2,489.10	7,705.28
	573100 STATE-OWNED TRANSPORT	27,693.84	99,934.05
	574500 PERSONAL VEHICLE MILEAGE	12,721.11	51,859.73
	574503 MILEAGE ALLOW-FOREIGN		322.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,972.53	79,344.35
	574700 VOLUNTEER TRAVEL EXPENSES		81.15
	575100 MISC TRAVEL EXPENSE	43,559.23	142,932.13
	575103 MISC TVL EXP-FOREIGN	156.38	2,264.23
	Major Account 570000 Total	1,025,417.33	4,461,222.47
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	224.25	2,482.00
	588003 BUILDINGS	678,750.78	4,934,821.68
	588004 EQUIPMENT	801,034.98	2,230,433.63
	Major Account 580000 Total	1,480,010.01	7,167,737.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	121,214.96	3,640,446.31
	599100 OTHER GOVERNMENT AID	84,489.01	236,159.61
	599102 NON-TAXABLE STIPENDS	282,929.49	1,246,210.81
	599104 STUDENT TUITION	3,784.51	20,850.55
	Major Account 590000 Total	492,417.97	5,143,667.28
	Fund 55110 Expenditures Total	22,893,587.78	140,840,215.86
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,386.04-
	472100 SALE OF SUP & MAT	63,920.26-	553,863.79-
	Major Account 470000 Total	63,920.26-	557,249.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,022.92-	2,460.21-
	Major Account 480000 Total	1,022.92-	2,460.21-
	Fund 55190 Revenues Total	64,943.18-	559,710.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,812.03	154,666.60
	511200 TEMPORARY SALARIES-WAGE	9,728.19	48,703.02
	511300 OVERTIME PAYMENTS		75.25

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		
	515100 RETIREMENT PLANS EXPENSE	2,464.95	12,373.27
	515200 FICA EXPENSE	2,208.65	12,219.06
	515400 LIFE & ACCIDENT INS EXP	53.24	266.25
	515500 HEALTH INSURANCE EXPENSE	6,158.14	28,376.65
	516200 TUITION ASSISTANCE	5,461.96	5,461.96
	516400 UNEMPLOYM COMP INS EXP	83.81	170.60
	516500 WORKERS COMP PREMIUMS	656.50	1,447.17
	Major Account 510000 Total	57,627.47	263,759.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	601.86	3,014.90
	521300 FREIGHT EXPENSE	10.30	1,451.97
	521500 PUBLICATION & PRINT EXP	220.93	499.57
	522100 DUES & SUBSCRIPTION EXP	350.00-	72.22-
	522200 CONFERENCE REGISTRATION		1,346.00
	524700 RENT EXP-OTHER REAL PROP		2,562.00
	525100 RENT EXP-OFFICE EQUIP	30.91	170.27
	525500 RENT EXP-OTHER PERS PROP	3,450.00	10,730.80
	525501 AG CONST & SHOP EQ RENTAL		9,004.50
	526100 REP & MAINT-REAL PROPERT	38.85	393.23
	527200 REP & MAINT-MOTOR VEHICL		89.59
	527801 REP AG SHOP CONST EQUIP	88.02	88.02
	531100 OFFICE SUPPLIES EXPENSE	45.75	618.28
	533100 HOUSEHOLD & INSTIT EXP	23.42	635.38
	533900 FOOD EXPENSE	904.25	29,270.51
	534600 ED & RECREATIONAL SUP EX		661.90
	534800 CONST & MAINT SUP EXP	3,895.26	8,745.19
	534901 DATA PROCESSING SUPPLIES		864.99
	537100 LABORATORY SUP EXP	6,060.00	6,060.00
	538100 VEHICLE & EQUIP SUP EXP	766.75	27,489.26
	549200 JANITORIAL/SECURITY SRVS	388.99	2,070.11
	554900 OTHER CONTRACTUAL SERVICES	937.92	3,375.30-
	556100 INSURANCE EXPENSE		1,910.00
	559100 OTHER OPERATING EXP	38,739.58	25,790.79
	Major Account 520000 Total	55,852.79	130,019.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.10	4,685.70
	572100 COMMERCIAL TRANSPORTATIO	479.20	1,619.50
	572103 COMERCIAL FARES-FOREIGN	2,334.40	2,334.40

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		
	574500 PERSONAL VEHICLE MILEAGE		1,270.80
	575100 MISC TRAVEL EXPENSE		92.40
	Major Account 570000 Total	3,146.70	10,002.80
	580000 Capital Outlay		
	588004 EQUIPMENT		8,391.09
	Major Account 580000 Total		8,391.09
	Fund 55190 Expenditures Total	116,626.96	412,173.46
	Program Revenues	9,425,823.70-	115,044,982.43-
	Program Expenditures	23,010,214.74	141,252,389.32

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	45.00	45.00
		Major Account 470000 Total	45.00	45.00
		Fund 10000 Revenues Total	45.00	45.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,658,356.39	44,277,107.93
		511200 TEMPORARY SALARIES-WAGE	263,181.79	1,447,425.08
		511300 OVERTIME PAYMENTS	38,118.24	197,603.33
		515100 RETIREMENT PLANS EXPENSE	5,407.78	22,372.38
		515200 FICA EXPENSE	3,992.82	20,833.63
		515400 LIFE & ACCIDENT INS EXP	86.56	373.68
		515500 HEALTH INSURANCE EXPENSE	6,462.23	28,640.20
		515900 EMPLOYEE BENEFITS EXP-UN	2,242,570.46	11,567,739.87
		Major Account 510000 Total	11,218,176.27	57,562,096.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		126.88
		521200 COM EXPENSE - VOICE/DATA	248.46	1,820.38
		521300 FREIGHT EXPENSE	47.00	2,081.47
		521500 PUBLICATION & PRINT EXP	3,966.56	30,252.10
		521900 AWARDS EXPENSE	501.00	2,239.00
		522100 DUES & SUBSCRIPTION EXP	2,402.00	58,397.22
		522200 CONFERENCE REGISTRATION	2,285.97	27,676.93
		522500 EMPLOYEE MOVING EXPENSE	4,330.47	9,516.07
		522600 JOB APPLICANT EXPENSE	32,748.06	105,889.38
		523201 NATURAL GAS	112,025.69	472,230.03
		523202 ELECTRICITY	691,478.84	3,781,099.47
		523203 WATER	52,441.05	360,675.18
		524600 RENT EXPENSE-BUILDINGS		200.00
		524700 RENT EXP-OTHER REAL PROP	645.00	8,689.00
		525400 RENT EXP-COMM EQUIP		280.00
		525500 RENT EXP-OTHER PERS PROP	1,103.77	11,777.79
		526100 REP & MAINT-REAL PROPERT	181,374.41	651,646.22
		527100 REP & MAINT-OFFICE EQUIP	461.10	15,612.21
		527200 REP & MAINT-MOTOR VEHICL		232.92
		527300 REP & MAINT-MEDICAL EQUI	80.00	49,551.07
		527500 REP & MAINT-COMM EQUIP	240.00	240.00
		527700 REP & MAINT-PHOTO/MEDIA		525.00
		531100 OFFICE SUPPLIES EXPENSE	15,087.31	63,662.56
		533100 HOUSEHOLD & INSTIT EXP	654.23	2,067.80

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		
	533900 FOOD EXPENSE	1,535.43	6,771.11
	534500 AGRICULTURAL SUPPLIES EX		1,138.33
	534600 ED & RECREATIONAL SUP EX	1,332.30	15,500.75
	534800 CONST & MAINT SUP EXP	7,079.06	25,434.63
	534900 MISCELLANEOUS SUP EXP		56.10
	534901 DATA PROCESSING SUPPLIES	18,809.97	114,154.89
	535100 MEDICAL SUPPLIES	5,377.35	25,923.54
	537100 LABORATORY SUP EXP	66,948.97	445,459.14
	538100 VEHICLE & EQUIP SUP EXP	136.14	857.71
	542500 ENG & ARCH SERVICES		9,127.68
	545000 LABORATORY SERVICES	973.50	5,581.50
	547100 EDUCATIONAL SERVICES	6,900.00	20,545.00
	549200 JANITORIAL/SECURITY SRVS	30.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	379,865.51	2,037,644.13
	554901 CONTRACTED SVCS - SAL REIMB		16,520.58
	555200 SOFTWARE - NEW PURCHASES	3,291.90	17,507.20
	556100 INSURANCE EXPENSE		60.00
	559100 OTHER OPERATING EXP	3,909.13	28,554.00
	Major Account 520000 Total	1,598,310.18	8,427,384.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,480.16	116,893.49
	571103 BOARD & LODGING-FOREIGN		5,256.24
	571600 MEALS-NOT TRAVEL STATUS	5,181.21	94,839.14
	572100 COMMERCIAL TRANSPORTATIO	4,721.71	24,511.34
	572103 COMERCIAL FARES-FOREIGN		8,415.68
	574500 PERSONAL VEHICLE MILEAGE	5,478.84	29,826.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,959.65	48,879.46
	575100 MISC TRAVEL EXPENSE	2,136.46	6,402.57
	575103 MISC TVL EXP-FOREIGN		342.43
	Major Account 570000 Total	54,958.03	335,367.17
	580000 Capital Outlay		
	588003 BUILDINGS		2,047.50
	588004 EQUIPMENT	635,857.52	2,453,303.70
	Major Account 580000 Total	635,857.52	2,455,351.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,300.00	44,400.00
	Major Account 590000 Total	8,300.00	44,400.00
	Fund 10000 Expenditures Total	13,515,602.00	68,824,599.44

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
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	615,638.67-	6,438,193.35-
	Major Account 450000 Total	615,638.67-	6,438,193.35-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,758.54	679,843.26
	461500 OP GRANTS - STATE AGENCI	151,339.51	825,804.10
	Major Account 460000 Total	172,098.05	1,505,647.36
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	880,056.41-	11,123,639.64-
	471102 GEN FUND REMISSIONS-CASH	38,684.75	6,534,811.83
	471103 NON RESIDENT TUITION	149,304.75	8,095,356.53-
	472100 SALE OF SUP & MAT	1,463,529.48-	2,737,741.26-
	472200 REPROD & PUBLICATIONS	1,077,001.83-	7,743,013.04-
	474100 GENERAL BUSINESS FEES	6,500.00	17,575.00-
	476100 OTHER LIC PERM & FEES		1,740.00-
	Major Account 470000 Total	3,226,098.22-	23,184,253.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533,106.34-	252,223.13-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS	15,295.00-	46,675.35
	484102 RESTRICTED-PROF FEES	22.50-	21,492.25
	484104 INDIRECT COST-LOCAL	12,959.64-	103,785.89-
	484105 INDIRECT COST-OTHER	1,839,062.49-	9,512,721.14-
	484106 INDIRECT COST-PRIVATE		4,646.55
	484500 REIMB NON-GOVT SOURCES		593,265.05-
	484900 OTHER PRIVATE SOURCES		15,529.66-
	486351 NSF ITEMS SUSPENSE	60.00	14,231.78
	486400 CASH OVER ADJUSTMENT	89.00	90.00
	Major Account 480000 Total	2,400,296.97-	10,390,888.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,568.25-	5,502,786.86-
	493103 TRANS IN-CENTRAL ADMIN		20,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		20,714.00
	493200 OPERATING TRANSFERS OUT	91,016.83	14,283,728.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
		490000 Other Financing Sources		
		493202 TRANS OUT-LOAN FUND MATCH		7,254.00
		493203 TRANS OUT-CENTRAL ADMIN		79,039.00
		493204 TRANS OUT-PLANT IMPROVEME		1,788,044.57
		493206 TRANS OUT-DEF R&M FUND	327,386.26	654,772.52
		Major Account 490000 Total	410,834.84	11,310,765.56
		Fund 25150 Revenues Total	5,659,100.97-	27,196,923.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	740,007.19	6,082,800.81
		511200 TEMPORARY SALARIES-WAGE	7,529.38	76,594.27
		511300 OVERTIME PAYMENTS	613.04	1,668.05
		515100 RETIREMENT PLANS EXPENSE	120.94	2,852.37
		515200 FICA EXPENSE	52,072.04-	278,904.40-
		515400 LIFE & ACCIDENT INS EXP	5.41-	199.82
		515500 HEALTH INSURANCE EXPENSE	126.73	1,147.50
		515900 EMPLOYEE BENEFITS EXP-UN	763,604.32	3,966,013.28
		516500 WORKERS COMP PREMIUMS		293,125.50
		Major Account 510000 Total	1,459,924.15	10,145,497.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,948.36-	55,096.61
		521200 COM EXPENSE - VOICE/DATA	49,536.29	383,161.93
		521300 FREIGHT EXPENSE	28,390.93	49,458.66
		521400 DATA PROCESSING EXPENSE	1,114.88	5,834.49
		521500 PUBLICATION & PRINT EXP	127,456.09	562,850.97
		521900 AWARDS EXPENSE	680.00	4,602.81
		522100 DUES & SUBSCRIPTION EXP	10,007.92	539,875.23-
		522200 CONFERENCE REGISTRATION	36,110.89	194,216.21
		522400 SUBSISTENCE	733.06	2,356.40
		522500 EMPLOYEE MOVING EXPENSE	4,900.50	23,722.93
		522600 JOB APPLICANT EXPENSE	1,563.65	100,718.95
		523201 NATURAL GAS		185.00
		523202 ELECTRICITY	286,928.90-	1,161,508.69-
		523203 WATER	2,528.98	4,747.64
		523219 OTHER UTILITY	387,847.25-	1,879,359.74-
		524100 RENT EXPENSE-LAND		63.00
		524600 RENT EXPENSE-BUILDINGS	47,750.11	68,865.11
		524700 RENT EXP-OTHER REAL PROP	1,207.70	14,417.22
		525100 RENT EXP-OFFICE EQUIP	269.02-	50,722.90
		525500 RENT EXP-OTHER PERS PROP	1,698.57	31,046.48

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		
	526100 REP & MAINT-REAL PROPERT	48,876.20	1,204,835.67
	527100 REP & MAINT-OFFICE EQUIP	6,295.29	94,618.61
	527200 REP & MAINT-MOTOR VEHICL	6,789.47	17,983.97
	527300 REP & MAINT-MEDICAL EQUI	4,888.21	50,976.69
	527500 REP & MAINT-COMM EQUIP	506.00	892.00
	527800 REP & MAINT-OTHER PROPER		154,085.00
	531100 OFFICE SUPPLIES EXPENSE	23,890.93	273,752.20
	533100 HOUSEHOLD & INSTIT EXP	1,226.90	19,492.57
	533900 FOOD EXPENSE	682.91	95,571.10
	534500 AGRICULTURAL SUPPLIES EX		658.59-
	534600 ED & RECREATIONAL SUP EX	2,512.68	70,427.66
	534700 ENG TECH & COMM SUP EXP		3,658.55
	534800 CONST & MAINT SUP EXP	182,510.30	1,158,635.94
	534900 MISCELLANEOUS SUP EXP	1,808.66	26,056.46
	534901 DATA PROCESSING SUPPLIES	27,693.68	300,488.50
	535100 MEDICAL SUPPLIES	154,103.35	666,963.14
	537100 LABORATORY SUP EXP	91,837.93	1,015,497.80
	538100 VEHICLE & EQUIP SUP EXP	514.42	26,831.29
	539100 INDIRECT COST ALLOWANCE		213.30
	539951 PURCHASES FOR RESALE		4.80
	541700 LEGAL RELATED EXPENSE	35,453.92	8,516.36-
	542500 ENG & ARCH SERVICES		8,010.00
	543100 IT CONSULTING-APPLICATIONS	1,972.50	2,694.73
	543500 MGT CONSULTANT SERVICES	4,286.73	22,817.23
	545000 LABORATORY SERVICES	70,473.62	515,347.25
	547100 EDUCATIONAL SERVICES	7,695.87	111,834.11
	549200 JANITORIAL/SECURITY SRVS	293,852.98	1,414,915.82
	554900 OTHER CONTRACTUAL SERVICES	36,478.20	1,005,883.87
	554901 CONTRACTED SVCS - SAL REIMB	305.00	1,525.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,927.77
	555200 SOFTWARE - NEW PURCHASES	532.50	43,204.52
	556100 INSURANCE EXPENSE	108.39	1,142,114.95
	556300 SURETY & NOTARY BONDS	33.53	147.53
	559100 OTHER OPERATING EXP	57,807.56	362,567.28
	Major Account 520000 Total	697,823.77	7,778,124.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,002.65	145,119.07
	571103 BOARD & LODGING-FOREIGN	42.10-	11,057.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	13,939.94	78,934.25
		571900 MEALS-ONE DAY TRAVEL		73.82
		572100 COMMERCIAL TRANSPORTATIO	12,065.14	126,211.63
		572103 COMERCIAL FARES-FOREIGN	1,217.55	65,430.67
		573100 STATE-OWNED TRANSPORT		19,869.84
		574500 PERSONAL VEHICLE MILEAGE	9,946.99	41,989.72
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,676.60	61,475.25
		574700 VOLUNTEER TRAVEL EXPENSES		57.00-
		575100 MISC TRAVEL EXPENSE	1,774.50	10,007.19
		575103 MISC TVL EXP-FOREIGN	54.41-	340.20
		Major Account 570000 Total	83,526.86	560,451.83
		580000 Capital Outlay		
		588001 LAND		200.00-
		588004 EQUIPMENT	26,978.26-	1,494,838.88
		Major Account 580000 Total	26,978.26-	1,494,638.88
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		8,118.00
		599100 OTHER GOVERNMENT AID		227,797.06
		599101 GEN FUND REMISSIONS EXPEN	1,185.48	157,886.98
		599102 NON-TAXABLE STIPENDS	15,740.86	302,522.34
		599104 STUDENT TUITION	14,029.97-	78,640.19
		Major Account 590000 Total	2,896.37	774,964.57
		Fund 25150 Expenditures Total	2,217,192.89	20,753,676.49
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	176,507.62-	428,005.14-
		472100 SALE OF SUP & MAT	1,815.89-	29,849.48-
		Major Account 470000 Total	178,323.51-	457,854.62-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	20,000.00	100,000.00-
		484500 REIMB NON-GOVT SOURCES		2,000.00-
		Major Account 480000 Total	20,000.00	102,000.00-
		Fund 55150 Revenues Total	158,323.51-	559,854.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	118,155.02	591,916.64
		511200 TEMPORARY SALARIES-WAGE	1,000.00	4,704.76
		511300 OVERTIME PAYMENTS	110.27	165.40
		515900 EMPLOYEE BENEFITS EXP-UN	32,464.95	167,181.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	151,730.24	763,968.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,774.66	3,910.84
	521200 COM EXPENSE - VOICE/DATA	652.24	3,622.71
	521300 FREIGHT EXPENSE	103.22	448.48
	521400 DATA PROCESSING EXPENSE	32.00	160.00
	521500 PUBLICATION & PRINT EXP	9,141.02	38,850.98
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	150.00	161,544.51
	522200 CONFERENCE REGISTRATION	3,336.11	1,650.51
	524600 RENT EXPENSE-BUILDINGS	1,100.00	1,250.00
	524700 RENT EXP-OTHER REAL PROP		9,499.95
	525100 RENT EXP-OFFICE EQUIP		738.28
	525400 RENT EXP-COMM EQUIP	3,537.35	4,048.35
	526100 REP & MAINT-REAL PROPERT	17.36	354.69
	527200 REP & MAINT-MOTOR VEHICL		872.06
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	565.34	4,557.85
	533100 HOUSEHOLD & INSTIT EXP		1,037.90
	533900 FOOD EXPENSE	378.00	12,502.80
	534600 ED & RECREATIONAL SUP EX	1,464.30	23,298.47
	534800 CONST & MAINT SUP EXP		187.50
	534901 DATA PROCESSING SUPPLIES	816.25	1,515.25
	535100 MEDICAL SUPPLIES	286.50	286.50
	539951 PURCHASES FOR RESALE		9,023.21
	547100 EDUCATIONAL SERVICES	6,550.00	16,450.00
	554900 OTHER CONTRACTUAL SERVICES	24,121.00	323,683.06
	554903 CONTRACTED SVCS - SUB CONTRACT		18,099.00
	559100 OTHER OPERATING EXP	150.88	3,122.17
	Major Account 520000 Total	55,176.23	643,725.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,620.50	5,904.74
	571600 MEALS-NOT TRAVEL STATUS	16,273.66	40,406.32
	572100 COMMERCIAL TRANSPORTATIO	1,504.68	7,362.68
	572103 COMERCIAL FARES-FOREIGN	22.00-	5,306.19
	574500 PERSONAL VEHICLE MILEAGE	58.66	907.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,778.53	18,355.96
	575100 MISC TRAVEL EXPENSE	211.71	624.20

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				
		570000 Travel Expenses		
		Major Account 570000 Total	23,425.74	78,868.07
		Fund 55150 Expenditures Total	230,332.21	1,486,561.59
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		7,117.38-
		Major Account 480000 Total		7,117.38-
		Fund 65150 Revenues Total		7,117.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	335.10	6,171.76
		515900 EMPLOYEE BENEFITS EXP-UN	78.08	1,640.40
		Major Account 510000 Total	413.18	7,812.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		29.40
		537100 LABORATORY SUP EXP	689.60	1,126.30
		539100 INDIRECT COST ALLOWANCE	505.79	6,179.94
		554900 OTHER CONTRACTUAL SERVICES	910.00	1,706.25
		555200 SOFTWARE - NEW PURCHASES		150.00
		Major Account 520000 Total	2,105.39	9,191.89
		Fund 65150 Expenditures Total	2,518.57	17,004.05
		Program Revenues	5,817,379.48-	28,013,850.01-
		Program Expenditures	15,965,645.67	91,081,841.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		50.00
		Major Account 470000 Total		50.00
		Fund 40000 Revenues Total		50.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,716,205.23	8,480,725.15
		511200 TEMPORARY SALARIES-WAGE	187,921.03	995,339.42
		511300 OVERTIME PAYMENTS	423.03	2,271.34
		515100 RETIREMENT PLANS EXPENSE	61.82	737.29
		515200 FICA EXPENSE	96.28	1,688.09
		515400 LIFE & ACCIDENT INS EXP	.59	11.43
		515500 HEALTH INSURANCE EXPENSE	45.78	846.49
		515900 EMPLOYEE BENEFITS EXP-UN	437,272.28	2,161,886.13
		516500 WORKERS COMP PREMIUMS	126.28-	126.28-
		Major Account 510000 Total	2,341,899.76	11,643,379.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	296.88	610.21
		521200 COM EXPENSE - VOICE/DATA	373.39	9,398.80
		521300 FREIGHT EXPENSE	1,511.23	14,954.74
		521500 PUBLICATION & PRINT EXP	12,029.32	77,138.21
		521900 AWARDS EXPENSE		150.00
		522100 DUES & SUBSCRIPTION EXP	1,485.74	28,830.83
		522200 CONFERENCE REGISTRATION	9,707.73	72,750.56
		522600 JOB APPLICANT EXPENSE		401.25-
		524600 RENT EXPENSE-BUILDINGS	100.00	250.00
		524700 RENT EXP-OTHER REAL PROP		5,026.45
		525100 RENT EXP-OFFICE EQUIP		510.26
		525400 RENT EXP-COMM EQUIP		325.00
		525500 RENT EXP-OTHER PERS PROP	1,065.00	7,415.55
		527300 REP & MAINT-MEDICAL EQUI	442.79	49,946.33
		527700 REP & MAINT-PHOTO/MEDIA		590.45
		531100 OFFICE SUPPLIES EXPENSE	127.03	3,623.55
		533900 FOOD EXPENSE	1,123.66-	2,298.74
		534600 ED & RECREATIONAL SUP EX	304.89	15,418.52
		534800 CONST & MAINT SUP EXP		12.86
		534901 DATA PROCESSING SUPPLIES	1,477.92	21,895.63
		535100 MEDICAL SUPPLIES	11,679.31	234,824.51
		537100 LABORATORY SUP EXP	293,247.77	1,620,596.84
		538100 VEHICLE & EQUIP SUP EXP	200.41	418.92

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		
	539100 INDIRECT COST ALLOWANCE	1,321,512.99	6,705,249.88
	543100 IT CONSULTING-APPLICATIONS		5,350.00
	545000 LABORATORY SERVICES	109,000.72	711,489.47
	547100 EDUCATIONAL SERVICES	8,350.00	41,067.89
	554900 OTHER CONTRACTUAL SERVICES	31,194.81	335,221.72
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,050.00
	554903 CONTRACTED SVCS - SUB CONTRACT	620,229.56	4,467,338.64
	555200 SOFTWARE - NEW PURCHASES	100.00	22,609.00
	559100 OTHER OPERATING EXP	71.72	596.18
	Major Account 520000 Total	2,423,385.55	14,457,558.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,721.98	123,428.38
	571103 BOARD & LODGING-FOREIGN		1,245.81
	571600 MEALS-NOT TRAVEL STATUS	2,438.72	29,391.26
	571900 MEALS-ONE DAY TRAVEL		50.82-
	572100 COMMERCIAL TRANSPORTATIO	9,701.33	56,663.79
	572103 COMERCIAL FARES-FOREIGN	2,434.68	13,117.61
	574500 PERSONAL VEHICLE MILEAGE	4,083.43	15,537.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,929.82	68,358.29
	575100 MISC TRAVEL EXPENSE	992.24	5,519.70
	Major Account 570000 Total	54,302.20	313,211.49
	580000 Capital Outlay		
	588004 EQUIPMENT	110,482.00	555,816.48
	Major Account 580000 Total	110,482.00	555,816.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	233,156.43	22,805,803.39
	599104 STUDENT TUITION	461.74-	36,818.29
	Major Account 590000 Total	232,694.69	22,842,621.68
	Fund 40000 Expenditures Total	5,162,764.20	49,812,587.20
	Program Revenues		50.00
	Program Expenditures	5,162,764.20	49,812,587.20

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	51,067.22-	1,850,631.43-
		Major Account 460000 Total	51,067.22-	1,850,631.43-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		360,012.64-
		Major Account 480000 Total		360,012.64-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		112,266.68
		Major Account 490000 Total		112,266.68
		Fund 45150 Revenues Total	51,067.22-	2,098,377.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	159,273.15	854,369.29
		511200 TEMPORARY SALARIES-WAGE	15,526.42	115,444.97
		515100 RETIREMENT PLANS EXPENSE		142.39
		515200 FICA EXPENSE		9,600.11
		515400 LIFE & ACCIDENT INS EXP		1.72
		515500 HEALTH INSURANCE EXPENSE		117.86
		515900 EMPLOYEE BENEFITS EXP-UN	43,830.70	220,551.16
		Major Account 510000 Total	218,630.27	1,200,227.50
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		30.91
		521300 FREIGHT EXPENSE		185.69
		521500 PUBLICATION & PRINT EXP	1,050.18	3,567.16
		522100 DUES & SUBSCRIPTION EXP	1,147.99	109,607.96
		522200 CONFERENCE REGISTRATION		1,646.65
		522600 JOB APPLICANT EXPENSE		60.00
		525500 RENT EXP-OTHER PERS PROP	145.29	162.37
		527300 REP & MAINT-MEDICAL EQUI	22.50	1,232.21
		531100 OFFICE SUPPLIES EXPENSE	605.86	615.86
		533900 FOOD EXPENSE	2,377.56	2,377.56
		534600 ED & RECREATIONAL SUP EX	59.95	59.95
		534901 DATA PROCESSING SUPPLIES	579.15	579.15
		535100 MEDICAL SUPPLIES	890.17	16,902.63
		537100 LABORATORY SUP EXP	13,335.70	72,897.36
		538100 VEHICLE & EQUIP SUP EXP	29.58	48.69
		539100 INDIRECT COST ALLOWANCE	86,105.51	442,351.09
		545000 LABORATORY SERVICES	3,832.33	13,475.27
		554900 OTHER CONTRACTUAL SERVICES	2,600.00	29,739.10
		554903 CONTRACTED SVCS - SUB CONTRACT	63,514.67	675,863.53

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	23.10	874.99
	Major Account 520000 Total	176,319.54	1,372,278.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,863.96	9,091.88
	571600 MEALS-NOT TRAVEL STATUS	6,337.02	7,153.96
	572100 COMMERCIAL TRANSPORTATIO	3,553.60	9,027.51
	574500 PERSONAL VEHICLE MILEAGE		401.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		813.25
	575100 MISC TRAVEL EXPENSE	42.00	605.77
	Major Account 570000 Total	11,796.58	27,093.46
	580000 Capital Outlay		
	588004 EQUIPMENT		5,194.03
	Major Account 580000 Total		5,194.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,333.32	41,666.60
	599104 STUDENT TUITION	1,079.99	3,255.97
	Major Account 590000 Total	9,413.31	44,922.57
	Fund 45150 Expenditures Total	416,159.70	2,649,715.69
	Program Revenues	51,067.22-	2,098,377.39-
	Program Expenditures	416,159.70	2,649,715.69

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	15,610.93-	70,729.32-
	461500 OP GRANTS - STATE AGENCI	63,303.70-	334,839.64-
	461700 OP GRANTS - OTHER	80,945.65-	448,789.50-
	Major Account 460000 Total	159,860.28-	854,358.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,428,616.23	2,507,902.72
	471101 PROF & TECH GRNT/CONT-ITD		43,969.32-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	1,259,923.69-	6,310,172.27-
	472100 SALE OF SUP & MAT	214,267.50-	683,099.75-
	472200 REPROD & PUBLICATIONS	546.00	5,154.00-
	474100 GENERAL BUSINESS FEES		200,088.00-
	476100 OTHER LIC PERM & FEES		72,673.00
	Major Account 470000 Total	45,028.96-	4,673,157.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,657.92-	1,448,381.46-
	483200 BUILDING & SPACE RENTAL		1,065,020.00-
	484100 OPERATING DONATIONS & CO	5,480.00-	7,380.00-
	484101 RESTRICTED-DONATIONS	4,257,625.34-	13,965,448.27-
	484102 RESTRICTED-PROF FEES	46,333.27-	672,907.08-
	484104 INDIRECT COST-LOCAL	56,125.00-	642,710.90-
	484105 INDIRECT COST-OTHER		12,960.56-
	484106 INDIRECT COST-PRIVATE	846,911.95-	4,523,885.20-
	484500 REIMB NON-GOVT SOURCES	2,250.00-	126,938.34-
	484800 ROYALTY REVENUE	52.26-	4,189.60-
	484900 OTHER PRIVATE SOURCES	2,344,496.17-	35,913,932.12-
	486300 CLEARING ACCOUNT	19,999.98-	968.60
	Major Account 480000 Total	7,582,931.89-	58,382,784.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,936,489.87-	15,345,095.65-
	493104 TRANS IN-PLANT IMPROVEMEN		17,500.00-
	493200 OPERATING TRANSFERS OUT	4,864,707.96	9,794,115.37
	493204 TRANS OUT-PLANT IMPROVEME		28,395.79
	Major Account 490000 Total	71,781.91-	5,540,084.49-
	Fund 65150 Revenues Total	7,859,603.04-	69,450,385.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,369,686.17	41,127,509.51
	511200 TEMPORARY SALARIES-WAGE	274,703.70	1,595,062.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	10,726.55	51,705.05
	515100 RETIREMENT PLANS EXPENSE	1,912.09	6,780.10
	515200 FICA EXPENSE	54,214.25	163,378.48
	515400 LIFE & ACCIDENT INS EXP	167.92-	229.66-
	515500 HEALTH INSURANCE EXPENSE	4,170.06	14,565.29
	515900 EMPLOYEE BENEFITS EXP-UN	1,761,969.86	8,755,691.51
	516200 TUITION ASSISTANCE	3,277.17	3,277.17
	Major Account 510000 Total	10,480,491.93	51,717,739.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,490.44	42,944.19
	521200 COM EXPENSE - VOICE/DATA	55,780.50	247,309.49
	521300 FREIGHT EXPENSE	51,216.95	211,701.30
	521400 DATA PROCESSING EXPENSE	4,825.70	20,386.91
	521500 PUBLICATION & PRINT EXP	94,461.42	292,193.90
	521900 AWARDS EXPENSE		5,471.30
	522000 1099 AWARDS		18,120.00
	522100 DUES & SUBSCRIPTION EXP	154,191.56	760,593.47
	522200 CONFERENCE REGISTRATION	36,248.80	365,864.13
	522400 SUBSISTENCE	575.46	2,688.54
	522500 EMPLOYEE MOVING EXPENSE	21,259.17-	138,891.31
	522600 JOB APPLICANT EXPENSE	25,561.48	52,591.24
	523201 NATURAL GAS		435.00-
	523600 INTEREST EXPENSE		2,597,668.93
	524600 RENT EXPENSE-BUILDINGS	9,055.28	40,633.79
	524700 RENT EXP-OTHER REAL PROP	2,806.00	56,605.77
	525100 RENT EXP-OFFICE EQUIP	54.00	25,484.98
	525400 RENT EXP-COMM EQUIP	5,753.45	17,991.25
	525500 RENT EXP-OTHER PERS PROP	9,312.00	46,223.20
	525502 FILM & PROGRAM RENTAL		295.00
	526100 REP & MAINT-REAL PROPERT	3,484.65	16,147.86
	527100 REP & MAINT-OFFICE EQUIP	6,464.62	36,480.46
	527200 REP & MAINT-MOTOR VEHICL		10,320.14
	527300 REP & MAINT-MEDICAL EQUI	34,515.21	163,723.26
	531100 OFFICE SUPPLIES EXPENSE	38,525.28	227,350.13
	533100 HOUSEHOLD & INSTIT EXP	3,038.87	34,849.72
	533900 FOOD EXPENSE	1,194.91	250,133.04
	534500 AGRICULTURAL SUPPLIES EX		1,194.00
	534600 ED & RECREATIONAL SUP EX	32,465.01	409,449.62

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		
	534700 ENG TECH & COMM SUP EXP		2,873.60
	534800 CONST & MAINT SUP EXP	481.08	32,117.50
	534900 MISCELLANEOUS SUP EXP	2,327.21	30,021.46
	534901 DATA PROCESSING SUPPLIES	57,810.73	403,769.43
	535100 MEDICAL SUPPLIES	367,552.14	2,369,705.53
	537100 LABORATORY SUP EXP	286,004.91	1,901,295.46
	538100 VEHICLE & EQUIP SUP EXP	629.73	6,103.31
	539100 INDIRECT COST ALLOWANCE	433,993.89	2,392,877.88
	539951 PURCHASES FOR RESALE	73,234.22	73,301.92
	541100 ACCTG & AUDITING SERVICES		6,727.00
	541700 LEGAL RELATED EXPENSE	6,827.82	406,454.88
	542500 ENG & ARCH SERVICES		100,774.00
	543100 IT CONSULTING-APPLICATIONS	8,123.30	48,881.92
	545000 LABORATORY SERVICES	185,036.55	999,295.29
	547100 EDUCATIONAL SERVICES	9,778.13	652,026.31
	549200 JANITORIAL/SECURITY SRVS	934.60	3,523.00
	554900 OTHER CONTRACTUAL SERVICES	1,098,070.25	2,630,823.82
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,570.00
	554903 CONTRACTED SVCS - SUB CONTRACT	465,388.83	1,636,353.56
	555200 SOFTWARE - NEW PURCHASES	10,165.50	175,262.93
	556100 INSURANCE EXPENSE	1,660.00	16,285.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	16,595.47	307,776.59
	Major Account 520000 Total	3,582,376.78	20,291,732.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	213,997.06	507,383.49
	571103 BOARD & LODGING-FOREIGN	2,843.68	9,956.82
	571600 MEALS-NOT TRAVEL STATUS	60,403.57	323,561.65
	571900 MEALS-ONE DAY TRAVEL	20.29	3.43
	572100 COMMERCIAL TRANSPORTATIO	43,589.23	332,773.48
	572103 COMERCIAL FARES-FOREIGN	8,551.30	107,209.04
	573100 STATE-OWNED TRANSPORT		204.00
	574500 PERSONAL VEHICLE MILEAGE	15,678.15	79,483.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,226.74	273,968.85
	575100 MISC TRAVEL EXPENSE	10,414.67	25,878.28
	575103 MISC TVL EXP-FOREIGN		730.89
	Major Account 570000 Total	386,724.69	1,661,153.44
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
		580000 Capital Outlay		
		588003 BUILDINGS		125.00
		588004 EQUIPMENT	39,719.01-	951,474.60
		Major Account 580000 Total	39,719.01-	951,599.60
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	56,868.90	1,591,383.23
		599104 STUDENT TUITION	2,125.48-	155,050.69
		Major Account 590000 Total	54,743.42	1,746,433.92
		Fund 65150 Expenditures Total	14,464,617.81	76,368,659.19
65170 CAPITAL AND PROGRAM RESERVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.47-	102.51-
		Major Account 480000 Total	.47-	102.51-
		Fund 65170 Revenues Total	.47-	102.51-
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148.40-	578.06-
		486300 CLEARING ACCOUNT		537.80-
		Major Account 480000 Total	148.40-	1,115.86-
		Fund 65210 Revenues Total	148.40-	1,115.86-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		806.70
		Major Account 520000 Total		806.70
		Fund 65210 Expenditures Total		806.70
65520 UNMC FEDERAL STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	23,534.95-	794,934.63-
		Major Account 480000 Total	23,534.95-	794,934.63-
		490000 Other Financing Sources		
		493102 TRANS IN-LOAN FUND MATCH		7,254.00-
		Major Account 490000 Total		7,254.00-
		Fund 65520 Revenues Total	23,534.95-	802,188.63-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	6,279.94	9,954.03
		Major Account 520000 Total	6,279.94	9,954.03
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		65,284.00-
		599102 NON-TAXABLE STIPENDS	7,500.00	1,150,768.00
		Major Account 590000 Total	7,500.00	1,085,484.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65520 UNMC FEDERAL STUDENT LOAN			
	590000 Government Aid		
	Fund 65520 Expenditures Total	13,779.94	1,095,438.03
	Program Revenues	7,883,286.86-	70,253,792.50-
	Program Expenditures	14,478,397.75	77,464,903.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,818,922.55
	Major Account 490000 Total		2,818,922.55
	Fund 25150 Revenues Total		2,818,922.55
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,450.00-	24,185.00-
	461500 OP GRANTS - STATE AGENCI	8,143,763.43-	11,264,134.54-
	Major Account 460000 Total	8,147,213.43-	11,288,319.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,199,038.84-	11,097,436.33-
	471102 GEN FUND REMISSIONS-CASH	3,087.62	35,029.73
	471103 NON RESIDENT TUITION		318,666.50-
	471108 MED/VOC SERV-STATE AG	11,471.32-	354,879.40-
	472100 SALE OF SUP & MAT	3,158,563.03-	17,470,378.05-
	472200 REPROD & PUBLICATIONS	5,665.86-	24,643.77-
	474100 GENERAL BUSINESS FEES	11,752.23-	138,106.01-
	476100 OTHER LIC PERM & FEES	285,899.41-	1,111,475.74-
	Major Account 470000 Total	4,669,303.07-	30,480,556.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,230.37-	562,731.82-
	483100 HOUSING & DORM RENTAL RE	83,904.87-	305,324.49-
	483200 BUILDING & SPACE RENTAL	26,090.02-	89,319.98-
	483400 OTHER RENTAL REVENUE	55.00-	5,224.62-
	484100 OPERATING DONATIONS & CO	14,133.00-	32,394.79-
	484101 RESTRICTED-DONATIONS	40,621.01-	134,986.76-
	484102 RESTRICTED-PROF FEES	191.25-	470,384.36-
	484104 INDIRECT COST-LOCAL	17,854.28-	109,499.49-
	484105 INDIRECT COST-OTHER		17,879.95-
	484106 INDIRECT COST-PRIVATE	123,657.83-	176,925.56-
	484500 REIMB NON-GOVT SOURCES	777,376.02-	1,116,147.58-
	484800 ROYALTY REVENUE	7,330.37-	
	484900 OTHER PRIVATE SOURCES	27,617.25-	897,276.61-
	486300 CLEARING ACCOUNT	37,307.06	986,513.31-
	486301 SECURITY DEPOSITS	200.00-	900.00-
	486400 CASH OVER ADJUSTMENT	5.75-	111.00-
	486600 CREDIT CARD CLEARING	352,482.71-	2,383,480.90-
	Major Account 480000 Total	1,470,442.67-	7,289,101.22-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,666.67-	15,580,196.54-
	493200 OPERATING TRANSFERS OUT		9,638,684.79
	493204 TRANS OUT-PLANT IMPROVEME		684,340.00
	Major Account 490000 Total	11,666.67-	5,257,171.75-
	Fund 55150 Revenues Total	14,298,625.84-	54,315,148.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,498,558.52	16,216,004.73
	511200 TEMPORARY SALARIES-WAGE	57,180.17	305,457.28
	511300 OVERTIME PAYMENTS	27,552.35	119,026.13
	515100 RETIREMENT PLANS EXPENSE	187.41	2,792.62
	515200 FICA EXPENSE	917.82	5,116.83-
	515400 LIFE & ACCIDENT INS EXP	17.99	61.26
	515500 HEALTH INSURANCE EXPENSE	1,232.78	4,284.81
	515900 EMPLOYEE BENEFITS EXP-UN	230,307.24	1,131,249.90
	516400 UNEMPLOYM COMP INS EXP	30,335.32	56,194.38
	516500 WORKERS COMP PREMIUMS		343,670.00
	Major Account 510000 Total	3,846,289.60	18,173,624.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54,008.74	235,643.52
	521200 COM EXPENSE - VOICE/DATA	419,901.95	1,837,643.74
	521300 FREIGHT EXPENSE	9,162.25	90,383.84
	521400 DATA PROCESSING EXPENSE	2,269.60	12,337.81
	521500 PUBLICATION & PRINT EXP	46,410.21	354,532.61
	521700 1099 ROYALTY PAYMENTS	1,749.10-	27,893.21
	521900 AWARDS EXPENSE	2,655.70	36,848.70
	522100 DUES & SUBSCRIPTION EXP	13,809.41	732,243.21-
	522200 CONFERENCE REGISTRATION	31,577.35	124,149.75
	522400 SUBSISTENCE		178.33
	522500 EMPLOYEE MOVING EXPENSE		37,135.91
	522600 JOB APPLICANT EXPENSE	496.24	13,110.46
	523201 NATURAL GAS	314.98	6,815.07
	523202 ELECTRICITY	38,935.49-	133,778.89-
	523203 WATER	13,960.47	75,824.63
	523219 OTHER UTILITY	62,284.02-	306,846.13-
	523600 INTEREST EXPENSE	96,527.92	96,527.92
	524600 RENT EXPENSE-BUILDINGS	120,888.48	386,372.68
	524700 RENT EXP-OTHER REAL PROP	909.50	8,413.69
	525100 RENT EXP-OFFICE EQUIP	269.02	126,930.31

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		33,332.12
	525400 RENT EXP-COMM EQUIP	1,585.10	2,805.10
	525500 RENT EXP-OTHER PERS PROP	10,116.33	40,555.03
	526100 REP & MAINT-REAL PROPERT	18,608.03	270,978.16
	527100 REP & MAINT-OFFICE EQUIP	12,680.61	93,784.90
	527200 REP & MAINT-MOTOR VEHICL	9,214.34	42,317.53
	527300 REP & MAINT-MEDICAL EQUI	113,849.98	308,343.10
	527400 REP & MAINT-DATA PROC	175.13	633,754.53
	527500 REP & MAINT-COMM EQUIP		39,484.07
	527600 REP & MAINT-HOUSE/INST E		285.00
	527700 REP & MAINT-PHOTO/MEDIA		3,359.94
	527800 REP & MAINT-OTHER PROPER	706.12	135,785.66-
	527801 REP AG SHOP CONST EQUIP		4,274.00
	531100 OFFICE SUPPLIES EXPENSE	24,566.28	247,747.96
	533100 HOUSEHOLD & INSTIT EXP	11,083.96	47,346.85
	533900 FOOD EXPENSE	1,800.60	49,249.87
	534500 AGRICULTURAL SUPPLIES EX	222.77	4,465.04
	534600 ED & RECREATIONAL SUP EX	19,532.86	179,800.19
	534700 ENG TECH & COMM SUP EXP	57.00	12,912.28
	534800 CONST & MAINT SUP EXP	31,607.62	512,667.37
	534900 MISCELLANEOUS SUP EXP	3,016.98	75,632.11
	534901 DATA PROCESSING SUPPLIES	66,879.39	593,589.62
	535100 MEDICAL SUPPLIES	10,751.33	109,574.72
	537100 LABORATORY SUP EXP	139,953.07	1,024,727.50
	538100 VEHICLE & EQUIP SUP EXP	243.87	7,311.88
	539951 PURCHASES FOR RESALE	437,440.31	3,383,556.99
	541100 ACCTG & AUDITING SERVICES	2,000.00	2,000.00
	541600 GROSS PROCEEDS LEGAL EXP		100.00-
	541700 LEGAL RELATED EXPENSE	101,350.46-	576,748.15-
	542500 ENG & ARCH SERVICES		4,728.93
	543100 IT CONSULTING-APPLICATIONS	40,723.35	281,786.42
	543500 MGT CONSULTANT SERVICES		36,000.00
	545000 LABORATORY SERVICES	20,877.91	119,843.39
	547100 EDUCATIONAL SERVICES	24,141.83	57,118.50
	549200 JANITORIAL/SECURITY SRVS	288,691.88-	1,430,614.75-
	554900 OTHER CONTRACTUAL SERVICES	664,579.43	6,138,587.00
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	1,525.00-
	555200 SOFTWARE - NEW PURCHASES	68,171.88	901,516.91

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		746.40
	559100 OTHER OPERATING EXP	358,770.67	576,084.07
	Major Account 520000 Total	2,413,202.62	15,993,367.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,250.32	84,355.73
	571103 BOARD & LODGING-FOREIGN	1,925.24	10,321.96
	571600 MEALS-NOT TRAVEL STATUS	46,525.94	123,460.05
	571900 MEALS-ONE DAY TRAVEL		1.80
	572100 COMMERCIAL TRANSPORTATIO	6,888.82	65,649.29
	572103 COMERCIAL FARES-FOREIGN	6,389.71	41,519.04
	573100 STATE-OWNED TRANSPORT	80.00	150.00
	574500 PERSONAL VEHICLE MILEAGE	7,000.08	39,378.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,849.98	82,089.77
	575100 MISC TRAVEL EXPENSE	1,861.68	5,987.97
	575103 MISC TVL EXP-FOREIGN	98.97	263.70
	Major Account 570000 Total	112,870.74	453,177.92
	580000 Capital Outlay		
	588001 LAND		16,414.99
	588003 BUILDINGS	1,900.00	11,900.00
	588004 EQUIPMENT	342,522.12	2,825,711.44
	Major Account 580000 Total	344,422.12	2,854,026.43
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		252,357.00
	599102 NON-TAXABLE STIPENDS	23,290.00	55,521.08
	599104 STUDENT TUITION	1,809.48-	23,583.55
	Major Account 590000 Total	21,480.52	331,461.63
	Fund 55150 Expenditures Total	6,738,265.60	37,805,658.13
	Program Revenues	14,298,625.84-	51,496,226.03-
	Program Expenditures	6,738,265.60	37,805,658.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,969,147.86	14,007,734.33
		511200 TEMPORARY SALARIES-WAGE	232,650.57	838,613.49
		511300 OVERTIME PAYMENTS	2,733.46	10,121.67
		511900 SUPPLEMENTAL	402.59	1,982.95
		515100 RETIREMENT PLANS EXPENSE	220,961.41	1,021,176.76
		515200 FICA EXPENSE	221,936.44	1,049,069.00
		515400 LIFE & ACCIDENT INS EXP	5,137.35	21,787.52
		515500 HEALTH INSURANCE EXPENSE	511,387.96	2,153,387.81
		Major Account 510000 Total	4,164,357.64	19,103,873.53
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		7,416.14
		534900 MISCELLANEOUS SUP EXP		228.00
		534901 DATA PROCESSING SUPPLIES		4,301.80
		537100 LABORATORY SUP EXP	59.80	8,285.99
		545000 LABORATORY SERVICES		70.00
		Major Account 520000 Total	59.80	20,301.93
		Fund 10000 Expenditures Total	4,164,417.44	19,124,175.46
25020 UNK CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		578,608.50-
		Major Account 460000 Total		578,608.50-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	698,430.49-	13,691,647.52-
		471102 GEN FUND REMISSIONS-CASH	6,195.48	3,653,332.45
		471103 NON RESIDENT TUITION	869.62-	3,002,250.04-
		471105 EMPLOYEE REMISSIONS		63,471.25
		471106 SPOUSE REMISSIONS	532.50	20,776.50
		471107 DEPENDENT REMISSIONS	1,420.00	92,196.63
		474100 GENERAL BUSINESS FEES	69.93-	362.28-
		Major Account 470000 Total	691,222.06-	12,864,483.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66,610.61-	246,071.04-
		484105 INDIRECT COST-OTHER	12,613.26-	135,601.08-
		486300 CLEARING ACCOUNT	13,552.28	88,686.09-
		486351 NSF ITEMS SUSPENSE	2,953.25	64,819.66
		486500 MISCELLANEOUS ADJUSTMENT	19,533.34-	22,358.43-
		Major Account 480000 Total	82,251.68-	427,896.98-
		490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
		493103 TRANS IN-CENTRAL ADMIN	40,000.00-	40,000.00-
		493200 OPERATING TRANSFERS OUT		424,000.00
		493203 TRANS OUT-CENTRAL ADMIN		14,028.00
		493206 TRANS OUT-DEF R&M FUND	282,783.50	565,567.00
		Major Account 490000 Total	257,216.50-	463,595.00
		Fund 25020 Revenues Total	1,030,690.24-	13,407,393.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	785,584.00	3,229,812.36
		511200 TEMPORARY SALARIES-WAGE	198,716.25	287,741.63
		511300 OVERTIME PAYMENTS		178.43
		511900 SUPPLEMENTAL		30.00
		515100 RETIREMENT PLANS EXPENSE	58,973.00	245,375.99
		515101 RETIREMENT PLANS EXPENSE	6,085.72-	8,187.49
		515200 FICA EXPENSE	67,103.15	253,404.76
		515400 LIFE & ACCIDENT INS EXP	1,296.00	4,788.94
		515500 HEALTH INSURANCE EXPENSE	151,914.00	518,756.70
		516400 UNEMPLOYM COMP INS EXP	1,674.00	6,610.98
		516500 WORKERS COMP PREMIUMS		90,818.00
		Major Account 510000 Total	1,259,174.68	4,645,705.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14,045.68	52,271.41
		521200 COM EXPENSE - VOICE/DATA	39,301.70	82,251.89
		521300 FREIGHT EXPENSE	167.31	2,219.83
		521400 DATA PROCESSING EXPENSE		2,472.23
		521500 PUBLICATION & PRINT EXP	70,444.37	297,920.98
		521700 1099 ROYALTY PAYMENTS		480.00
		521900 AWARDS EXPENSE	1,154.97	4,763.73
		522000 1099 AWARDS	700.00	700.00
		522100 DUES & SUBSCRIPTION EXP	30,861.78	172,248.68
		522200 CONFERENCE REGISTRATION	10,653.48	60,004.25
		522400 SUBSISTENCE	3,808.51	14,945.25
		522500 EMPLOYEE MOVING EXPENSE		35,417.82
		522600 JOB APPLICANT EXPENSE	2,469.37	8,547.77
		523201 NATURAL GAS	17,402.97	62,470.18
		523202 ELECTRICITY	87,662.04	581,306.32
		523203 WATER	6,223.11	43,908.85
		523204 SEWER	6,701.97	46,732.02

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	900.00	900.00
	524700	RENT EXP-OTHER REAL PROP		233.50
	525100	RENT EXP-OFFICE EQUIP	5,735.00	11,114.72
	525200	RENT EXP-DATA PROC EQUIP	40.00	200.00
	525500	RENT EXP-OTHER PERS PROP	3,962.50	14,051.26
	526100	REP & MAINT-REAL PROPERT	133,331.83	633,877.56
	527100	REP & MAINT-OFFICE EQUIP	100.34	3,194.73
	527200	REP & MAINT-MOTOR VEHICL	756.10	6,645.92
	527300	REP & MAINT-MEDICAL EQUI		11,678.19
	527600	REP & MAINT-HOUSE/INST E		586.72
	527700	REP & MAINT-PHOTO/MEDIA		1,945.80
	527800	REP & MAINT-OTHER PROPER	802.14	22,120.70
	527801	REP AG SHOP CONST EQUIP		62.01
	531100	OFFICE SUPPLIES EXPENSE	18,646.12	112,178.64
	533100	HOUSEHOLD & INSTIT EXP	49,931.51	71,764.04
	533900	FOOD EXPENSE	4,946.96	16,562.68
	534600	ED & RECREATIONAL SUP EX	19,562.63	150,724.21
	534800	CONST & MAINT SUP EXP	31,426.93	133,433.43
	534900	MISCELLANEOUS SUP EXP	437.52	1,587.49
	534901	DATA PROCESSING SUPPLIES	8,764.86	143,602.03
	535100	MEDICAL SUPPLIES		793.18
	537100	LABORATORY SUP EXP	9,369.09	80,186.61
	538100	VEHICLE & EQUIP SUP EXP	6,549.10	22,861.56
	541700	LEGAL RELATED EXPENSE	71.00	2,999.49
	542500	ENG & ARCH SERVICES	5,436.90	74,251.42
	543100	IT CONSULTING-APPLICATIONS	30.00	1,187.52
	543500	MGT CONSULTANT SERVICES		32,500.00
	545000	LABORATORY SERVICES		6,602.57
	547100	EDUCATIONAL SERVICES	8,270.30	26,312.62
	549200	JANITORIAL/SECURITY SRVS	1,215.21	123,809.12
	554900	OTHER CONTRACTUAL SERVICES	119,895.29	84,136.37
	554903	CONTRACTED SVCS - SUB CONTRACT		11,880.00
	555200	SOFTWARE - NEW PURCHASES	4,219.49	209,154.84
	556100	INSURANCE EXPENSE	474.75	224,134.55
	559100	OTHER OPERATING EXP	6,967.13	13,940.71
		Major Account 520000 Total	733,439.96	3,719,875.40
	570000	Travel Expenses		
	571100	BOARD & LODGING	30,775.57	100,127.60

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	3,929.94	9,649.42
	571600 MEALS-NOT TRAVEL STATUS	599.12	3,922.74
	571900 MEALS-ONE DAY TRAVEL	4.60	95.09
	572100 COMMERCIAL TRANSPORTATIO	13,945.06	46,316.04
	572103 COMERCIAL FARES-FOREIGN	9,067.67	15,392.10
	573100 STATE-OWNED TRANSPORT	4,310.68	6,105.46
	574500 PERSONAL VEHICLE MILEAGE	17,369.78	58,220.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,893.57	8,350.58
	575100 MISC TRAVEL EXPENSE	1,830.61	5,583.29
	575103 MISC TVL EXP-FOREIGN	36.57	117.18
	Major Account 570000 Total	84,763.17	253,879.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	35,929.98	266,325.13
	588003 BUILDINGS	12,423.81	36,775.06
	588004 EQUIPMENT	37,885.00	349,950.14
	Major Account 580000 Total	86,238.79	653,050.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,497.73	392,531.28
	599100 OTHER GOVERNMENT AID	2,589.00	848,433.83
	599102 NON-TAXABLE STIPENDS		27,300.00
	Major Account 590000 Total	4,086.73	1,268,265.11
	Fund 25020 Expenditures Total	2,167,703.33	10,540,775.99
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461200 FED INDIRECT COST REIMB	9,116.00-	25,266.00-
	461500 OP GRANTS - STATE AGENCI		2,776.78-
	Major Account 460000 Total	9,116.00-	30,542.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112,701.51-	2,768,063.06-
	472100 SALE OF SUP & MAT	59,622.94-	276,199.11-
	472200 REPROD & PUBLICATIONS		58.85-
	474100 GENERAL BUSINESS FEES	227.08-	4,354.49-
	Major Account 470000 Total	172,551.53-	3,048,675.51-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		10,914.31-
	483300 EQUIPMENT LEASE OR RENTA	232.73-	772.40-
	484100 OPERATING DONATIONS & CO	61.00-	4,180.23-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		50.00-
	484106 INDIRECT COST-PRIVATE		46.73-
	484500 REIMB NON-GOVT SOURCES		7,222.90-
	484900 OTHER PRIVATE SOURCES	550.00-	5,384.00-
	486301 SECURITY DEPOSITS		240.00-
	486500 MISCELLANEOUS ADJUSTMENT	27,286.58-	27,312.73-
	Major Account 480000 Total	28,130.31-	56,123.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	629.20-	68,197.82-
	493100 OPERATING TRANSFERS IN		190,780.00-
	493200 OPERATING TRANSFERS OUT		841,003.12
	Major Account 490000 Total	629.20-	582,025.30
	Fund 55020 Revenues Total	210,427.04-	2,553,316.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,165.76	483,753.59
	511200 TEMPORARY SALARIES-WAGE	118,008.71	601,564.21
	511300 OVERTIME PAYMENTS	1,981.43	16,789.70
	511900 SUPPLEMENTAL	325.00	1,545.00
	515100 RETIREMENT PLANS EXPENSE	9,974.22	50,838.83
	515200 FICA EXPENSE	12,404.56	70,034.66
	515400 LIFE & ACCIDENT INS EXP	221.15	1,120.06
	515500 HEALTH INSURANCE EXPENSE	24,412.50	117,410.10
	516400 UNEMPLOYM COMP INS EXP		4.00-
	516500 WORKERS COMP PREMIUMS		12,239.00
	Major Account 510000 Total	257,493.33	1,355,291.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,717.61-	4,725.04-
	521200 COM EXPENSE - VOICE/DATA	2,867.07-	21,156.25
	521300 FREIGHT EXPENSE	1,812.91	3,979.37
	521400 DATA PROCESSING EXPENSE		12,524.69
	521500 PUBLICATION & PRINT EXP	35,234.54-	4,167.30-
	521700 1099 ROYALTY PAYMENTS		2,980.00
	521900 AWARDS EXPENSE		31.88-
	522100 DUES & SUBSCRIPTION EXP	8,553.51	53,697.30
	522200 CONFERENCE REGISTRATION	3,341.55	12,666.55
	522400 SUBSISTENCE	15,061.96	76,948.49
	522600 JOB APPLICANT EXPENSE	44.00	727.11
	524700 RENT EXP-OTHER REAL PROP	40.00	1,551.00

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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		
	525100	RENT EXP-OFFICE EQUIP	5,468.43	47,623.49
	525500	RENT EXP-OTHER PERS PROP	836.52-	699.26
	526100	REP & MAINT-REAL PROPERT	1,163.73	1,621.73
	527100	REP & MAINT-OFFICE EQUIP	1,049.00	14,834.48
	527200	REP & MAINT-MOTOR VEHICL	534.66	5,459.81
	527400	REP & MAINT-DATA PROC	250.00	18,569.00
	527500	REP & MAINT-COMM EQUIP		349.26
	527700	REP & MAINT-PHOTO/MEDIA	68.75	68.75
	527800	REP & MAINT-OTHER PROPER	104.82	668.10
	531100	OFFICE SUPPLIES EXPENSE	3,672.43	13,688.00
	533100	HOUSEHOLD & INSTIT EXP	7,789.81-	16,366.53
	533900	FOOD EXPENSE	724.31	32,787.70
	534600	ED & RECREATIONAL SUP EX	19,721.67	116,849.56
	534800	CONST & MAINT SUP EXP	1,189.29	3,170.67
	534900	MISCELLANEOUS SUP EXP	147.64	1,552.28
	534901	DATA PROCESSING SUPPLIES	43,119.47	103,202.60
	535100	MEDICAL SUPPLIES	310.35	310.35
	537100	LABORATORY SUP EXP	9,295.96	38,745.50
	538100	VEHICLE & EQUIP SUP EXP	3.87-	14,260.26
	539951	PURCHASES FOR RESALE	140.00	1,549.41
	541700	LEGAL RELATED EXPENSE		1,300.00
	542500	ENG & ARCH SERVICES	3,930.00	9,670.00
	543100	IT CONSULTING-APPLICATIONS	356.67	478.34
	545000	LABORATORY SERVICES	403.50	961.75
	547100	EDUCATIONAL SERVICES	3,000.00	10,272.50
	549200	JANITORIAL/SECURITY SRVS	120.00	802.78
	554900	OTHER CONTRACTUAL SERVICES	85,014.72-	8,031.86
	555200	SOFTWARE - NEW PURCHASES	150,677.87	630,459.61
	556100	INSURANCE EXPENSE	26.65	564.94-
	556300	SURETY & NOTARY BONDS		100.00
	559100	OTHER OPERATING EXP	82.09-	2,305.50
		Major Account 520000 Total	139,782.90	1,273,500.68
	570000	Travel Expenses		
	571100	BOARD & LODGING	4,356.84	24,223.63
	571103	BOARD & LODGING-FOREIGN	717.97	6,290.93
	571600	MEALS-NOT TRAVEL STATUS	646.90	4,637.86
	571900	MEALS-ONE DAY TRAVEL	26.05	89.66
	572100	COMMERCIAL TRANSPORTATIO	393.47	11,295.90

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		
	572103 COMERCIAL FARES-FOREIGN	6,696.01	18,374.38
	573100 STATE-OWNED TRANSPORT	183.90	3,019.40
	574500 PERSONAL VEHICLE MILEAGE	5,143.52	16,339.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.00	96.65-
	575100 MISC TRAVEL EXPENSE	127.50	1,332.90
	575103 MISC TVL EXP-FOREIGN		563.33
	Major Account 570000 Total	18,299.16	86,070.34
	580000 Capital Outlay		
	588004 EQUIPMENT	34,287.98	102,729.47
	Major Account 580000 Total	34,287.98	102,729.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,923.37
	Major Account 590000 Total		13,923.37
	Fund 55020 Expenditures Total	449,863.37	2,831,515.01
	Program Revenues	1,241,117.28-	15,960,709.78-
	Program Expenditures	6,781,984.14	32,496,466.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,394.51	9,545.77
	511200 TEMPORARY SALARIES-WAGE	47,838.57	167,015.30
	515100 RETIREMENT PLANS EXPENSE	915.20	4,563.74
	515200 FICA EXPENSE	697.48	4,499.42
	515400 LIFE & ACCIDENT INS EXP	26.23	120.16
	515500 HEALTH INSURANCE EXPENSE	4,245.23	19,284.21
	Major Account 510000 Total	56,117.22	205,028.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	105.83
	521200 COM EXPENSE - VOICE/DATA	400.91	808.21
	521500 PUBLICATION & PRINT EXP		1,042.75
	522100 DUES & SUBSCRIPTION EXP	1,635.00	1,635.00
	525500 RENT EXP-OTHER PERS PROP		371.96
	531100 OFFICE SUPPLIES EXPENSE		641.55
	534901 DATA PROCESSING SUPPLIES	82.94	1,569.56
	538100 VEHICLE & EQUIP SUP EXP		65.00
	539100 INDIRECT COST ALLOWANCE	10,638.25	22,672.41
	Major Account 520000 Total	12,760.21	28,912.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,778.18
	574500 PERSONAL VEHICLE MILEAGE		217.35
	575100 MISC TRAVEL EXPENSE		403.00
	Major Account 570000 Total		3,398.53
	580000 Capital Outlay		
	588004 EQUIPMENT		596.19
	Major Account 580000 Total		596.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	460,486.35	15,868,925.85
	Major Account 590000 Total	460,486.35	15,868,925.85
	Fund 40000 Expenditures Total	529,363.78	16,106,861.44
	Program Expenditures	529,363.78	16,106,861.44

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	97,980.35-	248,379.53-
		Major Account 460000 Total	97,980.35-	248,379.53-
		Fund 49100 Revenues Total	97,980.35-	248,379.53-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,818.36	29,347.59
		511300 OVERTIME PAYMENTS		34.90
		515100 RETIREMENT PLANS EXPENSE	96.04	1,664.68
		515200 FICA EXPENSE	206.62	1,917.51
		515400 LIFE & ACCIDENT INS EXP	2.63	35.71
		515500 HEALTH INSURANCE EXPENSE	23.45	2,494.61
		Major Account 510000 Total	4,147.10	35,495.00
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	650.23	1,119.52
		522100 DUES & SUBSCRIPTION EXP		11,250.00
		524700 RENT EXP-OTHER REAL PROP	24,000.00-	519.00
		525100 RENT EXP-OFFICE EQUIP	50.42	1,438.93
		527200 REP & MAINT-MOTOR VEHICL		847.10
		531100 OFFICE SUPPLIES EXPENSE		2,333.40
		534800 CONST & MAINT SUP EXP		11.20
		535100 MEDICAL SUPPLIES	172.58	172.58
		537100 LABORATORY SUP EXP		1,200.00
		538100 VEHICLE & EQUIP SUP EXP		1,200.09
		539100 INDIRECT COST ALLOWANCE	2,692.19	16,072.10
		554900 OTHER CONTRACTUAL SERVICES	24,000.00	59,373.00
		554903 CONTRACTED SVCS - SUB CONTRACT	6,663.49	35,701.07
		556100 INSURANCE EXPENSE		676.00
		Major Account 520000 Total	10,228.91	131,913.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,488.28
		574500 PERSONAL VEHICLE MILEAGE		332.36
		575100 MISC TRAVEL EXPENSE		8.68
		Major Account 570000 Total		1,829.32
		580000 Capital Outlay		
		588004 EQUIPMENT		10,200.00
		Major Account 580000 Total		10,200.00
		Fund 49100 Expenditures Total	14,376.01	179,438.31
		Program Revenues	97,980.35-	248,379.53-
		Program Expenditures	14,376.01	179,438.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	83,775.00-	477,094.32-
		Major Account 460000 Total	83,775.00-	477,094.32-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,069.79	78,711.83-
		471108 MED/VOC SERV-STATE AG	2,712.47-	2,712.47-
		472100 SALE OF SUP & MAT	11,382.25-	13,559.32-
		Major Account 470000 Total	12,024.93-	94,983.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,584.10-	91,807.95-
		484100 OPERATING DONATIONS & CO		32,567.00-
		484101 RESTRICTED-DONATIONS	930,077.08-	4,516,467.23-
		484104 INDIRECT COST-LOCAL		14,884.93-
		484106 INDIRECT COST-PRIVATE	14,934.58-	338,143.15-
		484500 REIMB NON-GOVT SOURCES	52,430.55-	576,295.26-
		484900 OTHER PRIVATE SOURCES	16,731.00-	615,798.59-
		Major Account 480000 Total	1,019,757.31-	6,185,964.11-
		Fund 65020 Revenues Total	1,115,557.24-	6,758,042.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,993.57	297,142.54
		511200 TEMPORARY SALARIES-WAGE	51,532.10	408,441.64
		511300 OVERTIME PAYMENTS	200.50	2,232.69-
		515100 RETIREMENT PLANS EXPENSE	3,462.48	34,095.13
		515200 FICA EXPENSE	3,576.28	38,659.23
		515400 LIFE & ACCIDENT INS EXP	70.43	588.48
		515500 HEALTH INSURANCE EXPENSE	9,986.86	71,296.08
		516500 WORKERS COMP PREMIUMS		5,952.50
		Major Account 510000 Total	96,822.22	853,942.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	130.66	391.73
		521200 COM EXPENSE - VOICE/DATA	549.78	1,096.91
		521300 FREIGHT EXPENSE	61.82	274.16
		521500 PUBLICATION & PRINT EXP	3,311.89	13,381.48
		521900 AWARDS EXPENSE		525.57
		522000 1099 AWARDS	50.00	300.00
		522100 DUES & SUBSCRIPTION EXP	7,888.22	15,194.85
		522200 CONFERENCE REGISTRATION	1,000.00	4,191.00
		522400 SUBSISTENCE	13,686.44	26,985.13
		523600 INTEREST EXPENSE		.42

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		
	524700 RENT EXP-OTHER REAL PROP		881.25
	525100 RENT EXP-OFFICE EQUIP	475.89	1,164.32
	525500 RENT EXP-OTHER PERS PROP	491.52	5,286.98
	525502 FILM & PROGRAM RENTAL	626.00	1,314.50
	526100 REP & MAINT-REAL PROPERT	577.50	2,208.38
	527100 REP & MAINT-OFFICE EQUIP		376.83
	527200 REP & MAINT-MOTOR VEHICL		713.72
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	375.42	3,482.79
	533100 HOUSEHOLD & INSTIT EXP	1,563.20	3,569.30
	533900 FOOD EXPENSE	6,444.20	14,525.19
	534600 ED & RECREATIONAL SUP EX	4,912.49	62,461.62
	534800 CONST & MAINT SUP EXP	1,276.76	8,896.62
	534900 MISCELLANEOUS SUP EXP	14.93	14.93
	534901 DATA PROCESSING SUPPLIES		1,406.64
	537100 LABORATORY SUP EXP	3,171.19	24,649.82
	538100 VEHICLE & EQUIP SUP EXP	26.09	6,257.53
	539100 INDIRECT COST ALLOWANCE	8,398.82	111,972.57
	542500 ENG & ARCH SERVICES		5,657.50
	545000 LABORATORY SERVICES		690.00
	547100 EDUCATIONAL SERVICES	800.00	3,300.00
	554900 OTHER CONTRACTUAL SERVICES	7,387.00	149,678.08
	555200 SOFTWARE - NEW PURCHASES		1,999.98
	556100 INSURANCE EXPENSE	89.00	91.50
	559100 OTHER OPERATING EXP	64.63	1,112.32
	Major Account 520000 Total	63,373.45	477,053.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,862.54	15,526.97
	571600 MEALS-NOT TRAVEL STATUS	350.44	734.40
	571900 MEALS-ONE DAY TRAVEL		16.56
	572100 COMMERCIAL TRANSPORTATIO	98.12	2,589.80
	573100 STATE-OWNED TRANSPORT	132.85	1,172.09
	574500 PERSONAL VEHICLE MILEAGE	1,993.02	10,152.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,574.05	6,961.65
	575100 MISC TRAVEL EXPENSE	238.50	597.62
	Major Account 570000 Total	11,249.52	37,751.32
	580000 Capital Outlay		
	588004 EQUIPMENT	11,693.73	59,252.19

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			
	580000 Capital Outlay		
	Major Account 580000 Total	11,693.73	59,252.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	95,135.75	4,745,532.34
	Major Account 590000 Total	95,135.75	4,745,532.34
	Fund 65020 Expenditures Total	278,274.67	6,173,532.38
	Program Revenues	1,115,557.24-	6,758,042.05-
	Program Expenditures	278,274.67	6,173,532.38

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	147,792.67-	2,043,356.89-
	472100 SALE OF SUP & MAT	34,029.61-	159,038.31-
	474100 GENERAL BUSINESS FEES	152,923.00-	184,014.00-
	476100 OTHER LIC PERM & FEES	3,748.94-	220,523.79-
	Major Account 470000 Total	338,494.22-	2,606,932.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,364.71-	145,143.78-
	483100 HOUSING & DORM RENTAL RE	300,158.01-	7,872,071.26-
	483200 BUILDING & SPACE RENTAL		3,055.05-
	483400 OTHER RENTAL REVENUE	11,616.00-	11,616.00-
	484100 OPERATING DONATIONS & CO	600.00-	31,180.69-
	484101 RESTRICTED-DONATIONS	26,599.00-	40,237.62-
	484500 REIMB NON-GOVT SOURCES	52,531.63-	333,555.27-
	484800 ROYALTY REVENUE	138.43-	3,557.12-
	484900 OTHER PRIVATE SOURCES	7,915.89-	215,112.74-
	486300 CLEARING ACCOUNT	8,330.81-	3,959,814.32
	486500 MISCELLANEOUS ADJUSTMENT		16.65-
	Major Account 480000 Total	447,254.48-	4,695,731.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		650,223.12-
	Major Account 490000 Total		650,223.12-
	Fund 55020 Revenues Total	785,748.70-	7,952,887.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,761.91-	1,556,880.23
	511200 TEMPORARY SALARIES-WAGE	69,568.23-	388,653.10
	511300 OVERTIME PAYMENTS	829.61	5,538.45
	511900 SUPPLEMENTAL	124.00	572.00
	515100 RETIREMENT PLANS EXPENSE	27,988.93-	104,120.74
	515101 RETIREMENT PLANS EXPENSE	6,085.72	6,085.72
	515200 FICA EXPENSE	32,013.20-	126,882.92
	515400 LIFE & ACCIDENT INS EXP	487.24-	2,784.08
	515500 HEALTH INSURANCE EXPENSE	56,785.39-	323,909.06
	516400 UNEMPLOYM COMP INS EXP	1,674.00-	2,111.75
	516500 WORKERS COMP PREMIUMS		7,077.50
	Major Account 510000 Total	536,239.57-	2,524,615.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	537.10	5,167.44
	521200 COM EXPENSE - VOICE/DATA	145,039.92	167,783.03

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		
	521300 FREIGHT EXPENSE	37.50	261.68
	521400 DATA PROCESSING EXPENSE		15,446.92-
	521500 PUBLICATION & PRINT EXP	44,647.60	130,228.51
	521900 AWARDS EXPENSE	288.89	713.15
	522100 DUES & SUBSCRIPTION EXP	3,215.99	25,912.29
	522200 CONFERENCE REGISTRATION	625.00	16,178.63
	522400 SUBSISTENCE	134,497.95	192,969.65
	522500 EMPLOYEE MOVING EXPENSE	2,015.00	14,182.86
	522600 JOB APPLICANT EXPENSE	96.00	1,056.75
	523000 VOLUNTEER TRAVEL EXPENSES	210.37	290.21
	523201 NATURAL GAS	13,019.05	47,017.57
	523202 ELECTRICITY	65,717.86	435,990.44
	523203 WATER	5,171.99	20,746.20
	523204 SEWER	6,830.79	27,168.13
	524600 RENT EXPENSE-BUILDINGS		2,500.00
	524700 RENT EXP-OTHER REAL PROP	680.00	3,436.76
	525100 RENT EXP-OFFICE EQUIP	4,052.28	6,524.63
	525500 RENT EXP-OTHER PERS PROP	4,935.22	9,740.15
	526100 REP & MAINT-REAL PROPERT	122,001.85	589,773.88
	527100 REP & MAINT-OFFICE EQUIP		429.00
	527200 REP & MAINT-MOTOR VEHICL	400.00	1,294.72
	527400 REP & MAINT-DATA PROC		17,156.41
	527500 REP & MAINT-COMM EQUIP		1,721.24
	527600 REP & MAINT-HOUSE/INST E	254.62	1,556.06
	527800 REP & MAINT-OTHER PROPER	18,484.26	21,576.10
	527801 REP AG SHOP CONST EQUIP		10.70
	531100 OFFICE SUPPLIES EXPENSE	6,705.64	54,716.14
	533100 HOUSEHOLD & INSTIT EXP	26,678.60	122,991.61
	533900 FOOD EXPENSE	642,762.20	1,583,543.31
	534600 ED & RECREATIONAL SUP EX	43,316.52	438,663.04
	534800 CONST & MAINT SUP EXP	24,740.16	162,791.95
	534900 MISCELLANEOUS SUP EXP	11,652.98	37,590.33
	534901 DATA PROCESSING SUPPLIES	25,534.77	60,097.12
	535100 MEDICAL SUPPLIES	19,723.87	94,415.35
	538100 VEHICLE & EQUIP SUP EXP	2,848.33	11,615.68
	539951 PURCHASES FOR RESALE	26,063.42	70,018.76
	542500 ENG & ARCH SERVICES		3,750.00
	545000 LABORATORY SERVICES	65.75	3,670.22

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		
	547100 EDUCATIONAL SERVICES	500.00	10,176.00
	549200 JANITORIAL/SECURITY SRVS	5,607.00	16,708.16
	554900 OTHER CONTRACTUAL SERVICES	28,112.95	143,893.18
	555200 SOFTWARE - NEW PURCHASES	7,522.01	143,677.41
	556100 INSURANCE EXPENSE	19,608.70	224,004.37
	559100 OTHER OPERATING EXP	23,371.59-	235,350.61
	Major Account 520000 Total	1,440,830.55	5,143,612.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,013.60	30,212.01
	571600 MEALS-NOT TRAVEL STATUS	1,325.91	5,026.64
	571900 MEALS-ONE DAY TRAVEL	14.26	90.11
	572100 COMMERCIAL TRANSPORTATIO	5,156.81	29,271.12
	573100 STATE-OWNED TRANSPORT	2,399.85	7,750.03
	574500 PERSONAL VEHICLE MILEAGE	869.17	2,083.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,502.25	8,209.03
	575100 MISC TRAVEL EXPENSE	114.00	493.32
	Major Account 570000 Total	21,395.85	83,135.44
	580000 Capital Outlay		
	588004 EQUIPMENT	13,131.80-	89,136.20
	Major Account 580000 Total	13,131.80-	89,136.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,298.32-	1,321,899.04
	Major Account 590000 Total	4,298.32-	1,321,899.04
	Fund 55020 Expenditures Total	908,556.71	9,162,398.74
	Program Revenues	785,748.70-	7,952,887.97-
	Program Expenditures	908,556.71	9,162,398.74

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	1,338,138.74	6,644,200.41
	511200 TEMPORARY SALARIES-WAGE	12,626.51	67,215.49
	511300 OVERTIME PAYMENTS	5,606.20	22,310.85
	511900 SUPPLEMENTAL	1,775.00	8,875.00
	515100 RETIREMENT PLANS EXPENSE	95,774.86	475,415.59
	515200 FICA EXPENSE	77,960.51	420,161.18
	515400 LIFE & ACCIDENT INS EXP	2,032.18	10,099.50
	515500 HEALTH INSURANCE EXPENSE	133,893.36	656,227.02
	516200 TUITION ASSISTANCE	5,461.96	5,461.96
	516500 WORKERS COMP PREMIUMS		40,897.50
	Major Account 510000 Total	1,673,269.32	8,350,864.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.44	1,177.63
	521200 COM EXPENSE - VOICE/DATA	56,680.62	318,536.22
	521300 FREIGHT EXPENSE	1,462.23	5,525.38
	521400 DATA PROCESSING EXPENSE	445.13	8,135.42
	521500 PUBLICATION & PRINT EXP	32,180.66	287,055.12
	521900 AWARDS EXPENSE	366.95	464.00
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	14,136.70	192,893.50
	522200 CONFERENCE REGISTRATION	7,756.50	33,559.00
	522400 SUBSISTENCE	219.00	219.00
	522500 EMPLOYEE MOVING EXPENSE		24,551.08
	522600 JOB APPLICANT EXPENSE	3,107.72	127,114.69
	523201 NATURAL GAS	3,804.63	15,619.73
	523202 ELECTRICITY	3,712.67	11,315.26
	523203 WATER		975.06
	523219 OTHER UTILITY	597.64	2,233.32
	524600 RENT EXPENSE-BUILDINGS	3,864.00	22,521.00
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	525100 RENT EXP-OFFICE EQUIP	61.21	11,284.46
	525500 RENT EXP-OTHER PERS PROP	369.41	1,019.18
	526100 REP & MAINT-REAL PROPERT	4,894.63	27,549.75
	527100 REP & MAINT-OFFICE EQUIP		59,863.56
	527400 REP & MAINT-DATA PROC	61,738.76	464,275.45
	527800 REP & MAINT-OTHER PROPER	1,631.75	1,631.75
	531100 OFFICE SUPPLIES EXPENSE	7,021.20	82,652.67
	533100 HOUSEHOLD & INSTIT EXP		1,519.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	14,387.93	36,847.44
	534600 ED & RECREATIONAL SUP EX	218.24	1,558.25
	534800 CONST & MAINT SUP EXP		1,356.96
	534900 MISCELLANEOUS SUP EXP		725.00
	534901 DATA PROCESSING SUPPLIES	20,143.37	155,199.96
	538100 VEHICLE & EQUIP SUP EXP	47.43	393.69
	541100 ACCTG & AUDITING SERVICES	11,100.00	230,100.00
	541700 LEGAL RELATED EXPENSE	775.00	18,799.36
	542500 ENG & ARCH SERVICES		24,760.10
	543500 MGT CONSULTANT SERVICES	13,880.00	91,601.83
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	2,163.90	10,826.25
	554900 OTHER CONTRACTUAL SERVICES	202,251.46	1,138,098.32
	555200 SOFTWARE - NEW PURCHASES	80,252.04	1,195,981.56
	556100 INSURANCE EXPENSE	128,255.66	146,500.33
	559100 OTHER OPERATING EXP	85,005.28-	239,936.40-
	Major Account 520000 Total	592,751.60	4,522,053.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,672.34	62,049.15
	571103 BOARD & LODGING-FOREIGN	1,540.90	2,415.40
	571900 MEALS-ONE DAY TRAVEL		7.79
	572100 COMMERCIAL TRANSPORTATIO	4,119.15	16,105.88
	572103 COMERCIAL FARES-FOREIGN	532.96	1,928.09
	573100 STATE-OWNED TRANSPORT	500.00	2,093.58
	574500 PERSONAL VEHICLE MILEAGE	6,146.11	25,817.56
	574503 MILEAGE ALLOW-FOREIGN	20.70	20.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,024.53	7,868.90
	575100 MISC TRAVEL EXPENSE	575.80	1,820.97
	575103 MISC TVL EXP-FOREIGN	408.93	449.93
	Major Account 570000 Total	37,541.42	120,577.95
	580000 Capital Outlay		
	588003 BUILDINGS	400.00	27,180.89
	588004 EQUIPMENT	176,052.60	314,920.16
	Major Account 580000 Total	176,452.60	342,101.05
	590000 Government Aid		
	599104 STUDENT TUITION		1,646.00
	Major Account 590000 Total		1,646.00
	Fund 10000 Expenditures Total	2,480,014.94	13,337,243.41

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	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	92,898.00-	92,898.00-
	Major Account 460000 Total	92,898.00-	92,898.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	609.00-	60,805.11-
	474100 GENERAL BUSINESS FEES		1,274.68
	Major Account 470000 Total	609.00-	59,530.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83,779.15-	339,962.43-
	484100 OPERATING DONATIONS & CO		2,775.84-
	484900 OTHER PRIVATE SOURCES		513,000.00-
	486351 NSF ITEMS SUSPENSE	583.00	1,827.00
	Major Account 480000 Total	83,196.15-	853,911.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,319,164.42-
	493103 TRANS IN-CENTRAL ADMIN		262,601.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.02-	5,500,000.04-
	493200 OPERATING TRANSFERS OUT	500,000.00	1,607,684.00
	493203 TRANS OUT-CENTRAL ADMIN	40,000.00	95,000.00
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	5,500,000.00
	Major Account 490000 Total	539,999.98	120,918.54
	Fund 25110 Revenues Total	363,296.83	885,421.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.07
	521200 COM EXPENSE - VOICE/DATA	12,967.20-	6,561.94
	521300 FREIGHT EXPENSE		231.50
	521500 PUBLICATION & PRINT EXP	96.50	63,502.18-
	522100 DUES & SUBSCRIPTION EXP	12.00	30,253.00
	522200 CONFERENCE REGISTRATION	6,255.00	42,011.36
	522600 JOB APPLICANT EXPENSE		63.00
	523201 NATURAL GAS		3,069.14
	524700 RENT EXP-OTHER REAL PROP		2,033.31
	525100 RENT EXP-OFFICE EQUIP		2,810.61
	526100 REP & MAINT-REAL PROPERT		10,578.92
	527400 REP & MAINT-DATA PROC		2,071.87-
	531100 OFFICE SUPPLIES EXPENSE	165.87	22.34
	533100 HOUSEHOLD & INSTIT EXP		153.51
	533900 FOOD EXPENSE	82.57	3,845.22
	534800 CONST & MAINT SUP EXP		383.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		235.00
		534901 DATA PROCESSING SUPPLIES		1,138.77
		539200 DEBT SERVICE EXPENSE	229,400.00-	10.00
		541700 LEGAL RELATED EXPENSE		6,136.35
		554900 OTHER CONTRACTUAL SERVICES		175,616.82
		555200 SOFTWARE - NEW PURCHASES		84,318.00
		559100 OTHER OPERATING EXP	80.00-	52.92
		Major Account 520000 Total	235,835.26-	303,962.85
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,289.55
		572100 COMMERCIAL TRANSPORTATIO	3,875.46	10,326.94
		573100 STATE-OWNED TRANSPORT		2,462.65-
		574500 PERSONAL VEHICLE MILEAGE		792.51
		575100 MISC TRAVEL EXPENSE		23.25
		Major Account 570000 Total	3,875.46	11,969.60
		580000 Capital Outlay		
		588001 LAND		1,412,686.00
		588004 EQUIPMENT		81,323.75
		Major Account 580000 Total		1,494,009.75
		Fund 25110 Expenditures Total	231,959.80-	1,809,942.20
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	305,334.48-	940,970.56-
		472100 SALE OF SUP & MAT	29,734.99	71,859.53-
		Major Account 470000 Total	275,599.49-	1,012,830.09-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,480.00-
		Major Account 480000 Total		1,480.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,117,376.15-
		493104 TRANS IN-PLANT IMPROVEMEN		18,615.42-
		493200 OPERATING TRANSFERS OUT		1,030,692.15
		Major Account 490000 Total		105,299.42-
		Fund 55110 Revenues Total	275,599.49-	1,119,609.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	97,324.77	502,699.34
		511200 TEMPORARY SALARIES-WAGE	125.00	307.00
		515100 RETIREMENT PLANS EXPENSE	5,939.01	30,626.08

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	7,137.82	36,856.73
	515400 LIFE & ACCIDENT INS EXP	141.52	722.48
	515500 HEALTH INSURANCE EXPENSE	14,543.31	77,250.49
	Major Account 510000 Total	125,211.43	648,462.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,156.69	6,646.61
	521200 COM EXPENSE - VOICE/DATA	1,219.54	13,996.90
	521300 FREIGHT EXPENSE	552.30	2,023.39
	521500 PUBLICATION & PRINT EXP	7,969.63	79,711.72
	522100 DUES & SUBSCRIPTION EXP	155.00	3,219.40
	522200 CONFERENCE REGISTRATION	1,759.95	8,629.95
	524600 RENT EXPENSE-BUILDINGS		118,365.22
	525100 RENT EXP-OFFICE EQUIP	126.92	764.09
	525500 RENT EXP-OTHER PERS PROP		123.45
	526100 REP & MAINT-REAL PROPERT		206.24
	527400 REP & MAINT-DATA PROC		1,047.88
	531100 OFFICE SUPPLIES EXPENSE	286.99	2,427.56
	533900 FOOD EXPENSE		18,195.52-
	534600 ED & RECREATIONAL SUP EX	5,666.65	22,536.40
	534901 DATA PROCESSING SUPPLIES		7,690.50
	538100 VEHICLE & EQUIP SUP EXP	16.46	47.89
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	138.43	12,459.41-
	555200 SOFTWARE - NEW PURCHASES		599.00
	559100 OTHER OPERATING EXP	5,544.82	16,872.21
	Major Account 520000 Total	24,593.38	255,753.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,947.86	3,571.92
	571103 BOARD & LODGING-FOREIGN	2,695.39	2,695.39
	572100 COMMERCIAL TRANSPORTATIO	771.90	3,277.21
	572103 COMERCIAL FARES-FOREIGN	69.49	2,856.39
	573100 STATE-OWNED TRANSPORT	36.00	72.00
	574500 PERSONAL VEHICLE MILEAGE	138.00	345.00
	575100 MISC TRAVEL EXPENSE	173.50	299.70
	575103 MISC TVL EXP-FOREIGN	5.00	5.00
	Major Account 570000 Total	5,837.14	13,122.61
	580000 Capital Outlay		
	588004 EQUIPMENT		164.52

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			
	580000 Capital Outlay		
	Major Account 580000 Total		164.52
	Fund 55110 Expenditures Total	155,641.95	917,502.73
	Program Revenues	87,697.34	2,005,030.67-
	Program Expenditures	2,403,697.09	16,064,688.34

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	172,416.32-	883,450.03-
	Major Account 460000 Total	172,416.32-	883,450.03-
	Fund 45170 Revenues Total	172,416.32-	883,450.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,103.40	125,004.92
	511200 TEMPORARY SALARIES-WAGE	3,300.00	36,431.36
	511300 OVERTIME PAYMENTS		3.00
	515100 RETIREMENT PLANS EXPENSE	1,928.26	9,925.36
	515200 FICA EXPENSE	1,238.53	8,401.07
	515400 LIFE & ACCIDENT INS EXP	30.61	163.43
	515500 HEALTH INSURANCE EXPENSE	5,169.87	22,334.95
	516200 TUITION ASSISTANCE	6,008.15	6,008.15
	Major Account 510000 Total	41,778.82	208,272.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.65	751.95
	521200 COM EXPENSE - VOICE/DATA	486.95	2,420.36
	521300 FREIGHT EXPENSE	7.00	122.07
	521500 PUBLICATION & PRINT EXP	486.15	4,520.11
	522000 1099 AWARDS		24,404.50
	522100 DUES & SUBSCRIPTION EXP	36.00	268.00
	522200 CONFERENCE REGISTRATION		2,200.00
	522400 SUBSISTENCE		434.51
	524700 RENT EXP-OTHER REAL PROP		6,033.51
	525100 RENT EXP-OFFICE EQUIP	27.95	198.04
	525500 RENT EXP-OTHER PERS PROP	139.57	139.57
	531100 OFFICE SUPPLIES EXPENSE		263.22
	533900 FOOD EXPENSE	94.50	11,949.53
	534600 ED & RECREATIONAL SUP EX		472.81
	534901 DATA PROCESSING SUPPLIES		192.74
	535100 MEDICAL SUPPLIES		168.00
	537100 LABORATORY SUP EXP		368.32
	539100 INDIRECT COST ALLOWANCE	28,178.74	149,897.87
	554900 OTHER CONTRACTUAL SERVICES	6,613.88	24,847.74
	554903 CONTRACTED SVCS - SUB CONTRACT	12,903.46	286,435.83
	559100 OTHER OPERATING EXP	78.00	108.00
	Major Account 520000 Total	49,719.85	516,196.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,459.23	1,459.23

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		
	572100 COMMERCIAL TRANSPORTATIO	568.75	2,888.09
	574500 PERSONAL VEHICLE MILEAGE	103.50	711.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	451.10	17,443.71
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Major Account 570000 Total	2,630.08	22,550.39
	Fund 45170 Expenditures Total	94,128.75	747,019.31
	Program Revenues	172,416.32-	883,450.03-
	Program Expenditures	94,128.75	747,019.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		420.00
	Major Account 470000 Total		420.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,909,579.92-
	484100 OPERATING DONATIONS & CO		34,294.35
	484101 RESTRICTED-DONATIONS	3,707.33-	568,143.57-
	Major Account 480000 Total	3,707.33-	2,443,429.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,835.58-
	Major Account 490000 Total		176,835.58-
	Fund 65120 Revenues Total	3,707.33-	2,619,844.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,504.65	511,443.70
	511200 TEMPORARY SALARIES-WAGE	4,500.00	21,405.00
	515100 RETIREMENT PLANS EXPENSE	7,170.86	34,989.97
	515200 FICA EXPENSE	7,572.83	35,774.83
	515400 LIFE & ACCIDENT INS EXP	175.71	830.25
	515500 HEALTH INSURANCE EXPENSE	10,870.32	47,819.64
	Major Account 510000 Total	136,794.37	652,263.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,849.84	7,187.72
	521200 COM EXPENSE - VOICE/DATA	1,542.44	6,217.34
	521300 FREIGHT EXPENSE	395.85	454.42
	521500 PUBLICATION & PRINT EXP	7,190.28	35,861.92
	522100 DUES & SUBSCRIPTION EXP	207.00	1,247.00
	522200 CONFERENCE REGISTRATION	400.00	8,955.00
	522600 JOB APPLICANT EXPENSE		39.54
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	524700 RENT EXP-OTHER REAL PROP		4,900.00
	525100 RENT EXP-OFFICE EQUIP		520.00
	525500 RENT EXP-OTHER PERS PROP		1,005.00
	531100 OFFICE SUPPLIES EXPENSE	627.80	22,112.20
	533900 FOOD EXPENSE	11,728.96	28,142.55
	534600 ED & RECREATIONAL SUP EX	151.56	10,556.31
	534900 MISCELLANEOUS SUP EXP	49.29	49.29
	534901 DATA PROCESSING SUPPLIES		136,397.87
	541700 LEGAL RELATED EXPENSE	7,746.50	21,938.50
	542500 ENG & ARCH SERVICES		990.00

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		
	554900 OTHER CONTRACTUAL SERVICES	22,913.77	559,012.11
	556100 INSURANCE EXPENSE		28,721.00
	Major Account 520000 Total	56,953.29	874,457.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,343.80	8,976.63
	572100 COMMERCIAL TRANSPORTATIO	2,654.13	3,547.36
	574500 PERSONAL VEHICLE MILEAGE	1,689.61	5,976.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,540.79	25,135.98
	575100 MISC TRAVEL EXPENSE	239.00	340.50
	Major Account 570000 Total	22,467.33	43,977.24
	580000 Capital Outlay		
	588004 EQUIPMENT	3.38-	33,499.52
	Major Account 580000 Total	3.38-	33,499.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,819.75
	599102 NON-TAXABLE STIPENDS		1,799.43
	599104 STUDENT TUITION		1,716.75
	Major Account 590000 Total		8,335.93
	Fund 65120 Expenditures Total	216,211.61	1,612,533.85
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100,561.82-
	Major Account 480000 Total		100,561.82-
	Fund 65200 Revenues Total		100,561.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		85,595.00
	Major Account 590000 Total		85,595.00
	Fund 65200 Expenditures Total		85,595.00
	Program Revenues	3,707.33-	2,720,406.54-
	Program Expenditures	216,211.61	1,698,128.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,204.08	10,193.22-
		Major Account 470000 Total	1,204.08	10,193.22-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,259.91-
		484106 INDIRECT COST-PRIVATE	5,567.51	31,278.86-
		484500 REIMB NON-GOVT SOURCES		29,679.21
		486300 CLEARING ACCOUNT	126,223.26	
		Major Account 480000 Total	131,790.77	2,859.56-
		Fund 55110 Revenues Total	132,994.85	13,052.78-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS		8,250.00
		Major Account 510000 Total		8,250.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	8.34	34.50
		521300 FREIGHT EXPENSE		547.90
		521500 PUBLICATION & PRINT EXP		5.00
		522200 CONFERENCE REGISTRATION		10.00
		531100 OFFICE SUPPLIES EXPENSE	64.15	64.15
		533100 HOUSEHOLD & INSTIT EXP		23.09
		533900 FOOD EXPENSE	133.92	1,520.96-
		556100 INSURANCE EXPENSE	1,244.00	6,593.68
		Major Account 520000 Total	1,450.41	5,757.36
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		462.10
		Major Account 570000 Total		462.10
		Fund 55110 Expenditures Total	1,450.41	14,469.46
		Program Revenues	132,994.85	13,052.78-
		Program Expenditures	1,450.41	14,469.46

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	3,607,762.82	18,755,351.65
	511200 TEMPORARY SALARIES-WAGE	580,785.06	2,969,310.13
	511300 OVERTIME PAYMENTS	5,000.08	21,906.03
	511900 SUPPLEMENTAL	1,580.20	7,561.30
	515100 RETIREMENT PLANS EXPENSE	269,658.35	1,385,749.11
	515200 FICA EXPENSE	270,362.66	1,498,033.93
	515400 LIFE & ACCIDENT INS EXP	5,981.42	28,821.49
	515500 HEALTH INSURANCE EXPENSE	470,830.12	2,267,092.57
	Major Account 510000 Total	5,211,960.71	26,933,826.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,150.98
	521500 PUBLICATION & PRINT EXP		91.56
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		1,000.00-
	533900 FOOD EXPENSE	151.67	191.79
	534600 ED & RECREATIONAL SUP EX		332.52
	534901 DATA PROCESSING SUPPLIES	288.27	6,475.31
	535100 MEDICAL SUPPLIES		10.89
	537100 LABORATORY SUP EXP		65,325.78
	545000 LABORATORY SERVICES	52.00	52.00
	554900 OTHER CONTRACTUAL SERVICES		58,438.40
	Major Account 520000 Total	491.94	131,519.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		940.51-
	572100 COMMERCIAL TRANSPORTATIO		143.20-
	575100 MISC TRAVEL EXPENSE		50.00-
	Major Account 570000 Total		1,133.71-
	Fund 10000 Expenditures Total	5,212,452.65	27,064,211.73
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	461700 OP GRANTS - OTHER	1,666,745.00-	1,666,745.00-
	Major Account 460000 Total	1,666,745.00-	1,676,960.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,792,455.08-	33,898,661.89-
	471102 GEN FUND REMISSIONS-CASH	172,193.57	10,401,041.80
	471103 NON RESIDENT TUITION	12,318.69	9,034,963.36-
	471104 OFF-CAMPUS TUITION	600.75-	325,341.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		85.97-
	Major Account 470000 Total	5,608,543.57-	32,858,010.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,060.36-	181,919.77-
	484105 INDIRECT COST-OTHER	167,309.24-	1,073,751.36-
	486100 LOAN INTEREST	158.37	73.51-
	486300 CLEARING ACCOUNT	44,815.19-	72,112.59-
	486301 SECURITY DEPOSITS		1,092.00
	486351 NSF ITEMS SUSPENSE	14,104.66	82,707.78
	Major Account 480000 Total	253,921.76-	1,244,057.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		521,000.00-
	493103 TRANS IN-CENTRAL ADMIN		35,000.00-
	493200 OPERATING TRANSFERS OUT		2,252,927.05
	493203 TRANS OUT-CENTRAL ADMIN		29,874.00
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,325,047.00
	Major Account 490000 Total	662,523.50	3,051,848.05
	Fund 25140 Revenues Total	6,866,686.83-	32,727,180.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,323,798.71	15,933,913.24
	511200 TEMPORARY SALARIES-WAGE	405,336.33	1,786,320.70
	511300 OVERTIME PAYMENTS	7,081.59	38,867.85
	511900 SUPPLEMENTAL	2,773.38	15,120.77
	515100 RETIREMENT PLANS EXPENSE	234,179.36	1,055,309.82
	515200 FICA EXPENSE	233,645.24	1,155,127.85
	515400 LIFE & ACCIDENT INS EXP	4,235.93	22,457.09
	515500 HEALTH INSURANCE EXPENSE	428,003.35	1,989,397.22
	516400 UNEMPLOYM COMP INS EXP		19,487.18
	516500 WORKERS COMP PREMIUMS		204,097.03
	Major Account 510000 Total	4,639,053.89	22,220,098.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,161.04	67,736.50
	521200 COM EXPENSE - VOICE/DATA	57,111.48	301,826.65
	521300 FREIGHT EXPENSE	882.49	2,766.54-
	521400 DATA PROCESSING EXPENSE	510.38-	3,534.74-
	521500 PUBLICATION & PRINT EXP	126,491.85	433,972.69
	521900 AWARDS EXPENSE	611.20	12,445.67
	522000 1099 AWARDS		1,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	57,181.94	392,434.06
	522200 CONFERENCE REGISTRATION	50,225.60	198,240.05
	522400 SUBSISTENCE	9,529.55	73,368.66
	522500 EMPLOYEE MOVING EXPENSE	12,102.39	49,206.20
	522600 JOB APPLICANT EXPENSE	13,133.51	26,799.43
	523201 NATURAL GAS	43,069.59	195,090.62
	523202 ELECTRICITY	196,168.73	1,299,616.85
	523203 WATER	16,271.06	113,892.74
	523204 SEWER	15,313.60	71,740.11
	524600 RENT EXPENSE-BUILDINGS	1,077.24	7,464.12
	524700 RENT EXP-OTHER REAL PROP	1,220.00	11,758.35
	525100 RENT EXP-OFFICE EQUIP	1,725.27	11,396.33
	525400 RENT EXP-COMM EQUIP	11.45	18,741.75
	525500 RENT EXP-OTHER PERS PROP	5,256.73	34,980.73
	525501 AG CONST & SHOP EQ RENTAL		710.50
	526100 REP & MAINT-REAL PROPERT	150,341.43	525,206.30
	527100 REP & MAINT-OFFICE EQUIP	12,722.24	120,177.51
	527200 REP & MAINT-MOTOR VEHICL	9,628.71	18,482.07
	527300 REP & MAINT-MEDICAL EQUI	140.32	4,392.29
	527500 REP & MAINT-COMM EQUIP		1,174.00
	527600 REP & MAINT-HOUSE/INST E	1,701.72	8,708.88
	527800 REP & MAINT-OTHER PROPER	11,972.29	94,414.61
	527801 REP AG SHOP CONST EQUIP	3,349.51	6,903.24
	531100 OFFICE SUPPLIES EXPENSE	52,163.30	261,552.73
	533100 HOUSEHOLD & INSTIT EXP	18,570.53	76,941.05
	533900 FOOD EXPENSE	44,793.17	167,385.89
	534500 AGRICULTURAL SUPPLIES EX	6,043.03	31,288.36
	534600 ED & RECREATIONAL SUP EX	18,300.71	76,230.96
	534800 CONST & MAINT SUP EXP	73,251.91	260,845.33
	534900 MISCELLANEOUS SUP EXP	37,560.17	215,508.76
	534901 DATA PROCESSING SUPPLIES	140,490.79	533,876.34
	535100 MEDICAL SUPPLIES	240.00	4,002.64
	537100 LABORATORY SUP EXP	2,526.89	76,615.28
	538100 VEHICLE & EQUIP SUP EXP	5,004.09	43,807.37
	541600 GROSS PROCEEDS LEGAL EXP	15.22	15.22
	541700 LEGAL RELATED EXPENSE	7,379.25	52,529.91
	542500 ENG & ARCH SERVICES	2,219.15	4,600.03
	543100 IT CONSULTING-APPLICATIONS	6,926.00-	26,181.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		588.00
	547100 EDUCATIONAL SERVICES	1,400.00-	113,075.80-
	549200 JANITORIAL/SECURITY SRVS	600.00	4,016.34
	554900 OTHER CONTRACTUAL SERVICES	112,779.91	361,608.32
	555200 SOFTWARE - NEW PURCHASES	13,339.14	426,615.48
	556100 INSURANCE EXPENSE	18,067.59-	511,737.09
	559100 OTHER OPERATING EXP	54,429.98	280,407.48
	Major Account 520000 Total	1,378,204.21	7,396,858.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	102,690.84	261,018.36
	571103 BOARD & LODGING-FOREIGN	5,331.83	20,260.82
	571600 MEALS-NOT TRAVEL STATUS		96.19
	571900 MEALS-ONE DAY TRAVEL	33.62	181.82
	572100 COMMERCIAL TRANSPORTATIO	40,336.82	60,843.84
	572103 COMERCIAL FARES-FOREIGN	9,382.15	50,213.97
	573100 STATE-OWNED TRANSPORT	152.00	888.00
	574500 PERSONAL VEHICLE MILEAGE	12,153.59	43,822.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,112.13	70,674.85
	575100 MISC TRAVEL EXPENSE	2,624.00	11,544.42
	575103 MISC TVL EXP-FOREIGN	102.93	1,611.58
	Major Account 570000 Total	203,919.91	521,156.13
	580000 Capital Outlay		
	588001 LAND		88,883.40
	588004 EQUIPMENT	403,904.56	1,156,180.70
	Major Account 580000 Total	403,904.56	1,245,064.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,500.00	243,283.00
	599100 OTHER GOVERNMENT AID	31,492.00	2,378,685.00
	599102 NON-TAXABLE STIPENDS	11,713.34	58,794.30
	599104 STUDENT TUITION	8,409.20-	184,016.35
	Major Account 590000 Total	44,296.14	2,864,778.65
	Fund 25140 Expenditures Total	6,669,378.71	34,247,955.94
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	167.11-	6,081.40-
	Major Account 460000 Total	167.11-	6,081.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,180,016.28-	8,492,117.48-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	471104 OFF-CAMPUS TUITION	400.00-	4,009.00-
	472100 SALE OF SUP & MAT	40,656.05-	186,658.19-
	472200 REPROD & PUBLICATIONS	149.30-	732.38-
	474100 GENERAL BUSINESS FEES	1,661.44-	34,912.09-
	Major Account 470000 Total	1,222,883.07-	8,718,429.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,352.23-	114,879.21-
	483200 BUILDING & SPACE RENTAL	13,192.00-	66,591.19-
	483400 OTHER RENTAL REVENUE	7,650.00-	77,175.00-
	484100 OPERATING DONATIONS & CO		30,000.00-
	484105 INDIRECT COST-OTHER	25.34	7,876.08-
	484800 ROYALTY REVENUE	7,549.07-	11,722.85-
	486400 CASH OVER ADJUSTMENT	1.18-	1.47-
	Major Account 480000 Total	55,719.14-	308,245.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,028.55-	277,571.74-
	493200 OPERATING TRANSFERS OUT		470,306.08
	Major Account 490000 Total	3,028.55-	192,734.34
	Fund 55140 Revenues Total	1,281,797.87-	8,840,022.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597,286.27	2,775,418.52
	511200 TEMPORARY SALARIES-WAGE	216,431.33	1,464,653.28
	511300 OVERTIME PAYMENTS	1,546.61	5,595.59
	511900 SUPPLEMENTAL	1,253.86	4,931.58
	515100 RETIREMENT PLANS EXPENSE	38,601.33	192,143.36
	515200 FICA EXPENSE	51,286.35	269,674.52
	515400 LIFE & ACCIDENT INS EXP	1,029.29	4,714.19
	515500 HEALTH INSURANCE EXPENSE	86,362.18	407,433.64
	516400 UNEMPLOYM COMP INS EXP		3,333.43
	516500 WORKERS COMP PREMIUMS	6,977.26-	21,369.65
	Major Account 510000 Total	986,819.96	5,149,267.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,590.69	60,408.46
	521200 COM EXPENSE - VOICE/DATA	25,802.84	96,563.21
	521300 FREIGHT EXPENSE	288.36	6,763.43
	521500 PUBLICATION & PRINT EXP	24,976.27	189,648.32
	521700 1099 ROYALTY PAYMENTS		740.00
	521900 AWARDS EXPENSE	40.00	715.25

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		
	522000 1099 AWARDS		2,250.00
	522100 DUES & SUBSCRIPTION EXP	19,724.88	148,296.94
	522200 CONFERENCE REGISTRATION	9,401.16	31,798.89
	522400 SUBSISTENCE	7,429.20	75,848.86
	522500 EMPLOYEE MOVING EXPENSE		7,791.66
	522600 JOB APPLICANT EXPENSE		1,410.54
	523201 NATURAL GAS		359.78
	524600 RENT EXPENSE-BUILDINGS	712.55	25,580.47
	524700 RENT EXP-OTHER REAL PROP		2,855.00
	525100 RENT EXP-OFFICE EQUIP	651.53	1,301.09
	525400 RENT EXP-COMM EQUIP		1,625.00
	525500 RENT EXP-OTHER PERS PROP	19,069.88	60,362.92
	526100 REP & MAINT-REAL PROPERT	5,471.68	25,930.10
	527100 REP & MAINT-OFFICE EQUIP	23,241.79	130,704.05
	527200 REP & MAINT-MOTOR VEHICL	9.62	257.42
	527800 REP & MAINT-OTHER PROPER	577.95	7,157.03
	531100 OFFICE SUPPLIES EXPENSE	15,542.00	92,463.63
	533100 HOUSEHOLD & INSTIT EXP		20.00
	533900 FOOD EXPENSE	68,853.09	172,373.75
	534600 ED & RECREATIONAL SUP EX	71,234.62	353,738.99
	534700 ENG TECH & COMM SUP EXP		93.00
	534800 CONST & MAINT SUP EXP	1,759.06	2,713.55
	534900 MISCELLANEOUS SUP EXP	14,442.55	65,829.58
	534901 DATA PROCESSING SUPPLIES	91,623.29	620,730.12
	535100 MEDICAL SUPPLIES	187.81	1,050.69
	537100 LABORATORY SUP EXP	11,561.57	92,327.94
	538100 VEHICLE & EQUIP SUP EXP	341.59	2,067.44
	539100 INDIRECT COST ALLOWANCE		2,464.00
	539951 PURCHASES FOR RESALE	315.24	4,765.86
	542500 ENG & ARCH SERVICES		1,630.00
	543100 IT CONSULTING-APPLICATIONS		6,343.00
	545000 LABORATORY SERVICES		794.00
	547100 EDUCATIONAL SERVICES	11,365.00	83,556.48
	549200 JANITORIAL/SECURITY SRVS	130.00	330.00
	554900 OTHER CONTRACTUAL SERVICES	47,778.65	277,911.17
	554903 CONTRACTED SVCS - SUB CONTRACT		44.08
	555200 SOFTWARE - NEW PURCHASES	1,448.00	419,967.05
	556100 INSURANCE EXPENSE	1,429.75	2,686.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,376.34	93,197.18
	Major Account 520000 Total	496,376.96	3,175,466.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,806.85	41,189.56
	571103 BOARD & LODGING-FOREIGN	2,144.47	15,838.08
	571600 MEALS-NOT TRAVEL STATUS		299.41
	571900 MEALS-ONE DAY TRAVEL	27.74	54.72
	572100 COMMERCIAL TRANSPORTATIO	3,141.45	69,722.37
	572103 COMERCIAL FARES-FOREIGN	2,161.95	21,534.69
	574500 PERSONAL VEHICLE MILEAGE	4,037.75	15,093.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,215.64	81,653.42
	575100 MISC TRAVEL EXPENSE	274.75	1,255.27
	575103 MISC TVL EXP-FOREIGN	1,698.94	3,592.36
	Major Account 570000 Total	32,509.54	250,233.64
	580000 Capital Outlay		
	588004 EQUIPMENT	46,388.48	775,738.03
	Major Account 580000 Total	46,388.48	775,738.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,833.24	230,416.14
	599102 NON-TAXABLE STIPENDS	124.50	64,611.33
	599104 STUDENT TUITION	59,513.12	232,832.41
	Major Account 590000 Total	100,470.86	527,859.88
	Fund 55140 Expenditures Total	1,662,565.80	9,878,565.35
	Program Revenues	8,148,484.70-	41,567,202.41-
	Program Expenditures	13,544,397.16	71,190,733.02

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	94,753.02	441,551.44
	511200 TEMPORARY SALARIES-WAGE	72,479.59	378,046.04
	511300 OVERTIME PAYMENTS	76.80	83.55
	511900 SUPPLEMENTAL	7.00	14.00
	515100 RETIREMENT PLANS EXPENSE	5,890.58	31,258.83
	515200 FICA EXPENSE	6,547.96	36,775.50
	515400 LIFE & ACCIDENT INS EXP	157.45	751.36
	515500 HEALTH INSURANCE EXPENSE	10,930.20	56,803.24
	516500 WORKERS COMP PREMIUMS	593.24	3,540.65
	Major Account 510000 Total	191,435.84	948,824.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.98	271.14
	521200 COM EXPENSE - VOICE/DATA	643.23	3,215.65
	521300 FREIGHT EXPENSE	10.71	305.10
	521500 PUBLICATION & PRINT EXP	125.25	951.00
	522100 DUES & SUBSCRIPTION EXP	100.00	1,655.00
	522200 CONFERENCE REGISTRATION	200.00	9,313.74
	525500 RENT EXP-OTHER PERS PROP	374.94	2,379.03
	527100 REP & MAINT-OFFICE EQUIP		761.07
	531100 OFFICE SUPPLIES EXPENSE	743.33	2,410.48
	533900 FOOD EXPENSE	899.04	2,527.16
	534600 ED & RECREATIONAL SUP EX	581.54-	19,497.37
	534901 DATA PROCESSING SUPPLIES	299.33	20,142.93
	537100 LABORATORY SUP EXP	1,187.29	2,544.89
	538100 VEHICLE & EQUIP SUP EXP	37.59	154.03
	539100 INDIRECT COST ALLOWANCE	58,556.35	388,386.49
	547100 EDUCATIONAL SERVICES		135.00
	554900 OTHER CONTRACTUAL SERVICES	1,270.00	10,728.75
	554903 CONTRACTED SVCS - SUB CONTRACT	96,299.11	473,455.59
	Major Account 520000 Total	160,192.61	938,834.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,522.86	24,205.41
	572100 COMMERCIAL TRANSPORTATIO	1,080.09	10,200.31
	574500 PERSONAL VEHICLE MILEAGE	43.13	1,919.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,055.42	18,539.58
	575100 MISC TRAVEL EXPENSE	219.50	821.25
	Major Account 570000 Total	7,921.00	55,686.51
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,968.75	17,281.00
	599102 NON-TAXABLE STIPENDS	2,643,387.00	34,245,275.00
	599104 STUDENT TUITION	2,498.25	36,317.75
	Major Account 590000 Total	2,675,854.00	34,298,873.75
	Fund 40000 Expenditures Total	3,035,403.45	36,242,219.29
	Program Expenditures	3,035,403.45	36,242,219.29

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	275,991.98-	3,786,137.03-
	Major Account 460000 Total	275,991.98-	3,786,137.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,512.06-	7,072.47
	Major Account 480000 Total	1,512.06-	7,072.47
	Fund 45180 Revenues Total	277,504.04-	3,779,064.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,833.81	352,577.01
	511200 TEMPORARY SALARIES-WAGE	21,801.93	194,489.21
	511900 SUPPLEMENTAL	10.50	45.50
	515100 RETIREMENT PLANS EXPENSE	4,844.55	31,437.49
	515200 FICA EXPENSE	4,465.94	32,730.96
	515400 LIFE & ACCIDENT INS EXP	122.36	672.22
	515500 HEALTH INSURANCE EXPENSE	8,165.44	49,296.86
	516500 WORKERS COMP PREMIUMS	389.49	3,137.84
	Major Account 510000 Total	110,634.02	664,387.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.23	195.80
	521200 COM EXPENSE - VOICE/DATA	722.52	3,076.09
	521300 FREIGHT EXPENSE	26.36	110.09
	521500 PUBLICATION & PRINT EXP	153.07	3,599.26-
	522100 DUES & SUBSCRIPTION EXP	1,692.13	4,536.16
	522200 CONFERENCE REGISTRATION	3,182.03	12,653.42
	522400 SUBSISTENCE	10,416.04	14,124.12
	524600 RENT EXPENSE-BUILDINGS	208.00	1,040.00
	524700 RENT EXP-OTHER REAL PROP	1,005.00	1,005.00
	525500 RENT EXP-OTHER PERS PROP	236.58	1,156.42
	527100 REP & MAINT-OFFICE EQUIP		33.08
	527300 REP & MAINT-MEDICAL EQUI		315.00
	531100 OFFICE SUPPLIES EXPENSE	73.96	2,333.39
	533100 HOUSEHOLD & INSTIT EXP		192.95
	533900 FOOD EXPENSE	2,902.38	8,853.66
	534600 ED & RECREATIONAL SUP EX	37.95	77.90
	534900 MISCELLANEOUS SUP EXP		99.35
	534901 DATA PROCESSING SUPPLIES	19.99	13,425.88
	537100 LABORATORY SUP EXP		9,051.99
	538100 VEHICLE & EQUIP SUP EXP	126.75	648.07
	539100 INDIRECT COST ALLOWANCE	36,490.96	196,715.51

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		
	545000 LABORATORY SERVICES		1,480.00
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	46,947.24
	554903 CONTRACTED SVCS - SUB CONTRACT	52,281.24	172,672.56
	555200 SOFTWARE - NEW PURCHASES		180.00
	556100 INSURANCE EXPENSE		12.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	112,119.19	490,871.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,680.22	21,404.38
	572100 COMMERCIAL TRANSPORTATIO	12,827.94	16,469.20
	572103 COMERCIAL FARES-FOREIGN		3,172.00
	574500 PERSONAL VEHICLE MILEAGE	407.12	2,579.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,956.83	78,984.73
	575100 MISC TRAVEL EXPENSE	172.00	383.19
	Major Account 570000 Total	55,044.11	122,993.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,660.00-	115,170.00
	599102 NON-TAXABLE STIPENDS	533,086.04	2,496,985.76
	599104 STUDENT TUITION	2,502.50	25,717.51
	Major Account 590000 Total	515,928.54	2,637,873.27
	Fund 45180 Expenditures Total	793,725.86	3,916,124.78
	Program Revenues	277,504.04-	3,779,064.56-
	Program Expenditures	793,725.86	3,916,124.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		62,286.81-
		461500 OP GRANTS - STATE AGENCI	57,000.00-	90,500.00-
		Major Account 460000 Total	57,000.00-	152,786.81-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,745.00-	6,628.00-
		471101 PROF & TECH GRNT/CONT-ITD	66.24-	66.24-
		471108 MED/VOC SERV-STATE AG	277,105.21-	887,640.59-
		472100 SALE OF SUP & MAT	170.13-	10,551.34-
		474100 GENERAL BUSINESS FEES	1,902.57-	2,095.18-
		Major Account 470000 Total	282,989.15-	906,981.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,010.20-	57,742.72-
		484101 RESTRICTED-DONATIONS	381,568.19-	5,360,984.87-
		484104 INDIRECT COST-LOCAL		22,418.91-
		484106 INDIRECT COST-PRIVATE	171,987.98-	931,151.09-
		484500 REIMB NON-GOVT SOURCES	292.42-	292.42-
		484900 OTHER PRIVATE SOURCES		4.00
		486100 LOAN INTEREST	9,354.74-	19,895.54-
		Major Account 480000 Total	570,213.53-	6,392,481.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	689.95-	10,936.70-
		493200 OPERATING TRANSFERS OUT	3,718.50	45,396.51
		Major Account 490000 Total	3,028.55	34,459.81
		Fund 65140 Revenues Total	907,174.13-	7,417,789.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	236,431.03	1,222,234.91
		511200 TEMPORARY SALARIES-WAGE	108,076.28	1,136,526.02
		511300 OVERTIME PAYMENTS		3,558.77
		511900 SUPPLEMENTAL	70.00	3,783.33
		515100 RETIREMENT PLANS EXPENSE	12,462.27	77,654.43
		515200 FICA EXPENSE	14,750.14	126,606.64
		515400 LIFE & ACCIDENT INS EXP	326.51	1,787.94
		515500 HEALTH INSURANCE EXPENSE	27,302.63	164,024.98
		516500 WORKERS COMP PREMIUMS	1,330.31	11,874.61
		Major Account 510000 Total	400,749.17	2,748,051.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	129.66	2,299.90
		521200 COM EXPENSE - VOICE/DATA	1,188.47	12,219.58

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		
	521300 FREIGHT EXPENSE	8.97	717.03
	521500 PUBLICATION & PRINT EXP	6,031.03	50,103.02
	521900 AWARDS EXPENSE	1,230.00	8,229.23
	522000 1099 AWARDS	300.00	3,800.00
	522100 DUES & SUBSCRIPTION EXP	18,474.87	114,890.60
	522200 CONFERENCE REGISTRATION	6,812.88	31,846.26
	522400 SUBSISTENCE	13,595.29	73,658.70
	522600 JOB APPLICANT EXPENSE		228.00
	523202 ELECTRICITY	694.51	5,064.96
	524600 RENT EXPENSE-BUILDINGS	3,912.40	20,315.40
	524700 RENT EXP-OTHER REAL PROP	2,860.00	7,774.00
	525100 RENT EXP-OFFICE EQUIP	258.41	1,314.39
	525400 RENT EXP-COMM EQUIP	2,778.00	5,419.50-
	525500 RENT EXP-OTHER PERS PROP	5,645.72	21,931.51
	526100 REP & MAINT-REAL PROPERT		1,260.65
	527100 REP & MAINT-OFFICE EQUIP	378.52	3,248.62
	527300 REP & MAINT-MEDICAL EQUI		252.00
	527400 REP & MAINT-DATA PROC		119.14
	527800 REP & MAINT-OTHER PROPER		1,364.70
	531100 OFFICE SUPPLIES EXPENSE	3,525.03	22,172.55
	533100 HOUSEHOLD & INSTIT EXP	47.25	1,871.48
	533900 FOOD EXPENSE	25,727.84	155,263.58
	534600 ED & RECREATIONAL SUP EX	1,050.69	18,704.66
	534700 ENG TECH & COMM SUP EXP		23.49
	534900 MISCELLANEOUS SUP EXP	4,809.56	20,067.54
	534901 DATA PROCESSING SUPPLIES	10,877.96	52,082.32
	535100 MEDICAL SUPPLIES		333.74
	537100 LABORATORY SUP EXP	6,767.80	22,681.08
	538100 VEHICLE & EQUIP SUP EXP	347.01	1,035.85
	539100 INDIRECT COST ALLOWANCE	51,510.60	405,625.34
	541100 ACCTG & AUDITING SERVICES	8,000.00	8,000.00
	543100 IT CONSULTING-APPLICATIONS		1,007.50
	545000 LABORATORY SERVICES	1,496.00	1,924.25
	547100 EDUCATIONAL SERVICES		33,600.00
	549200 JANITORIAL/SECURITY SRVS	60.00	235.00
	554900 OTHER CONTRACTUAL SERVICES	54,464.04	376,050.01
	554903 CONTRACTED SVCS - SUB CONTRACT	10,632.68	48,681.99
	555200 SOFTWARE - NEW PURCHASES	600.00	13,127.39

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		
	556100 INSURANCE EXPENSE	60.00	75.00
	559100 OTHER OPERATING EXP	177.89	3,452.04-
	Major Account 520000 Total	244,453.08	1,534,328.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,420.43	37,469.14
	571103 BOARD & LODGING-FOREIGN	1,955.27	4,347.50
	572100 COMMERCIAL TRANSPORTATIO	4,276.60	34,542.68
	572103 COMERCIAL FARES-FOREIGN	3,543.69	4,068.36
	574500 PERSONAL VEHICLE MILEAGE	3,434.20	14,422.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,658.63	30,826.25
	575100 MISC TRAVEL EXPENSE	732.28	3,578.27
	575103 MISC TVL EXP-FOREIGN		1,089.80
	Major Account 570000 Total	30,021.10	130,344.77
	580000 Capital Outlay		
	588001 LAND		2,706,321.23
	588004 EQUIPMENT	1,379.04	51,532.91
	Major Account 580000 Total	1,379.04	2,757,854.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	332,537.65	8,058,833.31
	599104 STUDENT TUITION	8,495.00	105,989.15
	Major Account 590000 Total	341,032.65	8,164,822.46
	Fund 65140 Expenditures Total	1,017,635.04	15,335,401.92
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	460.50-	2,340.60-
	Major Account 470000 Total	460.50-	2,340.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,438.69-	6,236.64-
	486100 LOAN INTEREST	104,313.07-	418,376.36-
	486300 CLEARING ACCOUNT	94,929.32	50,039.70
	Major Account 480000 Total	10,822.44-	374,573.30-
	Fund 65530 Revenues Total	11,282.94-	376,913.90-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		29,828.42-
	554900 OTHER CONTRACTUAL SERVICES	3,658.54-	3,613.01
	Major Account 520000 Total	3,658.54-	26,215.41-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,220.00	423,441.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65530 UNO FEDERAL STUDENT LOANS			
	590000 Government Aid		
	Major Account 590000 Total	21,220.00	423,441.00
	Fund 65530 Expenditures Total	17,561.46	397,225.59
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.31-	311.57-
	484500 REIMB NON-GOVT SOURCES	32.00	9,298.00
	484900 OTHER PRIVATE SOURCES	100,005.00-	1,193,237.00-
	Major Account 480000 Total	100,067.31-	1,184,250.57-
	Fund 65560 Revenues Total	100,067.31-	1,184,250.57-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	222,043.00	1,089,729.00
	Major Account 590000 Total	222,043.00	1,089,729.00
	Fund 65560 Expenditures Total	222,043.00	1,089,729.00
	Program Revenues	1,018,524.38-	8,978,954.37-
	Program Expenditures	1,257,239.50	16,822,356.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,031.10-	25,303.43-
	Major Account 460000 Total	5,031.10-	25,303.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,399,033.17-	10,136,444.23-
	471102 GEN FUND REMISSIONS-CASH		1,390.20-
	472100 SALE OF SUP & MAT	661,916.99-	5,280,813.75-
	472200 REPROD & PUBLICATIONS	810.00-	3,860.00-
	474100 GENERAL BUSINESS FEES	121,719.43-	1,028,794.39-
	476100 OTHER LIC PERM & FEES	62,371.51-	1,771,338.17-
	Major Account 470000 Total	2,245,851.10-	18,222,640.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,189.91-	132,295.13-
	483100 HOUSING & DORM RENTAL RE	77,713.66-	3,169,276.48-
	483200 BUILDING & SPACE RENTAL	10,544.47-	47,691.82-
	483300 EQUIPMENT LEASE OR RENTA	3,466.66-	24,664.22-
	483400 OTHER RENTAL REVENUE	26,873.30-	123,521.42-
	484101 RESTRICTED-DONATIONS	71,882.41-	734,416.28-
	484102 RESTRICTED-PROF FEES		100.00-
	484105 INDIRECT COST-OTHER	10,446.43-	296,964.99-
	484106 INDIRECT COST-PRIVATE		2,349.00-
	484500 REIMB NON-GOVT SOURCES		29,679.21-
	484800 ROYALTY REVENUE		3,341.15
	484900 OTHER PRIVATE SOURCES	5,500.00-	11,600.00-
	486300 CLEARING ACCOUNT	27,971.30	47,421.31
	486301 SECURITY DEPOSITS	5,985.00	116,693.00-
	486400 CASH OVER ADJUSTMENT	50.42	149.06
	Major Account 480000 Total	200,610.12-	4,638,340.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	195.08-	2,566.59-
	493100 OPERATING TRANSFERS IN	9,632.00-	2,356,579.20-
	493200 OPERATING TRANSFERS OUT	9,632.00	261,458.00
	Major Account 490000 Total	195.08-	2,097,687.79-
	Fund 55140 Revenues Total	2,451,687.40-	24,983,971.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,981.56	3,285,352.72
	511200 TEMPORARY SALARIES-WAGE	187,746.84	1,011,620.85
	511300 OVERTIME PAYMENTS	9,335.67	48,560.89
	511900 SUPPLEMENTAL	1,974.71	8,126.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	769.04	209,197.46
	515200 FICA EXPENSE	11,035.77	270,938.76
	515400 LIFE & ACCIDENT INS EXP	1,325.67	6,447.65
	515500 HEALTH INSURANCE EXPENSE	35,185.57	385,554.36
	516400 UNEMPLOYM COMP INS EXP		6,760.00
	516500 WORKERS COMP PREMIUMS	4,664.22	25,148.22
	Major Account 510000 Total	298,019.05	5,257,707.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,887.20	25,595.29
	521200 COM EXPENSE - VOICE/DATA	72,614.13	351,610.57
	521300 FREIGHT EXPENSE	2,442.42	25,332.95
	521400 DATA PROCESSING EXPENSE	448.50	1,059.37
	521500 PUBLICATION & PRINT EXP	68,027.59	145,046.07
	521900 AWARDS EXPENSE	873.40	2,869.30
	522100 DUES & SUBSCRIPTION EXP	9,231.50	100,692.71
	522200 CONFERENCE REGISTRATION	8,243.00	89,374.95
	522400 SUBSISTENCE	73,423.32	445,968.90
	522500 EMPLOYEE MOVING EXPENSE	13,310.60	28,111.44
	522600 JOB APPLICANT EXPENSE	357.49	2,134.26
	523201 NATURAL GAS	2,079.19	9,077.51
	523202 ELECTRICITY	14,643.48	103,841.87
	523203 WATER	4,593.72	20,471.36
	523204 SEWER	5,062.70	22,772.64
	523219 OTHER UTILITY		2,238.41
	523600 INTEREST EXPENSE	215.97	215.97
	524100 RENT EXPENSE-LAND		22,540.00
	524600 RENT EXPENSE-BUILDINGS	62,709.32	695,946.50
	524700 RENT EXP-OTHER REAL PROP	125.00	186.00
	525100 RENT EXP-OFFICE EQUIP	497.26	4,581.63
	525500 RENT EXP-OTHER PERS PROP	41,221.52	85,735.35
	526100 REP & MAINT-REAL PROPERT	22,546.73	251,785.57
	527100 REP & MAINT-OFFICE EQUIP	38,443.13	28,121.66
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI		300.00
	527400 REP & MAINT-DATA PROC	406.05	17,345.22
	527500 REP & MAINT-COMM EQUIP	62,985.40	140,776.04
	527600 REP & MAINT-HOUSE/INST E	3,245.61	10,524.52
	527700 REP & MAINT-PHOTO/MEDIA	2,268.20	2,268.20

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		
	527800 REP & MAINT-OTHER PROPER	26,784.65	94,203.81
	531100 OFFICE SUPPLIES EXPENSE	23,155.30	210,343.67
	533100 HOUSEHOLD & INSTIT EXP	104,016.49	149,371.50
	533900 FOOD EXPENSE	692.67-	109,174.42
	534500 AGRICULTURAL SUPPLIES EX		445.33
	534600 ED & RECREATIONAL SUP EX	91,111.89	537,278.34
	534800 CONST & MAINT SUP EXP	12,235.97	38,810.80
	534900 MISCELLANEOUS SUP EXP	37,736.67	175,039.53
	534901 DATA PROCESSING SUPPLIES	40,425.13	297,004.51
	535100 MEDICAL SUPPLIES	12,444.10	45,947.06
	537100 LABORATORY SUP EXP		3,707.98
	538100 VEHICLE & EQUIP SUP EXP	5,598.52	31,420.48
	539200 DEBT SERVICE EXPENSE	62,612.22	62,612.22
	539951 PURCHASES FOR RESALE	531,427.91	3,997,651.23
	541700 LEGAL RELATED EXPENSE		22,188.00
	542500 ENG & ARCH SERVICES	2,938.01	47,235.81
	543100 IT CONSULTING-APPLICATIONS	1,330.71	31,263.41
	543500 MGT CONSULTANT SERVICES		91.50
	545000 LABORATORY SERVICES		6,047.50
	549200 JANITORIAL/SECURITY SRVS	1,894.99	13,916.34
	554900 OTHER CONTRACTUAL SERVICES	396,667.57	1,351,598.77
	555200 SOFTWARE - NEW PURCHASES	58,102.44-	236,694.91
	556100 INSURANCE EXPENSE	6,085.55	201,662.75
	559100 OTHER OPERATING EXP	186,076.40	1,070,330.20
	Major Account 520000 Total	1,997,649.40	11,370,664.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,572.51	213,010.47
	571103 BOARD & LODGING-FOREIGN	1,348.92	3,230.03
	571900 MEALS-ONE DAY TRAVEL	15.13	102.03
	572100 COMMERCIAL TRANSPORTATIO	70,269.69	180,719.84
	572103 COMERCIAL FARES-FOREIGN	131.39	36,187.11
	573100 STATE-OWNED TRANSPORT	620.00	3,960.02
	574500 PERSONAL VEHICLE MILEAGE	837.79	3,399.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,839.52	15,040.68
	575100 MISC TRAVEL EXPENSE	2,346.95	11,155.82
	575103 MISC TVL EXP-FOREIGN	1,303.95	3,978.70
	Major Account 570000 Total	98,285.85	470,784.01
	580000 Capital Outlay		

Secure Version - Prior Month

As of November 30, 2015

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			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,114,154.68
	588004 EQUIPMENT	8,295.39	204,103.99
	Major Account 580000 Total	8,295.39	7,318,258.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	64,789.94	316,282.78
	599104 STUDENT TUITION	1,065.96	123,201.19
	Major Account 590000 Total	65,855.90	439,483.97
	Fund 55140 Expenditures Total	2,468,105.59	24,856,898.60
	Program Revenues	2,451,687.40-	24,983,971.99-
	Program Expenditures	2,468,105.59	24,856,898.60

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	200,000.00-	200,000.00-
		Major Account 470000 Total	200,000.00-	200,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	3,653.50-	3,653.50-
		Major Account 480000 Total	3,653.50-	3,653.50-
		Fund 65020 Revenues Total	203,653.50-	203,653.50-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		3.19
		526100 REP & MAINT-REAL PROPERT	477.00	8,465.00
		527600 REP & MAINT-HOUSE/INST E	3,970.00-	10,644.40
		533100 HOUSEHOLD & INSTIT EXP	330.00	60,760.01
		534800 CONST & MAINT SUP EXP		7,781.12
		534901 DATA PROCESSING SUPPLIES		897.00
		542500 ENG & ARCH SERVICES		1,472.50
		549200 JANITORIAL/SECURITY SRVS		2,195.00
		Major Account 520000 Total	3,163.00-	92,218.22
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		149.50
		Major Account 570000 Total		149.50
		580000 Capital Outlay		
		588004 EQUIPMENT	3,970.00	52,949.48
		Major Account 580000 Total	3,970.00	52,949.48
		Fund 65020 Expenditures Total	807.00	145,317.20
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,192,889.10-	4,718,366.72-
		493100 OPERATING TRANSFERS IN	498,795.00-	801,428.64-
		493200 OPERATING TRANSFERS OUT	498,795.00	801,428.64
		Major Account 490000 Total	1,192,889.10-	4,718,366.72-
		Fund 65120 Revenues Total	1,192,889.10-	4,718,366.72-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		20,520.83
		522100 DUES & SUBSCRIPTION EXP		106,428.00
		526100 REP & MAINT-REAL PROPERT	50,448.63	385,627.68
		527600 REP & MAINT-HOUSE/INST E	2,709.00	11,509.00
		531100 OFFICE SUPPLIES EXPENSE	34,094.68	109,775.12
		533100 HOUSEHOLD & INSTIT EXP	24,257.55	64,402.29
		534600 ED & RECREATIONAL SUP EX	20,736.55	22,505.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	44,318.92	404,969.27
		534901 DATA PROCESSING SUPPLIES	76,026.00-	48,756.00
		539200 DEBT SERVICE EXPENSE		2,000.00-
		554900 OTHER CONTRACTUAL SERVICES	23,000.00	36,224.87
		555200 SOFTWARE - NEW PURCHASES	1,040.00	4,030.00
		Major Account 520000 Total	124,579.33	1,212,748.23
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	3,666.00	20,514.71
		588003 BUILDINGS	1,371,327.67	3,207,324.43
		588004 EQUIPMENT	79,066.20	500,874.26
		Major Account 580000 Total	1,454,059.87	3,728,713.40
		Fund 65120 Expenditures Total	1,578,639.20	4,941,461.63
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		571,811.73-
		Major Account 490000 Total		571,811.73-
		Fund 65140 Revenues Total		571,811.73-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	3,376.50	515,202.23
		527800 REP & MAINT-OTHER PROPER		11,457.00
		534800 CONST & MAINT SUP EXP		48,529.00
		542500 ENG & ARCH SERVICES	7,370.00	7,370.00
		Major Account 520000 Total	10,746.50	582,558.23
		Fund 65140 Expenditures Total	10,746.50	582,558.23
		Program Revenues	1,396,542.60-	5,493,831.95-
		Program Expenditures	1,590,192.70	5,669,337.06

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	218,308.95-	269,375.11-
		Major Account 490000 Total	218,308.95-	269,375.11-
		Fund 65120 Revenues Total	218,308.95-	269,375.11-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	13,782.99	219,837.22
		534901 DATA PROCESSING SUPPLIES		125,163.70-
		549200 JANITORIAL/SECURITY SRVS	92,800.06	98,233.73
		554900 OTHER CONTRACTUAL SERVICES	47,000.00	72,400.00
		555200 SOFTWARE - NEW PURCHASES		390.00
		Major Account 520000 Total	153,583.05	265,697.25
		580000 Capital Outlay		
		588003 BUILDINGS	17,204.00-	7,161.14
		588004 EQUIPMENT		145,635.94
		Major Account 580000 Total	17,204.00-	152,797.08
		Fund 65120 Expenditures Total	136,379.05	418,494.33
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		10,610.03-
		Major Account 490000 Total		10,610.03-
		Fund 65140 Revenues Total		10,610.03-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		360.00
		527800 REP & MAINT-OTHER PROPER		336.12
		534600 ED & RECREATIONAL SUP EX		666.89
		Major Account 520000 Total		1,363.01
		Fund 65140 Expenditures Total		1,363.01
		Program Revenues	218,308.95-	279,985.14-
		Program Expenditures	136,379.05	419,857.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 CLASSROOM RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,113.36-	20,915.81-
	Major Account 480000 Total	4,113.36-	20,915.81-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		30,011.85-
	493104 TRANS IN-PLANT IMPROVEMEN		65,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		65,000.00
	Major Account 490000 Total		30,011.85-
	Fund 65140 Revenues Total	4,113.36-	50,927.66-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,093.49	15,778.49
	527800 REP & MAINT-OTHER PROPER	10.00	10.00
	534900 MISCELLANEOUS SUP EXP		1,899.98
	542500 ENG & ARCH SERVICES		1,995.00
	Major Account 520000 Total	7,103.49	19,683.47
	580000 Capital Outlay		
	588004 EQUIPMENT		21,411.87
	Major Account 580000 Total		21,411.87
	Fund 65140 Expenditures Total	7,103.49	41,095.34
	Program Revenues	4,113.36-	50,927.66-
	Program Expenditures	7,103.49	41,095.34

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	7,050.87-	28,936.24-
	Major Account 480000 Total	7,050.87-	28,936.24-
	Fund 25200 Revenues Total	7,050.87-	28,936.24-
	Program Revenues	7,050.87-	28,936.24-

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	162,144.12	214,681.43
		Major Account 580000 Total	162,144.12	214,681.43
		Fund 25210 Expenditures Total	162,144.12	214,681.43
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	28,811.42-	28,811.42-
		Major Account 480000 Total	28,811.42-	28,811.42-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	180,500.00-	298,387.28-
		Major Account 490000 Total	180,500.00-	298,387.28-
		Fund 65120 Revenues Total	209,311.42-	327,198.70-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		32.00
		Major Account 520000 Total		32.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		573.75
		588003 BUILDINGS	16,752.63	313,148.80
		Major Account 580000 Total	16,752.63	313,722.55
		Fund 65120 Expenditures Total	16,752.63	313,754.55
		Program Revenues	209,311.42-	327,198.70-
		Program Expenditures	178,896.75	528,435.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP		5,220.00
	Major Account 520000 Total		5,226.00
	580000 Capital Outlay		
	588003 BUILDINGS	30,392.36	134,358.07
	Major Account 580000 Total	30,392.36	134,358.07
	Fund 25210 Expenditures Total	30,392.36	139,584.07
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,336.43
	Major Account 580000 Total		2,336.43
	Fund 65120 Expenditures Total		2,336.43
	Program Expenditures	30,392.36	141,920.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		6,776.59
	Major Account 490000 Total		6,776.59
	Fund 65120 Revenues Total		6,776.59
	Program Revenues		6,776.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 911 UNO-PAC ADD/RENOV PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,059.51-
	Major Account 580000 Total		2,059.51-
	Fund 65140 Expenditures Total		2,059.51-
	Program Expenditures		2,059.51-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		2,200,000.00-
		Major Account 470000 Total		2,200,000.00-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		14,222,244.19-
		Major Account 490000 Total		14,222,244.19-
		Fund 65140 Revenues Total		16,422,244.19-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,340.00
		521300 FREIGHT EXPENSE		1,400.41
		526100 REP & MAINT-REAL PROPERT		2,236.87
		527200 REP & MAINT-MOTOR VEHICL	25.66	98.51
		533100 HOUSEHOLD & INSTIT EXP	22,455.73	73,202.67
		534600 ED & RECREATIONAL SUP EX	3,230.00	18,637.50
		534800 CONST & MAINT SUP EXP	289,732.00	641,359.46
		534900 MISCELLANEOUS SUP EXP		30,561.25
		534901 DATA PROCESSING SUPPLIES	4,034.73	18,837.05
		538100 VEHICLE & EQUIP SUP EXP	468.06	1,750.96
		542500 ENG & ARCH SERVICES		9,000.00
		554900 OTHER CONTRACTUAL SERVICES		1,574.00
		555200 SOFTWARE - NEW PURCHASES	16,650.72	19,129.62
		559100 OTHER OPERATING EXP		530.91
		Major Account 520000 Total	336,596.90	820,659.21
		580000 Capital Outlay		
		588003 BUILDINGS	1,820,868.00	17,786,723.16
		588004 EQUIPMENT	567,260.52	2,059,452.54
		Major Account 580000 Total	2,388,128.52	19,846,175.70
		Fund 65140 Expenditures Total	2,724,725.42	20,666,834.91
		Program Revenues		16,422,244.19-
		Program Expenditures	2,724,725.42	20,666,834.91

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	565.09-	2,198.32-
	Major Account 480000 Total	565.09-	2,198.32-
	Fund 32500 Revenues Total	565.09-	2,198.32-
	Program Revenues	565.09-	2,198.32-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		230,009.85-
		493200 OPERATING TRANSFERS OUT	28,372.00	28,372.00
		493204 TRANS OUT-PLANT IMPROVEME		193,281.08
		Major Account 490000 Total	28,372.00	8,356.77-
		Fund 65120 Revenues Total	28,372.00	8,356.77-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	4,253.71	98,212.50
		527800 REP & MAINT-OTHER PROPER	544.63	1,732.16
		527801 REP AG SHOP CONST EQUIP		3,695.34
		531100 OFFICE SUPPLIES EXPENSE	3,429.74	29,361.21
		533100 HOUSEHOLD & INSTIT EXP		34,948.25
		533900 FOOD EXPENSE		2,325.71
		534600 ED & RECREATIONAL SUP EX	33,658.00	77,277.37
		534800 CONST & MAINT SUP EXP	8,022.98	43,833.09
		534901 DATA PROCESSING SUPPLIES		2,294.26
		535100 MEDICAL SUPPLIES		1,720.50
		554900 OTHER CONTRACTUAL SERVICES		229.51-
		Major Account 520000 Total	49,909.06	295,170.88
		580000 Capital Outlay		
		588003 BUILDINGS	33,533.25	125,801.62
		588004 EQUIPMENT		38,680.07
		Major Account 580000 Total	33,533.25	164,481.69
		Fund 65120 Expenditures Total	83,442.31	459,652.57
		Program Revenues	28,372.00	8,356.77-
		Program Expenditures	83,442.31	459,652.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		493104 TRANS IN-PLANT IMPROVEMEN	2,015,155.26-	7,017,037.47-
		493204 TRANS OUT-PLANT IMPROVEME	150,868.23	772,794.38
		Major Account 490000 Total	1,864,287.03-	6,444,243.09-
		Fund 25210 Revenues Total	1,864,287.03-	6,444,243.09-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	12.00-	2,648.00
		526100 REP & MAINT-REAL PROPERT	116,556.98	636,420.76
		534800 CONST & MAINT SUP EXP		90,893.56
		534901 DATA PROCESSING SUPPLIES	3,149.25	101,507.25
		542500 ENG & ARCH SERVICES	276.00	1,472.00
		549200 JANITORIAL/SECURITY SRVS		329.50
		554900 OTHER CONTRACTUAL SERVICES	165.00	165.00
		559100 OTHER OPERATING EXP	139.00	139.00
		Major Account 520000 Total	120,274.23	833,575.07
		570000 Travel Expenses		
		571100 BOARD & LODGING		522.26
		572100 COMMERCIAL TRANSPORTATIO		2.65
		574500 PERSONAL VEHICLE MILEAGE		69.00
		575100 MISC TRAVEL EXPENSE		43.50
		Major Account 570000 Total		637.41
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	25,424.78	120,758.60
		588003 BUILDINGS	408,899.82	4,383,211.85
		588004 EQUIPMENT		8,491.00
		Major Account 580000 Total	434,324.60	4,512,461.45
		Fund 25210 Expenditures Total	554,598.83	5,346,673.93
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	958,699.00-	1,397,249.00-
		493204 TRANS OUT-PLANT IMPROVEME	47,852.49	518,302.72
		Major Account 490000 Total	910,846.51-	878,946.28-
		Fund 55110 Revenues Total	910,846.51-	878,946.28-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	21.50	418.91
		526100 REP & MAINT-REAL PROPERT	109,470.11	229,468.96
		531100 OFFICE SUPPLIES EXPENSE	785.92	22,530.74
		534600 ED & RECREATIONAL SUP EX	158.51	3,271.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	2,234.55	108,475.92
		534900 MISCELLANEOUS SUP EXP		134.79-
		534901 DATA PROCESSING SUPPLIES		21,466.84
		554900 OTHER CONTRACTUAL SERVICES		13,737.50
		555200 SOFTWARE - NEW PURCHASES		1,120.00
		559100 OTHER OPERATING EXP		279.50
		Major Account 520000 Total	112,670.59	400,635.48
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	24,405.30	451,124.31
		588003 BUILDINGS	121,254.53	1,370,839.73
		588004 EQUIPMENT		5,549.25
		Major Account 580000 Total	145,659.83	1,827,513.29
		Fund 55110 Expenditures Total	258,330.42	2,228,148.77
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	96,476.83-	96,476.83-
		Major Account 470000 Total	96,476.83-	96,476.83-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	47,287.15-	341,009.94-
		Major Account 480000 Total	47,287.15-	341,009.94-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	115,400.00-	248,900.00-
		Major Account 490000 Total	115,400.00-	248,900.00-
		Fund 65120 Revenues Total	259,163.98-	686,386.77-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	6,841.14	9,954.69
		Major Account 520000 Total	6,841.14	9,954.69
		580000 Capital Outlay		
		588002 BUILDINGS	1,376.25	2,774.25
		588003 LAND IMPROVEMENTSS	161,031.56	668,134.01
		Major Account 580000 Total	162,407.81	670,908.26
		Fund 65120 Expenditures Total	169,248.95	680,862.95
		Program Revenues	3,034,297.52-	8,009,576.14-
		Program Expenditures	982,178.20	8,255,685.65

Secure Version - Prior Month

As of November 30, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		103,439.56
	534800 CONST & MAINT SUP EXP		124.68-
	556100 INSURANCE EXPENSE		3,769.32
	Major Account 520000 Total		107,084.20
	580000 Capital Outlay		
	588003 BUILDINGS		32,560.29-
	588004 EQUIPMENT		6,878.73
	Major Account 580000 Total		25,681.56-
	Fund 55020 Expenditures Total		81,402.64
	Program Expenditures		81,402.64

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	5,500,000.00
		Major Account 520000 Total	2,750,000.00	5,500,000.00
		Fund 10000 Expenditures Total	2,750,000.00	5,500,000.00
25200 CA-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	5,500,000.00-
		Major Account 490000 Total	2,750,000.00-	5,500,000.00-
		Fund 25200 Revenues Total	2,750,000.00-	5,500,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	2,750,000.00	5,500,000.00
		Major Account 520000 Total	2,750,000.00	5,500,000.00
		Fund 25200 Expenditures Total	2,750,000.00	5,500,000.00
		Program Revenues	2,750,000.00-	5,500,000.00-
		Program Expenditures	5,500,000.00	11,000,000.00

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		824,931.90
	Major Account 580000 Total		824,931.90
	Fund 25210 Expenditures Total		824,931.90
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,686.34
	Major Account 520000 Total		1,686.34
	580000 Capital Outlay		
	588003 BUILDINGS	1,138,904.48	1,956,988.42
	588004 EQUIPMENT	33,113.01	33,113.01
	Major Account 580000 Total	1,172,017.49	1,990,101.43
	Fund 38000 Expenditures Total	1,172,017.49	1,991,787.77
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		70,784.59-
	Major Account 480000 Total		70,784.59-
	Fund 65120 Revenues Total		70,784.59-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		825.28
	533100 HOUSEHOLD & INSTIT EXP		141.81
	534900 MISCELLANEOUS SUP EXP		1,069.28
	534901 DATA PROCESSING SUPPLIES	2,354.97	2,354.97
	537100 LABORATORY SUP EXP	79.88	1,789.09-
	Major Account 520000 Total	2,434.85	2,602.25
	580000 Capital Outlay		
	588003 BUILDINGS	75,102.10	120,222.10
	588004 EQUIPMENT		2,301.86
	Major Account 580000 Total	75,102.10	122,523.96
	Fund 65120 Expenditures Total	77,536.95	125,126.21
	Program Revenues		70,784.59-
	Program Expenditures	1,249,554.44	2,941,845.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 UNO-MBSC RENOVATION PROJECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		2,483,156.46-
		Major Account 490000 Total		2,483,156.46-
		Fund 65140 Revenues Total		2,483,156.46-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,212.25	2,795.25
		521500 PUBLICATION & PRINT EXP		24.87
		522100 DUES & SUBSCRIPTION EXP		12,293.00
		526100 REP & MAINT-REAL PROPERT		1,930.00
		542500 ENG & ARCH SERVICES		6,865.00
		554900 OTHER CONTRACTUAL SERVICES		3,116.50
		Major Account 520000 Total	1,212.25	27,024.62
		580000 Capital Outlay		
		588003 BUILDINGS	808,333.76	2,922,242.24
		Major Account 580000 Total	808,333.76	2,922,242.24
		Fund 65140 Expenditures Total	809,546.01	2,949,266.86
		Program Revenues		2,483,156.46-
		Program Expenditures	809,546.01	2,949,266.86

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	157,500.00
		539200 DEBT SERVICE EXPENSE	126,250.00	252,500.00
		Major Account 520000 Total	205,000.00	410,000.00
		Fund 10000 Expenditures Total	205,000.00	410,000.00
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	34,479.00-	68,958.00-
		Major Account 490000 Total	34,479.00-	68,958.00-
		Fund 55110 Revenues Total	34,479.00-	68,958.00-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	34,478.75	68,957.50
		Major Account 520000 Total	34,478.75	68,957.50
		Fund 55110 Expenditures Total	34,478.75	68,957.50
		Program Revenues	34,479.00-	68,958.00-
		Program Expenditures	239,478.75	478,957.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	559100 OTHER OPERATING EXP	65.00	65.00
	Major Account 520000 Total	65.00	71.00
	580000 Capital Outlay		
	588003 BUILDINGS	866.22	173,100.56
	Major Account 580000 Total	866.22	173,100.56
	Fund 25210 Expenditures Total	931.22	173,171.56
	Program Expenditures	931.22	173,171.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 936 UNL - LOVE NORTH COMMONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		686,088.42
	Major Account 580000 Total		686,088.42
	Fund 25210 Expenditures Total		686,088.42
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	24,551.44	39,894.44
	Major Account 520000 Total	24,551.44	39,894.44
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	43,414.35	944,610.06
	588003 BUILDINGS	397,011.10	1,018,922.66
	588004 EQUIPMENT		24,015.00
	Major Account 580000 Total	440,425.45	1,987,547.72
	Fund 55110 Expenditures Total	464,976.89	2,027,442.16
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,374,650.00
	Major Account 580000 Total		1,374,650.00
	Fund 65120 Expenditures Total		1,374,650.00
	Program Expenditures	464,976.89	4,088,180.58

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	4.31-	16.78-
	Major Account 480000 Total	4.31-	16.78-
	Fund 32510 Revenues Total	4.31-	16.78-
	Program Revenues	4.31-	16.78-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,103,900.00	2,239,775.10
	Major Account 580000 Total	1,103,900.00	2,239,775.10
	Fund 10000 Expenditures Total	1,103,900.00	2,239,775.10
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		478.22
	Major Account 520000 Total		478.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		168.00
	588003 BUILDINGS	37,705.26	486,426.50
	588004 EQUIPMENT		1,694.24
	Major Account 580000 Total	37,705.26	488,288.74
	Fund 25210 Expenditures Total	37,705.26	488,766.96
	Program Expenditures	1,141,605.26	2,728,542.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LRC KITCHEN REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		219.78
	Major Account 520000 Total		219.78
	Fund 65150 Expenditures Total		219.78
	Program Expenditures		219.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		1,667,453.36-
		Major Account 490000 Total		1,667,453.36-
		Fund 25220 Revenues Total		1,667,453.36-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5,023.00	23,015.92
		531100 OFFICE SUPPLIES EXPENSE		215.75
		535100 MEDICAL SUPPLIES		309.75
		554900 OTHER CONTRACTUAL SERVICES	1,406.25	1,781.25
		Major Account 520000 Total	6,429.25	25,322.67
		580000 Capital Outlay		
		588003 BUILDINGS	157,043.48	1,616,722.57
		588004 EQUIPMENT	8,954.31	48,008.27
		Major Account 580000 Total	165,997.79	1,664,730.84
		Fund 25220 Expenditures Total	172,427.04	1,690,053.51
55150 UNMC REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		345,793.95-
		Major Account 480000 Total		345,793.95-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		805,161.00-
		493200 OPERATING TRANSFERS OUT		52,040.77-
		Major Account 490000 Total		857,201.77-
		Fund 55150 Revenues Total		1,202,995.72-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,759.00	18,034.00
		531100 OFFICE SUPPLIES EXPENSE		6.00
		535100 MEDICAL SUPPLIES		244.30
		Major Account 520000 Total	1,759.00	18,284.30
		580000 Capital Outlay		
		588003 BUILDINGS	386,180.66	1,349,926.77
		588004 EQUIPMENT		23,584.61
		Major Account 580000 Total	386,180.66	1,373,511.38
		Fund 55150 Expenditures Total	387,939.66	1,391,795.68
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		15,432.47-
		484106 INDIRECT COST-PRIVATE	1,586.96	356,236.78-
		Major Account 480000 Total	1,586.96	371,669.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		31,380.00-
	Major Account 490000 Total		31,380.00-
	Fund 65150 Revenues Total	1,586.96	403,049.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,834.00
	Major Account 520000 Total		5,834.00
	580000 Capital Outlay		
	588003 BUILDINGS	50,182.31	368,197.74
	588004 EQUIPMENT	2,336.25	2,336.25
	Major Account 580000 Total	52,518.56	370,533.99
	Fund 65150 Expenditures Total	52,518.56	376,367.99
	Program Revenues	1,586.96	3,273,498.33-
	Program Expenditures	612,885.26	3,458,217.18

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	3,000,000.00-	3,365,000.00-
		493204 TRANS OUT-PLANT IMPROVEME	25,000.00	25,000.00
		Major Account 490000 Total	2,975,000.00-	3,340,000.00-
		Fund 55110 Revenues Total	2,975,000.00-	3,340,000.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.00
		531100 OFFICE SUPPLIES EXPENSE		14,229.16
		Major Account 520000 Total		14,235.16
		580000 Capital Outlay		
		588003 BUILDINGS	79,043.76	355,742.32
		588004 EQUIPMENT		14,229.16-
		Major Account 580000 Total	79,043.76	341,513.16
		Fund 55110 Expenditures Total	79,043.76	355,748.32
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,629,994.05-	12,443,690.35-
		Major Account 480000 Total	1,629,994.05-	12,443,690.35-
		Fund 65120 Revenues Total	1,629,994.05-	12,443,690.35-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6.00	6.00
		531100 OFFICE SUPPLIES EXPENSE	28,847.76	90,275.92
		534600 ED & RECREATIONAL SUP EX		15,449.45
		534800 CONST & MAINT SUP EXP	211,606.08	932,538.89
		554900 OTHER CONTRACTUAL SERVICES		377.33
		Major Account 520000 Total	240,459.84	1,038,647.59
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	867.00	4,587.13
		588003 BUILDINGS	1,004,990.75	8,137,274.54
		588004 EQUIPMENT	83,952.86	1,187,775.14
		Major Account 580000 Total	1,089,810.61	9,329,636.81
		Fund 65120 Expenditures Total	1,330,270.45	10,368,284.40
		Program Revenues	4,604,994.05-	15,783,690.35-
		Program Expenditures	1,409,314.21	10,724,032.72

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		12,952,199.39
		Major Account 580000 Total		12,952,199.39
		Fund 38000 Expenditures Total		12,952,199.39
64920 CANCER CENTER RESEARCH TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,349.05-	13,042.36-
		484106 INDIRECT COST-PRIVATE		47,302.00
		484900 OTHER PRIVATE SOURCES		229,303.00-
		Major Account 480000 Total	14,349.05-	195,043.36-
		Fund 64920 Revenues Total	14,349.05-	195,043.36-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	122.83	330.94-
		522100 DUES & SUBSCRIPTION EXP		.21-
		533900 FOOD EXPENSE		828.73
		Major Account 520000 Total	122.83	497.58
		580000 Capital Outlay		
		588003 BUILDINGS	71,513.00	473,463.06
		Major Account 580000 Total	71,513.00	473,463.06
		Fund 64920 Expenditures Total	71,635.83	473,960.64
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL		3,461,132.23-
		Major Account 480000 Total		3,461,132.23-
		Fund 65150 Revenues Total		3,461,132.23-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		947.04
		522100 DUES & SUBSCRIPTION EXP		.21
		533900 FOOD EXPENSE		96.55
		Major Account 520000 Total		1,043.80
		580000 Capital Outlay		
		588003 BUILDINGS	177,001.96	6,049,186.98
		Major Account 580000 Total	177,001.96	6,049,186.98
		Fund 65150 Expenditures Total	177,001.96	6,050,230.78
		Program Revenues	14,349.05-	3,656,175.59-
		Program Expenditures	248,637.79	19,476,390.81

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,862.55-	15,339.02-
		Major Account 480000 Total	3,862.55-	15,339.02-
		Fund 25250 Revenues Total	3,862.55-	15,339.02-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	39.20-	837.28
		526100 REP & MAINT-REAL PROPERT		400,025.57
		531100 OFFICE SUPPLIES EXPENSE		165,331.26
		534800 CONST & MAINT SUP EXP	20.20	55,509.81
		542500 ENG & ARCH SERVICES	2,733.53	9,303.53
		Major Account 520000 Total	2,714.53	631,007.45
		580000 Capital Outlay		
		588003 BUILDINGS	175,063.89	401,752.77
		588004 EQUIPMENT		13,157.50
		Major Account 580000 Total	175,063.89	414,910.27
		Fund 25250 Expenditures Total	177,778.42	1,045,917.72
		Program Revenues	3,862.55-	15,339.02-
		Program Expenditures	177,778.42	1,045,917.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - MANTER HALL RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP	2,888.26	201,448.16
	Major Account 520000 Total	2,888.26	201,454.16
	580000 Capital Outlay		
	588003 BUILDINGS	43,418.45	5,084,940.90
	588004 EQUIPMENT		29,652.28
	Major Account 580000 Total	43,418.45	5,114,593.18
	Fund 25210 Expenditures Total	46,306.71	5,316,047.34
	Program Expenditures	46,306.71	5,316,047.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 958 UNMC NURSING ADDN_OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 65150 Expenditures Total		1,500.00
	Program Expenditures		1,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 961 UNMC-QECB PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		689.00
	Major Account 520000 Total		689.00
	580000 Capital Outlay		
	588003 BUILDINGS	15,000.00	419,322.27
	Major Account 580000 Total	15,000.00	419,322.27
	Fund 55150 Expenditures Total	15,000.00	420,011.27
	Program Expenditures	15,000.00	420,011.27

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
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	241,264.00-	241,264.00-
	Major Account 490000 Total	241,264.00-	241,264.00-
	Fund 25210 Revenues Total	241,264.00-	241,264.00-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	40,067.50-	40,067.50-
	Major Account 480000 Total	40,067.50-	40,067.50-
	Fund 65120 Revenues Total	40,067.50-	40,067.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	40,067.50	40,067.50
	Major Account 580000 Total	40,067.50	40,067.50
	Fund 65120 Expenditures Total	40,067.50	40,067.50
	Program Revenues	281,331.50-	281,331.50-
	Program Expenditures	40,067.50	40,067.50

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	160,561.94	1,359,186.71
	Major Account 580000 Total	160,561.94	1,359,186.71
	Fund 55150 Expenditures Total	160,561.94	1,359,186.71
	Program Expenditures	160,561.94	1,359,186.71

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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	39,407.93-	723,867.68-
		Major Account 480000 Total	39,407.93-	723,867.68-
		Fund 65120 Revenues Total	39,407.93-	723,867.68-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		123.00
		524600 RENT EXPENSE-BUILDINGS		3,615.00
		534800 CONST & MAINT SUP EXP	2,238.00	81,391.20
		559100 OTHER OPERATING EXP		312.00
		Major Account 520000 Total	2,238.00	85,441.20
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	8,444.94	11,259.94
		588003 BUILDINGS	6,564.31	417,706.96
		588004 EQUIPMENT		1,469.07
		Major Account 580000 Total	15,009.25	430,435.97
		Fund 65120 Expenditures Total	17,247.25	515,877.17
		Program Revenues	39,407.93-	723,867.68-
		Program Expenditures	17,247.25	515,877.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		70,733.50-
		Major Account 480000 Total		70,733.50-
		Fund 65150 Revenues Total		70,733.50-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,338.00	11,538.24
		531100 OFFICE SUPPLIES EXPENSE		48.00
		535100 MEDICAL SUPPLIES		414.30
		554900 OTHER CONTRACTUAL SERVICES		300.00
		Major Account 520000 Total	1,338.00	12,300.54
		580000 Capital Outlay		
		588003 BUILDINGS	331,427.33	876,295.09
		Major Account 580000 Total	331,427.33	876,295.09
		Fund 65150 Expenditures Total	332,765.33	888,595.63
		Program Revenues		70,733.50-
		Program Expenditures	332,765.33	888,595.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		31,200.00
		521300 FREIGHT EXPENSE		8.79
		521500 PUBLICATION & PRINT EXP		1,354.40
		527800 REP & MAINT-OTHER PROPER		850.00
		531100 OFFICE SUPPLIES EXPENSE		10,204.24
		534800 CONST & MAINT SUP EXP	144,389.54	957,533.97
		534901 DATA PROCESSING SUPPLIES		20,956.66
		555200 SOFTWARE - NEW PURCHASES		60,052.86
		556100 INSURANCE EXPENSE		9,379.77
		Major Account 520000 Total	144,389.54	1,091,540.69
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		171.93
		Major Account 570000 Total		171.93
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		3,378.00
		588003 BUILDINGS	8,255.91-	1,400,700.90
		588004 EQUIPMENT	133,934.54-	982,708.17
		Major Account 580000 Total	142,190.45-	2,386,787.07
		Fund 38000 Expenditures Total	2,199.09	3,478,499.69
65020 UNK TRUST				
	Expenditures	520000 Operating Expenses		
		534700 ENG TECH & COMM SUP EXP		130.32
		534800 CONST & MAINT SUP EXP	3,182.65	21,115.81
		547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
		Major Account 520000 Total	7,182.65	25,246.13
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	2,000.00
		Major Account 570000 Total	2,000.00	2,000.00
		580000 Capital Outlay		
		588003 BUILDINGS	25,835.46	975,788.23
		588004 EQUIPMENT		13,200.00
		Major Account 580000 Total	25,835.46	988,988.23
		Fund 65020 Expenditures Total	35,018.11	1,016,234.36
		Program Expenditures	37,217.20	4,494,734.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		1,233,783.87-
		Major Account 480000 Total		1,233,783.87-
		Fund 65150 Revenues Total		1,233,783.87-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		7,425.00
		Major Account 580000 Total		7,425.00
		Fund 65150 Expenditures Total		7,425.00
		Program Revenues		1,233,783.87-
		Program Expenditures		7,425.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNL-BRESLOW ICE CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	7,170.00	25,800.11
		Major Account 520000 Total	7,170.00	25,800.11
		580000 Capital Outlay		
		588003 BUILDINGS	95,176.57	312,132.38
		588004 EQUIPMENT	105,000.00	112,451.25
		Major Account 580000 Total	200,176.57	424,583.63
		Fund 55110 Expenditures Total	207,346.57	450,383.74
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,894,114.31-	1,894,114.31-
		Major Account 480000 Total	1,894,114.31-	1,894,114.31-
		Fund 65120 Revenues Total	1,894,114.31-	1,894,114.31-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	2,129,625.59	5,621,646.07
		Major Account 580000 Total	2,129,625.59	5,621,646.07
		Fund 65120 Expenditures Total	2,129,625.59	5,621,646.07
		Program Revenues	1,894,114.31-	1,894,114.31-
		Program Expenditures	2,336,972.16	6,072,029.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		18,143.32-
		Major Account 480000 Total		18,143.32-
		Fund 65140 Revenues Total		18,143.32-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		31,596.00
		542500 ENG & ARCH SERVICES		651.00
		Major Account 520000 Total		32,247.00
		580000 Capital Outlay		
		588004 EQUIPMENT	4,000.00	4,000.00
		Major Account 580000 Total	4,000.00	4,000.00
		Fund 65140 Expenditures Total	4,000.00	36,247.00
		Program Revenues		18,143.32-
		Program Expenditures	4,000.00	36,247.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 978 FACILITY IMPROVE-ADA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	311.50-	1,535.61-
		Major Account 490000 Total	311.50-	1,535.61-
		Fund 65120 Revenues Total	311.50-	1,535.61-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	511.75	823.25
		Major Account 580000 Total	511.75	823.25
		Fund 65120 Expenditures Total	511.75	823.25
		Program Revenues	311.50-	1,535.61-
		Program Expenditures	511.75	823.25

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				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	113,284.50-	113,284.50-
		Major Account 480000 Total	113,284.50-	113,284.50-
		Fund 65140 Revenues Total	113,284.50-	113,284.50-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	1,200.00	8,829.50
		542500 ENG & ARCH SERVICES		1,825.00
		554900 OTHER CONTRACTUAL SERVICES		4,300.00
		Major Account 520000 Total	1,200.00	14,954.50
		580000 Capital Outlay		
		588004 EQUIPMENT	120.00	1,275.00
		Major Account 580000 Total	120.00	1,275.00
		Fund 65140 Expenditures Total	1,320.00	16,229.50
		Program Revenues	113,284.50-	113,284.50-
		Program Expenditures	1,320.00	16,229.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,753,680.77-	6,936,236.59-
		Major Account 480000 Total	1,753,680.77-	6,936,236.59-
		Fund 65120 Revenues Total	1,753,680.77-	6,936,236.59-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	1,587,640.14	8,477,516.24
		Major Account 580000 Total	1,587,640.14	8,477,516.24
		Fund 65120 Expenditures Total	1,587,640.14	8,477,516.24
		Program Revenues	1,753,680.77-	6,936,236.59-
		Program Expenditures	1,587,640.14	8,477,516.24

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	6,605.00	16,783.26
	521500 PUBLICATION & PRINT EXP	3,814.33	28,484.33
	526100 REP & MAINT-REAL PROPERT	20,071.97	693,145.42
	527700 REP & MAINT-PHOTO/MEDIA	2,598.75	2,598.75
	527800 REP & MAINT-OTHER PROPER	15,436.79	121,776.79
	534800 CONST & MAINT SUP EXP		77,322.67
	534900 MISCELLANEOUS SUP EXP		11,937.75
	534901 DATA PROCESSING SUPPLIES	10,305.90-	3,195.25
	535100 MEDICAL SUPPLIES		15,351.85
	542500 ENG & ARCH SERVICES		23,525.74
	554900 OTHER CONTRACTUAL SERVICES	4,686.50	4,801.50
	Major Account 520000 Total	42,907.44	998,923.31
	580000 Capital Outlay		
	588003 BUILDINGS	174,836.30	267,666.67
	588004 EQUIPMENT	10,305.90	10,305.90
	Major Account 580000 Total	185,142.20	277,972.57
	Fund 25230 Expenditures Total	228,049.64	1,276,895.88
	Program Expenditures	228,049.64	1,276,895.88

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	3,262.79	4,506.04
		521500 PUBLICATION & PRINT EXP	367.24	2,264.75
		522100 DUES & SUBSCRIPTION EXP		113.00
		526100 REP & MAINT-REAL PROPERT	7,560.00	896,409.42
		527100 REP & MAINT-OFFICE EQUIP		1,212.64
		527800 REP & MAINT-OTHER PROPER	30.00	53,863.52
		534600 ED & RECREATIONAL SUP EX		31,368.12
		534900 MISCELLANEOUS SUP EXP		165.33
		534901 DATA PROCESSING SUPPLIES		22,425.00
		542500 ENG & ARCH SERVICES	26,311.19	157,466.24
		554900 OTHER CONTRACTUAL SERVICES		12,122.49
		559100 OTHER OPERATING EXP		1,450.00
		Major Account 520000 Total	37,531.22	1,183,366.55
		580000 Capital Outlay		
		588003 BUILDINGS	50,000.00	50,363.82
		588004 EQUIPMENT	57,050.00	102,524.56
		Major Account 580000 Total	107,050.00	152,888.38
		Fund 25230 Expenditures Total	144,581.22	1,336,254.93
55140 U OF N OMAHA REV FD				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,961.33	1,961.33
		521500 PUBLICATION & PRINT EXP		1,772.19
		526100 REP & MAINT-REAL PROPERT		342,367.27
		534600 ED & RECREATIONAL SUP EX	9,963.45	51,113.45
		534901 DATA PROCESSING SUPPLIES		5,500.00-
		542500 ENG & ARCH SERVICES		288,994.27
		554900 OTHER CONTRACTUAL SERVICES		11,692.50
		Major Account 520000 Total	11,924.78	692,401.01
		580000 Capital Outlay		
		588004 EQUIPMENT		7,889.74
		Major Account 580000 Total		7,889.74
		Fund 55140 Expenditures Total	11,924.78	700,290.75
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		124,445.81-
		Major Account 480000 Total		124,445.81-
		Fund 65140 Revenues Total		124,445.81-
	Expenditures	520000 Operating Expenses		

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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		
	521200 COM EXPENSE - VOICE/DATA	4,170.70	4,300.70
	526100 REP & MAINT-REAL PROPERT		42,848.82
	542500 ENG & ARCH SERVICES		8,950.00
	Major Account 520000 Total	4,170.70	56,099.52
	580000 Capital Outlay		
	588003 BUILDINGS	244,454.00	244,454.00
	Major Account 580000 Total	244,454.00	244,454.00
	Fund 65140 Expenditures Total	248,624.70	300,553.52
	Program Revenues		124,445.81-
	Program Expenditures	405,130.70	2,337,099.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 995 PSC-SEWAGE SYSTEM IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		71.25
	Major Account 580000 Total		71.25
	Fund 25210 Expenditures Total		71.25
	Program Expenditures		71.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 997 UNL-NE VIROLOGY CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	178.00	859.50
	Major Account 520000 Total	178.00	859.50
	580000 Capital Outlay		
	588003 BUILDINGS	360.00	5,404.37
	Major Account 580000 Total	360.00	5,404.37
	Fund 25210 Expenditures Total	538.00	6,263.87
	Program Expenditures	538.00	6,263.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 UNMC-COLLEGE OF PHARMACY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,606,216.84-	6,295,852.21-
		Major Account 480000 Total	1,606,216.84-	6,295,852.21-
		Fund 65150 Revenues Total	1,606,216.84-	6,295,852.21-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	984,061.14	9,110,756.59
		Major Account 580000 Total	984,061.14	9,110,756.59
		Fund 65150 Expenditures Total	984,061.14	9,110,756.59
		Program Revenues	1,606,216.84-	6,295,852.21-
		Program Expenditures	984,061.14	9,110,756.59
		Agency Revenues	93,322,124.93-	723,135,015.35-
		Agency Expenditures	190,063,163.37	1,164,713,884.43

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Agency Number 052 STATE BD OF AGRICULTURE

Program Number 694 FAIR SUPPORT & IMPROVEMNT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,796.08-	4,366.31-
	Major Account 480000 Total	1,796.08-	4,366.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		771,290.00-
	Major Account 490000 Total		771,290.00-
	Fund 25290 Revenues Total	1,796.08-	775,656.31-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,720,723.10
	Major Account 590000 Total		1,720,723.10
	Fund 25290 Expenditures Total		1,720,723.10
	Program Revenues	1,796.08-	775,656.31-
	Program Expenditures		1,720,723.10
	Agency Revenues	1,796.08-	775,656.31-
	Agency Expenditures		1,720,723.10

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	300.00-
	471121 CONTINUING ED NEW FEES	25.00-	475.00-
	471122 CONTINUING ED RENEWAL FEES	25.00-	80.00-
	472200 REPROD & PUBLICATIONS		250.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	2,700.00-
	475152 FINGERPRINT FEES	28.75-	575.00-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	900.00-
	475154 CERTIFIED GENERAL RENEWAL	13,475.00-	28,600.00-
	475155 LICENSED RENEWAL	3,025.00-	6,875.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	480.00-	985.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	9,900.00-	18,700.00-
	475161 TEMPORARY CERTIFIED GENERAL	600.00-	4,500.00-
	475234 APPLICATION FEES	1,350.00-	12,100.00-
	Major Account 470000 Total	29,858.75-	77,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.24-	3,074.34-
	484500 REIMBURSEMENT FREIGHT	600.00-	1,855.77-
	Major Account 480000 Total	1,344.24-	4,930.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22.53-	67.10-
	Major Account 490000 Total	22.53-	67.10-
	Fund 25310 Revenues Total	31,225.52-	82,137.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,113.50	40,864.87
	511600 PER DIEM PAYMENTS	900.00	2,375.00
	512100 VACATION LEAVE EXPENSE	385.74	1,823.66
	512200 SICK LEAVE EXPENSE	286.02	466.98
	512300 HOLIDAY LEAVE EXPENSE	409.76	1,639.07
	512500 FUNERAL LEAVE EXPENSE		212.92
	515100 RETIREMENT PLANS EXPENSE	613.64	3,370.05
	515200 FICA EXPENSE	632.52	3,328.28
	515400 LIFE & ACCIDENT INS EXP	2.17	9.32
	515500 HEALTH INSURANCE EXPENSE	2,088.85	9,759.99
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		807.75
	Major Account 510000 Total	12,432.20	64,692.39
	520000 Operating Expenses		

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	259.68	1,049.20
		521200 COM EXPENSE - VOICE/DATA	125.48	873.45
		521400 DATA PROCESSING EXPENSE	1,568.44	8,864.24
		521500 PUBLICATION & PRINT EXP	925.05	1,500.72
		521900 AWARDS EXPENSE		31.88
		522200 CONFERENCE REGISTRATION		850.00
		524600 RENT EXPENSE-BUILDINGS	912.79	4,451.11
		524900 RENT EXP-DEPR SURCHARGE	359.17	1,795.85
		531100 OFFICE SUPPLIES EXPENSE	458.54	3,261.03
		532100 NON-CAPITALIZED EQUIP PU		1,180.00
		533100 HOUSEHOLD & INSTIT EXPENSE		5.97
		534900 MISCELLANEOUS SUP EXP		28.44
		541100 ACCTG & AUDITING SERVICES		290.25
		541200 PURCHASING ASSESSMENT		78.00
		541400 HRMS ASSESSMENT		131.15
		541500 LEGAL SERVICES EXPENSE		2,448.75
		541700 LEGAL RELATED EXPENSE		57.02
		542100 SOS TEMP SERV - PERSONNEL	1,998.42	1,998.42
		547100 EDUCATIONAL SERVICES		299.25
		554900 OTHER CONTRACTUAL SERVICES	2,113.75	15,281.25
		556100 INSURANCE EXPENSE		6.45
		556300 SURETY & NOTARY BONDS		10.49
		559100 OTHER OPERATING EXP		1,134.13
		Major Account 520000 Total	8,721.32	45,627.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,666.78	2,061.74
		571600 MEALS-NOT TRAVEL STATUS	80.08	305.94
		572100 COMMERCIAL TRANSPORTATIO	387.50	956.53
		573100 STATE-OWNED TRANSPORT		13.29
		574500 PERSONAL VEHICLE MILEAGE	581.96	2,617.39
		575100 MISC TRAVEL EXPENSE	96.00	162.55
		Major Account 570000 Total	2,812.32	6,117.44
		Fund 25310 Expenditures Total	23,965.84	116,436.88
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES		4,000.00-
		475164 AMC APPLICATION FEES		350.00-
		475165 AMC REGISTERED RENEWAL	15,000.00-	21,000.00-

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Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	15,000.00-	25,350.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	494.46-	1,998.08-
		Major Account 480000 Total	494.46-	1,998.08-
		Fund 25320 Revenues Total	15,494.46-	27,348.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,371.27	13,959.24
		511600 PER DIEM PAYMENTS	300.00	825.00
		512100 VACATION LEAVE EXPENSE	128.82	625.29
		512200 SICK LEAVE EXPENSE	95.46	156.23
		512300 HOLIDAY LEAVE EXPENSE	136.59	546.37
		512500 FUNERAL LEAVE EXPENSE		70.97
		515100 RETIREMENT PLANS EXPENSE	204.56	1,150.04
		515200 FICA EXPENSE	210.83	1,136.43
		515400 LIFE & ACCIDENT INS EXP	.71	3.16
		515500 HEALTH INSURANCE EXPENSE	696.41	3,337.11
		516500 WORKERS COMP PREMIUMS		269.25
		Major Account 510000 Total	4,144.65	22,079.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.00	161.14
		521200 COM EXPENSE - VOICE/DATA	41.83	339.19
		521400 DATA PROCESSING EXPENSE	481.68	3,236.63
		521500 PUBLICATION & PRINT EXP	55.70	302.43
		521900 AWARDS EXPENSE		10.62
		522200 CONFERENCE REGISTRATION		225.00
		524600 RENT EXPENSE-BUILDINGS	304.26	1,483.69
		524900 RENT EXP-DEPR SURCHARGE	119.73	598.65
		531100 OFFICE SUPPLIES EXPENSE	152.85	765.94
		532100 NON-CAPITALIZED EQUIP PU		461.43
		533100 HOUSEHOLD & INSTIT EXPENSE		2.56
		534900 MISCELLANEOUS SUP EXP		9.47
		541100 ACCTG & AUDITING SERVICES		96.75
		541200 PURCHASING ASSESSMENT		26.00
		541400 HRMS ASSESSMENT		43.72
		541500 LEGAL SERVICES EXPENSE		41.25
		542100 SOS TEMP SERV - PERSONNEL	666.14	666.14
		547100 EDUCATIONAL SERVICES		99.75
		554900 OTHER CONTRACTUAL SERVICES		402.50

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2.15
	556300 SURETY & NOTARY BONDS		3.49
	559100 OTHER OPERATING EXP		469.12
	Major Account 520000 Total	1,844.19	9,447.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	555.58	696.53
	571600 MEALS-NOT TRAVEL STATUS	26.70	106.37
	572100 COMMERCIAL TRANSPORTATIO	129.17	318.84
	573100 STATE-OWNED TRANSPORT		5.69
	574500 PERSONAL VEHICLE MILEAGE	193.99	916.38
	575100 MISC TRAVEL EXPENSE	32.00	55.45
	Major Account 570000 Total	937.44	2,099.26
	Fund 25320 Expenditures Total	6,926.28	33,625.97
	Program Revenues	46,719.98-	109,485.29-
	Program Expenditures	30,892.12	150,062.85
	Agency Revenues	46,719.98-	109,485.29-
	Agency Expenditures	30,892.12	150,062.85

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	234.18	
		Major Account 480000 Total	234.18	
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	99.58-	99.58-
		Major Account 490000 Total	99.58-	99.58-
		Fund 10000 Revenues Total	134.60	99.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,764.79	264,681.70
		512100 VACATION LEAVE EXPENSE	4,378.85	41,752.32
		512200 SICK LEAVE EXPENSE	3,374.62	15,260.03
		512300 HOLIDAY LEAVE EXPENSE	2,711.58	11,216.16
		515100 RETIREMENT PLANS EXPENSE	4,060.72	24,928.01
		515200 FICA EXPENSE	3,829.21	23,706.65
		515400 LIFE & ACCIDENT INS EXP	11.79	62.94
		515500 HEALTH INSURANCE EXPENSE	8,094.68	45,390.63
		516300 EMPLOYEE ASSISTANCE PRO	658.84-	146.16
		516500 WORKERS COMP PREMIUMS		7,944.00
		Major Account 510000 Total	69,567.40	435,088.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	146.90	1,338.89
		521200 COM EXPENSE - VOICE/DATA		3,334.01
		521290 COM EXPENSE - DATA ONLY	241.60	1,246.80
		521500 PUBLICATION & PRINT EXP	1,158.48	2,635.00
		521900 AWARDS EXPENSE		285.35
		522100 DUES & SUBSCRIPTION EXP	352.00	1,333.32
		522200 CONFERENCE REGISTRATION	21.48-	1,577.60
		523202 ELECTRICITY	2,289.75	11,309.69
		523203 WATER	261.28	640.04
		523204 SEWER	260.24	581.81
		523205 CHILLED WATER	1,848.24	12,297.88
		523208 STEAM	3,203.79	14,800.82
		523219 OTHER UTILITY	1,713.97	8,245.28
		526100 REP & MAINT-REAL PROPERT	78.00	11,443.36
		527200 REP & MAINT-MOTOR VEHICL	8.75	84.95
		527600 REP & MAINT-HOUSE/INST E		167.53
		531100 OFFICE SUPPLIES EXPENSE	375.97	1,733.31
		532100 NON-CAPITALIZED EQUIP PU	582.54	2,321.80
		533100 HOUSEHOLD & INSTIT EXP	139.27	1,828.83

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		
	533900 FOOD EXPENSE	.91-	54.08
	534800 CONST & MAINT SUP EXP	10.85	152.30
	538100 VEHICLE & EQUIP SUP EXP		538.84
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT		833.14
	543200 IT CONSULTING-HW/SW SUPP		202.67
	547100 EDUCATIONAL SERVICES		99.00
	548600 PEST CONTROL		50.00
	548700 REFUSE/RECYCLING		910.05
	548800 FIRE EXTINGUISHERS	200.00	350.00
	549100 LAUNDRY SERVICES	190.00	830.00
	549200 JANITORIAL/SECURITY SRVS		139.98
	555100 DATA PROC SOFTW LIC FEE		322.70
	555200 SOFTWARE - NEW PURCHASES	60.08	352.29
	556100 INSURANCE EXPENSE	61.30	640.73
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	13,160.62	94,262.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,159.69
	572100 COMMERCIAL TRANSPORTATIO	301.50	732.86
	573100 STATE-OWNED TRANSPORT		246.52
	574500 PERSONAL VEHICLE MILEAGE	400.22	4,595.40
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	701.72	10,810.47
	Fund 10000 Expenditures Total	83,429.74	540,161.12
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	30,906.43-
	471101 ADMISSIONS	764.66-	32,395.23-
	471102 STORE SALES	11,067.01-	111,911.70-
	471103 SHIPPING CHARGES	206.70-	635.50-
	472200 REPROD & PUBLICATIONS	1,026.45-	2,502.95-
	474100 GENERAL BUSINESS FEES	70.02-	324.23-
	Major Account 470000 Total	13,234.84-	178,676.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.40-	2,332.12-
	483200 BUILDING & SPACE RENTAL		675.00-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	6,929.25-	28,346.47-
		484800 ROYALTY REVENUE		954.82-
		486400 CASH OVER ADJUSTMENT	3.42-	32.36-
		486500 MISCELLANEOUS ADJUSTMENT		17.11
		Major Account 480000 Total	7,533.07-	32,323.66-
		Fund 25410 Revenues Total	20,767.91-	210,999.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,039.94	31,014.73
		512100 VACATION LEAVE EXPENSE	602.08	4,212.88
		512200 SICK LEAVE EXPENSE	71.41	1,714.78
		512300 HOLIDAY LEAVE EXPENSE	372.74	1,490.96
		512500 FUNERAL LEAVE EXPENSE		661.90
		515100 RETIREMENT PLANS EXPENSE	530.58	2,927.31
		515200 FICA EXPENSE	447.66	2,463.35
		515400 LIFE & ACCIDENT INS EXP	2.75	13.86
		515500 HEALTH INSURANCE EXPENSE	2,357.47	14,209.91
		516300 EMPLOYEE ASSISTANCE PRO	35.80	35.80
		516500 WORKERS COMP PREMIUMS		1,416.00
		Major Account 510000 Total	10,460.43	60,161.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	584.43	5,242.36
		521200 COM EXPENSE - VOICE/DATA		792.40
		521290 COM EXPENSE - DATA ONLY	42.00	199.50
		521500 PUBLICATION & PRINT EXP	9,027.51	23,846.12
		521800 CASH SHORT ADJUSTMENT	1.17	39.99
		522100 DUES & SUBSCRIPTION EXP		476.20
		522800 E-COMMERCE OPER EXP	307.29	2,439.35
		523000 VOLUNTEER EXPENSE	200.00	800.00
		524600 RENT EXPENSE-BUILDINGS	250.00	1,250.00
		525500 RENT EXP-OTHER PERS PROP		43.00
		531100 OFFICE SUPPLIES EXPENSE	287.98	1,511.51
		533900 FOOD EXPENSE	45.43	1,840.24
		539900 RESALE/DISTRIBUTIONS	5,774.42	44,691.07
		541400 HRMS ASSESSMENT		282.41
		543500 MGT CONSULTANT SERVICES	2,860.00	7,860.00
		549200 JANITORIAL/SECURITY SRVS		1,500.00
		555100 DATA PROC SOFTW LIC FEE		2,730.84
		555200 SOFTWARE - NEW PURCHASES	14.26	41.68

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		
	556100 INSURANCE EXPENSE	15.01	15.01
	Major Account 520000 Total	19,409.50	95,601.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		652.90
	Major Account 570000 Total		652.90
	Fund 25410 Expenditures Total	29,869.93	156,416.06
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.52-	278.43-
	484500 REIMB NON-GOVT SOURCES	10,600.00-	27,850.00-
	Major Account 480000 Total	10,676.52-	28,128.43-
	Fund 25610 Revenues Total	10,676.52-	28,128.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,100.00	15,450.00
	Major Account 520000 Total	5,100.00	15,450.00
	Fund 25610 Expenditures Total	5,100.00	15,450.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.61-	1,375.15-
	Major Account 480000 Total	353.61-	1,375.15-
	Fund 65410 Revenues Total	353.61-	1,375.15-
	Program Revenues	31,663.44-	240,602.86-
	Program Expenditures	118,399.67	712,027.18

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	33,817.78	179,695.43
		511200 TEMPORARY SALARIES-WAGE		2,349.43
		512100 VACATION LEAVE EXPENSE	3,179.81	18,015.35
		512200 SICK LEAVE EXPENSE	1,299.51	14,656.87
		512300 HOLIDAY LEAVE EXPENSE	2,067.97	7,912.51
		512500 FUNERAL LEAVE EXPENSE	994.36	994.36
		515100 RETIREMENT PLANS EXPENSE	3,097.00	16,568.96
		515200 FICA EXPENSE	2,946.31	15,997.36
		515400 LIFE & ACCIDENT INS EXP	11.04	54.72
		515500 HEALTH INSURANCE EXPENSE	6,459.72	32,905.59
		516300 EMPLOYEE ASSISTANCE PRO	137.20	137.20
		516500 WORKERS COMP PREMIUMS		4,985.00
		Major Account 510000 Total	54,010.70	294,272.78
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	47.49	593.83
		524600 RENT EXPENSE-BUILDINGS	10,100.39	51,241.88
		541400 HRMS ASSESSMENT		649.55
		556100 INSURANCE EXPENSE	57.57	57.57
		Major Account 520000 Total	10,205.45	52,542.83
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,364,392.25
		Major Account 580000 Total		1,364,392.25
		Fund 10000 Expenditures Total	64,216.15	1,711,207.86
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,169.00-
		471103 SHIPPING CHARGES	36.52-	204.92-
		472200 REPROD & PUBLICATIONS	1,195.26-	12,537.64-
		474100 GENERAL BUSINESS FEES	1,275.00-	2,575.00-
		Major Account 470000 Total	2,506.78-	17,486.56-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	5,048.28-	5,074.06-
		486400 CASH OVER ADJUSTMENT	3.79-	5.59-
		486600 CREDIT CARD CLEARING	127.60-	570.49-
		Major Account 480000 Total	5,179.67-	5,650.14-
		Fund 25410 Revenues Total	7,686.45-	23,136.70-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	183.24	686.66

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		
		521200 COM EXPENSE - VOICE/DATA		2,409.18
		521290 COM EXPENSE - DATA ONLY	151.05	753.64
		521500 PUBLICATION & PRINT EXP	922.31	3,855.70
		521800 CASH SHORT ADJUSTMENT	1.07	6.26
		522100 DUES & SUBSCRIPTION EXP	99.69	777.19
		522200 CONFERENCE REGISTRATION	9.88-	583.12
		522800 E-COMMERCE OPER EXP	33.46	253.41
		527100 REP & MAINT-OFFICE EQUIP		981.25
		527200 REP & MAINT-MOTOR VEHICL		141.75
		531100 OFFICE SUPPLIES EXPENSE	2,188.34	7,822.43
		532100 NON-CAPITALIZED EQUIP PU		767.29
		534600 ED & RECREATIONAL SUP EX	157.02	415.98
		534800 CONST & MAINT SUP EXP		14.40
		537100 LABORATORY SUP EXP	1.85-	608.35
		539500 PURCHASING CARD SUSPENSE		20.33-
		542100 SOS TEMP SERV - PERSONNEL	893.26	8,191.22
		542200 TEMP SERV - OUTSIDE		797.27
		543200 IT CONSULTING-HW/SW SUPP	596.00	596.00
		548700 REFUSE/RECYCLING		27.00
		555100 DATA PROC SOFTW LIC FEE	1,556.00	1,719.00
		Major Account 520000 Total	6,769.71	31,386.77
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,573.19
		572100 COMMERCIAL TRANSPORTATIO		106.83
		573100 STATE-OWNED TRANSPORT	219.93	981.52
		574500 PERSONAL VEHICLE MILEAGE	346.15	346.15
		575100 MISC TRAVEL EXPENSE		37.25
		Major Account 570000 Total	566.08	3,044.94
		Fund 25410 Expenditures Total	7,335.79	34,431.71
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	34.35-	289.31-
		Major Account 480000 Total	34.35-	289.31-
		Fund 65410 Revenues Total	34.35-	289.31-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	8.57	124.02
		Major Account 520000 Total	8.57	124.02
		Fund 65410 Expenditures Total	8.57	124.02

Secure Version - Prior Month

As of November 30, 2015

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		
		481100 INVESTMENT INCOME	11.64-	44.19-
		484100 OPERATING DONATIONS & CO	400.00-	3,025.00-
		Major Account 480000 Total	411.64-	3,069.19-
		Fund 65420 Revenues Total	411.64-	3,069.19-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS		1,407.53
		Major Account 520000 Total		1,407.53
		Fund 65420 Expenditures Total		1,407.53
		Program Revenues	8,132.44-	26,495.20-
		Program Expenditures	71,560.51	1,747,171.12

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	24,981.15	127,095.76
	512100 VACATION LEAVE EXPENSE	2,997.74	11,800.70
	512200 SICK LEAVE EXPENSE	1,313.21	12,114.01
	512300 HOLIDAY LEAVE EXPENSE	1,541.69	6,166.76
	512500 FUNERAL LEAVE EXPENSE		1,269.35
	515100 RETIREMENT PLANS EXPENSE	2,308.84	11,864.48
	515200 FICA EXPENSE	2,197.43	11,365.79
	515400 LIFE & ACCIDENT INS EXP	8.64	40.32
	515500 HEALTH INSURANCE EXPENSE	4,984.50	23,073.26
	516300 EMPLOYEE ASSISTANCE PRO	107.37	107.37
	516500 WORKERS COMP PREMIUMS		4,471.00
	Major Account 510000 Total	40,440.57	209,368.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.97	99.52
	521200 COM EXPENSE - VOICE/DATA		3,836.81
	521290 COM EXPENSE - DATA ONLY	130.05	680.15
	521300 FREIGHT EXPENSE		1,380.00
	521500 PUBLICATION & PRINT EXP	7.65	700.70
	522100 DUES & SUBSCRIPTION EXP	39.42	324.37
	522200 CONFERENCE REGISTRATION	9.59	945.59
	523201 NATURAL GAS	806.30	2,507.80
	523202 ELECTRICITY		14,065.45
	523203 WATER	237.95	708.48
	523204 SEWER	160.57	474.27
	527200 REP & MAINT-MOTOR VEHICL	215.25	215.25
	531100 OFFICE SUPPLIES EXPENSE	131.74	518.80
	532100 NON-CAPITALIZED EQUIP PU	2,967.55	3,244.02
	533100 HOUSEHOLD & INSTIT EXP	57.80	220.84
	534600 ED & RECREATIONAL SUP EX	.64-	77.61
	534800 CONST & MAINT SUP EXP	274.09	1,211.15
	537100 LABORATORY SUP EXP		40.39
	538100 VEHICLE & EQUIP SUP EXP		97.12
	541400 HRMS ASSESSMENT		621.32
	548600 PEST CONTROL		80.00
	548800 FIRE EXTINGUISHERS	100.00	481.50
	549200 JANITORIAL/SECURITY SRVS		184.98
	555200 SOFTWARE - NEW PURCHASES		598.99
	556100 INSURANCE EXPENSE	45.05	334.76

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		
		Major Account 520000 Total	5,236.34	33,649.87
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,658.24
		573100 STATE-OWNED TRANSPORT	326.26	521.87
		574500 PERSONAL VEHICLE MILEAGE		633.66
		Major Account 570000 Total	326.26	2,813.77
		Fund 10000 Expenditures Total	46,003.17	245,832.44
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		340.00-
		471103 SHIPPING CHARGES		22.00-
		472200 REPROD & PUBLICATIONS		2,125.60-
		Major Account 470000 Total		2,487.60-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		132.82-
		Major Account 480000 Total		132.82-
		Fund 25410 Revenues Total		2,620.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,947.73	9,952.35
		512100 VACATION LEAVE EXPENSE		642.29
		512200 SICK LEAVE EXPENSE	146.37	1,060.80
		512300 HOLIDAY LEAVE EXPENSE	110.21	440.84
		515100 RETIREMENT PLANS EXPENSE	165.04	905.68
		515200 FICA EXPENSE	168.63	925.36
		516300 EMPLOYEE ASSISTANCE PRO	9.54	9.54
		516500 WORKERS COMP PREMIUMS		332.00
		Major Account 510000 Total	2,547.52	14,268.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.54	.54
		521500 PUBLICATION & PRINT EXP	5,736.74	6,084.23
		521900 AWARDS EXPENSE		2,950.00
		522800 E-COMMERCE OPER EXP	.39	.39
		531100 OFFICE SUPPLIES EXPENSE	130.85	149.88
		533900 FOOD EXPENSE	.07-	3.92
		534600 ED & RECREATIONAL SUP EX	.20-	6,145.80
		547100 EDUCATIONAL SERVICES	520.00	2,920.00
		556100 INSURANCE EXPENSE	4.00	4.00
		Major Account 520000 Total	6,392.25	18,258.76

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.00
	Major Account 570000 Total		69.00
	Fund 25410 Expenditures Total	8,939.77	32,596.62
	Program Revenues		2,620.42-
	Program Expenditures	54,942.94	278,429.06

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	10,199.72	64,332.40
	511200 TEMPORARY SALARIES-WAGE		18,529.52
	511300 OVERTIME PAYMENTS		511.48
	512100 VACATION LEAVE EXPENSE	1,684.79	5,624.36
	512200 SICK LEAVE EXPENSE	598.23	1,857.39
	512300 HOLIDAY LEAVE EXPENSE	656.99	2,627.96
	515100 RETIREMENT PLANS EXPENSE	983.94	5,612.64
	515200 FICA EXPENSE	901.49	6,625.00
	515400 LIFE & ACCIDENT INS EXP	4.80	24.48
	515500 HEALTH INSURANCE EXPENSE	4,701.96	23,712.13
	516300 EMPLOYEE ASSISTANCE PRO	64.12	64.12
	516500 WORKERS COMP PREMIUMS		1,617.00
	Major Account 510000 Total	19,796.04	131,138.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.62	297.29
	521200 COM EXPENSE - VOICE/DATA		3,343.38
	521290 COM EXPENSE - DATA ONLY	140.54	701.09
	521500 PUBLICATION & PRINT EXP	98.81	376.80
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	5.51-	329.49
	522600 JOB APPLICANT EXPENSE		.34-
	523201 NATURAL GAS	119.03	893.10
	523202 ELECTRICITY	723.00	6,664.64
	523203 WATER	70.69	434.75
	523204 SEWER	25.21	218.13
	525500 RENT EXP-OTHER PERS PROP	35.00	175.00
	526100 REP & MAINT-REAL PROPERT	1,208.50	7,822.15
	527200 REP & MAINT-MOTOR VEHICL	17.85	17.85
	527600 REP & MAINT-HOUSE/INST E		9.00
	531100 OFFICE SUPPLIES EXPENSE		133.14
	532100 NON-CAPITALIZED EQUIP PU	2.45-	388.16
	533100 HOUSEHOLD & INSTIT EXP	176.69	1,556.86
	534800 CONST & MAINT SUP EXP	297.04	1,317.10
	538100 VEHICLE & EQUIP SUP EXP	113.33	683.08
	541400 HRMS ASSESSMENT		310.65
	542500 ENG & ARCH SERVICES	698.58	698.58
	543500 MGT CONSULTANT SERVICES		63,558.56
	545000 LABORATORY SERVICES		15.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		130.65
	548700 REFUSE/RECYCLING	104.64	583.20
	549200 JANITORIAL/SECURITY SRVS		471.00
	556100 INSURANCE EXPENSE	26.92	606.36
	Major Account 520000 Total	3,903.49	91,784.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		434.58
	572100 COMMERCIAL TRANSPORTATIO	7.33-	497.37
	Major Account 570000 Total	7.33-	931.95
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		1,699.00
	Major Account 580000 Total		1,699.00
	Fund 10000 Expenditures Total	23,692.20	225,554.10
	Program Expenditures	23,692.20	225,554.10

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	2,926.10	23,451.93
		512100 VACATION LEAVE EXPENSE	755.49	2,063.94
		512200 SICK LEAVE EXPENSE	222.93	990.82
		512300 HOLIDAY LEAVE EXPENSE	198.16	792.64
		515100 RETIREMENT PLANS EXPENSE	307.21	2,044.18
		515200 FICA EXPENSE	298.19	1,970.40
		515400 LIFE & ACCIDENT INS EXP	.98	5.63
		515500 HEALTH INSURANCE EXPENSE	414.79	2,609.03
		516300 EMPLOYEE ASSISTANCE PRO	11.93	11.93
		516500 WORKERS COMP PREMIUMS		1,016.00
		Major Account 510000 Total	5,135.78	34,956.50
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		201.55
		521290 COM EXPENSE - DATA ONLY	10.50	52.50
		524600 RENT EXPENSE-BUILDINGS	9,307.50	34,437.75
		532100 NON-CAPITALIZED EQUIP PU	22.71-	1,972.29
		533100 HOUSEHOLD & INSTIT EXP		69.07
		538100 VEHICLE & EQUIP SUP EXP	28.22	82.28
		541400 HRMS ASSESSMENT		56.48
		554900 OTHER CONTRACTUAL SERVICES	11,683.25	11,683.25
		555200 SOFTWARE - NEW PURCHASES		163.08
		556100 INSURANCE EXPENSE	5.01	5.01
		Major Account 520000 Total	21,011.77	48,723.26
		570000 Travel Expenses		
		571100 BOARD & LODGING		8.02
		573100 STATE-OWNED TRANSPORT	22.74-	324.31
		Major Account 570000 Total	22.74-	332.33
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		7,582.22
		Major Account 580000 Total		7,582.22
		Fund 10000 Expenditures Total	26,124.81	91,594.31
25410 HIST SOCIETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,820.43-	1,820.43-
		Major Account 460000 Total	1,820.43-	1,820.43-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	230.25-	147,341.89-
		Major Account 470000 Total	230.25-	147,341.89-

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	125.00-	125.00-
	Major Account 480000 Total	125.00-	125.00-
	Fund 25410 Revenues Total	2,175.68-	149,287.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,607.11	146,637.60
	511300 OVERTIME PAYMENTS	161.79	161.79
	512100 VACATION LEAVE EXPENSE	808.04	13,024.62
	512200 SICK LEAVE EXPENSE	6,211.04	15,145.62
	512300 HOLIDAY LEAVE EXPENSE	1,762.95	7,051.80
	512500 FUNERAL LEAVE EXPENSE		1,012.67
	515100 RETIREMENT PLANS EXPENSE	2,587.16	13,705.54
	515200 FICA EXPENSE	2,416.57	12,916.17
	515400 LIFE & ACCIDENT INS EXP	9.43	46.15
	515500 HEALTH INSURANCE EXPENSE	6,183.43	30,189.83
	516300 EMPLOYEE ASSISTANCE PRO	119.30	119.30
	516500 WORKERS COMP PREMIUMS		4,056.00
	Major Account 510000 Total	45,866.82	244,067.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.39	54.57
	521200 COM EXPENSE - VOICE/DATA		3,299.18
	521290 COM EXPENSE - DATA ONLY	130.05	648.64
	521500 PUBLICATION & PRINT EXP	526.87	1,045.71
	522100 DUES & SUBSCRIPTION EXP		349.30
	522200 CONFERENCE REGISTRATION	15.47-	914.55
	522800 E-COMMERCE OPER EXP	3.13	3.13
	527200 REP & MAINT-MOTOR VEHICL		154.18
	527800 REP & MAINT-OTHER PROPER		312.00
	531100 OFFICE SUPPLIES EXPENSE		104.20
	532100 NON-CAPITALIZED EQUIP PU		2,021.71
	533100 HOUSEHOLD & INSTIT EXP		39.87
	534600 ED & RECREATIONAL SUP EX	21.24	20.27
	537100 LABORATORY SUP EXP		26.94
	538100 VEHICLE & EQUIP SUP EXP	183.57	527.46
	541400 HRMS ASSESSMENT		564.83
	542100 SOS TEMP SERV - PERSONNEL	101.88	3,117.33
	543501 ARCHEOLOGICAL		2,316.92
	555100 DATA PROC SOFTW LIC FEE		968.10
	556100 INSURANCE EXPENSE	50.06	339.77

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		520000 Operating Expenses		
		Major Account 520000 Total	1,016.72	16,828.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	514.51	1,890.72
		573100 STATE-OWNED TRANSPORT	111.06	5,182.00
		574500 PERSONAL VEHICLE MILEAGE	27.60	685.42
		575100 MISC TRAVEL EXPENSE		50.88
		Major Account 570000 Total	653.17	7,809.02
		Fund 25410 Expenditures Total	47,536.71	268,704.77
45430 BOR GRANT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		5,605.73-
		Major Account 460000 Total		5,605.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.05	15.05-
		Major Account 480000 Total	2.05	15.05-
		Fund 45430 Revenues Total	2.05	5,620.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		792.64
		515100 RETIREMENT PLANS EXPENSE		59.36
		515200 FICA EXPENSE		57.54
		515400 LIFE & ACCIDENT INS EXP		.18
		515500 HEALTH INSURANCE EXPENSE		80.94
		Major Account 510000 Total		990.66
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		4,615.07
		Major Account 520000 Total		4,615.07
		Fund 45430 Expenditures Total		5,605.73
		Program Revenues	2,173.63-	154,908.10-
		Program Expenditures	73,661.52	365,904.81

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	14,114.47	76,407.42
	512100 VACATION LEAVE EXPENSE	875.52	5,801.12
	512200 SICK LEAVE EXPENSE	297.33	3,076.50
	512300 HOLIDAY LEAVE EXPENSE	751.72	2,843.68
	512500 FUNERAL LEAVE EXPENSE		412.21
	515100 RETIREMENT PLANS EXPENSE	1,200.69	6,637.35
	515200 FICA EXPENSE	1,181.01	6,547.31
	515400 LIFE & ACCIDENT INS EXP	3.68	18.34
	515500 HEALTH INSURANCE EXPENSE	1,654.81	8,136.59
	516300 EMPLOYEE ASSISTANCE PRO	45.57	45.57
	516500 WORKERS COMP PREMIUMS		1,812.00
	Major Account 510000 Total	20,124.80	111,738.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.24	241.33
	521200 COM EXPENSE - VOICE/DATA		905.73
	521290 COM EXPENSE - DATA ONLY	60.42	297.25
	521500 PUBLICATION & PRINT EXP	307.82	1,051.36
	522100 DUES & SUBSCRIPTION EXP	2.24-	249.30
	522200 CONFERENCE REGISTRATION	100.65	516.20
	522600 JOB APPLICANT EXPENSE		2.31
	531100 OFFICE SUPPLIES EXPENSE	109.22	227.26
	533900 FOOD EXPENSE		68.67
	534600 ED & RECREATIONAL SUP EX		.56-
	541100 ACCTG & AUDITING SERVICES		265.60
	541400 HRMS ASSESSMENT		215.77
	542100 SOS TEMP SERV - PERSONNEL	436.44	1,560.96
	543100 IT CONSULTING-APPLICATIONS		127.44
	543200 IT CONSULTING-HW/SW SUPP	204.00	204.00
	543502 ARCHITECTURAL		3,924.34
	547100 EDUCATIONAL SERVICES		44.40
	555100 DATA PROC SOFTW LIC FEE		129.08
	556100 INSURANCE EXPENSE	19.12	19.12
	Major Account 520000 Total	1,285.67	10,049.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.60	926.36
	572100 COMMERCIAL TRANSPORTATIO	2.61-	169.27
	573100 STATE-OWNED TRANSPORT	75.77	636.05
	574500 PERSONAL VEHICLE MILEAGE	13.80	414.24

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				
		570000 Travel Expenses		
		Major Account 570000 Total	113.56	2,145.92
		Fund 10000 Expenditures Total	21,524.03	123,933.57
25410 HIST SOCIETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		15,000.00-
		Major Account 460000 Total		15,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		9.34-
		Major Account 480000 Total		9.34-
		Fund 25410 Revenues Total		15,009.34-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	57.79	57.79
		Major Account 570000 Total	57.79	57.79
		Fund 25410 Expenditures Total	57.79	57.79
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		2,595.00-
		Major Account 470000 Total		2,595.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	157.36-	607.87-
		Major Account 480000 Total	157.36-	607.87-
		Fund 25420 Revenues Total	157.36-	3,202.87-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		691.00
		Major Account 510000 Total		691.00
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		19.88
		Major Account 520000 Total		19.88
		Fund 25420 Expenditures Total		710.88
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	42,545.08-	101,587.81-
		Major Account 460000 Total	42,545.08-	101,587.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.52-	397.08-
		Major Account 480000 Total	80.52-	397.08-
		Fund 45410 Revenues Total	42,625.60-	101,984.89-
	Expenditures	520000 Operating Expenses		

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		
		543100 IT CONSULTING-APPLICATIONS		4,786.62
		543501 ARCHEOLOGICAL		52,789.71
		Major Account 520000 Total		57,576.33
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		1,466.40
		Major Account 590000 Total		1,466.40
		Fund 45410 Expenditures Total		59,042.73
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,271.56-	126,448.11-
		Major Account 460000 Total	30,271.56-	126,448.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	590.91-	2,292.03-
		Major Account 480000 Total	590.91-	2,292.03-
		Fund 45420 Revenues Total	30,862.47-	128,740.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,283.32	95,096.71
		512100 VACATION LEAVE EXPENSE	1,312.68	8,701.23
		512200 SICK LEAVE EXPENSE	446.29	4,614.18
		512300 HOLIDAY LEAVE EXPENSE	1,127.59	4,265.56
		512500 FUNERAL LEAVE EXPENSE		618.32
		515100 RETIREMENT PLANS EXPENSE	1,585.55	8,476.78
		515200 FICA EXPENSE	1,558.60	8,369.99
		515400 LIFE & ACCIDENT INS EXP	4.97	24.05
		515500 HEALTH INSURANCE EXPENSE	2,145.33	10,415.27
		516300 EMPLOYEE ASSISTANCE PRO	68.36	68.36
		516500 WORKERS COMP PREMIUMS		2,718.00
		Major Account 510000 Total	26,532.69	143,368.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	75.36	362.01
		521200 COM EXPENSE - VOICE/DATA		854.21
		521290 COM EXPENSE - DATA ONLY	90.63	445.89
		521500 PUBLICATION & PRINT EXP	461.72	1,577.01
		522100 DUES & SUBSCRIPTION EXP	3.36-	373.95
		522200 CONFERENCE REGISTRATION	150.97	774.29
		522600 JOB APPLICANT EXPENSE		3.47
		531100 OFFICE SUPPLIES EXPENSE	163.82	340.86
		533900 FOOD EXPENSE		103.01

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Agency Number 054 ST HISTORICAL SOCIETY

Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		.84-
	541100 ACCTG & AUDITING SERVICES		398.40
	541400 HRMS ASSESSMENT		323.65
	542100 SOS TEMP SERV - PERSONNEL	654.66	2,341.45
	543200 IT CONSULTING-HW/SW SUPP	306.00	306.00
	547100 EDUCATIONAL SERVICES		66.60
	555100 DATA PROC SOFTW LIC FEE		193.62
	556100 INSURANCE EXPENSE	28.68	28.68
	Major Account 520000 Total	1,928.48	8,492.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.91	1,389.58
	572100 COMMERCIAL TRANSPORTATIO	3.91-	253.91
	573100 STATE-OWNED TRANSPORT	113.66	954.07
	574500 PERSONAL VEHICLE MILEAGE	20.70	621.37
	Major Account 570000 Total	170.36	3,218.93
	Fund 45420 Expenditures Total	28,631.53	155,079.64
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.35-	308.68-
	Major Account 480000 Total	79.35-	308.68-
	Fund 65440 Revenues Total	79.35-	308.68-
	Program Revenues	73,724.78-	249,245.92-
	Program Expenditures	50,213.35	338,824.61

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	747.47	4,166.33
	515100 RETIREMENT PLANS EXPENSE	56.01	311.95
	515200 FICA EXPENSE	50.41	284.19
	515400 LIFE & ACCIDENT INS EXP	.33	1.53
	515500 HEALTH INSURANCE EXPENSE	247.95	1,225.15
	516500 WORKERS COMP PREMIUMS		259.00
	Major Account 510000 Total	1,102.17	6,248.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.96
	521200 COM EXPENSE - VOICE/DATA		37.19
	521500 PUBLICATION & PRINT EXP	12.62	6,336.93
	524700 RENT EXP-OTHER REAL PROP		146.40
	525500 RENT EXP-OTHER PERS PROP		32.00
	531100 OFFICE SUPPLIES EXPENSE	23.37	128.66
	533900 FOOD EXPENSE	144.50	892.49
	541400 HRMS ASSESSMENT		56.48
	Major Account 520000 Total	180.49	7,655.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		603.86
	573100 STATE-OWNED TRANSPORT		76.52
	574500 PERSONAL VEHICLE MILEAGE	262.22	2,963.09
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	262.22	3,686.47
	Fund 10000 Expenditures Total	1,544.88	17,589.73
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		3,565.80-
	Major Account 470000 Total		3,565.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.48-	4.48-
	Major Account 480000 Total	4.48-	4.48-
	Fund 25430 Revenues Total	4.48-	3,570.28-
	Program Revenues	4.48-	3,570.28-
	Program Expenditures	1,544.88	17,589.73

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	.48	.48
	521500 PUBLICATION & PRINT EXP		1.15
	Major Account 520000 Total	.48	1.63
	Fund 10000 Expenditures Total	.48	1.63
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.55-	64.38-
	Major Account 480000 Total	16.55-	64.38-
	Fund 61810 Revenues Total	16.55-	64.38-
	Program Revenues	16.55-	64.38-
	Program Expenditures	.48	1.63

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	730.31	2,299.33
	515100 RETIREMENT PLANS EXPENSE	54.68	172.16
	515200 FICA EXPENSE	54.14	170.72
	515400 LIFE & ACCIDENT INS EXP	.15	.36
	515500 HEALTH INSURANCE EXPENSE	45.52	136.57
	516500 WORKERS COMP PREMIUMS		134.00
	Major Account 510000 Total	884.80	2,913.14
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		50.94
	Major Account 520000 Total		50.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.03
	573100 STATE-OWNED TRANSPORT		45.88
	574500 PERSONAL VEHICLE MILEAGE		51.76
	Major Account 570000 Total		193.67
	Fund 10000 Expenditures Total	884.80	3,157.75
	Program Expenditures	884.80	3,157.75

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Agency Number 054 ST HISTORICAL SOCIETY

Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,026.99	22,725.78
		512100 VACATION LEAVE EXPENSE		3,112.19
		512200 SICK LEAVE EXPENSE		3,397.65
		512300 HOLIDAY LEAVE EXPENSE	317.21	1,269.97
		515100 RETIREMENT PLANS EXPENSE	475.06	2,284.33
		515200 FICA EXPENSE	462.83	2,234.62
		515400 LIFE & ACCIDENT INS EXP	.96	4.29
		515500 HEALTH INSURANCE EXPENSE	485.30	2,135.64
		516300 EMPLOYEE ASSISTANCE PRO	11.93	11.93
		516500 WORKERS COMP PREMIUMS		896.00
		Major Account 510000 Total	7,780.28	38,072.40
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	873.81	873.81
		541400 HRMS ASSESSMENT		84.72
		556100 INSURANCE EXPENSE	5.01	5.01
		Major Account 520000 Total	878.82	963.54
		Fund 10000 Expenditures Total	8,659.10	39,035.94
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,795.92-	35,232.27-
		Major Account 470000 Total	5,795.92-	35,232.27-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		190,363.40-
		486400 CASH OVER ADJUSTMENT		16.05-
		Major Account 480000 Total		190,379.45-
		Fund 25410 Revenues Total	5,795.92-	225,611.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,417.14	48,707.44
		512100 VACATION LEAVE EXPENSE	226.35	2,623.19
		512200 SICK LEAVE EXPENSE	92.43	1,206.94
		512300 HOLIDAY LEAVE EXPENSE	617.68	2,142.08
		515100 RETIREMENT PLANS EXPENSE	925.02	4,094.38
		515200 FICA EXPENSE	895.00	3,932.74
		515400 LIFE & ACCIDENT INS EXP	2.88	14.40
		515500 HEALTH INSURANCE EXPENSE	2,063.74	10,318.70
		516300 EMPLOYEE ASSISTANCE PRO	47.72	47.72
		516500 WORKERS COMP PREMIUMS		1,488.00
		Major Account 510000 Total	16,287.96	74,575.59

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.68	153.35
	521200 COM EXPENSE - VOICE/DATA		1,999.20
	521290 COM EXPENSE - DATA ONLY	88.05	1,544.14
	521500 PUBLICATION & PRINT EXP	99.32	940.91
	522100 DUES & SUBSCRIPTION EXP	18.29-	1,242.33
	522200 CONFERENCE REGISTRATION	14.82-	885.18
	522500 EMPLOYEE MOVING EXPENSE	1,293.00	1,293.00
	522600 JOB APPLICANT EXPENSE	9.56-	571.64
	522800 E-COMMERCE OPER EXP	91.60	300.40
	523201 NATURAL GAS	790.54	6,468.81
	523202 ELECTRICITY		15,152.99
	523203 WATER	182.82	917.02
	523204 SEWER	228.46	1,135.75
	526100 REP & MAINT-REAL PROPERT		189,445.90
	527200 REP & MAINT-MOTOR VEHICL		691.70
	527600 REP & MAINT-HOUSE/INST E		166.96
	531100 OFFICE SUPPLIES EXPENSE	2.60-	1,311.42
	532100 NON-CAPITALIZED EQUIP PU	2.65-	1,358.02
	533100 HOUSEHOLD & INSTIT EXP	427.41	427.41
	534800 CONST & MAINT SUP EXP		435.13
	537100 LABORATORY SUP EXP	874.18	3,547.75
	538100 VEHICLE & EQUIP SUP EXP		105.77
	541400 HRMS ASSESSMENT		225.93
	542500 ENG & ARCH SERVICES	1,015.00	3,045.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	375.00	2,060.00
	548700 REFUSE/RECYCLING	118.76	791.99
	556100 INSURANCE EXPENSE	20.03	309.74
	Major Account 520000 Total	5,605.93	236,527.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		638.83
	574500 PERSONAL VEHICLE MILEAGE	69.00	945.31
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total	69.00	1,592.64
	Fund 25410 Expenditures Total	21,962.89	312,695.67
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,349.31
	515100 RETIREMENT PLANS EXPENSE		250.74

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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		
	515200 FICA EXPENSE		242.76
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		290.86
	Major Account 510000 Total		4,134.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.30	22.60
	547100 EDUCATIONAL SERVICES		813.88
	Major Account 520000 Total	11.30	836.48
	Fund 45420 Expenditures Total	11.30	4,970.66
	Program Revenues	5,795.92-	225,611.72-
	Program Expenditures	30,633.29	356,702.27

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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	5.56-	21.64-
	Major Account 480000 Total	5.56-	21.64-
	Fund 65430 Revenues Total	5.56-	21.64-
	Program Revenues	5.56-	21.64-

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Agency Number 054 ST HISTORICAL SOCIETY

Program Number 957 MUSEUM RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	667,656.53	2,221,942.33
	Major Account 580000 Total	667,656.53	2,221,942.33
	Fund 10000 Expenditures Total	667,656.53	2,221,942.33
	Program Expenditures	667,656.53	2,221,942.33
	Agency Revenues	121,516.80-	903,140.52-
	Agency Expenditures	1,093,190.17	6,267,304.59

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Agency Number 056 NEBR WHEAT BOARD

Program Number 381 NEBR WHEAT BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	176,299.32-	502,683.93-
		Major Account 450000 Total	176,299.32-	502,683.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,093.59-	8,558.42-
		486500 MISCELLANEOUS ADJUSTMENT		94,816.54-
		Major Account 480000 Total	2,093.59-	103,374.96-
		Fund 29500 Revenues Total	178,392.91-	606,058.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,559.04	58,324.47
		512100 VACATION LEAVE EXPENSE	360.42	5,800.08
		512200 SICK LEAVE EXPENSE	286.97	934.36
		512300 HOLIDAY LEAVE EXPENSE	642.44	2,484.60
		512500 FUNERAL LEAVE EXPENSE		738.21
		515100 RETIREMENT PLANS EXPENSE	962.10	5,112.85
		515200 FICA EXPENSE	936.68	5,016.27
		515400 LIFE & ACCIDENT INS EXP	1.92	9.60
		515500 HEALTH INSURANCE EXPENSE	889.96	3,479.20
		516300 EMPLOYEE ASSISTANCE PRO		31.63
		516500 WORKERS COMP PREMIUMS		1,280.00
		Major Account 510000 Total	15,639.53	83,211.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.42	366.82
		521200 COM EXPENSE - VOICE/DATA	284.52	1,251.04
		521400 DATA PROCESSING EXPENSE	695.51	2,554.27
		521500 PUBLICATION & PRINT EXP	526.04	2,619.13
		522100 DUES & SUBSCRIPTIONS	538.00	538.00
		522200 CONFERENCE REGISTRATION		24.00
		524600 RENT EXPENSE-BUILDINGS	1,125.04	5,625.20
		524700 RENT EXP-OTHER REAL PROP		200.00
		524900 RENT EXP-DEPR SURCHARGE	461.25	2,306.25
		527800 REP & MAINT-OTHER PROPER	491.75	491.75
		531100 OFFICE SUPPLIES		181.29
		533100 HOUSEHOLD & INSTIT EXP		37.26
		533900 FOOD EXPENSE		55.54
		534500 AGRICULTURAL SUPPLIES EX		16.91
		534900 MISCELLANEOUS SUPPLIES		7.50
		534946 PROMOTIONAL SUPPLIES EXPENSE		620.62
		538183 OIL EXPENSE		25.64

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Agency Number 056 NEBR WHEAT BOARD

Program Number 381 NEBR WHEAT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG				
	520000	Operating Expenses		
	541100	ACCTG & AUDITING SERVICES	751.60	4,209.73
	541400	HRMS ASSESSMENT		116.57
	554900	OTHER CONTRACTUAL SERVICES	109,194.61	272,474.21
	556100	INSURANCE EXPENSE		9.32
	559100	OTHER OPERATING EXP	1,250.00	7,096.00
		Major Account 520000 Total	115,331.74	300,827.05
	570000	Travel Expenses		
	571100	BOARD & LODGING	8,481.34	12,914.85
	571600	MEALS-NOT-TRAVEL STATUS		2,024.56
	572100	COMMERCIAL TRANSPORTATION	278.60	1,833.08
	573100	STATE OWNED TRANSPORTATION	264.68	1,154.91
	574500	PERSONAL VEHICLE MILEAGE	232.30	2,828.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	56.17	56.17
	575100	MISC TRAVEL EXPENSE	160.50	386.67
		Major Account 570000 Total	9,473.59	21,199.16
		Fund 29500 Expenditures Total	140,444.86	405,237.48
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		9,897.47-
		Fund 29500 Adjustments Total		9,897.47-
		Program Revenues	178,392.91-	606,058.89-
		Program Expenditures	140,444.86	405,237.48
		Agency Revenues	178,392.91-	606,058.89-
		Agency Expenditures	140,444.86	405,237.48

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		30.00-
		474100 GENERAL BUSINESS FEES	1,970.00-	9,360.00-
		Major Account 470000 Total	1,970.00-	9,390.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,583.41-	6,653.80-
		484500 REIMB NON-GOVT SOURCES		14.96-
		Major Account 480000 Total	1,583.41-	6,668.76-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		24,408.45-
		Major Account 490000 Total		24,408.45-
		Fund 25710 Revenues Total	3,553.41-	40,467.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,117.87	162,387.48
		511600 PER DIEM PAYMENTS	150.00	500.00
		512100 VACATION LEAVE EXPENSE	1,009.60	13,787.93
		512200 SICK LEAVE EXPENSE	3,642.28	11,234.63
		512300 HOLIDAY LEAVE EXPENSE	1,530.03	6,848.68
		512500 FUNERAL LEAVE EXPENSE	172.91	172.91
		515100 RETIREMENT PLANS EXPENSE	2,281.76	14,558.85
		515200 FICA EXPENSE	2,219.49	14,257.69
		515400 LIFE & ACCIDENT INS EXP	6.13	34.27
		515500 HEALTH INSURANCE EXPENSE	4,149.25	21,974.72
		516300 EMPLOYEE ASSISTANCE PRO		89.70
		516500 WORKERS COMP PREMIUMS		5,003.00
		Major Account 510000 Total	39,279.32	250,849.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.81	58.32
		521200 COM EXPENSE - VOICE/DATA	477.69	2,854.11
		521300 FREIGHT EXPENSE		30.87
		521500 PUBLICATION & PRINT EXP		80.57
		522100 DUES & SUBSCRIPTION EXP	136.00	286.00
		522200 CONFERENCE REGISTRATION		820.00
		523201 NATURAL GAS	54.16	292.18
		523202 ELECTRICITY	196.75	1,922.99
		523219 OTHER UTILITY	12.19	72.19
		524600 RENT EXPENSE-BUILDINGS	1,422.19	8,071.88
		527100 REP & MAINT-OFFICE EQUIP	13.11	112.66
		527200 REP & MAINT-MOTOR VEHICL		295.70

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		
	527212 2013 FORD REP & MAINT - DD		60.67
	531100 OFFICE SUPPLIES EXPENSE	178.40	3,058.74
	534900 MISCELLANEOUS SUP EXP		22.50
	538100 VEHICLE & EQUIP SUP EXP	621.81	3,033.26
	541100 ACCTG & AUDITING SERVICES		1,280.00
	541400 HRMS ASSESSMENT		454.67
	549200 JANITORIAL/SECURITY SRVS	39.00	213.76
	554900 OTHER CONTRACTUAL SERVICES		1,462.50
	555100 DATA PROC SOFTW LIC FEE		305.38
	556100 INSURANCE EXPENSE		1,281.35
	559100 OTHER OPERATING EXP		148.00
	Major Account 520000 Total	3,156.11	26,218.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	892.49	1,835.43
	571900 MEALS-ONE DAY TRAVEL		20.11
	572100 COMMERCIAL TRANSPORTATIO	31.62	1,119.96
	574500 PERSONAL VEHICLE MILEAGE		485.30
	575100 MISC TRAVEL EXPENSE	54.00	117.45
	Major Account 570000 Total	978.11	3,578.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,590.64
	Major Account 580000 Total		4,590.64
	Fund 25710 Expenditures Total	43,413.54	285,237.05
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.12	11,583.65
	512100 VACATION LEAVE EXPENSE	239.45	666.96
	512300 HOLIDAY LEAVE EXPENSE	427.51	855.02
	515100 RETIREMENT PLANS EXPENSE	611.54	981.34
	515200 FICA EXPENSE	615.42	986.83
	515400 LIFE & ACCIDENT INS EXP	1.07	1.73
	515500 HEALTH INSURANCE EXPENSE	363.99	591.48
	Major Account 510000 Total	9,759.10	15,667.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.24	119.89
	521300 FREIGHT EXPENSE		7.13
	523201 NATURAL GAS	12.50	12.50
	523202 ELECTRICITY	45.41	45.41

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		
	523219 OTHER UTILITY	2.81	2.81
	524600 RENT EXPENSE-BUILDINGS	320.31	640.62
	527200 REP & MAINT-MOTOR VEHICL		13.17
	538100 VEHICLE & EQUIP SUP EXP	38.05	210.90
	549200 JANITORIAL/SECURITY SRVS	4.69	4.69
	554900 OTHER CONTRACTUAL SERVICES		337.50
	Major Account 520000 Total	534.01	1,394.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.35	636.92
	572100 COMMERCIAL TRANSPORTATIO	3.38	586.84
	575100 MISC TRAVEL EXPENSE		51.75
	Major Account 570000 Total	194.73	1,275.51
	Fund 45710 Expenditures Total	10,487.84	18,337.14
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.71-	107.79-
	Major Account 480000 Total	27.71-	107.79-
	Fund 65712 Revenues Total	27.71-	107.79-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.71-	107.79-
	Major Account 480000 Total	27.71-	107.79-
	Fund 65713 Revenues Total	27.71-	107.79-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.84-	65.50-
	Major Account 480000 Total	16.84-	65.50-
	Fund 65714 Revenues Total	16.84-	65.50-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.27-	20.51-
	Major Account 480000 Total	5.27-	20.51-
	Fund 65717 Revenues Total	5.27-	20.51-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,000.00-	14,200.00-
	Major Account 470000 Total	6,000.00-	14,200.00-
	480000 Revenues - Miscellaneous		

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Agency Number 057 NE OIL & GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65720 WELL PLUGGING & ABANDONMENT FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.26-	640.97-
	Major Account 480000 Total	178.26-	640.97-
	Fund 65720 Revenues Total	6,178.26-	14,840.97-
	Program Revenues	9,809.20-	55,609.77-
	Program Expenditures	53,901.38	303,574.19
	Agency Revenues	9,809.20-	55,609.77-
	Agency Expenditures	53,901.38	303,574.19

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,967.25-	13,934.50-
	475111 ENG INTERN ENROLLMENT APPS	90.00-	1,500.00-
	475113 ENGINEER EXAMINATIONS	90.00-	2,670.00-
	475114 ARCHITECT EXAMINATIONS		90.00-
	475115 ENG PROFESSIONAL APPS	4,050.00-	24,300.00-
	475116 ARCH PROFESSIONAL APPS	750.00-	6,450.00-
	475117 ENGINEER RENEWALS	49,230.00-	122,990.00-
	475118 ARCHITECT RENEWALS	10,320.00-	27,440.00-
	475119 MISCELLANEOUS	25.01-	25.01-
	475121 AUTHORIZATION CERT RENEWALS	500.00-	1,100.00-
	475122 TEMPORARY REGISTRATION	600.00-	1,800.00-
	475123 EMERITUS	375.00-	1,300.00-
	475300 AUTH CERT APPS (1-5)	1,000.00-	4,900.00-
	475301 AUTH CERT APPS (6-10)	200.00-	1,800.00-
	475302 AUTH CERT APPS (11-49)		2,600.00-
	475303 AUTH CERT APPS (50+)	450.00-	1,600.00-
	475400 AUTH CERT RENEWALS (1-5)	1,400.00-	7,300.00-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	7,300.00-
	475402 AUTH CERT RENEWALS (11-49)	1,750.00-	8,450.00-
	475403 AUTH CERT RENEWALS (50+)	1,450.00-	10,550.00-
	Major Account 470000 Total	80,447.26-	248,099.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,070.84-	8,365.23-
	484500 REIMB NON-GOVT SOURCES	6,680.00-	7,068.47-
	485122 LATE PAYMENT PENALTY	240.00-	584.00-
	Major Account 480000 Total	8,990.84-	16,017.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		562.10-
	Major Account 490000 Total		562.10-
	Fund 25810 Revenues Total	89,438.10-	264,679.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,309.54	98,840.13
	511200 TEMPORARY SALARIES-WAGE	596.15	596.15
	511300 OVERTIME PAYMENTS	1,100.49	1,383.83
	511600 PER DIEM PAYMENTS	3,000.00	9,460.00
	511800 COMPENSATORY TIME PAID	16.65	191.47
	512100 VACATION LEAVE EXPENSE	190.58	4,131.42
	512200 SICK LEAVE EXPENSE	4,130.73	16,390.84

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		
	512300 HOLIDAY LEAVE EXPENSE	981.44	4,503.20
	512500 FUNERAL LEAVE EXPENSE		924.36
	515100 RETIREMENT PLANS EXPENSE	1,552.18	9,462.09
	515200 FICA EXPENSE	1,692.01	9,374.72
	515400 LIFE & ACCIDENT INS EXP	5.76	32.64
	515500 HEALTH INSURANCE EXPENSE	4,248.30	22,347.10
	516300 EMPLOYEE ASSISTANCE PRO		80.50
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	31,823.83	180,831.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,138.33	4,394.49
	521200 COM EXPENSE - VOICE/DATA		5,886.36
	521400 DATA PROCESSING EXPENSE	627.46	2,650.19
	521500 PUBLICATION & PRINT EXP	2,344.43	8,071.30
	521900 AWARDS EXPENSE		100.58
	522100 DUES & SUBSCRIPTION EXP	115.00	1,315.00
	522200 CONFERENCE REGISTRATION		450.00
	522800 E-COMMERCE OPER EXP	4,909.40	6,425.56
	524600 RENT EXPENSE-BUILDINGS	2,036.61	10,183.05
	524700 RENT EXP-OTHER REAL PROP	815.00	2,335.00
	531100 OFFICE SUPPLIES EXPENSE	756.73	2,023.97
	532100 NON-CAPITALIZED EQUIP PU		1.15-
	533900 FOOD EXPENSE	508.76	1,018.47
	534601 ARCH STUDENT DEBT REIMB		200.00
	534602 ENG STUDENT DEBT REIMB		650.00
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT		408.04
	541500 LEGAL SERVICES EXPENSE		2,635.50
	541801 VERIFICATION EXPENSE	25.00	100.00
	542100 SOS TEMP SERV - PERSONNEL	3,277.47	13,292.58
	543100 IT CONSULTING-APPLICATIONS	2,175.00	3,155.00
	547100 EDUCATIONAL SERVICES	3,300.00	3,900.00
	554900 OTHER CONTRACTUAL SERVICES	945.00	11,445.00
	554922 INVESTIGATIVE SERVICES		3,300.00
	556100 INSURANCE EXPENSE		67.02
	559100 OTHER OPERATING EXP	300.00-	43.10
	Major Account 520000 Total	23,674.19	85,234.06

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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		
	571100 BOARD & LODGING	227.75	2,084.44
	572100 COMMERCIAL TRANSPORTATIO	508.20	2,523.10
	573100 STATE-OWNED TRANSPORT	217.32	510.44
	574500 PERSONAL VEHICLE MILEAGE	450.19	2,795.60
	575100 MISC TRAVEL EXPENSE	53.00	289.76
	Major Account 570000 Total	1,456.46	8,203.34
	Fund 25810 Expenditures Total	56,954.48	274,268.85
	Program Revenues	89,438.10-	264,679.31-
	Program Expenditures	56,954.48	274,268.85
	Agency Revenues	89,438.10-	264,679.31-
	Agency Expenditures	56,954.48	274,268.85

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	3,705.00-	8,785.00-
	475105 EXAM RESERVATION FEE		245.00-
	475108 CERT OF AUTH APP		100.00-
	475109 CERT OF AUTH RENEW	900.00-	2,600.00-
	475111 LATE RENEWAL FEES		52.50-
	475112 TEMP LICENSE FEES		175.00-
	475113 FG EXAM APPLICATION FEES	150.00-	200.00-
	475114 PG EXAM APPLICATION FEES	100.00-	250.00-
	475115 RECIPROCAL LICENSE APP FEES	100.00-	200.00-
	Major Account 470000 Total	4,955.00-	12,607.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.42-	623.44-
	486600 CREDIT CARD CLEARING		195.00-
	Major Account 480000 Total	157.42-	818.44-
	Fund 25910 Revenues Total	5,112.42-	13,425.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.95	531.60
	521200 COM EXPENSE - VOICE/DATA	31.11	154.87
	521500 PUBLICATION & PRINT EXP	119.91	145.82
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION	100.00	1,000.00
	522800 E-COMMERCE OPER EXP	357.29	362.68
	533900 FOOD EXPENSE		118.79
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		15.00
	542500 ENG & ARCH SERVICES		3,465.25
	547100 EDUCATIONAL SERVICES		182.75
	Major Account 520000 Total	850.26	10,546.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,504.03	1,504.03
	572100 COMMERCIAL TRANSPORTATIO	164.51	898.52
	574500 PERSONAL VEHICLE MILEAGE	44.28	461.75
	575100 MISC TRAVEL EXPENSE	97.10	105.10
	Major Account 570000 Total	1,809.92	2,969.40
	Fund 25910 Expenditures Total	2,660.18	13,516.16
	Program Revenues	5,112.42-	13,425.94-
	Program Expenditures	2,660.18	13,516.16
	Agency Revenues	5,112.42-	13,425.94-

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			
	570000 Travel Expenses		
	Agency Expenditures	2,660.18	13,516.16

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	472.81-	1,862.98-
		484500 REIMB NON-GOVT SOURCES		79.57-
		Major Account 480000 Total	472.81-	1,942.55-
		Fund 21600 Revenues Total	472.81-	1,942.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,043.01	95,777.13
		511300 OVERTIME PAYMENTS		631.84
		511600 PER DIEM PAYMENTS		150.00
		512100 VACATION LEAVE EXPENSE	2,795.70	10,688.35
		512200 SICK LEAVE EXPENSE	667.23	5,496.66
		512300 HOLIDAY LEAVE EXPENSE	1,052.93	3,938.18
		512500 FUNERAL LEAVE EXPENSE		145.50
		515100 RETIREMENT PLANS EXPENSE	1,614.32	8,736.80
		515200 FICA EXPENSE	1,545.95	8,420.84
		515400 LIFE & ACCIDENT INS EXP	3.84	19.20
		515500 HEALTH INSURANCE EXPENSE	2,763.02	13,815.10
		516500 WORKERS COMP PREMIUMS		2,602.00
		Major Account 510000 Total	27,486.00	150,421.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.54	1,461.38
		521200 COM EXPENSE - VOICE/DATA	354.44	1,460.58
		521300 FREIGHT EXPENSE		14.69
		521400 DATA PROCESSING EXPENSE	176.25	930.13
		521500 PUBLICATION & PRINT EXP	3,996.39	8,037.19
		522100 DUES & SUBSCRIPTION EXP	1,039.00	1,737.20
		522200 CONFERENCE REGISTRATION	200.00	1,596.00
		524600 RENT EXPENSE-BUILDINGS	997.91	4,959.55
		524700 RENT EXP-OTHER REAL PROP		30.00
		524744 EXHIBIT SPACE	200.00	1,700.00
		524900 RENT EXP-DEPR SURCHARGE	396.83	1,984.15
		531100 OFFICE SUPPLIES EXPENSE		216.74
		532100 NON-CAPITALIZED EQUIP PU		2,595.00
		534946 PROMOTIONAL SUPPLIES		211.00
		541100 ACCTG & AUDITING SERVICES	1,208.88	2,714.02
		541400 HRMS ASSESSMENT		233.16
		545000 LABORATORY SERVICES		960.00
		554900 OTHER CONTRACTUAL SERVICES	12,475.21	25,838.12
		555200 SOFTWARE - NEW PURCHASES		65.11

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP	30,200.00	37,710.00
	Major Account 520000 Total	51,307.45	94,472.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,126.60
	571600 MEALS-NOT TRAVEL STATUS		97.66
	572100 COMMERCIAL TRANSPORTATIO	456.70	456.70
	573100 STATE-OWNED TRANSPORT	467.16	1,354.84
	574500 PERSONAL VEHICLE MILEAGE		2,154.37
	575100 MISC TRAVEL EXPENSE		120.50
	Major Account 570000 Total	923.86	6,310.67
	Fund 21600 Expenditures Total	79,717.31	251,204.93
	Program Revenues	472.81-	1,942.55-
	Program Expenditures	79,717.31	251,204.93
	Agency Revenues	472.81-	1,942.55-
	Agency Expenditures	79,717.31	251,204.93

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Agency Number 061 NE DAIRY IND DEV BOARD

Program Number 114 DAIRY IND DEV BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26100 NEBR DAIRY INDUSTRY DEV				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	110,691.84-	534,992.48-
		Major Account 450000 Total	110,691.84-	534,992.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	264.76-	1,154.65-
		485100 FINES FORFEITS & PENALTI	41.14-	43.52-
		Major Account 480000 Total	305.90-	1,198.17-
		Fund 26100 Revenues Total	110,997.74-	536,190.65-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.94
		541100 ACCTG & AUDITING SERVICES		1,755.07
		554900 OTHER CONTRACTUAL SERVICES	112,353.51	533,322.54
		559100 OTHER OPERATING EXP		1,047.00
		Major Account 520000 Total	112,353.51	536,125.55
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	316.25	481.85
		Major Account 570000 Total	316.25	481.85
		Fund 26100 Expenditures Total	112,669.76	536,607.40
		Program Revenues	110,997.74-	536,190.65-
		Program Expenditures	112,669.76	536,607.40
		Agency Revenues	110,997.74-	536,190.65-
		Agency Expenditures	112,669.76	536,607.40

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	475101 LS RENEWAL FEE		100.00-
	475104 LIMITED LIABILITY CO FEE		50.00-
	475201 LS APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE	40.00-	120.00-
	475204 INACTIVE APPLICATION FEE		40.00-
	475207 LS REGISTRATION		100.00-
	475209 RECIP REGISTRATION		100.00-
	475210 REACTIVE REGISTRATION		440.00-
	Major Account 470000 Total	40.00-	1,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.06-	549.55-
	Major Account 480000 Total	136.06-	549.55-
	Fund 26210 Revenues Total	176.06-	1,679.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.14	506.09
	521300 FREIGHT EXPENSE		4.22
	521301 FREIGHT LS SEALS		12.30
	521400 DATA PROCESSING EXPENSE	20.00	100.00
	521500 PUBLICATION & PRINT EXP		556.38
	522100 DUES & SUBSCRIPTION EXP		160.20
	524600 RENT EXPENSE-BUILDINGS	15.00	753.75
	531100 OFFICE SUPPLIES EXPENSE		67.53
	531101 LS SEALS EXPENSE		100.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES		2,669.61
	Major Account 520000 Total	71.14	5,009.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	225.00
	574500 PERSONAL VEHICLE MILEAGE		713.00
	Major Account 570000 Total	75.00	938.00
	Fund 26210 Expenditures Total	146.14	5,947.08
	Program Revenues	176.06-	1,679.55-
	Program Expenditures	146.14	5,947.08
	Agency Revenues	176.06-	1,679.55-
	Agency Expenditures	146.14	5,947.08

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		70.00-
	475101	CPA PERMIT TO PRACTICE		5,875.00-
	475102	CPA INACTIVE REGISTRATION	140.00-	5,240.00-
	475103	CERTIFICATE BY RECIPROCITY	200.00-	1,400.00-
	475105	INITIAL PERMIT TO PRACTICE	1,125.00-	6,175.00-
	475106	PC CERTIFICATE OF REGISTRATION	675.00-	2,050.00-
	475107	LLC CERTIFICATE OF ORGANIZATIO	175.00-	875.00-
	475108	PC FIRM PERMIT TO PRACTICE		450.00-
	475109	LLC FIRM PERMIT TO PRACTICE		150.00-
	475110	LLP FIRM PERMIT TO PRACTICE	50.00-	350.00-
	475112	OFFICE REGISTRATION	100.00-	700.00-
	475113	INITIAL SETUP LLC FIRM PERMIT		250.00-
	475115	INITIAL SETUP PC FIRM PERMIT	100.00-	250.00-
	475116	ANNUAL REGISTER		5.00-
	475117	STIPULATION & CONSENT ORDER	100.00-	4,050.00-
	475118	REINSTATEMENT ORDER		350.00-
	475119	INITIAL SOLE PROP. OFFICE		25.00-
	475120	SOLE PROPRIETOR OFFICE		425.00-
	475121	CERTIFICATE BY RECIP. 4 IN 10	400.00-	1,400.00-
	475200	EXAMINATION FEES	90.00-	705.00-
	475201	INITIAL SET-UP LLP FIRM PERMIT	50.00-	200.00-
	475202	REPLACEMENT OF PERMIT	15.00-	15.00-
		Major Account 470000 Total	3,220.00-	31,010.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	995.04-	4,244.26-
	484500	REIMB NON-GOVT SOURCES		59.00-
		Major Account 480000 Total	995.04-	4,303.26-
		Fund 26310 Revenues Total	4,215.04-	35,313.26-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	11,562.84	60,932.74
	511600	PER DIEM PAYMENTS	2,900.00	6,700.00
	512100	VACATION LEAVE EXPENSE	815.59	7,343.46
	512200	SICK LEAVE EXPENSE		1,233.25
	512300	HOLIDAY LEAVE EXPENSE	651.49	1,954.47
	515100	RETIREMENT PLANS EXPENSE	975.68	5,351.22
	515200	FICA EXPENSE	1,157.27	5,672.66
	515400	LIFE & ACCIDENT INS EXP	2.88	14.40
	515500	HEALTH INSURANCE EXPENSE	2,508.86	12,544.30

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		
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,692.00
	Major Account 510000 Total	20,574.61	103,473.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.58	3,525.30
	521200 COM EXPENSE - VOICE/DATA	194.34	894.32
	521400 DATA PROCESSING EXPENSE	219.51	676.94
	521500 PUBLICATION & PRINT EXP	384.33	1,036.49
	521900 AWARDS EXPENSE		75.30
	522100 DUES & SUBSCRIPTION EXP	837.00	7,260.25
	522200 CONFERENCE REGISTRATION	30.00	2,115.00
	524600 RENT EXPENSE-BUILDINGS	1,798.08	8,990.40
	524700 RENT EXP-OTHER REAL PROP	56.10	453.06
	524900 RENT EXP-DEPR SURCHARGE	379.85	1,899.25
	531100 OFFICE SUPPLIES EXPENSE	233.17	1,485.33
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT		174.87
	541500 LEGAL SERVICES EXPENSE	14,199.40-	6,856.90-
	543200 IT CONSULTING-HW/SW SUPP		1,012.43
	548400 TRANSACTION PROCESSING SERVICE	6.25	6,759.78
	554900 OTHER CONTRACTUAL SERVICES	20.00	4,151.44
	555200 SOFTWARE - NEW PURCHASES		74.99
	556100 INSURANCE EXPENSE	35.48	35.48
	Major Account 520000 Total	9,866.71-	34,437.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,051.50	5,846.92
	571600 MEALS-NOT TRAVEL STATUS	271.28	602.36
	572100 COMMERCIAL TRANSPORTATIO	2,134.96	5,136.59
	573100 STATE-OWNED TRANSPORT	80.81	214.62
	574500 PERSONAL VEHICLE MILEAGE	1,661.78	3,696.55
	575100 MISC TRAVEL EXPENSE	258.15	558.72
	Major Account 570000 Total	7,458.48	16,055.76
	Fund 26310 Expenditures Total	18,166.38	153,966.49
	Program Revenues	4,215.04-	35,313.26-
	Program Expenditures	18,166.38	153,966.49
	Agency Revenues	4,215.04-	35,313.26-
	Agency Expenditures	18,166.38	153,966.49

Secure Version - Prior Month

As of November 30, 2015

Agency Number 064 NEBRASKA STATE PATROL

Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,412.50-	69,125.00-
	Major Account 480000 Total	13,412.50-	69,125.00-
	Fund 61270 Revenues Total	13,412.50-	69,125.00-
	Program Revenues	13,412.50-	69,125.00-

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As of November 30, 2015

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	11,697.60-	24,947.57-
	Major Account 490000 Total	11,697.60-	24,947.57-
	Fund 10000 Revenues Total	11,697.60-	24,947.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	425,814.70	2,140,853.28
	511200 TEMPORARY SALARIES-WAGE		988.72
	511300 OVERTIME PAYMENTS	25,635.46	164,430.38
	511500 SHIFT DIFFERENTIAL PYMT	1,833.90	10,375.50
	511800 COMPENSATORY TIME PAID	4,330.83	31,203.09
	511900 SUPPLEMENTAL	2,300.00	11,251.06
	512100 VACATION LEAVE EXPENSE	34,374.18	217,038.81
	512200 SICK LEAVE EXPENSE	13,228.92	72,487.11
	512300 HOLIDAY LEAVE EXPENSE	21,256.76	87,458.22
	512400 MILITARY LEAVE EXPENSE	647.80	2,267.31
	512500 FUNERAL LEAVE EXPENSE	224.73	4,778.44
	515100 RETIREMENT PLANS EXPENSE	48,930.14	263,652.15
	515200 FICA EXPENSE	28,068.36	156,183.22
	515400 LIFE & ACCIDENT INS EXP	159.73	783.75
	515500 HEALTH INSURANCE EXPENSE	86,807.87	437,882.33
	516200 TUITION ASSISTANCE		909.25
	516300 EMPLOYEE ASSISTANCE PRO		8,234.00
	516400 UNEMPLOYM COMP INS EXP		332.36
	516500 WORKERS COMP PREMIUMS		112,706.00
	Major Account 510000 Total	693,613.38	3,723,814.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,863.55	24,632.13
	521200 COM EXPENSE - VOICE/DATA	119.91	156,109.74
	521400 DATA PROCESSING EXPENSE		2,682.26
	521500 PUBLICATION & PRINT EXP	4,051.11	28,477.86
	521900 AWARDS EXPENSE	422.23	914.43
	522100 DUES & SUBSCRIPTION EXP	707.00	4,799.50
	522200 CONFERENCE REGISTRATION	115.00	3,736.00
	522600 JOB APPLICANT EXPENSE		8,250.00
	522900 EMPLOYEE PARKING EXP	95.00	475.00
	523201 NATURAL GAS		112.49
	523202 ELECTRICITY	220.22	9,231.17
	523203 WATER		300.32
	523204 SEWER		334.53

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		900.00
	524600 RENT EXPENSE-BUILDINGS	9,641.46	56,834.80
	524700 RENT EXP-OTHER REAL PROP		147.00
	525500 RENT EXP-OTHER PERS PROP	526.06	3,649.38
	527100 REP & MAINT-OFFICE EQUIP		645.00
	527200 REP & MAINT-MOTOR VEHICL	33,096.01	263,985.99
	527400 REP & MAINT-DATA PROC		64,920.37
	527500 REP & MAINT-COMM EQUIP	450.00	2,308.07
	527700 REP & MAINT-PHOTO/MEDIA	2,950.00	9,145.00
	527800 REP & MAINT-OTHER PROPER	263.66	1,860.66
	531100 OFFICE SUPPLIES EXPENSE	4,184.75	32,901.03
	532100 NON-CAPITALIZED EQUIP PU	2,547.55	17,615.84
	532101 IT-NON-CAPITALIZED EQUIPMENT		11,408.72
	533100 HOUSEHOLD & INSTIT EXP	1,949.14	6,537.26
	533101 UNIFORMS	9,200.69	84,102.13
	533900 FOOD EXPENSE	62.50	332.00
	534600 ED & RECREATIONAL SUP EX	2,116.00	12,617.26
	534800 CONST & MAINT SUP EXP	2,767.57	11,505.87
	534900 MISCELLANEOUS SUP EXP	1,885.97	9,565.23
	534947 LAW ENFORCEMENT SUPPLIES	6,052.22	102,268.11
	535100 MEDICAL SUPPLIES		1,263.66
	538100 VEHICLE & EQUIP SUP EXP	4,601.23	157,343.15
	538101 GASOLINE	86,346.24	562,416.88
	539500 PURCHASING CARD SUSPENSE		146.60-
	541100 ACCTG & AUDITING SERVICES		68,307.47
	541400 HRMS ASSESSMENT		7,902.40
	542100 SOS TEMP SERV - PERSONNEL	6,737.45	43,262.37
	543100 IT CONSULTING-APPLICATIONS		4,539.12-
	543200 IT CONSULTING-HW/SW SUPP		141,652.45
	543300 IT CONSULTING-OTHER		36,280.00
	544100 PHYSICIAN SERVICES	176.00	291.00
	544600 OPTICAL SERVICES	199.00	584.00
	544700 AUDIOLOGY SERVICES	81.00	353.00
	545000 LABORATORY SERVICES		88.00
	547100 EDUCATIONAL SERVICES		4,250.00
	547300 INTERPRETER SERVICES	90.00	170.00
	547500 MAILING SERVICES	1,288.84	5,462.65
	548600 PEST CONTROL	150.00	150.00

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		
	548700 REFUSE/RECYCLING	84.50	596.44
	548800 FIRE EXTINGUISHERS		1,663.75
	554900 OTHER CONTRACTUAL SERVICES	10,724.90-	21,634.17
	555100 DATA PROC SOFTW LIC FEE		15,722.67
	555200 SOFTWARE - NEW PURCHASES		22,406.27
	556100 INSURANCE EXPENSE		248,776.99
	556300 SURETY & NOTARY BONDS		187.00
	Major Account 520000 Total	175,316.96	2,269,383.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,576.15	37,893.11
	572100 COMMERCIAL TRANSPORTATIO	369.46	11,859.38
	574500 PERSONAL VEHICLE MILEAGE		58.66
	575100 MISC TRAVEL EXPENSE	293.40	1,814.78
	Major Account 570000 Total	5,239.01	51,625.93
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,161.00
	583600 COMMUN. & ELECTRONIC EQ	2,000.00-	162,900.00
	584200 VEHICLES & VEHICLE EQ		261,930.00
	589000 DONATED FIXED ASSETS		10,161.00-
	Major Account 580000 Total	2,000.00-	424,830.00
	Fund 10000 Expenditures Total	872,169.35	6,469,654.66
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.34-	5,140.30-
	Major Account 480000 Total	930.34-	5,140.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		105,452.90-
	Major Account 490000 Total		105,452.90-
	Fund 26450 Revenues Total	930.34-	110,593.20-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		581,448.00
	Major Account 580000 Total		581,448.00
	Fund 26450 Expenditures Total		581,448.00
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,178.81-	4,199.27-
	Major Account 480000 Total	1,178.81-	4,199.27-
	Fund 46410 Revenues Total	1,178.81-	4,199.27-

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Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	13,806.75-	139,740.04-
	Program Expenditures	872,169.35	7,051,102.66

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628,621.18	3,330,857.07
	511200 TEMPORARY SALARIES-WAGE	12,781.36	56,052.96
	511300 OVERTIME PAYMENTS	26,156.25	188,941.15
	511500 SHIFT DIFFERENTIAL PYMT	7.20	36.90
	511800 COMPENSATORY TIME PAID	9,748.86	23,607.18
	511900 SUPPLEMENTAL	8,347.69	41,260.47
	512100 VACATION LEAVE EXPENSE	75,898.23	391,600.67
	512200 SICK LEAVE EXPENSE	25,918.44	123,146.44
	512300 HOLIDAY LEAVE EXPENSE	14,484.84	94,772.11
	512400 MILITARY LEAVE EXPENSE		7,922.40
	512500 FUNERAL LEAVE EXPENSE	189.87	7,900.58
	512700 INJURY LEAVE EXPENSE		1,296.48
	515100 RETIREMENT PLANS EXPENSE	80,186.95	409,960.13
	515200 FICA EXPENSE	25,542.39	136,366.25
	515400 LIFE & ACCIDENT INS EXP	386.92	1,923.37
	515500 HEALTH INSURANCE EXPENSE	129,096.73	641,519.48
	516100 EMPLOYEE RELOCATION		6,000.00
	516400 UNEMPLOYM COMP INS EXP		7,944.00
	516500 WORKERS COMP PREMIUMS		185,220.82
	Major Account 510000 Total	1,037,366.91	5,656,328.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.75	2,408.32
	521200 COM EXPENSE - VOICE/DATA		27,697.17
	521400 DATA PROCESSING EXPENSE		18,199.94
	521500 PUBLICATION & PRINT EXP	4,744.30	12,496.24
	522100 DUES & SUBSCRIPTION EXP	640.00	1,392.00
	522200 CONFERENCE REGISTRATION		6,067.67
	522500 EMPLOYEE MOVING EXPENSE		7,890.55
	522900 EMPLOYEE PARKING EXP	90.00	450.00
	523201 NATURAL GAS	359.55	3,324.55
	523202 ELECTRICITY	4,024.54	42,422.24
	523203 WATER		1,166.01
	523204 SEWER		1,183.59
	524600 RENT EXPENSE-BUILDINGS	128,835.30	236,070.42
	524700 RENT EXP-OTHER REAL PROP		3,573.86
	525500 RENT EXP-OTHER PERS PROP	56.40	6,242.67
	527100 REP & MAINT-OFFICE EQUIP		202.00
	527300 REP & MAINT-MEDICAL EQUI		611.50

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527400	REP & MAINT-DATA PROC		4,892.58
	527500	REP & MAINT-COMM EQUIP		325.00
	527800	REP & MAINT-OTHER PROPER	2,482.61	5,827.11
	531100	OFFICE SUPPLIES EXPENSE	4,734.70	17,221.78
	532100	NON-CAPITALIZED EQUIP PU	100.46	12,208.14
	532101	IT-NON-CAPITALIZED EQUIPMENT	9,844.05	41,577.81
	533100	HOUSEHOLD & INSTIT EXP	145.24	2,365.65
	533101	UNIFORMS	276.85	3,402.61
	533900	FOOD EXPENSE	285.61	2,011.73
	534600	ED & RECREATIONAL SUP EX		505.50
	534800	CONST & MAINT SUP EXP		104.87
	534900	MISCELLANEOUS SUP EXP	88.55	1,718.78
	534947	LAW ENFORCEMENT SUPPLIES	935.90	4,759.58
	535100	MEDICAL SUPPLIES		4,487.04
	537100	LABORATORY SUP EXP	6,413.86	95,152.13
	539900	RESALE/DISTRIBUTIONS		337.93
	541400	HRMS ASSESSMENT		11,063.34
	542100	SOS TEMP SERV - PERSONNEL	1,340.42	6,197.81
	544100	PHYSICIAN SERVICES	223.00	3,797.73
	547100	EDUCATIONAL SERVICES		5,255.00
	547300	INTERPRETER SERVICES		280.00
	547500	MAILING SERVICES	286.58	2,772.70
	548600	PEST CONTROL	59.85	279.40
	548700	REFUSE/RECYCLING	86.28	669.87
	549100	LAUNDRY SERVICES	532.85	2,071.58
	549200	JANITORIAL/SECURITY SRVS	4,478.11	15,377.89
	549500	HAZARDOUS WASTE DISPOSAL		1,228.10
	554900	OTHER CONTRACTUAL SERVICES	12,538.06	71,988.76
	555100	DATA PROC SOFTW LIC FEE		50,036.05
	555200	SOFTWARE - NEW PURCHASES		1,141.46
	556100	INSURANCE EXPENSE		119.54
	556300	SURETY & NOTARY BONDS		30.00
	559100	OTHER OPERATING EXP	9,155.25	9,155.25
		Major Account 520000 Total	193,233.07	749,761.45
	570000	Travel Expenses		
	571100	BOARD & LODGING	10,516.23	23,340.17
	572100	COMMERCIAL TRANSPORTATIO	806.25	6,308.18
	574500	PERSONAL VEHICLE MILEAGE		350.75

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	188.45	396.45
		Major Account 570000 Total	11,510.93	30,395.55
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	25,901.52	39,416.13
		Major Account 580000 Total	25,901.52	39,416.13
		Fund 10000 Expenditures Total	1,268,012.43	6,475,901.59
26410 DRUG CONTROL AND EDUCATIO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	433.53-	1,375.26-
		Major Account 480000 Total	433.53-	1,375.26-
		Fund 26410 Revenues Total	433.53-	1,375.26-
26440 NE STATE PATROL CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		47.33
		Major Account 450000 Total		47.33
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	10,800.00-	10,800.00-
		Major Account 460000 Total	10,800.00-	10,800.00-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		702.81-
		473300 VEHICLE TITLE FEES	24,136.65-	127,145.75-
		473900 OTHER VEHICLE FEES	7,210.00-	31,720.00-
		474100 GENERAL BUSINESS FEES	140,916.25-	768,106.25-
		476100 OTHER LIC PERM & FEES	8,425.00-	8,425.00-
		Major Account 470000 Total	180,687.90-	936,099.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,445.01-	27,769.73-
		486500 MISCELLANEOUS ADJUSTMENT		40.00
		Major Account 480000 Total	7,445.01-	27,729.73-
		Fund 26440 Revenues Total	198,932.91-	974,582.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,736.35	185,922.88
		511300 OVERTIME PAYMENTS	1,915.31	11,717.06
		511800 COMPENSATORY TIME PAID	998.56	1,953.57
		511900 SUPPLEMENTAL	100.00	500.00
		512100 VACATION LEAVE EXPENSE	3,688.38	13,236.52
		512200 SICK LEAVE EXPENSE	2,148.85	6,087.04
		512300 HOLIDAY LEAVE EXPENSE	1,612.01	6,782.48

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	170.38	170.38
	515100 RETIREMENT PLANS EXPENSE	2,543.36	13,191.56
	515200 FICA EXPENSE	2,465.93	12,923.28
	515400 LIFE & ACCIDENT INS EXP	14.76	71.40
	515500 HEALTH INSURANCE EXPENSE	9,067.12	41,758.69
	516200 TUITION ASSISTANCE		1,395.00
	Major Account 510000 Total	66,461.01	295,709.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,173.51
	521400 DATA PROCESSING EXPENSE		1,100.43
	521500 PUBLICATION & PRINT EXP	2,092.23	4,575.39
	521900 AWARDS EXPENSE		46.10
	522100 DUES & SUBSCRIPTION EXP	160.00	857.00
	522200 CONFERENCE REGISTRATION	890.00	1,463.64
	523201 NATURAL GAS		225.30
	523202 ELECTRICITY		4,131.72
	524600 RENT EXPENSE-BUILDINGS	11,987.85	59,939.25
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		303.05
	531100 OFFICE SUPPLIES EXPENSE	8,510.58	13,851.68
	532100 NON-CAPITALIZED EQUIP PU	499.00	2,528.08
	532101 IT-NON-CAPITALIZED EQUIPMENT	413.08	1,563.66
	533100 HOUSEHOLD & INSTIT EXP	48.98	188.09
	533900 FOOD EXPENSE		136.25
	534900 MISCELLANEOUS SUP EXP	50.00	50.00
	537100 LABORATORY SUP EXP	36,000.00	86,580.00
	538100 VEHICLE & EQUIP SUP EXP		19.80
	543200 IT CONSULTING-HW/SW SUPP		88,447.83-
	547500 MAILING SERVICES	97.45	351.83
	554900 OTHER CONTRACTUAL SERVICES		132,444.00
	554901 IT-OTHER CONTRACTUAL SERVICES	100,500.00	103,905.00
	555100 DATA PROC SOFTW LIC FEE	14,400.00	235,375.00
	555200 SOFTWARE - NEW PURCHASES		33.13
	556100 INSURANCE EXPENSE		107.50
	559100 OTHER OPERATING EXP	28,640.75	118,656.00
	Major Account 520000 Total	204,289.92	686,307.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,075.04	5,496.99

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		293.46
		575100 MISC TRAVEL EXPENSE		87.40
		Major Account 570000 Total	1,075.04	5,877.85
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,801.70
		Major Account 580000 Total		5,801.70
		Fund 26440 Expenditures Total	271,825.97	993,696.99
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	133,512.26-	1,085,751.96-
		461500 OP GRANTS - STATE AGENCI	84,856.66-	283,368.47-
		Major Account 460000 Total	218,368.92-	1,369,120.43-
		Fund 46410 Revenues Total	218,368.92-	1,369,120.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,806.63	328,917.84
		511200 TEMPORARY SALARIES-WAGE	1,312.32	6,086.33
		511300 OVERTIME PAYMENTS	16,335.06	132,643.74
		511800 COMPENSATORY TIME PAID	382.83	4,598.35
		511900 SUPPLEMENTAL	154.15	1,485.86
		512100 VACATION LEAVE EXPENSE	1,703.10	23,308.97
		512200 SICK LEAVE EXPENSE	2,489.60	9,506.83
		512300 HOLIDAY LEAVE EXPENSE	2,889.65	11,918.56
		512400 MILITARY LEAVE EXPENSE		1,968.49
		512500 FUNERAL LEAVE EXPENSE		219.76
		515100 RETIREMENT PLANS EXPENSE	6,455.98	38,318.14
		515200 FICA EXPENSE	4,355.28	23,558.57
		515400 LIFE & ACCIDENT INS EXP	21.36	129.21
		515500 HEALTH INSURANCE EXPENSE	13,757.86	72,562.67
		Major Account 510000 Total	115,663.82	655,223.32
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,587.13
		522200 CONFERENCE REGISTRATION	295.00	2,360.00
		527200 REP & MAINT-MOTOR VEHICL		157.90
		532100 NON-CAPITALIZED EQUIP PU		8,013.43
		532101 IT-NON-CAPITALIZED EQUIPMENT	2,027.60	4,054.97
		533100 HOUSEHOLD & INSTIT EXP		360.00
		534900 MISCELLANEOUS SUP EXP		385.77
		534947 LAW ENFORCEMENT SUPPLIES		936.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,896.88	6,896.88
	538101 GASOLINE		6,100.25
	542100 SOS TEMP SERV - PERSONNEL	8,259.86	67,917.10
	543100 IT CONSULTING-APPLICATIONS		5,335.73
	543200 IT CONSULTING-HW/SW SUPP		118,613.32
	547500 MAILING SERVICES	15.00	66.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	54,519.00
	555100 DATA PROC SOFTW LIC FEE	1,533.15	9,190.15
	555200 SOFTWARE - NEW PURCHASES	1,435.50	1,435.50
	Major Account 520000 Total	20,862.99	287,929.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,890.48	9,384.23
	572100 COMMERCIAL TRANSPORTATIO		2,542.66
	574500 PERSONAL VEHICLE MILEAGE	290.38	290.38
	575100 MISC TRAVEL EXPENSE		110.80
	Major Account 570000 Total	2,180.86	12,328.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	42,000.00	198,453.38
	583000 FURNITURE AND OFFICE EQUIPMENT		133,175.00
	583300 COMPUTER EQUIP & SOFTWARE		1,922.00
	586900 OTHER FIXED ASSETS		15,852.97
	Major Account 580000 Total	42,000.00	349,403.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	113,380.26	565,658.16
	Major Account 590000 Total	113,380.26	565,658.16
	Fund 46410 Expenditures Total	294,087.93	1,870,542.03
	Program Revenues	417,735.36-	2,345,077.90-
	Program Expenditures	1,833,926.33	9,340,140.61

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		1,378.43-
	Major Account 480000 Total		1,378.43-
	Fund 10000 Revenues Total		1,378.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,164,921.94	5,767,388.09
	511300 OVERTIME PAYMENTS	25,552.59	200,584.19
	511800 COMPENSATORY TIME PAID	13,172.84	86,957.87
	511900 SUPPLEMENTAL	26,076.70	131,148.89
	512100 VACATION LEAVE EXPENSE	121,921.70	673,088.71
	512200 SICK LEAVE EXPENSE	52,698.37	234,948.32
	512300 HOLIDAY LEAVE EXPENSE	9,080.00	148,897.61
	512400 MILITARY LEAVE EXPENSE	511.72	20,250.18
	512500 FUNERAL LEAVE EXPENSE	453.00	4,680.99
	512700 INJURY LEAVE EXPENSE	630.98	4,569.48
	515100 RETIREMENT PLANS EXPENSE	196,773.64	1,026,745.12
	515200 FICA EXPENSE	18,713.78	96,146.36
	515400 LIFE & ACCIDENT INS EXP	1,022.22	5,130.56
	515500 HEALTH INSURANCE EXPENSE	227,360.40	1,138,189.13
	516200 TUITION ASSISTANCE		2,680.00
	516500 WORKERS COMP PREMIUMS		272,661.00
	Major Account 510000 Total	1,858,889.88	9,814,066.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	611.67	11,494.99
	521200 COM EXPENSE - VOICE/DATA	1,039.00	104,608.34
	521500 PUBLICATION & PRINT EXP	3,405.06	7,881.09
	521900 AWARDS EXPENSE	41.86	63.96
	522100 DUES & SUBSCRIPTION EXP	50.00	703.50
	522200 CONFERENCE REGISTRATION	9,245.00	32,916.66
	522500 EMPLOYEE MOVING EXPENSE	9,321.12	9,321.12
	522700 DEFICIENCY CLAIMS		178.74
	523201 NATURAL GAS	162.05	1,434.12
	523202 ELECTRICITY	559.55	11,839.68
	523203 WATER	24.10	514.73
	523204 SEWER	20.50	466.59
	524600 RENT EXPENSE-BUILDINGS	89,944.49	450,424.45
	524700 RENT EXP-OTHER REAL PROP		210.00
	524900 RENT EXP-DEPR SURCHARGE	8,783.21	43,916.05
	525500 RENT EXP-OTHER PERS PROP	255.50	1,373.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,456.14
	527200 REP & MAINT-MOTOR VEHICL	1,263.46	2,789.21
	527500 REP & MAINT-COMM EQUIP		1,174.00
	527800 REP & MAINT-OTHER PROPER	4,358.69	10,181.43
	531100 OFFICE SUPPLIES EXPENSE	4,940.92	17,126.66
	532100 NON-CAPITALIZED EQUIP PU	159.00	11,563.86
	532101 IT-NON-CAPITALIZED EQUIPMENT		2,211.84
	533100 HOUSEHOLD & INSTIT EXP	1,550.51	4,009.98
	533101 UNIFORMS	114.25	5,376.14
	533900 FOOD EXPENSE	787.92	7,542.36
	534600 ED & RECREATIONAL SUP EX		26.85
	534800 CONST & MAINT SUP EXP		1,274.83
	534900 MISCELLANEOUS SUP EXP	250.09	1,743.37
	534947 LAW ENFORCEMENT SUPPLIES	1,418.05	23,768.77
	535100 MEDICAL SUPPLIES	171.00	209.28
	537100 LABORATORY SUP EXP	16.95	16.95
	538100 VEHICLE & EQUIP SUP EXP	5,451.11	16,410.34
	538102 AVIATION FUEL	13,026.52	46,898.73
	539500 PURCHASING CARD SUSPENSE		328.18-
	539900 RESALE/DISTRIBUTIONS		3,733.78
	541400 HRMS ASSESSMENT		16,097.43
	544100 PHYSICIAN SERVICES	10,420.99	18,664.20
	544300 PSYCHOLOGICAL SERVICES		835.00
	545000 LABORATORY SERVICES		49.84
	546800 VETERINARY SERVICES	733.80	4,430.89
	547300 INTERPRETER SERVICES		148.50
	547500 MAILING SERVICES	325.11	2,282.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,064.00
	548600 PEST CONTROL	94.95	254.55
	548700 REFUSE/RECYCLING	245.46	2,582.17
	548800 FIRE EXTINGUISHERS		1,078.80
	549100 LAUNDRY SERVICES	246.79	2,328.61
	549200 JANITORIAL/SECURITY SRVS		562.75
	554900 OTHER CONTRACTUAL SERVICES	1,668.91	1,618.91
	556100 INSURANCE EXPENSE		54,202.11
	556300 SURETY & NOTARY BONDS	86.74	337.48
	Major Account 520000 Total	170,794.33	947,071.12
	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	2,611.12	13,556.78
		571900 MEALS-ONE DAY TRAVEL		11.07
		572100 COMMERCIAL TRANSPORTATIO		1,388.10
		574500 PERSONAL VEHICLE MILEAGE	496.00	496.00
		575100 MISC TRAVEL EXPENSE	4.00	111.50
		Major Account 570000 Total	3,111.12	15,563.45
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	2,575.00	11,825.00
		Major Account 580000 Total	2,575.00	11,825.00
		Fund 10000 Expenditures Total	2,035,370.33	10,788,526.07
26440 NE STATE PATROL CASH				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	2,923.84-	10,228.67-
		Major Account 470000 Total	2,923.84-	10,228.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		242,989.50-
		Major Account 490000 Total		242,989.50-
		Fund 26440 Revenues Total	2,923.84-	253,218.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,029.04	135,028.49
		511300 OVERTIME PAYMENTS	463.41	1,279.50
		511800 COMPENSATORY TIME PAID	54.89	969.64
		511900 SUPPLEMENTAL	646.96	2,955.84
		512100 VACATION LEAVE EXPENSE	1,204.16	18,013.12
		512200 SICK LEAVE EXPENSE	3,233.94	8,036.72
		512300 HOLIDAY LEAVE EXPENSE		3,220.62
		512500 FUNERAL LEAVE EXPENSE		2,341.44
		515100 RETIREMENT PLANS EXPENSE	5,437.68	27,022.30
		515200 FICA EXPENSE	470.84	2,354.66
		515400 LIFE & ACCIDENT INS EXP	27.17	124.16
		515500 HEALTH INSURANCE EXPENSE	4,180.24	17,486.21
		Major Account 510000 Total	44,748.33	218,832.70
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	4,146.08	30,881.22
		Major Account 520000 Total	4,146.08	30,881.22
		Fund 26440 Expenditures Total	48,894.41	249,713.92
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,842.81-	75,223.48-
		461500 OP GRANTS - STATE AGENCI	87,874.92-	196,678.79-
		Major Account 460000 Total	97,717.73-	271,902.27-
		Fund 46410 Revenues Total	97,717.73-	271,902.27-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	18,429.66	145,657.68
		511900 SUPPLEMENTAL	97.65-	770.50
		515100 RETIREMENT PLANS EXPENSE	2,733.82	20,417.98
		515200 FICA EXPENSE	260.49	2,349.61
		515400 LIFE & ACCIDENT INS EXP	4.26-	32.38
		515500 HEALTH INSURANCE EXPENSE	618.24-	7,165.16
		Major Account 510000 Total	20,703.82	176,393.31
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		3,083.49
		534900 MISCELLANEOUS SUP EXP		231.60
		Major Account 520000 Total		3,315.09
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,706.10
		572100 COMMERCIAL TRANSPORTATIO		1,066.40
		575100 MISC TRAVEL EXPENSE		150.00
		Major Account 570000 Total		2,922.50
		Fund 46410 Expenditures Total	20,703.82	182,630.90
		Program Revenues	100,641.57-	526,498.87-
		Program Expenditures	2,104,968.56	11,220,870.89

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	3,100.07-	10,472.55-
		Major Account 480000 Total	3,100.07-	10,472.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,840,658.78-
		Major Account 490000 Total		3,840,658.78-
		Fund 26430 Revenues Total	3,100.07-	3,851,131.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	267,796.46	1,350,505.46
		511101 PERM SALARIES-CE ASSISTED MOVE	14,319.84-	45,876.53-
		511300 OVERTIME PAYMENTS	26,954.60	137,028.43
		511800 COMPENSATORY TIME PAID	7,515.92	22,586.72
		511900 SUPPLEMENTAL	5,991.78	29,235.32
		512100 VACATION LEAVE EXPENSE	21,469.31	119,328.59
		512200 SICK LEAVE EXPENSE	11,227.35	51,650.73
		512300 HOLIDAY LEAVE EXPENSE	2,480.01	33,469.20
		512400 MILITARY LEAVE EXPENSE		3,758.30
		512500 FUNERAL LEAVE EXPENSE		3,395.27
		512700 INJURY LEAVE EXPENSE		221.76
		515100 RETIREMENT PLANS EXPENSE	52,208.39	264,994.03
		515200 FICA EXPENSE	6,304.60	32,586.51
		515400 LIFE & ACCIDENT INS EXP	244.42	1,209.70
		515500 HEALTH INSURANCE EXPENSE	53,491.32	268,648.11
		516500 WORKERS COMP PREMIUMS		105,723.24
		Major Account 510000 Total	441,364.32	2,378,464.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.54
		521200 COM EXPENSE - VOICE/DATA		22,046.36
		521500 PUBLICATION & PRINT EXP	389.18	4,801.59
		521900 AWARDS EXPENSE	124.45	349.70
		522100 DUES & SUBSCRIPTION EXP		1,265.84
		522200 CONFERENCE REGISTRATION	109.00	2,093.63
		523201 NATURAL GAS	36.28	204.22
		523202 ELECTRICITY	2,715.14	17,163.42
		523203 WATER		121.16
		523204 SEWER		92.63
		523207 PROPANE	241.65	302.88
		524600 RENT EXPENSE-BUILDINGS	2,949.48	14,747.40
		525500 RENT EXP-OTHER PERS PROP	30.98	666.22

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		20,673.28
	527200 REP & MAINT-MOTOR VEHICL	794.12	27,882.04
	527400 REP & MAINT-DATA PROC		5,146.38
	527500 REP & MAINT-COMM EQUIP		1,868.40
	527800 REP & MAINT-OTHER PROPER	786.43	4,933.00
	531100 OFFICE SUPPLIES EXPENSE	370.74	3,832.60
	532100 NON-CAPITALIZED EQUIP PU		3,661.71
	532101 IT-NON-CAPITALIZED EQUIPMENT		689.86
	533100 HOUSEHOLD & INSTIT EXP		251.95
	533101 UNIFORMS	1.00	4,034.08
	533900 FOOD EXPENSE	608.11	3,379.66
	534800 CONST & MAINT SUP EXP	1,350.04	5,327.39
	534900 MISCELLANEOUS SUP EXP	486.00	1,319.68
	534947 LAW ENFORCEMENT SUPPLIES		1,657.48
	538100 VEHICLE & EQUIP SUP EXP	391.30	18,193.79
	538101 GASOLINE	16,334.27	114,018.75
	541100 ACCTG & AUDITING SERVICES		9,113.53
	541400 HRMS ASSESSMENT		5,560.94
	545000 LABORATORY SERVICES		7.00
	547500 MAILING SERVICES	18.38	410.26
	548600 PEST CONTROL	160.93	847.21
	548700 REFUSE/RECYCLING	23.40	111.60
	548800 FIRE EXTINGUISHERS		808.00
	549100 LAUNDRY SERVICES	139.00	1,357.02
	556100 INSURANCE EXPENSE		37,222.01
	Major Account 520000 Total	28,059.88	336,165.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	853.35	7,351.24
	572100 COMMERCIAL TRANSPORTATIO	491.70	1,165.91
	575100 MISC TRAVEL EXPENSE		231.15
	Major Account 570000 Total	1,345.05	8,748.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,895.00
	583300 COMPUTER EQUIP & SOFTWARE		211.38
	584200 VEHICLES & VEHICLE EQ		90,457.50
	Major Account 580000 Total		99,563.88
	Fund 26430 Expenditures Total	470,769.25	2,822,942.23

46410 STATE PATROL FEDERAL

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	285,515.59-	1,296,770.35-
		Major Account 460000 Total	285,515.59-	1,296,770.35-
		Fund 46410 Revenues Total	285,515.59-	1,296,770.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	118,809.77	598,450.54
		511300 OVERTIME PAYMENTS	6,490.46	99,163.10
		511800 COMPENSATORY TIME PAID	480.92	2,086.17
		511900 SUPPLEMENTAL	2,121.58	11,510.96
		512100 VACATION LEAVE EXPENSE	12,781.29	62,897.66
		512200 SICK LEAVE EXPENSE	7,769.83	28,020.96
		512300 HOLIDAY LEAVE EXPENSE	1,951.16	16,138.78
		512400 MILITARY LEAVE EXPENSE		4,648.50
		512500 FUNERAL LEAVE EXPENSE		837.50
		512700 INJURY LEAVE EXPENSE		887.04
		515100 RETIREMENT PLANS EXPENSE	21,568.25	119,665.10
		515200 FICA EXPENSE	3,167.92	17,337.69
		515400 LIFE & ACCIDENT INS EXP	90.28	479.33
		515500 HEALTH INSURANCE EXPENSE	26,135.62	135,904.89
		Major Account 510000 Total	201,367.08	1,098,028.22
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6,081.57
		521500 PUBLICATION & PRINT EXP		613.42
		522100 DUES & SUBSCRIPTION EXP	15,000.00	15,000.00
		522200 CONFERENCE REGISTRATION	436.00	2,903.20
		523201 NATURAL GAS		29.43
		523202 ELECTRICITY		879.43
		523203 WATER		78.54
		523204 SEWER		87.50
		524600 RENT EXPENSE-BUILDINGS	1,773.54	8,867.70
		527200 REP & MAINT-MOTOR VEHICL	1,261.75	8,067.02
		531100 OFFICE SUPPLIES EXPENSE		3,283.61
		532100 NON-CAPITALIZED EQUIP PU		3,688.74
		532101 IT-NON-CAPITALIZED EQUIPMENT		2,638.64
		533100 HOUSEHOLD & INSTIT EXP		977.48
		533101 UNIFORMS		1,796.12
		534947 LAW ENFORCEMENT SUPPLIES		246.00
		538100 VEHICLE & EQUIP SUP EXP		9,729.34
		538101 GASOLINE	4,690.35	28,774.40

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	547500 MAILING SERVICES		198.22
	548700 REFUSE/RECYCLING	22.10	105.40
	Major Account 520000 Total	23,183.74	94,045.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,615.92	16,006.45
	572100 COMMERCIAL TRANSPORTATIO		2,696.87
	575100 MISC TRAVEL EXPENSE		534.60
	Major Account 570000 Total	1,615.92	19,237.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,019.39
	Major Account 580000 Total		4,019.39
	Fund 46410 Expenditures Total	226,166.74	1,215,331.29
	Program Revenues	288,615.66-	5,147,901.68-
	Program Expenditures	696,935.99	4,038,273.52

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	56,990.65-	125,493.29-
	Major Account 450000 Total	56,990.65-	125,493.29-
	Fund 26410 Revenues Total	56,990.65-	125,493.29-
26460 PUBLIC SAFETY CASH			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		68,084.64
	Major Account 450000 Total		68,084.64
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		241.44
	Major Account 460000 Total		241.44
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		418.00
	Major Account 470000 Total		418.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,980.19-	39,137.83-
	Major Account 480000 Total	9,980.19-	39,137.83-
	Fund 26460 Revenues Total	9,980.19-	29,606.25
	Program Revenues	66,970.84-	95,887.04-

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Agency Number 064 NEBRASKA STATE PATROL

Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	16,677.25-	158,660.37-
		Major Account 460000 Total	16,677.25-	158,660.37-
		Fund 46410 Revenues Total	16,677.25-	158,660.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,266.52	79,205.66
		511800 COMPENSATORY TIME PAID	85.69	85.69
		511900 SUPPLEMENTAL	227.99	911.70
		512100 VACATION LEAVE EXPENSE	281.46	5,666.11
		512200 SICK LEAVE EXPENSE	1,630.17	2,971.90
		512300 HOLIDAY LEAVE EXPENSE	275.60	2,022.73
		512500 FUNERAL LEAVE EXPENSE		428.46
		515100 RETIREMENT PLANS EXPENSE	2,337.11	11,886.52
		515200 FICA EXPENSE	570.28	3,068.78
		515400 LIFE & ACCIDENT INS EXP	10.92	44.80
		515500 HEALTH INSURANCE EXPENSE	2,824.79	11,950.71
		Major Account 510000 Total	23,510.53	118,243.06
		Fund 46410 Expenditures Total	23,510.53	118,243.06
		Program Revenues	16,677.25-	158,660.37-
		Program Expenditures	23,510.53	118,243.06

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		216.30
		526100 REP & MAINT-REAL PROPERT		107.80
		532100 NON-CAPITALIZED EQUIP PU		4,247.15
		532101 IT-NON-CAPITALIZED EQUIPMENT		169.00
		533101 UNIFORMS	139.90	1,410.75
		534900 MISCELLANEOUS SUP EXP		449.75
		535100 MEDICAL SUPPLIES		152.00
		547500 MAILING SERVICES	15.99	154.55
		554900 OTHER CONTRACTUAL SERVICES		128.00
		Major Account 520000 Total	155.89	7,035.30
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		9,318.00
		Major Account 580000 Total		9,318.00
		Fund 10000 Expenditures Total	155.89	16,353.30
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,380.00-	339,496.59-
		472100 SALE OF SUP & MAT	88.50-	782.75-
		Major Account 470000 Total	4,468.50-	340,279.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,440.98-	8,502.28-
		486500 MISCELLANEOUS ADJUSTMENT		20.00
		Major Account 480000 Total	2,440.98-	8,482.28-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		321,218.50-
		Major Account 490000 Total		321,218.50-
		Fund 56400 Revenues Total	6,909.48-	669,980.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,506.23	195,704.29
		511300 OVERTIME PAYMENTS	3,202.87	13,336.02
		511500 SHIFT DIFFERENTIAL PYMT	1,074.60	5,304.30
		511800 COMPENSATORY TIME PAID	850.00	10,613.08
		512100 VACATION LEAVE EXPENSE	2,316.51	13,581.08
		512200 SICK LEAVE EXPENSE	1,479.29	8,296.12
		512300 HOLIDAY LEAVE EXPENSE	2,060.58	8,561.81
		512500 FUNERAL LEAVE EXPENSE		511.32
		512800 ADMINISTRATIVE LEAVE EXP		399.07
		515100 RETIREMENT PLANS EXPENSE	3,406.30	19,192.27

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Agency Number 064 NEBRASKA STATE PATROL

Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56400 CAPITOL SECURITY REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,109.19	17,643.37
	515400 LIFE & ACCIDENT INS EXP	16.32	85.86
	515500 HEALTH INSURANCE EXPENSE	13,857.66	73,244.63
	516500 WORKERS COMP PREMIUMS		8,423.94
	Major Account 510000 Total	65,879.55	374,897.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,214.21
	522200 CONFERENCE REGISTRATION		634.00
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	527100 REP & MAINT-OFFICE EQUIP		516.00
	527200 REP & MAINT-MOTOR VEHICL		135.00
	527800 REP & MAINT-OTHER PROPER		715.00
	531100 OFFICE SUPPLIES EXPENSE	207.98	357.66
	532100 NON-CAPITALIZED EQUIP PU		1,365.35
	533100 HOUSEHOLD & INSTIT EXP		79.80
	533101 UNIFORMS		618.62
	534800 CONST & MAINT SUP EXP		12.71
	534900 MISCELLANEOUS SUP EXP	119.70	1,345.44
	535100 MEDICAL SUPPLIES		113.90
	538100 VEHICLE & EQUIP SUP EXP		70.33
	538101 GASOLINE		379.19
	541400 HRMS ASSESSMENT		1,112.19
	547500 MAILING SERVICES		55.14
	554900 OTHER CONTRACTUAL SERVICES	2,725.00	18,795.00
	Major Account 520000 Total	3,076.68	38,639.54
	Fund 56400 Expenditures Total	68,956.23	413,536.70
	Program Revenues	6,909.48-	669,980.12-
	Program Expenditures	69,112.12	429,890.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,941.18	27,249.07
		511300 OVERTIME PAYMENTS	1,065.07	5,319.87
		511800 COMPENSATORY TIME PAID	87.30	87.30
		512100 VACATION LEAVE EXPENSE		1,711.08
		512200 SICK LEAVE EXPENSE	279.36	503.27
		512300 HOLIDAY LEAVE EXPENSE	279.36	1,117.44
		515100 RETIREMENT PLANS EXPENSE	498.13	2,694.76
		515200 FICA EXPENSE	403.22	2,224.55
		515400 LIFE & ACCIDENT INS EXP	1.92	9.60
		515500 HEALTH INSURANCE EXPENSE	3,445.60	17,235.05
		Major Account 510000 Total	11,001.14	58,151.99
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		394,961.40
		524600 RENT EXPENSE-BUILDINGS	10,150.50	50,752.50
		527500 REP & MAINT-COMM EQUIP	5,567.00	9,636.98
		527800 REP & MAINT-OTHER PROPER		930.00
		531100 OFFICE SUPPLIES EXPENSE	155.00	155.00
		534800 CONST & MAINT SUP EXP		21.96
		534900 MISCELLANEOUS SUP EXP	120.09	324.47
		538100 VEHICLE & EQUIP SUP EXP		525.60
		547500 MAILING SERVICES		263.87
		554900 OTHER CONTRACTUAL SERVICES	19,190.00	19,190.00
		555100 DATA PROC SOFTW LIC FEE		299.00
		Major Account 520000 Total	35,182.59	477,060.78
		Fund 10000 Expenditures Total	46,183.73	535,212.77
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	214,166.67-	1,070,833.35-
		Major Account 450000 Total	214,166.67-	1,070,833.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	880.69-	3,333.94-
		Major Account 480000 Total	880.69-	3,333.94-
		Fund 26485 Revenues Total	215,047.36-	1,074,167.29-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	3,180.80	6,381.80
		547500 MAILING SERVICES		61.99
		554900 OTHER CONTRACTUAL SERVICES	150,239.92-	
		Major Account 520000 Total	147,059.12-	6,443.79

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26485 PUBLIC SAFETY COMMUNICATIONS C			
	580000 Capital Outlay		
	587400 MASTER LEASE	150,239.92	600,959.67
	Major Account 580000 Total	150,239.92	600,959.67
	Fund 26485 Expenditures Total	3,180.80	607,403.46
	Program Revenues	215,047.36-	1,074,167.29-
	Program Expenditures	49,364.53	1,142,616.23
	Agency Revenues	1,139,816.77-	10,227,038.31-
	Agency Expenditures	5,649,987.41	33,341,136.97

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	35.36-	137.56-
		Major Account 480000 Total	35.36-	137.56-
		Fund 46510 Revenues Total	35.36-	137.56-
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,217,813.00-
		Major Account 470000 Total		2,217,813.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,591.72-	16,295.01-
		484500 REIMB NON-GOVT SOURCES		175.67-
		Major Account 480000 Total	3,591.72-	16,470.68-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1.64-	1.64-
		Major Account 490000 Total	1.64-	1.64-
		Fund 51650 Revenues Total	3,593.36-	2,234,285.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,016.57	464,932.50
		511300 OVERTIME PAYMENTS		4,355.78
		511800 COMPENSATORY TIME PAID		978.10
		512100 VACATION LEAVE EXPENSE	3,506.78	19,818.86
		512200 SICK LEAVE EXPENSE	4,482.00	17,248.27
		512300 HOLIDAY LEAVE EXPENSE	5,173.65	19,898.51
		512400 MILITARY LEAVE EXPENSE		3,834.30
		512500 FUNERAL LEAVE EXPENSE	107.19	107.19
		515100 RETIREMENT PLANS EXPENSE	7,659.10	39,774.05
		515200 FICA EXPENSE	7,161.30	37,439.76
		515400 LIFE & ACCIDENT INS EXP	25.59	117.92
		515500 HEALTH INSURANCE EXPENSE	17,833.08	88,013.62
		516300 EMPLOYEE ASSISTANCE PRO		218.50
		516400 UNEMPLOYM COMP INS EXP		2,211.05
		516500 WORKERS COMP PREMIUMS		12,283.39
		Major Account 510000 Total	134,965.26	711,231.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	80.24	194.55
		521200 COM EXPENSE - VOICE/DATA	299.53	11,269.78
		521300 FREIGHT EXPENSE		39.39
		521400 DATA PROCESSING EXPENSE	369.88	2,043.30
		521500 PUBLICATION & PRINT EXP	3,179.97	7,603.27

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		
	521900 AWARDS EXPENSE	150.05	659.79
	522100 DUES & SUBSCRIPTION EXP	1,625.00-	4,778.75
	522201 TRAINING REGISTRATION	178.00	2,400.10
	522600 JOB APPLICANT EXPENSE		69.95
	524600 RENT EXPENSE-BUILDINGS	5,292.03	26,460.15
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	1,117.96	5,589.80
	526100 REP & MAINT-REAL PROPERT		355.99
	531100 OFFICE SUPPLIES EXPENSE	308.45	3,315.21
	532100 NON-CAPITALIZED EQUIP PU		3,509.56
	533100 HOUSEHOLD & INSTIT EXP		39.62
	533900 FOOD EXPENSE	129.60	284.85
	534700 ENG TECH & COMM SUP EXP		220.96
	534900 MISCELLANEOUS SUP EXP		53.49
	541100 ACCTG & AUDITING SERVICES		1,154.26
	541200 PURCHASING ASSESSMENT		316.26
	541400 HRMS ASSESSMENT		1,340.76
	541500 LEGAL SERVICES EXPENSE		1,020.00
	543500 MGT CONSULTANT SERVICES	8,083.00	31,605.00
	548700 REFUSE/RECYCLING		10.35
	555100 DATA PROC SOFTW LIC FEE	69.50	347.50
	555200 SOFTWARE - NEW PURCHASES	240.36	534.57
	556100 INSURANCE EXPENSE	67.23	67.23
	556300 SURETY & NOTARY BONDS		167.10
	559100 OTHER OPERATING EXP	197.95	1,175.62
	Major Account 520000 Total	18,138.75	106,672.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.22	1,491.42
	572100 COMMERCIAL TRANSPORTATIO		902.40
	574500 PERSONAL VEHICLE MILEAGE	148.36	612.55
	575100 MISC TRAVEL EXPENSE	10.00	59.50
	Major Account 570000 Total	278.58	3,065.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,177.92
	Major Account 580000 Total		7,177.92
	Fund 51650 Expenditures Total	153,382.59	828,147.75
	Program Revenues	3,628.72-	2,234,422.88-
	Program Expenditures	153,382.59	828,147.75

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	15,132.12	81,475.35
	512100 VACATION LEAVE EXPENSE	862.07	6,800.38
	512200 SICK LEAVE EXPENSE	231.82	891.75
	512300 HOLIDAY LEAVE EXPENSE	854.00	3,416.00
	512500 FUNERAL LEAVE EXPENSE		1,130.96
	515100 RETIREMENT PLANS EXPENSE	1,278.97	7,017.41
	515200 FICA EXPENSE	1,223.69	6,743.04
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	3,159.32	15,796.60
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		2,350.71
	Major Account 510000 Total	22,744.87	125,671.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	231.37
	521200 COM EXPENSE - VOICE/DATA		10,342.12
	521400 DATA PROCESSING EXPENSE	8,543.55	25,592.63
	521500 PUBLICATION & PRINT EXP		362.07
	521900 AWARDS EXPENSE	130.30	130.30
	522201 TRAINING REGISTRATION	200.00	519.00
	524600 RENT EXPENSE-BUILDINGS	446.32	2,231.54
	524900 RENT EXP-DEPR SURCHARGE	98.78	493.89
	531100 OFFICE SUPPLIES EXPENSE		101.25
	532100 NON-CAPITALIZED EQUIP PU		20.30
	541400 HRMS ASSESSMENT		174.87
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	555200 SOFTWARE - NEW PURCHASES		806.75
	556100 INSURANCE EXPENSE	23.65	23.65
	559100 OTHER OPERATING EXP		28.56
	Major Account 520000 Total	9,445.24	46,058.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,553.11	2,669.45
	572100 COMMERCIAL TRANSPORTATIO	352.20	696.70
	573100 STATE-OWNED TRANSPORT	103.55	238.98
	574500 PERSONAL VEHICLE MILEAGE	247.84	1,942.94
	575100 MISC TRAVEL EXPENSE	32.50	102.75
	Major Account 570000 Total	2,289.20	5,650.82
	Fund 10000 Expenditures Total	34,479.31	177,380.22
40000 FEDERAL GENERAL FUND			

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		
	521200 COM EXPENSE - VOICE/DATA		214.63
	521400 DATA PROCESSING EXPENSE	88.50	343.75
	522201 TRAINING REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		379.21
	542100 SOS TEMP SERV - PERSONNEL		1,026.00
	543300 IT CONSULTING-OTHER	7,008.38	39,009.34
	Major Account 520000 Total	7,096.88	41,122.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,077.51	2,736.65
	572100 COMMERCIAL TRANSPORTATIO	1,335.30	1,335.30
	573100 STATE-OWNED TRANSPORT	319.84	319.84
	574500 PERSONAL VEHICLE MILEAGE		1,764.46
	575100 MISC TRAVEL EXPENSE	28.90	28.90
	Major Account 570000 Total	3,761.55	6,185.15
	590000 Government Aid		
	594104 HIE STATE EXPENSES		1,037.96
	Major Account 590000 Total		1,037.96
	Fund 40000 Expenditures Total	10,858.43	48,346.04
	Program Expenditures	45,337.74	225,726.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	203,120.15-	1,018,579.03-
		Major Account 470000 Total	203,120.15-	1,018,579.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,414.54-	5,891.75-
		Major Account 480000 Total	1,414.54-	5,891.75-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	34.11-	1,603.89-
		Major Account 490000 Total	34.11-	1,603.89-
		Fund 56520 Revenues Total	204,568.80-	1,026,074.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,844.47	88,306.90
		511300 OVERTIME PAYMENTS	346.97	2,564.96
		512100 VACATION LEAVE EXPENSE	1,279.05	5,988.90
		512200 SICK LEAVE EXPENSE	75.27	1,416.43
		512300 HOLIDAY LEAVE EXPENSE	905.21	3,620.84
		515100 RETIREMENT PLANS EXPENSE	1,381.66	7,630.27
		515200 FICA EXPENSE	1,317.95	7,327.49
		515400 LIFE & ACCIDENT INS EXP	3.84	19.20
		515500 HEALTH INSURANCE EXPENSE	2,326.48	11,632.40
		516300 EMPLOYEE ASSISTANCE PRO		46.00
		516500 WORKERS COMP PREMIUMS		2,556.13
		Major Account 510000 Total	23,480.90	131,109.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	231.51	1,333.63
		521200 COM EXPENSE - VOICE/DATA	336.25	2,692.62
		521220 WAN EQUIP MAINT FEE		16,449.16
		521230 TECHNOLOGY FEE		95,108.00
		521300 FREIGHT EXPENSE	4.54	11.47
		521400 DATA PROCESSING EXPENSE	31,000.00	124,000.00
		521404 DATA CENTER OPERATING CHARGES	4,934.92	19,208.76
		521410 DESKTOP SUPPORT		353.07
		521498 APPLICATION DEVELOPER	730.95	2,154.46
		521500 PUBLICATION & PRINT EXP		33.08
		522201 TRAINING REGISTRATION		200.00
		524600 RENT EXPENSE-BUILDINGS	2,567.77	12,778.67
		524900 RENT EXP-DEPR SURCHARGE	532.74	2,663.70
		527400 REP & MAINT-DATA PROC	613.44-	65,429.71
		527910 SERVER REPAIR & MAINT		22,565.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.99	212.97
	532100 NON-CAPITALIZED EQUIP PU		17,317.63
	532200 PERSONAL COMPUTING EQUIPMENT	14,157.90	14,157.90
	534700 ENG TECH & COMM SUP EXP		127.03
	541100 ACCTG & AUDITING SERVICES		3,548.00
	541200 PURCHASING ASSESSMENT		2,063.00
	541400 HRMS ASSESSMENT		233.16
	555100 DATA PROC SOFTW LIC FEE		18,923.47
	555340 COTS MAINTENANCE		58,046.26
	555540 SAAS MAINTENANCE		21,579.58
	559101 DAS ASSESSMENTS		33,052.00
	559165 INDIRECT COST ALLOCATIONS	18,012.23	87,104.20
	559168 501 RISK MITIGATION ALLOC	149.78	1,805.82
	Major Account 520000 Total	72,056.14	623,152.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.04	1,290.24
	573100 STATE-OWNED TRANSPORT	25.52	4,597.74
	575100 MISC TRAVEL EXPENSE	3.00	38.75
	Major Account 570000 Total	458.56	5,926.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	352.65	67,491.98
	583304 PROGRAMMING		550.00
	583306 MAINT/SERVICE PACKS		1,878.50
	583470 VOICE EQUIP	30,729.60	30,729.60
	587400 MASTER LEASE	20,174.72	139,356.53
	Major Account 580000 Total	51,256.97	240,006.61
	Fund 56520 Expenditures Total	147,252.57	1,000,195.39
	Program Revenues	204,568.80-	1,026,074.67-
	Program Expenditures	147,252.57	1,000,195.39

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
26540 RESOURCE RECYCLING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,907.89-	17,320.24-
		Major Account 470000 Total	1,907.89-	17,320.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	283.99-	1,366.42-
		484500 REIMB NON-GOVT SOURCES	200.50-	2,807.40-
		Major Account 480000 Total	484.49-	4,173.82-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 26540 Revenues Total	2,392.38-	178,505.94
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		105.70
		521500 PUBLICATION & PRINT EXP		.02
		532100 NON-CAPITALIZED EQUIP PU		476.00
		548700 REFUSE/RECYCLING	779.40	979.20
		Major Account 520000 Total	779.40	1,560.92
		Fund 26540 Expenditures Total	779.40	1,560.92
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	520,192.41-	2,822,024.95-
		472200 REPROD & PUBLICATIONS	1,015,735.05-	2,349,268.92-
		Major Account 470000 Total	1,535,927.46-	5,171,293.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,156.22-	29,243.73-
		484500 REIMB NON-GOVT SOURCES		40.00-
		Major Account 480000 Total	7,156.22-	29,283.73-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	131.90-	5,952.51-
		Major Account 490000 Total	131.90-	5,952.51-
		Fund 56512 Revenues Total	1,543,215.58-	5,206,530.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	140,511.24	732,072.00
		511500 SHIFT DIFFERENTIAL PYMT	309.15	1,428.00
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	120.74	764.62
		512100 VACATION LEAVE EXPENSE	12,053.86	77,355.70
		512200 SICK LEAVE EXPENSE	6,427.15	44,746.87
		512300 HOLIDAY LEAVE EXPENSE	8,388.14	32,575.91

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		656.15
	512700 INJURY LEAVE EXPENSE	42.14	716.32
	515100 RETIREMENT PLANS EXPENSE	12,568.79	66,666.74
	515200 FICA EXPENSE	11,886.49	63,518.31
	515400 LIFE & ACCIDENT INS EXP	51.84	249.59
	515500 HEALTH INSURANCE EXPENSE	33,776.62	160,440.77
	516300 EMPLOYEE ASSISTANCE PRO		609.50
	516500 WORKERS COMP PREMIUMS		21,908.52
	Major Account 510000 Total	226,136.16	1,204,209.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371,578.93	2,284,360.65
	521101 PRESORT ENVELOPES	89,607.01	140,425.16
	521102 PRESORT FLATS	8,605.44	49,726.44
	521200 COM EXPENSE - VOICE/DATA	1,965.90	9,688.96
	521300 FREIGHT EXPENSE	301.69	2,594.96
	521400 DATA PROCESSING EXPENSE	924.23	15,875.51
	521500 PUBLICATION & PRINT EXP	838.48	2,378.36
	521900 AWARDS EXPENSE		82.72
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION		158.00
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	23,958.33	119,791.65
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	38,649.25
	525500 RENT EXP-OTHER PERS PROP	42,331.51	105,993.84
	527100 REP & MAINT-OFFICE EQUIP		345,753.47
	527200 REP & MAINT-MOTOR VEHICL		817.76
	527400 REP & MAINT-DATA PROC		9,400.00
	527800 REP & MAINT-OTHER PROPER	2,416.01	113,496.74
	527803 EQUIPMENT PARTS	359.50	19,232.28
	531100 OFFICE SUPPLIES EXPENSE	403.48	1,470.17
	532100 NON-CAPITALIZED EQUIP PU	8,890.00-	110.00
	533900 FOOD EXPENSE		67.28
	534800 CONST & MAINT SUP EXP		79.96
	534900 MISCELLANEOUS SUP EXP	8,709.62	37,248.94
	534903 RESALE PAPER SUPPLIES	32,345.90	217,665.89
	538100 VEHICLE & EQUIP SUP EXP		669.74
	539100 INDIRECT COST ALLOWANCE		68,457.52-
	541100 ACCTG & AUDITING SERVICES		26,538.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN				
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		3,089.41
		542100 SOS TEMP SERV - PERSONNEL	2,318.17	12,964.18
		546900 OTHER MEDICAL SERVICES		469.00
		547904 OUTSIDE SERVICES		6,749.34
		549100 LAUNDRY SERVICES	146.14	868.11
		554900 OTHER CONTRACTUAL SERVICES		200.00
		555100 DATA PROC SOFTW LIC FEE		3,002.39
		556100 INSURANCE EXPENSE		2,068.50
		559100 OTHER OPERATING EXP	195.44-	266,963.68
		Major Account 520000 Total	585,454.75	3,770,453.67
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,145.20	4,504.85
		Major Account 570000 Total	1,145.20	4,504.85
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	112,078.00	313,172.00
		584200 VEHICLES & VEHICLE EQ	9,000.00	9,000.00
		Major Account 580000 Total	121,078.00	322,172.00
		Fund 56512 Expenditures Total	933,814.11	5,301,339.52
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS		47,258.75-
		814200 ISSUES, TRANSFERS, ADJ	2,364.40-	784.92
		815100 COST OF GOODS SOLD	465,099.77	1,148,504.54
		815200 DIRECT LABOR	159,061.50-	1,045,541.00-
		Fund 56512 Adjustments Total	303,673.87	56,489.71
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,204.58-	777,378.08-
		472100 SALE OF SUP & MAT	274,464.12-	1,426,369.79-
		472200 REPROD & PUBLICATIONS	11,442.94-	156,716.25-
		Major Account 470000 Total	289,111.64-	2,360,464.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,193.60-	15,093.75-
		484500 REIMB NON-GOVT SOURCES	35,595.80-	224,183.03-
		Major Account 480000 Total	39,789.40-	239,276.78-
		Fund 56515 Revenues Total	328,901.04-	2,599,740.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,863.24	204,263.06
		511800 COMPENSATORY TIME PAID		49.68

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		
	512100 VACATION LEAVE EXPENSE	4,676.66	19,609.59
	512200 SICK LEAVE EXPENSE	883.09	4,935.50
	512300 HOLIDAY LEAVE EXPENSE	2,255.26	8,618.90
	512500 FUNERAL LEAVE EXPENSE		111.06
	512600 CIVIL LEAVE EXPENSE	287.64	287.64
	515100 RETIREMENT PLANS EXPENSE	3,366.97	17,811.73
	515200 FICA EXPENSE	3,262.09	17,346.97
	515400 LIFE & ACCIDENT INS EXP	12.48	54.24
	515500 HEALTH INSURANCE EXPENSE	5,689.66	27,436.65
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516500 WORKERS COMP PREMIUMS		5,568.46
	Major Account 510000 Total	57,297.09	306,208.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.57	773.59
	521200 COM EXPENSE - VOICE/DATA		2,312.71
	521400 DATA PROCESSING EXPENSE		4,706.21
	521500 PUBLICATION & PRINT EXP	12,524.73	162,478.54
	522100 DUES & SUBSCRIPTION EXP		1,240.00
	522201 TRAINING REGISTRATION		541.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	6,937.00	34,685.00
	524700 RENT EXP-OTHER REAL PROP		340.00
	524900 RENT EXP-DEPR SURCHARGE	1,728.98	8,644.90
	531100 OFFICE SUPPLIES EXPENSE	272,330.02	1,280,641.98
	532100 NON-CAPITALIZED EQUIP PU		9,063.00
	534900 MISCELLANEOUS SUP EXP	32,477.68	194,999.69
	539100 INDIRECT COST ALLOWANCE		57,925.59
	541400 HRMS ASSESSMENT		582.91
	542100 SOS TEMP SERV - PERSONNEL		24,709.96
	543100 IT CONSULTING-APPLICATION		18,586.75
	554900 OTHER CONTRACTUAL SERVICES	61.00	635.96
	559100 OTHER OPERATING EXP	176.40-	1,032.72-
	Major Account 520000 Total	326,013.58	1,801,880.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		777.01
	573100 STATE-OWNED TRANSPORT		14.39
	Major Account 570000 Total		791.40
	580000 Capital Outlay		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		10,519.84
		Major Account 580000 Total		10,519.84
		Fund 56515 Expenditures Total	383,310.67	2,119,399.79
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	80,956.72-	97,738.50-
		472100 SALE OF SUP & MAT		1.27-
		Major Account 470000 Total	80,956.72-	97,739.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	906.05-	3,262.55-
		Major Account 480000 Total	906.05-	3,262.55-
		Fund 56580 Revenues Total	81,862.77-	101,002.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,326.73	42,076.38
		511800 COMPENSATORY TIME PAID		119.24
		512100 VACATION LEAVE EXPENSE	211.81	2,020.84
		512200 SICK LEAVE EXPENSE	435.02	2,203.08
		512300 HOLIDAY LEAVE EXPENSE	314.40	1,532.05
		515100 RETIREMENT PLANS EXPENSE	470.81	3,590.53
		515200 FICA EXPENSE	438.77	3,456.98
		515400 LIFE & ACCIDENT INS EXP	2.16	13.18
		515500 HEALTH INSURANCE EXPENSE	1,598.34	7,869.62
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS		1,620.30
		Major Account 510000 Total	8,798.04	64,536.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.96	109.12
		521200 COM EXPENSE - VOICE/DATA		1,141.38
		521400 DATA PROCESSING EXPENSE		5,532.21
		521500 PUBLICATION & PRINT EXP	343.36	694.58
		524600 RENT EXPENSE-BUILDINGS	2,298.00	11,490.00
		524900 RENT EXP-DEPR SURCHARGE	801.90	4,009.50
		531100 OFFICE SUPPLIES EXPENSE	19.14	219.73
		532100 NON-CAPITALIZED EQUIP PU		4,380.64
		534900 MISCELLANEOUS SUP EXP		16.80
		538100 VEHICLE & EQUIP SUP EXP	43.00	342.43
		539100 INDIRECT COST ALLOWANCE		10,531.93
		541400 HRMS ASSESSMENT		174.87

Secure Version - Prior Month

As of November 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		16,176.93
	556100 INSURANCE EXPENSE		1,426.50
	559100 OTHER OPERATING EXP		405.16
	Major Account 520000 Total	3,506.36	56,651.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,125.00
	586900 OTHER FIXED ASSETS		5,900.00
	Major Account 580000 Total		14,025.00
	Fund 56580 Expenditures Total	12,304.40	135,213.48
	Program Revenues	1,956,371.77-	7,728,767.39-
	Program Expenditures	1,330,208.58	7,557,513.71

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	4,255,651.23-	25,164,621.07-
	Major Account 470000 Total	4,255,651.23-	25,164,621.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,324.28-	89,586.99-
	484500 REIMB NON-GOVT SOURCES		1,782.61-
	486301 IMS COMMODITY PASSTHRU	6,754.93	50,116.68
	Major Account 480000 Total	13,569.35-	41,252.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	106.87-	487.48-
	Major Account 490000 Total	106.87-	487.48-
	Fund 56560 Revenues Total	4,269,327.45-	25,206,361.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655,964.28	3,625,563.98
	511200 TEMPORARY SALARIES-WAGE	22,387.06	22,387.06
	511300 OVERTIME PAYMENTS	3,103.74	12,138.62
	511400 ON CALL PAY	3,397.77	18,227.50
	511500 SHIFT DIFFERENTIAL PYMT	525.30	2,552.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	69.78	2,498.70
	512100 VACATION LEAVE EXPENSE	65,721.62	437,324.22
	512200 SICK LEAVE EXPENSE	40,550.72	254,831.08
	512300 HOLIDAY LEAVE EXPENSE	40,486.92	158,842.87
	512500 FUNERAL LEAVE EXPENSE	2,865.65	7,842.41
	512600 CIVIL LEAVE EXPENSE		62.57
	512700 INJURY LEAVE EXPENSE	1,728.14	1,728.14
	515100 RETIREMENT PLANS EXPENSE	60,983.28	338,578.44
	515200 FICA EXPENSE	58,149.14	324,840.36
	515400 LIFE & ACCIDENT INS EXP	144.07	704.28
	515500 HEALTH INSURANCE EXPENSE	122,923.08	609,955.24
	516300 EMPLOYEE ASSISTANCE PRO		1,713.50
	516500 WORKERS COMP PREMIUMS		116,522.83
	Major Account 510000 Total	1,079,000.55	5,936,813.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.49	2,933.78
	521200 COM EXPENSE - VOICE/DATA	12,445.67	60,613.19
	521300 FREIGHT EXPENSE	148.29	358.01
	521400 DATA PROCESSING EXPENSE	1,690.55	2,674.83
	521499 INTERNAL EXPENSES	177,831.05	856,940.82

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		
	521500 PUBLICATION & PRINT EXP	6,769.01	19,520.33
	521900 AWARDS EXPENSE		132.65
	522100 DUES & SUBSCRIPTION EXP		9,548.75
	522101 TRAINING REGISTRATION		1,260.00
	522200 CONFERENCE REGISTRATION		8,790.00
	522201 TRAINING REGISTRATION	767.00	9,991.00
	522600 JOB APPLICANT EXPENSE	15.00	135.00
	524600 RENT EXPENSE-BUILDINGS	106,164.77	530,819.61
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	23,598.78	117,993.98
	525400 RENT EXP-COMM EQUIP		100.00
	526100 REP & MAINT-REAL PROPERT		2,591.84
	526108 TOWER MAIN & REPAIR		13,890.00
	527100 REP & MAINT-OFFICE EQUIP		97.00
	527400 REP & MAINT-DATA PROC		524,488.06
	527500 REP & MAINT-COMM EQUIP	945.00	61,566.36
	527910 SERVER REPAIR & MAINT	1,051.06	134,861.41
	527920 MIDRANGE EQUIP REPAIR & MAINT		482.52
	527940 DATA STORAGE EQUIP R & M	75,828.48	357,510.23
	527990 RADIO EQUIP REPAIR & MAINT	100.00	273.25
	531100 OFFICE SUPPLIES EXPENSE	996.41	7,912.84
	531200 IT SUPPLIES	96.25	96.25
	532100 NON-CAPITALIZED EQUIP PU	9,804.40	55,065.20
	532200 PERSONAL COMPUTING EQUIPMENT		589.56
	533100 HOUSEHOLD & INSTIT EXP		16.99
	533900 FOOD EXPENSE	609.00	1,133.47
	534600 ED & RECREATIONAL SUP EX		1,556.24
	534700 enG TECH & COMM SUP EXP	4,971.63	149,025.51
	534900 MISCELLANEOUS SUP EXP		64.10
	539100 INDIRECT COST ALLOWANCE	1,903.17	8,753.92
	541100 ACCTG & AUDITING SERVICES		63,380.36
	541200 PURCHASING ASSESSMENT		36,657.97
	541400 HRMS ASSESSMENT		8,912.67
	542100 SOS TEMP SERV - PERSONNEL	11,019.89	84,102.18
	543100 IT CONSULTING-APPLICATIONS	50,876.05	1,617,115.97
	543300 IT CONSULTING-OTHER	764,733.71	3,937,404.12
	547100 EDUCATIONAL SERVICES		10,600.00
	549700 TELEPHONE SERVICES		4,727.96

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		
	554110 VOICE SERVICES	946.50	946.50
	554150 CABLING SERVICES	65.40	6,585.70
	554900 OTHER CONTRACTUAL SERVICES	907,492.45	4,704,760.97
	555100 DATA PROC SOFTW LIC FEE	46,054.36-	1,916,013.76
	555200 SOFTWARE - NEW PURCHASES	20,960.00	328,647.85
	555310 COTS LICENSE FEES	9,794.21	1,456,787.42
	555340 COTS MAINTENANCE	3,205.42	1,517,091.21
	555420 CUSTOMIZED DEVELOPMENT		29,062.50
	555540 SAAS MAINTENANCE	6,800.00	206,118.62
	556100 INSURANCE EXPENSE		579.00
	559100 OTHER OPERATING EXP	82.40	236.66
	559101 DAS ASSESSMENTS		587,291.00
	559165 INDIRECT COST ALLOCATIONS	183,866.61-	941,313.28-
	559168 501 RISK MITIGATION ALLOC	1,980.19-	23,875.32-
	Major Account 520000 Total	1,970,155.88	18,493,770.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,547.72	3,657.35
	572100 COMMERCIAL TRANSPORTATIO	360.68	3,970.92
	573100 STATE-OWNED TRANSPORT	374.93	463.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,116.67	21,337.23
	575100 MISC TRAVEL EXPENSE	143.20	166.95
	Major Account 570000 Total	6,543.20	29,595.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		335.99
	583306 MAINT/SERVICE PACKS		19,363.20
	583600 COMMUN. & ELECTRONIC EQ	99,678.00	189,806.83
	587000 OTHER CAPITAL OUTLAYS		30,060.41
	587400 MASTER LEASE	102,386.00	517,055.08
	Major Account 580000 Total	202,064.00	756,621.51
	Fund 56560 Expenditures Total	3,257,763.63	25,216,801.75
	Program Revenues	4,269,327.45-	25,206,361.47-
	Program Expenditures	3,257,763.63	25,216,801.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,783,706.36-	13,454,802.18-
	471110 ADMIN FEE	724.03-	15,490.40-
	471199 INTERNAL SALES	195,816.89-	934,659.35-
	Major Account 470000 Total	2,980,247.28-	14,404,951.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,241.67-	92,998.88-
	486301 IMS COMMODITY PASSTHRU	62,250.00-	.02-
	486500 MISCELLANEOUS ADJUSTMENT		266.00-
	486600 CREDIT CARD CLEARING	766.68-	766.68-
	Major Account 480000 Total	85,258.35-	94,031.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,360.90-	5,991.52-
	Major Account 490000 Total	4,360.90-	5,991.52-
	Fund 56530 Revenues Total	3,069,866.53-	14,504,975.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,323.85	918,547.66
	511200 TEMPORARY SALARIES-WAGE	3,279.70	10,738.46
	512100 VACATION LEAVE EXPENSE	14,062.30	87,302.13
	512200 SICK LEAVE EXPENSE	5,946.39	32,941.56
	512300 HOLIDAY LEAVE EXPENSE	9,859.61	39,648.93
	512500 FUNERAL LEAVE EXPENSE		1,650.38
	515100 RETIREMENT PLANS EXPENSE	14,765.78	80,784.00
	515200 FICA EXPENSE	14,397.80	78,857.20
	515400 LIFE & ACCIDENT INS EXP	38.89	192.76
	515500 HEALTH INSURANCE EXPENSE	29,075.98	139,003.86
	516300 EMPLOYEE ASSISTANCE PRO		460.00
	516400 UNEMPLOYM COMP INS EXP		224.34
	516500 WORKERS COMP PREMIUMS		26,476.29
	Major Account 510000 Total	258,750.30	1,416,827.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.13	1,836.19
	521200 COM EXPENSE - VOICE/DATA	868,007.89	3,590,488.82
	521210 NETWORK CONNECTIVITY FEE	1,911.00	7,670.00
	521290 COM EXPENSE - DATA ONLY	147,447.26	1,542,027.98
	521291 COM EXPENSE - VIDEO	294.58	1,473.09
	521292 PUBLIC BROADBAND	2,268.40	294,199.35
	521293 COMM EXPENSE-NN AGGREGATION		9,561.00
	521294 COMM EXPENSE-NN INTERNET	57,659.64	78,957.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	298.65	3,439.03
	521400 DATA PROCESSING EXPENSE	40,595.54-	155,334.75
	521499 INTERNAL EXPENSES	18,973.84	81,670.53
	521500 PUBLICATION & PRINT EXP	902.72	7,930.09
	521900 AWARDS EXPENSE		47.55
	522100 DUES & SUBSCRIPTION EXP	4,608.75	12,120.65
	522200 CONFERENCE REGISTRATION	1,660.00	1,660.00
	522201 TRAINING REGISTRATION		5,256.00
	522202 RADIO SYS/NETWORK TRAINING		15,285.10
	522203 RADIO USER/DISPATCH TRAINING		20,736.95
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	22,491.85	101,714.31
	524900 RENT EXP-DEPR SURCHARGE	5,366.40	23,574.44
	525400 RENT EXP-COMM EQUIP	42.70	6,513.61
	527400 REP & MAINT-DATA PROC		7,047.47
	527500 REP & MAINT-COMM EQUIP	725.08	177,816.32
	527990 RADIO EQUIP REPAIR & MAINT		479,966.00
	531100 OFFICE SUPPLIES EXPENSE		643.87
	532100 NON-CAPITALIZED EQUIP PU	37,956.71	724,456.03
	532240 DATA STORAGE EQUIP		9,954.72
	532250 NETWORING EQUIP	26,561.00	26,561.00
	532260 VOICE EQUIP	20.00	25,350.60
	532280 VIDEO EQUIP	4,342.68	10,624.26
	534600 ED & RECREATIONAL SUP EX		12.00
	534700 ENG TECH & COMM SUP EXP	7,329.08	136,300.92
	534900 MISCELLANEOUS SUP EXP		183.20-
	541100 ACCTG & AUDITING SERVICES		40,701.00
	541200 PURCHASING ASSESSMENT		23,664.00
	541400 HRMS ASSESSMENT		2,331.62
	543100 IT CONSULTING-APPLICATIONS		3,690.00
	543300 IT CONSULTING-OTHER	58,372.40	273,686.42
	543303 IT CONSULTING-UNCSN		31,417.55
	554100 DATA SERVICES	197,182.77	261,932.81
	554110 VOICE SERVICES	46,814.82	56,964.67
	554130 VIDEO SERVICES	628.03	628.03
	554160 DATA CENTER HOSTING SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES		22,807.43
	555100 DATA PROC SOFTW LIC FEE	411.39	3,396,472.15

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		
	555200 SOFTWARE - NEW PURCHASES	20,960.00-	154,692.30
	555301 NETWORK EQUIPMENT		4,991.81
	555340 COTS MAINTENANCE	6,219.18	76,427.99
	556100 INSURANCE EXPENSE	25,415.94	25,415.94
	559100 OTHER OPERATING EXP		4,331.84
	559101 DAS ASSESSMENTS		379,452.00
	559165 INDIRECT COST ALLOCATIONS	77,109.89	415,935.07
	559168 501 RISK MITIGATION ALLOC	1,723.50	20,780.44
	Major Account 520000 Total	1,564,557.74	12,759,415.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	652.00	5,137.38
	572100 COMMERCIAL TRANSPORTATIO	699.01	1,745.91
	573100 STATE-OWNED TRANSPORT	2,668.75	3,973.42
	574500 PERSONAL VEHICLE MILEAGE		196.81
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		834.90
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	4,019.76	12,043.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	204,408.50	772,154.73
	583306 MAINT/SERVICE PACKS		4,849.35
	583410 PERSONAL COMPUTING EQUIPMENT		10,137.22
	583470 VOICE EQUIP	1,505.22	1,505.22
	583480 VIDEO EQUIP	76,462.00	82,304.22
	583600 COMMUN. & ELECTRONIC EQ	49,257.00	154,906.11
	583602 MASTER SITE EQUIP & SOFTWARE		94,326.52
	583603 TOWER SITE EQUIP & SOFTWARE		268,997.69
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		485.55
	583900 FIXED SITE WIRELESS COMMUN. EQ		50,622.44
	587400 MASTER LEASE	331,275.89	1,641,553.81
	587500 CIP - IMPROV TO BUILD		2,526.14
	Major Account 580000 Total	662,908.61	3,084,369.00
	Fund 56530 Expenditures Total	2,490,236.41	17,272,655.33
	Program Revenues	3,069,866.53-	14,504,975.03-
	Program Expenditures	2,490,236.41	17,272,655.33

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	6,103.53-	25,219.38-
		483300 EQUIPMENT LEASE OR RENTA	219,552.09-	1,028,031.41-
		486500 MISCELLANEOUS ADJUSTMENT		87,136.84-
		Major Account 480000 Total	225,655.62-	1,140,387.63-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	11,600.67-	230,402.05-
		Major Account 490000 Total	11,600.67-	230,402.05-
		Fund 56571 Revenues Total	237,256.29-	1,370,789.68-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	148,281.00	1,851,104.00
		587400 MASTER LEASE	58,935.35	294,676.75
		Major Account 580000 Total	207,216.35	2,145,780.75
		Fund 56571 Expenditures Total	207,216.35	2,145,780.75
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	536.12-	7,010.57-
		472100 SALE OF SUP & MAT	3,481.27-	16,941.32-
		Major Account 470000 Total	4,017.39-	23,951.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,833.36-	19,788.99-
		483300 EQUIPMENT LEASE OR RENTA	442,498.35-	1,736,306.60-
		484500 REIMB NON-GOVT SOURCES		693.18-
		486500 MISCELLANEOUS ADJUSTMENT		73,879.95
		Major Account 480000 Total	447,331.71-	1,682,908.82-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	4,732.48-	4,938.59-
		Major Account 490000 Total	4,732.48-	4,938.59-
		Fund 56572 Revenues Total	456,081.58-	1,711,799.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,975.18	171,545.01
		512100 VACATION LEAVE EXPENSE	3,871.67	22,011.61
		512200 SICK LEAVE EXPENSE	1,957.55	9,083.55
		512300 HOLIDAY LEAVE EXPENSE	1,937.07	7,704.74
		515100 RETIREMENT PLANS EXPENSE	2,900.97	15,750.57
		515200 FICA EXPENSE	2,714.52	14,845.15
		515400 LIFE & ACCIDENT INS EXP	11.28	54.99
		515500 HEALTH INSURANCE EXPENSE	6,452.78	32,275.30
		516300 EMPLOYEE ASSISTANCE PRO		138.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,200.81
	Major Account 510000 Total	50,821.02	278,609.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.75	201.32
	521200 COM EXPENSE - VOICE/DATA		3,061.17
	521300 FREIGHT EXPENSE		398.00
	521400 DATA PROCESSING EXPENSE		5,714.33
	521500 PUBLICATION & PRINT EXP	514.99	1,053.96
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		50.00
	522201 TRAINING REGISTRATION	282.00	401.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	9,195.11	64,575.54
	524900 RENT EXP-DEPR SURCHARGE	3,670.10	18,350.49
	526100 REP & MAINT-REAL PROPERT		5,570.73
	527200 REP & MAINT-MOTOR VEHICL	45,524.47	158,260.74
	531100 OFFICE SUPPLIES EXPENSE	1,068.94	1,956.93
	532100 NON-CAPITALIZED EQUIP PU	80.70	596.95
	533900 FOOD EXPENSE	42.74	46.74
	535100 MEDICAL SUPPLIES		15.75
	538100 VEHICLE & EQUIP SUP EXP	17,007.79	54,982.04
	538104 BULK E-85 FUEL		24,862.38
	538105 UNLEADED FUEL	119,547.01	401,219.33
	538110 TIRE AND TITLE FEE	42.00	515.00
	538111 BULK EHT10 FUEL		44,379.71
	538115 GASOHOL	38,757.91	189,170.14
	538116 E-85 FUEL	5,142.20	36,291.28
	538118 CNG-FUEL	50.08	342.96
	541100 ACCTG & AUDITING SERVICES		9,721.86
	541200 PURCHASING ASSESSMENT		4,805.09
	541400 HRMS ASSESSMENT		699.49
	542100 SOS TEMP SERV - PERSONNEL		3,321.19
	549100 LAUNDRY SERVICES	514.70	3,288.56
	554900 OTHER CONTRACTUAL SERVICES	5,470.80	11,409.61
	556100 INSURANCE EXPENSE		448,714.66
	559100 OTHER OPERATING EXP	27.13	158,592.62
	Major Account 520000 Total	246,989.42	1,652,654.57
	580000 Capital Outlay		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,280.00
	Major Account 580000 Total		5,280.00
	Fund 56572 Expenditures Total	297,810.44	1,936,544.30
	Program Revenues	693,337.87-	3,082,588.98-
	Program Expenditures	505,026.79	4,082,325.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	580000 Capital Outlay		
		583603 TOWER SITE EQUIP & SOFTWARE		26,966.15
		Major Account 580000 Total		26,966.15
		Fund 10000 Expenditures Total		26,966.15
46520 PUBLIC SAFETY COMMUNICATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.39-	1.49-
		Major Account 480000 Total	.39-	1.49-
		Fund 46520 Revenues Total	.39-	1.49-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	491,348.10-	997,042.94-
		471110 ADMIN FEE	375.72-	4,989.82-
		Major Account 470000 Total	491,723.82-	1,002,032.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,694.92-	19,953.49-
		483400 OTHER RENTAL REVENUE	575.46-	2,861.26-
		486500 MISCELLANEOUS ADJUSTMENT		192,758.47
		Major Account 480000 Total	5,270.38-	169,943.72
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	187.43-	187.43-
		Major Account 490000 Total	187.43-	187.43-
		Fund 56590 Revenues Total	497,181.63-	832,276.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,461.51	117,728.18
		511800 COMPENSATORY TIME PAID	6.98	13.96
		512100 VACATION LEAVE EXPENSE	2,346.62	14,502.07
		512200 SICK LEAVE EXPENSE	194.16	1,368.50
		512300 HOLIDAY LEAVE EXPENSE	1,263.64	5,054.56
		515100 RETIREMENT PLANS EXPENSE	1,892.42	10,383.25
		515200 FICA EXPENSE	1,771.63	9,799.19
		515400 LIFE & ACCIDENT INS EXP	5.20	26.00
		515500 HEALTH INSURANCE EXPENSE	5,203.90	26,019.54
		516300 EMPLOYEE ASSISTANCE PRO		69.00
		516500 WORKERS COMP PREMIUMS		3,378.53
		Major Account 510000 Total	34,146.06	188,342.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.99	16.39
		521200 COM EXPENSE - VOICE/DATA	116.25	32,706.59

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		
	521202	SRS NETWORK EXPENSE	309.13	94,117.00
	521300	FREIGHT EXPENSE		68.13
	521400	DATA PROCESSING EXPENSE	503.88	503.88
	522100	DUES & SUBSCRIPTION EXP		331.00
	522101	FREQUENCY LICENSING	720.00	2,880.00
	522200	CONFERENCE REGISTRATION		357.00
	522202	RADIO SYS/NETWORK TRAINING		1,062.32
	523201	NATURAL GAS	28.63	123.29
	523202	ELECTRICITY	4,213.99	20,666.56
	524600	RENT EXPENSE-BUILDINGS	2,172.15	10,830.66
	524603	TOWER SITE LEASE AGREEMENT	4,901.88	29,061.94
	524700	RENT EXP-OTHER REAL PROP		95.00
	524701	DATA CENTER HOSTING FEE	4,500.00	18,000.00
	524900	RENT EXP-DEPR SURCHARGE	225.78	1,128.90
	525200	RENT EXP-DATA PROC EQUIP	1,008.75	4,035.00
	526108	TOWER MAINT & REPAIR		13,890.00
	526109	TOWER SITE GENERATOR MAINT	560.00	6,416.71
	527200	REP & MAINT-MOTOR VEHICL		121.90
	527500	REP & MAINT-COMM EQUIP		250.00
	527501	TOWER SITE RADIO EQUIP M & REP		6,008.61
	527990	RADIO EQUIP REPAIR & MAINT		630,186.00
	527993	TOWER SHELTER R&M	82.50	82.50
	527995	TOWER HVAC R&M	2,349.75	2,349.75
	531200	IT SUPPLIES	176.00	176.00
	532100	NON-CAPITALIZED EQUIP PU		13,840.80
	532290	RADIO EQUIP		17,739.58
	534700	ENG TECH & COMM SUP EXP	66.97-	2,263.17
	538105	UNLEADED FUEL	66.60	749.30
	541100	ACCTG & AUDITING SERVICES		2,526.00
	541200	PURCHASING ASSESSMENT		1,469.00
	541400	HRMS ASSESSMENT		349.75
	543300	IT CONSULTING-OTHER	6,518.32	31,969.20
	554900	OTHER CONTRACTUAL SERVICES		1,500.00
	555100	DATA PROC SOFTW LIC FEE		9,403.99
	555200	SOFTWARE - NEW PURCHASES		45.18
	559101	DAS ASSESSMENTS		23,537.00
	559165	INDIRECT COST ALLOCATIONS	8,232.43	36,481.94
	559168	501 RISK MITIGATION ALLOC	106.91	1,289.06

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		
	Major Account 520000 Total	36,729.97	1,018,629.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.60	1,826.18
	572100 COMMERCIAL TRANSPORTATIO		1,163.05
	573100 STATE-OWNED TRANSPORT	178.95	178.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	244.87	660.29
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	576.42	3,928.47
	580000 Capital Outlay		
	583490 RADIO EQUIP		12,660.00
	583609 SU EQUIP/SOFTWARE - OTHER		25,262.09
	583900 FIXED SITE WIRELESS COMMUN. EQ	15,900.00	10,446.68
	583903 TOWER PURCHASES		125,000.00
	583904 TOWER SITE IMPROVEMENT		15,175.00
	587400 MASTER LEASE	13,559.63	27,119.26
	Major Account 580000 Total	29,459.63	215,663.03
	Fund 56590 Expenditures Total	100,912.08	1,426,563.38
	Program Revenues	497,182.02-	832,277.96-
	Program Expenditures	100,912.08	1,453,529.53

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		25.39-
		Major Account 480000 Total		25.39-
		Fund 10000 Revenues Total		25.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,658.19	242,377.07
		512100 VACATION LEAVE EXPENSE	2,701.13	37,484.15
		512200 SICK LEAVE EXPENSE	1,325.02	4,488.12
		512300 HOLIDAY LEAVE EXPENSE	2,878.12	10,969.60
		515100 RETIREMENT PLANS EXPENSE	4,310.28	22,113.44
		515200 FICA EXPENSE	3,475.31	20,299.04
		515400 LIFE & ACCIDENT INS EXP	9.60	41.76
		515500 HEALTH INSURANCE EXPENSE	6,879.14	38,009.18
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS		7,724.65
		Major Account 510000 Total	72,236.79	383,599.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.56	4.40
		521200 COM EXPENSE - VOICE/DATA	78.54	1,802.76
		521300 FREIGHT EXPENSE		10.77
		521400 DATA PROCESSING EXPENSE	688.76	3,737.43
		521500 PUBLICATION & PRINT EXP	504.70	1,169.41
		522100 DUES & SUBSCRIPTION EXP		16,722.25
		522200 CONFERENCE REGISTRATION		320.00
		522201 TRAINING REGISTRATION	25.00	25.00
		522600 JOB APPLICANT EXPENSE		783.01
		524700 RENT EXP-OTHER REAL PROP		45.00
		531100 OFFICE SUPPLIES EXPENSE	32.00	796.69
		532100 NON-CAPITALIZED EQUIP PU		121.52
		534600 ED & RECREATIONAL SUP EX		240.00
		541100 ACCTG & AUDITING SERVICES		1,263.08
		541200 PURCHASING ASSESSMENT		857.61
		541400 HRMS ASSESSMENT		466.33
		543100 IT CONSULTING-APPLICATIONS	1,002.69	5,828.40
		555100 DATA PROC SOFTW LIC FEE	345.00	1,604.40
		555200 SOFTWARE - NEW PURCHASES		179.88
		556100 INSURANCE EXPENSE		19.25
		559100 OTHER OPERATING EXP		14,077.00
		Major Account 520000 Total	2,677.25	50,074.19

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,151.12
	572100 COMMERCIAL TRANSPORTATIO		672.90
	573100 STATE-OWNED TRANSPORT		148.62
	574500 PERSONAL VEHICLE MILEAGE		338.70
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		2,377.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	360.00	360.00
	Major Account 580000 Total	360.00	360.00
	Fund 10000 Expenditures Total	75,274.04	436,410.54
	Program Revenues		25.39-
	Program Expenditures	75,274.04	436,410.54

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,206.01	40,402.12
	512100 VACATION LEAVE EXPENSE		1,193.19
	512200 SICK LEAVE EXPENSE	390.87	762.94
	512300 HOLIDAY LEAVE EXPENSE	399.84	1,599.36
	515100 RETIREMENT PLANS EXPENSE	599.00	3,292.62
	515200 FICA EXPENSE	584.67	3,226.87
	515400 LIFE & ACCIDENT INS EXP	1.74	8.68
	515500 HEALTH INSURANCE EXPENSE	852.46	4,262.38
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		607.02
	Major Account 510000 Total	10,034.59	55,378.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.72	649.64
	521200 COM EXPENSE - VOICE/DATA	578.06-	1,081.37
	521500 PUBLICATION & PRINT EXP		24.97
	522100 DUES & SUBSCRIPTION EXP		12.80
	522200 CONFERENCE REGISTRATION		502.40
	522201 TRAINING REGISTRATION		525.76
	524600 RENT EXPENSE-BUILDINGS	358.16	1,790.80
	524900 RENT EXP-DEPR SURCHARGE	75.66	378.30
	533900 FOOD EXPENSE		14.20
	534900 MISCELLANEOUS SUP EXP		1.88
	541100 ACCTG & AUDITING SERVICES		6,726.30
	541200 PURCHASING ASSESSMENT		44.39
	541400 HRMS ASSESSMENT		58.29
	542100 SOS TEMP SERV - PERSONNEL		1,230.38
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	6,400.00
	555100 DATA PROC SOFTW LIC FEE	380.56	380.56
	556100 INSURANCE EXPENSE		2.72
	559100 OTHER OPERATING EXP		32,045.40
	Major Account 520000 Total	1,960.04	51,870.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.33	503.96
	572100 COMMERCIAL TRANSPORTATIO	38.40	571.60
	573100 STATE-OWNED TRANSPORT		5.21
	574500 PERSONAL VEHICLE MILEAGE		24.51
	575100 MISC TRAVEL EXPENSE	13.90	19.65
	Major Account 570000 Total	321.63	1,124.93

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	385.67	385.67
	Major Account 580000 Total	385.67	385.67
	Fund 58910 Expenditures Total	12,701.93	108,758.94
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,543.65	19,366.98
	512100 VACATION LEAVE EXPENSE		492.30
	512200 SICK LEAVE EXPENSE	176.73	844.84
	512300 HOLIDAY LEAVE EXPENSE	195.81	783.24
	515100 RETIREMENT PLANS EXPENSE	293.04	1,607.90
	515200 FICA EXPENSE	271.00	1,500.83
	515400 LIFE & ACCIDENT INS EXP	1.14	5.72
	515500 HEALTH INSURANCE EXPENSE	951.72	4,758.52
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,005.04
	Major Account 510000 Total	5,433.09	30,376.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.84	59.84
	521200 COM EXPENSE - VOICE/DATA	1,228.38-	2,297.89
	521500 PUBLICATION & PRINT EXP	741.44	1,385.90
	522100 DUES & SUBSCRIPTION EXP		27.20
	522200 CONFERENCE REGISTRATION		1,067.60
	522201 TRAINING REGISTRATION		1,117.24
	524600 RENT EXPENSE-BUILDINGS	761.09	3,805.45
	524900 RENT EXP-DEPR SURCHARGE	160.79	803.95
	531100 OFFICE SUPPLIES EXPENSE	5.63	991.22
	533900 FOOD EXPENSE		30.18
	534900 MISCELLANEOUS SUP EXP		3.98
	541100 ACCTG & AUDITING SERVICES		14,293.44
	541200 PURCHASING ASSESSMENT		94.33
	541400 HRMS ASSESSMENT		116.58
	542100 SOS TEMP SERV - PERSONNEL		2,614.57
	554900 OTHER CONTRACTUAL SERVICES	3,400.00	13,600.00
	555100 DATA PROC SOFTW LIC FEE	808.69	808.69
	556100 INSURANCE EXPENSE		5.77
	559100 OTHER OPERATING EXP		65,811.59
	Major Account 520000 Total	4,709.10	108,935.42
	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	572.32	1,070.91
	572100 COMMERCIAL TRANSPORTATIO	81.60	1,214.70
	573100 STATE-OWNED TRANSPORT		11.07
	574500 PERSONAL VEHICLE MILEAGE		52.09
	575100 MISC TRAVEL EXPENSE	29.55	41.78
	Major Account 570000 Total	683.47	2,390.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	819.56	819.56
	Major Account 580000 Total	819.56	819.56
	Fund 58920 Expenditures Total	11,645.22	142,522.40
	Program Expenditures	24,347.15	251,281.34

Secure Version - Prior Month

As of November 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 536 SUNDRY CLAIMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.57-	10.01-
	Major Account 480000 Total	2.57-	10.01-
	Fund 28920 Revenues Total	2.57-	10.01-
	Program Revenues	2.57-	10.01-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	3.67-	36.85-
		Major Account 480000 Total	3.67-	36.85-
		Fund 10000 Revenues Total	3.67-	36.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,658.75	8,728.56
		511300 OVERTIME PAYMENTS	120.41	1,060.94
		511400 ON CALL PAY	24.16	270.30
		511800 COMPENSATORY TIME PAID		37.77
		512100 VACATION LEAVE EXPENSE	110.17	579.97
		512200 SICK LEAVE EXPENSE	39.36	366.43
		512300 HOLIDAY LEAVE EXPENSE	95.17	377.47
		512500 FUNERAL LEAVE EXPENSE		162.45
		515100 RETIREMENT PLANS EXPENSE	153.01	866.11
		515200 FICA EXPENSE	148.28	829.46
		515400 LIFE & ACCIDENT INS EXP	.49	2.40
		515500 HEALTH INSURANCE EXPENSE	308.15	2,138.18
		516500 WORKERS COMP PREMIUMS		368.30
		Major Account 510000 Total	2,657.95	15,788.34
		520000 Operating Expenses		
		523201 NATURAL GAS	236.43	492.18
		523202 ELECTRICITY	3,767.91	11,909.67
		523203 WATER	124.49	426.84
		523204 SEWER	95.59	286.77
		523205 CHILLED WATER	931.12	2,330.05
		526100 REP & MAINT-REAL PROPERT		30,769.04
		533100 HOUSEHOLD & INSTIT EXP		771.86
		534800 CONST & MAINT SUP EXP	540.41	5,425.84
		539100 INDIRECT COST ALLOWANCE	4,861.22	24,306.10
		548600 PEST CONTROL		299.25
		548700 REFUSE/RECYCLING		24.82
		549200 JANITORIAL/SECURITY SRVS		75.00
		549500 HAZARDOUS WASTE DISPOSAL		4,352.00
		554900 OTHER CONTRACTUAL SERVICES		2,720.00
		555100 DATA PROC SOFTW LIC FEE	314.00	314.00
		556100 INSURANCE EXPENSE		3,442.36
		Major Account 520000 Total	10,871.17	87,945.78
		Fund 10000 Expenditures Total	13,529.12	103,734.12
26560 VACANT BUILDING				

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,758.80-	6,799.13-
	482100 LAND USE REVENUE		147,467.40-
	483400 OTHER RENTAL REVENUE	24.96-	5,124.80-
	Major Account 480000 Total	1,783.76-	159,391.33-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	42,500.10-	42,500.10-
	Major Account 490000 Total	42,500.10-	42,500.10-
	Fund 26560 Revenues Total	44,283.86-	201,891.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		150.38
	523201 NATURAL GAS	70.96	202.43
	523202 ELECTRICITY	96.24	388.91
	534800 CONST & MAINT SUP EXP		1,279.21
	542500 ENG & ARCH SERVICES		222.00
	Major Account 520000 Total	167.20	2,242.93
	Fund 26560 Expenditures Total	167.20	2,242.93
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.04-
	Major Account 480000 Total	.01-	.04-
	Fund 26561 Revenues Total	.01-	.04-
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,096.18-	327,398.97-
	Major Account 470000 Total	53,096.18-	327,398.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,080.46-	88,108.62-
	483200 BUILDING & SPACE RENTAL	2,940,883.57-	14,066,797.54-
	483400 OTHER RENTAL REVENUE	32,856.40-	163,948.34-
	484500 REIMB NON-GOVT SOURCES	3.67	6,209.07-
	484900 OTHER PRIVATE SOURCES	4,798.00-	25,274.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,924.27	1,369.86
	Major Account 480000 Total	3,000,690.49-	14,348,967.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,974.59-	14,684.55-
	493200 OPERATING TRANSFERS OUT		321,218.50
	Major Account 490000 Total	8,974.59-	306,533.95
	Fund 56500 Revenues Total	3,062,761.26-	14,369,832.73-

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	172,242.63	944,273.96
	511200 TEMPORARY SALARIES-WAGE		1,033.00
	511300 OVERTIME PAYMENTS	4,971.98	21,244.24
	511400 ON CALL PAY	2,770.33	15,106.58
	511500 SHIFT DIFFERENTIAL PYMT	212.40	834.60
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	105.77	2,822.75
	512100 VACATION LEAVE EXPENSE	15,851.53	89,493.18
	512200 SICK LEAVE EXPENSE	9,777.86	48,365.74
	512300 HOLIDAY LEAVE EXPENSE	10,494.26	41,326.82
	512500 FUNERAL LEAVE EXPENSE	253.98	2,148.92
	512700 INJURY LEAVE EXPENSE	485.89-	916.46
	515100 RETIREMENT PLANS EXPENSE	16,255.23	87,826.95
	515200 FICA EXPENSE	15,019.30	81,724.07
	515400 LIFE & ACCIDENT INS EXP	58.46	298.71
	515500 HEALTH INSURANCE EXPENSE	50,310.36	253,955.05
	516300 EMPLOYEE ASSISTANCE PRO		724.50
	516500 WORKERS COMP PREMIUMS		29,815.99
	519100 OTHER PERSONAL SERV EXP	284.32-	
	Major Account 510000 Total	297,553.88	1,622,011.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.59	1,967.26
	521200 COM EXPENSE - VOICE/DATA	6,668.08	52,918.91
	521291 COM EXPENSE - VIDEO		92.82
	521300 FREIGHT EXPENSE	6.96	259.76
	521400 DATA PROCESSING EXPENSE		17,295.27
	521500 PUBLICATION & PRINT EXP	4,603.08	18,002.53
	522100 DUES & SUBSCRIPTION EXP	1,914.99	4,918.54
	522200 CONFERENCE REGISTRATION		215.00
	522201 TRAINING REGISTRATION	640.00	10,924.60
	522600 JOB APPLICANT EXPENSE	45.00	120.00
	522700 DEFICIENCY CLAIMS	500.00	500.00
	523201 NATURAL GAS	72,105.76	280,756.47
	523202 ELECTRICITY	339,645.41	1,799,697.04
	523203 WATER	30,037.44	115,441.98
	523204 SEWER	26,127.04	100,853.68
	523205 CHILLED WATER	59,147.83	178,417.29
	523207 PROPANE	9,836.38	10,238.47

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		
	523208	STEAM	4,140.00	208,375.00
	523219	OTHER UTILITY	13.33	8,627.28
	524600	RENT EXPENSE-BUILDINGS	1,206,047.16	5,859,618.71
	524700	RENT EXP-OTHER REAL PROP		142.50
	524900	RENT EXP-DEPR SURCHARGE	1,438.86	7,194.30
	525500	RENT EXP-OTHER PERS PROP	125.12	10,476.91
	526100	REP & MAINT-REAL PROPERT	289,405.73	988,453.96
	526106	TRIP CHARGES		104.60-
	527200	REP & MAINT-MOTOR VEHICL	1,996.02	31,368.00
	527500	REP & MAINT-COMM EQUIP		411.75
	527600	REP & MAINT-HOUSE/INST E		100.00
	527800	REP & MAINT-OTHER PROPER		63.40
	531100	OFFICE SUPPLIES EXPENSE	2,039.46	5,484.97
	532100	NON-CAPITALIZED EQUIP PU	14,777.42	26,093.64
	533100	HOUSEHOLD & INSTIT EXP	4,427.88-	87,285.30
	534500	AGRICULTURAL SUPPLIES EX	4,669.63	32,971.69
	534600	ED & RECREATIONAL SUP EX		1,229.42
	534700	ENG TECH & COMM SUP EXP		160.00
	534800	coNST & MAINT SUPPLIES	85,230.64	532,614.09
	534900	MISCELLANEOUS SUP EXP	787.15	1,820.75
	538100	VEHICLE & EQUIP SUP EXP	5,701.88	51,899.22
	539100	INDIRECT COST ALLOWANCE	4,235.40	21,269.26
	541100	ACCTG & AUDITING SERVICES		35,630.03
	541200	PURCHASING ASSESSMENT		27,586.99
	541400	HRMS ASSESSMENT		3,672.31
	541700	LEGAL RELATED EXPENSE	21.00	21.00
	542100	SOS TEMP SERV - PERSONNEL		14,647.22
	542500	ENG & ARCH SERVICES	7,805.00	46,238.78
	543500	MGT CONSULTANT SERVICES		770.43
	545000	LABORATORY SERVICES		911.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,838.45	61,010.79
	548600	PEST CONTROL	100,067.00-	13,587.09
	548700	REFUSE/RECYCLING	20,837.82	69,280.25
	549100	LAUNDRY SERVICES	1,618.94	6,668.84
	549200	JANITORIAL/SECURITY SRVS	170.75	181,723.55
	549500	HAZARDOUS WASTE DISPOSAL	500.00	1,880.00
	555100	DATA PROC SOFTW LIC FEE	20,352.40	22,173.78
	555200	SOFTWARE - NEW PURCHASES		458.60-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		473,871.91
		559100 OTHER OPERATING EXP	6,123.57-	393,604.85
		Major Account 520000 Total	2,115,538.27	11,820,995.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	172.48	492.88
		573100 STATE-OWNED TRANSPORT		5,155.99
		574500 PERSONAL VEHICLE MILEAGE	270.82	420.42
		575100 MISC TRAVEL EXPENSE		8.00
		Major Account 570000 Total	443.30	6,077.29
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		49,220.00
		583000 FURNITURE AND OFFICE EQUIPMENT		12,247.14
		584200 VEHICLES & VEHICLE EQ		31,168.00
		586900 OTHER FIXED ASSETS	4,943.20	22,753.05
		Major Account 580000 Total	4,943.20	115,388.19
		Fund 56500 Expenditures Total	2,418,478.65	13,564,472.39
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,059.51-	8,006.89-
		483200 BUILDING & SPACE RENTAL	1,680.00-	8,355.00-
		483400 OTHER RENTAL REVENUE	2,700.00-	13,680.00-
		484900 OTHER PRIVATE SOURCES	6,316.25-	28,456.75-
		486200 CONTRIBUTIONS	8,685.00-	43,899.00-
		Major Account 480000 Total	21,440.76-	102,397.64-
		Fund 56550 Revenues Total	21,440.76-	102,397.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,252.01	22,677.02
		512100 VACATION LEAVE EXPENSE	130.91	1,495.96
		512200 SICK LEAVE EXPENSE		218.25
		512300 HOLIDAY LEAVE EXPENSE	230.68	922.72
		515100 RETIREMENT PLANS EXPENSE	345.48	1,895.56
		515200 FICA EXPENSE	335.11	1,847.33
		515400 LIFE & ACCIDENT INS EXP	1.92	9.60
		515500 HEALTH INSURANCE EXPENSE	552.80	2,764.00
		516300 EMPLOYEE ASSISTANCE PRO		23.00
		516500 WORKERS COMP PREMIUMS		639.92
		Major Account 510000 Total	5,848.91	32,493.36
		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
56550 PARKING				
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,254.30	6,228.59
		521400 DATA PROCESSING EXPENSE		117.90
		523202 ELECTRICITY	1,176.64	4,598.05
		523203 WATER	316.86	683.46
		523204 SEWER	493.22	1,115.06
		526100 REP & MAINT-REAL PROPERT	29,322.75	30,125.02
		539100 INDIRECT COST ALLOWANCE	5,404.91	27,024.55
		541400 HRMS ASSESSMENT		116.58
		542500 ENG & ARCH SERVICES	1,650.00	3,300.00
		548700 REFUSE/RECYCLING	135.00	315.00
		549200 JANITORIAL/SECURITY SRVS		937.08
		555100 DATA PROC SOFTW LIC FEE	104.84	104.84
		556100 INSURANCE EXPENSE		5,318.17
		Major Account 520000 Total	39,858.52	79,984.30
		Fund 56550 Expenditures Total	45,707.43	112,477.66
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,959.28-	15,143.45-
		483200 BUILDING & SPACE RENTAL	10,143.00-	50,895.00-
		483400 OTHER RENTAL REVENUE	84.00-	420.00-
		484500 REIMB NON-GOVT SOURCES		52.11-
		484900 OTHER PRIVATE SOURCES	385.00-	1,925.00-
		486200 CONTRIBUTIONS	67,839.00-	336,489.00-
		Major Account 480000 Total	82,410.28-	404,924.56-
		Fund 56551 Revenues Total	82,410.28-	404,924.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,864.58	27,308.99
		512100 VACATION LEAVE EXPENSE	1,586.96	3,133.51
		512200 SICK LEAVE EXPENSE	220.31	1,123.20
		512300 HOLIDAY LEAVE EXPENSE	298.67	1,194.68
		515100 RETIREMENT PLANS EXPENSE	446.85	2,452.70
		515200 FICA EXPENSE	425.99	2,351.93
		515400 LIFE & ACCIDENT INS EXP	1.53	7.54
		515500 HEALTH INSURANCE EXPENSE	1,201.39	6,006.64
		516300 EMPLOYEE ASSISTANCE PRO		11.50
		516500 WORKERS COMP PREMIUMS		817.41
		Major Account 510000 Total	8,046.28	44,408.10
		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		
	521200 COM EXPENSE - VOICE/DATA	80.50	833.72
	521400 DATA PROCESSING EXPENSE		58.95
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	4,210.97	23,784.94
	523219 OTHER UTILITY		336.90
	524600 RENT EXPENSE-BUILDINGS	3,750.00	18,750.00
	526100 REP & MAINT-REAL PROPERT	28,408.25	151,942.61
	534800 CONST & MAINT SUP EXP		4,057.50
	534900 MISCELLANEOUS SUP EXP		5,686.88
	539100 INDIRECT COST ALLOWANCE	32,159.23	160,796.15
	541400 HRMS ASSESSMENT		58.29
	542500 ENG & ARCH SERVICES	3,134.01	4,165.27
	555100 DATA PROC SOFTW LIC FEE	104.84	104.84
	556100 INSURANCE EXPENSE		14,928.47
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	71,847.80	385,539.52
	Fund 56551 Expenditures Total	79,894.08	429,947.62
	Program Revenues	3,210,899.84-	15,079,083.25-
	Program Expenditures	2,557,776.48	14,212,874.72

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	179,642,899.83-	912,891,326.09-
		Major Account 460000 Total	179,642,899.83-	912,891,326.09-
		Fund 40000 Revenues Total	179,642,899.83-	912,891,326.09-
56570 TRANSPORTATION SERVI				
	Revenues	490000 Other Financing Sources		
		491302 DISPOSAL - NET BOOK VALUE		875.00
		Major Account 490000 Total		875.00
		Fund 56570 Revenues Total		875.00
56650 ACCOUNTING DIV REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,400.00-	2,901,707.50-
		Major Account 470000 Total	5,400.00-	2,901,707.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,893.14-	53,349.89-
		484500 REIMB NON-GOVT SOURCES	1,006.46-	5,238.46-
		Major Account 480000 Total	13,899.60-	58,588.35-
		Fund 56650 Revenues Total	19,299.60-	2,960,295.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	110,603.91	606,110.23
		511200 TEMPORARY SALARIES-WAGE	3,429.83	13,487.93
		511300 OVERTIME PAYMENTS	597.88	3,193.10
		511800 COMP TIME PAID		489.96
		512100 VACATION LEAVE EXPENSE	3,717.92	72,043.98
		512200 SICK LEAVE EXPENSE	2,303.82	39,531.28
		512300 HOLIDAY LEAVE EXPENSE	6,151.44	25,200.48
		512500 FUNERAL LEAVE EXPENSE		1,452.69
		515100 RETIREMENT PLANS EXPENSE	9,238.24	56,011.60
		515200 FICA EXPENSE	9,115.19	55,222.91
		515400 LIFE & ACCIDENT INS EXP	28.07	136.61
		515500 HEALTH INSURANCE EXPENSE	17,464.31	86,661.63
		516300 EMPLOYEE ASSISTANCE PRO		310.50
		516500 WORKERS COMP PREMIUMS		17,388.94
		Major Account 510000 Total	162,650.61	977,241.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	275.89	1,252.27
		521200 COM EXPENSE - VOICE/DATA	1,793.09	7,181.66
		521300 FREIGHT EXPENSE	115.70	115.70
		521400 OCIO EXPENSE-UPGRADE	6,506.27	79,529.72

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		
	521401 CNC COSTS	17,442.15	98,340.95
	521402 ELA COSTS-HARDWARE/SOFTWARE	64,084.06	222,416.58
	521403 STORAGE COSTS	821.05	2,053.70
	521500 PUBLICATION & PRINT EXP	4,575.49	17,671.09
	522100 DUES & SUBSCRIPTION EXP		886.00
	522200 CONFERENCE REGISTRATION	15.00	4,280.00
	522201 TRAINING REGISTRATION		3,225.00
	522600 JOB APPLICANT EXPENSE		461.00
	524600 RENT EXPENSE-BUILDINGS	403.65-	
	525200 RENT EXP-DATA PROC EQUIP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	194.66-	2,210.96
	531500 SUPPLIES USED FOR PRODUC	762.03	762.03
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533900 FOOD EXPENSE	63.75	79.73
	541100 ACCTG & AUDITING SERVICES		1,910.00
	541200 PURCHASING ASSESSMENT		2,144.72
	541400 HRMS ASSESSMENT		1,865.31
	542100 SOS TEMP SERV - PERSONNEL	2,174.97	14,830.87
	543100 UPGRADE TO 9.0		72,135.00
	555100 DATA PROC SOFTW LIC FEE	156,274.98	353,429.00
	555200 SOFTWARE - NEW PURCHASES		43,125.00
	559100 OTHER OPERATING EXP		51,014.86
	Major Account 520000 Total	254,306.12	982,224.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,614.75
	572100 COMMERCIAL TRANSPORTATIO		2,397.99
	574500 PERSONAL VEHICLE MILEAGE		714.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,280.81
	575100 MISC TRAVEL EXPENSE		229.75
	Major Account 570000 Total		32,238.07
	580000 Capital Outlay		
	587400 MASTER LEASE	27,203.38	54,406.76
	Major Account 580000 Total	27,203.38	54,406.76
	Fund 56650 Expenditures Total	444,160.11	2,046,110.82
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.57-	3,266.09-
	Major Account 480000 Total	839.57-	3,266.09-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 66535 Revenues Total	839.57-	3,266.09-
	Program Revenues	179,663,039.00-	915,854,013.03-
	Program Expenditures	444,160.11	2,046,110.82

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	15,630.51	89,910.91
		511600 PER DIEM PAYMENTS	5,500.00	18,500.00
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	2,137.21	10,001.74
		512200 SICK LEAVE EXPENSE	669.26	2,780.95
		512300 HOLIDAY LEAVE EXPENSE	970.36	3,881.44
		515100 RETIREMENT PLANS EXPENSE	1,453.24	7,980.42
		515200 FICA EXPENSE	1,822.50	9,190.94
		515400 LIFE & ACCIDENT INS EXP	3.84	19.20
		515500 HEALTH INSURANCE EXPENSE	2,266.06	11,330.30
		516500 WORKERS COMP PREMIUMS		1,073.93
		Major Account 510000 Total	30,452.98	155,169.83
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		340.96
		541200 PURCHASING ASSESSMENT		241.33
		541400 HRMS ASSESSMENT		233.16
		559100 OTHER OPERATING EXP		22,618.50
		Major Account 520000 Total		23,433.95
		Fund 26520 Expenditures Total	30,452.98	178,603.78
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		.50-
		Major Account 480000 Total		.50-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7.40-
		Major Account 490000 Total		7.40-
		Fund 26670 Revenues Total		7.90-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		46.00
		516500 WORKERS COMP PREMIUMS		1,408.15
		Major Account 510000 Total		1,454.15
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,072.17
		521400 DATA PROCESSING EXPENSE	202.04	1,075.44
		521500 PUBLICATION & PRINT EXP	122.30	386.65
		522600 JOB APPLICANT EXPENSE		15.00
		524600 RENT EXPENSE-BUILDINGS	1,247.56	6,240.06
		524700 RENT EXP-OTHER REAL PROP		54.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS				
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	249.29	1,246.45
		531100 OFFICE SUPPLIES EXPENSE	270.69	934.91
		538100 VEHICLE & EQUIP SUP EXP	7.31	460.11
		556100 INSURANCE EXPENSE		578.88
		Major Account 520000 Total	2,099.19	12,063.67
		570000 Travel Expenses		
		571100 BOARD & LODGING		673.02
		Major Account 570000 Total		673.02
		Fund 26670 Expenditures Total	2,099.19	14,190.84
26671 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	444.37-	1,786.12-
		Major Account 480000 Total	444.37-	1,786.12-
		Fund 26671 Revenues Total	444.37-	1,786.12-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		2.65
		Major Account 510000 Total		2.65
		Fund 26671 Expenditures Total		2.65
26680 UNIV BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,754.40-	10,941.96-
		Major Account 480000 Total	2,754.40-	10,941.96-
		Fund 26680 Revenues Total	2,754.40-	10,941.96-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		17.18
		Major Account 510000 Total		17.18
		Fund 26680 Expenditures Total		17.18
		Program Revenues	3,198.77-	12,735.98-
		Program Expenditures	32,552.17	192,814.45

Secure Version - Prior Month

As of November 30, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 591 TORT CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	1,425.00	1,425.00
		541700 LEGAL RELATED EXPENSE		6,423.88
		556201 PROPERTY LOSS/CLAIMS	2,987.38	31,568.86
		559101 CLAIMS PAID		51,501.00
		Major Account 520000 Total	4,412.38	90,918.74
		Fund 10000 Expenditures Total	4,412.38	90,918.74
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	275.91-	1,133.75-
		Major Account 480000 Total	275.91-	1,133.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	17,221.00-	17,221.00-
		Major Account 490000 Total	17,221.00-	17,221.00-
		Fund 28910 Revenues Total	17,496.91-	18,354.75-
		Program Revenues	17,496.91-	18,354.75-
		Program Expenditures	4,412.38	90,918.74

Secure Version - Prior Month

As of November 30, 2015

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	753.95	753.95
		541700 LEGAL RELATED EXPENSE	74.75	18,091.06
		556201 PROPERTY LOSS/CLAIMS		382.60
		Major Account 520000 Total	828.70	19,227.61
		Fund 10000 Expenditures Total	828.70	19,227.61
58930 STATE INDEMNIFICATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.25-	1.26-
		Major Account 480000 Total	.25-	1.26-
		Fund 58930 Revenues Total	.25-	1.26-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		267.00
		Major Account 520000 Total		267.00
		Fund 58930 Expenditures Total		267.00
		Program Revenues	.25-	1.26-
		Program Expenditures	828.70	19,494.61

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		10,733,477.50-
	Major Account 470000 Total		10,733,477.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,212.57-	207,012.48-
	Major Account 480000 Total	58,212.57-	207,012.48-
	Fund 58920 Revenues Total	58,212.57-	10,940,489.98-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	20,038.48	49,957.06
	554900 OTHER CONTRACTUAL SERVICES	383,724.00	1,151,173.65
	555100 DATA PROC SOFTW LIC FEE		127,689.44
	559100 OTHER OPERATING EXP	499.69	2,499.47
	559101 CLAIMS PAID	1,301,160.59	5,838,866.21
	Major Account 520000 Total	1,705,422.76	7,170,185.83
	Fund 58920 Expenditures Total	1,705,422.76	7,170,185.83
	Program Revenues	58,212.57-	10,940,489.98-
	Program Expenditures	1,705,422.76	7,170,185.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,116.00	3,170,445.88-
	Major Account 470000 Total	2,116.00	3,170,445.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,267.69-	104,232.32-
	Major Account 480000 Total	26,267.69-	104,232.32-
	Fund 58910 Revenues Total	24,151.69-	3,274,678.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60,297.34	182,344.68
	556100 INSURANCE EXPENSE		2,465,302.22
	556101 INSURANCE - REBILL	8,616.00-	51,849.00
	559100 OTHER OPERATING EXP		2,108.11-
	559101 CLAIMS PAID	81,352.26-	671,906.40
	Major Account 520000 Total	29,670.92-	3,369,294.19
	Fund 58910 Expenditures Total	29,670.92-	3,369,294.19
	Program Revenues	24,151.69-	3,274,678.20-
	Program Expenditures	29,670.92-	3,369,294.19

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		502.27-
		Major Account 480000 Total		502.27-
		Fund 10000 Revenues Total		502.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,838.30	354,651.51
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	49.27	965.31
		512100 VACATION LEAVE EXPENSE	4,260.43	26,675.95
		512200 SICK LEAVE EXPENSE	2,963.33	11,062.90
		512300 HOLIDAY LEAVE EXPENSE	3,690.39	14,784.66
		512500 FUNERAL LEAVE EXPENSE		491.88
		515100 RETIREMENT PLANS EXPENSE	5,525.77	30,596.48
		515200 FICA EXPENSE	5,158.31	28,766.70
		515400 LIFE & ACCIDENT INS EXP	17.48	85.39
		515500 HEALTH INSURANCE EXPENSE	15,448.06	78,068.41
		516300 EMPLOYEE ASSISTANCE PRO		230.00
		516500 WORKERS COMP PREMIUMS		11,055.40
		Major Account 510000 Total	99,951.34	557,934.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	61.25	130.10
		521200 COM EXPENSE - VOICE/DATA	2,873.58	7,246.22
		521400 DATA PROCESSING EXPENSE	2,315.43	7,720.79
		521500 PUBLICATION & PRINT EXP	1,447.45	2,783.76
		522100 DUES & SUBSCRIPTION EXP	479.00	760.00
		522200 CONFERENCE REGISTRATION		1,317.50
		522201 TRAINING REGISTRATION	55.00	3,134.50
		522600 JOB APPLICANT EXPENSE		60.00
		524600 RENT EXPENSE-BUILDINGS	3,279.14	16,403.14
		524900 RENT EXP-DEPR SURCHARGE	687.45	3,436.69
		531100 OFFICE SUPPLIES EXPENSE	425.02	882.85
		532100 NON-CAPITALIZED EQUIP PU	589.56	3,466.86
		533900 FOOD EXPENSE		7.96
		534700 ENG TECH & COMM SUP EXP		132.59
		541100 ACCTG & AUDITING SERVICES		1,675.77
		541200 PURCHASING ASSESSMENT		4,147.94
		541400 HRMS ASSESSMENT		1,165.82
		541500 LEGAL SERVICES EXPENSE		2,028.20
		554900 OTHER CONTRACTUAL SERVICES		2,901.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	69.50	183,275.50
		555200 SOFTWARE - NEW PURCHASES	371.34	371.34
		556100 INSURANCE EXPENSE		120.37
		559100 OTHER OPERATING EXP		11,320.83
		Major Account 520000 Total	12,653.72	254,489.88
		570000 Travel Expenses		
		571100 BOARD & LODGING		900.70
		572100 COMMERCIAL TRANSPORTATIO		814.35
		574500 PERSONAL VEHICLE MILEAGE	227.61	837.85
		575100 MISC TRAVEL EXPENSE		38.50
		Major Account 570000 Total	227.61	2,591.40
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,903.00
		583300 COMPUTER EQUIP & SOFTWARE		2,357.00
		Major Account 580000 Total		4,260.00
		Fund 10000 Expenditures Total	112,832.67	819,275.87
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	691,886.91-	2,739,996.61-
		Major Account 470000 Total	691,886.91-	2,739,996.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,489.85-	5,886.24-
		Major Account 480000 Total	1,489.85-	5,886.24-
		Fund 58010 Revenues Total	693,376.76-	2,745,882.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,875.55	86,150.26
		511200 TEMPORARY SALARIES-WAGE	358,301.78	2,086,614.60
		511300 OVERTIME PAYMENTS	1,332.36	28,969.72
		511500 SHIFT DIFFERENTIAL PYMT		97.95
		511700 EMPLOYEE BONUSES		200.00
		512100 VACATION LEAVE EXPENSE	1,868.78	9,346.29
		512200 SICK LEAVE EXPENSE	2,193.89	4,333.99
		512300 HOLIDAY LEAVE EXPENSE	957.13	3,818.56
		512700 INJURY LEAVE EXPENSE	94.60	1,811.68
		515100 RETIREMENT PLANS EXPENSE	1,433.87	7,862.71
		515200 FICA EXPENSE	27,509.26	163,299.57
		515400 LIFE & ACCIDENT INS EXP	5.14	24.87
		515500 HEALTH INSURANCE EXPENSE	25,255.09	137,340.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58010 TEMPORARY EMPLOYEE POOL				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		46.00
		516400 UNEMPLOYM COMP INS EXP		39,514.47
		516500 WORKERS COMP PREMIUMS		51,570.90
		Major Account 510000 Total	429,827.45	2,621,002.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	207.57	1,174.18
		521200 COM EXPENSE - VOICE/DATA	156.00	1,317.45
		521400 DATA PROCESSING EXPENSE	264.80	916.75
		521500 PUBLICATION & PRINT EXP	75.75	168.13
		522201 TRAINING REGISTRATION		1,023.50
		522600 JOB APPLICANT EXPENSE		15.00
		524600 RENT EXPENSE-BUILDINGS	1,253.81	6,271.89
		524900 RENT EXP-DEPR SURCHARGE	264.87	1,324.23
		531100 OFFICE SUPPLIES EXPENSE	126.86	223.47
		532100 NON-CAPITALIZED EQUIP PU		360.00
		541100 ACCTG & AUDITING SERVICES		4,931.08
		541200 PURCHASING ASSESSMENT		858.21
		541400 HRMS ASSESSMENT		291.45
		542100 SOS TEMP SERV - PERSONNEL	6,790.20	72,375.34
		549200 JANITORIAL/SECURITY SRVS		1,550.00
		559100 OTHER OPERATING EXP		57,290.19
		Major Account 520000 Total	9,139.86	150,090.87
		Fund 58010 Expenditures Total	438,967.31	2,771,092.99
58030 TRAINING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	19,884.00-	174,950.01-
		Major Account 470000 Total	19,884.00-	174,950.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	906.36-	2,130.49-
		483200 BUILDING & SPACE RENTAL	342.50-	3,336.50-
		Major Account 480000 Total	1,248.86-	5,466.99-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 58030 Revenues Total	21,132.86-	480,417.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		86.38
		521291 COM EXPENSE - VIDEO		1,655.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58030 TRAINING REVOLVING				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	12.76	66.83
		521400 DATA PROCESSING EXPENSE	248.00	620.00
		521500 PUBLICATION & PRINT EXP	672.87	778.29
		522200 CONFERENCE REGISTRATION		897.00
		524600 RENT EXPENSE-BUILDINGS	2,884.52	14,432.60
		524900 RENT EXP-DEPR SURCHARGE	609.37	3,046.85
		531100 OFFICE SUPPLIES EXPENSE		206.73
		532100 NON-CAPITALIZED ASSET PUR		928.84
		533900 FOOD EXPENSE	56.14	1,672.16
		534600 ED & RECREATIONAL SUP EX	256.45	14,559.63
		534900 MISCELLANEOUS SUP EXP	98.75	180.91
		554900 OTHER CONTRACTUAL SERVICE	7,185.00	30,694.09
		Major Account 520000 Total	12,023.86	69,825.31
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,592.73
		572100 COMMERCIAL TRANSPORTATIO		1,030.92
		574500 PERSONAL VEHICLE MILEAGE	58.08	224.54
		575100 MISC TRAVEL EXPENSE		68.75
		Major Account 570000 Total	58.08	3,916.94
		Fund 58030 Expenditures Total	12,081.94	73,742.25
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,208.34-	18,432.07-
		Major Account 470000 Total	1,208.34-	18,432.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	693.53-	2,698.10-
		Major Account 480000 Total	693.53-	2,698.10-
		Fund 58040 Revenues Total	1,901.87-	21,130.17-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		41.92
		521500 PUBLICATION & PRINT EXP	1,302.78	5,413.42
		521900 AWARDS EXPENSE		15,517.62
		522100 DUES & SUBSCRIPTION EXP		3,850.00
		522600 JOB APPLICANT EXPENSE	975.51	5,061.15
		524600 RENT EXPENSE-BUILDINGS	723.65	3,617.97
		524700 RENT EXP-OTHER REAL PROP	35.00	510.00
		524900 RENT EXP-DEPR SURCHARGE	152.87	765.03
		531100 OFFICE SUPPLIES EXPENSE	150.75	150.75

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				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	2,598.69	3,120.51
		534900 MISCELLANEOUS SUP EXP	85.85	85.85
		Major Account 520000 Total	6,025.10	38,134.22
		570000 Travel Expenses		
		571100 BOARD & LODGING		682.38
		573100 STATE-OWNED TRANSPORT	388.22	388.22
		574500 PERSONAL VEHICLE MILEAGE		215.91
		Major Account 570000 Total	388.22	1,286.51
		Fund 58040 Expenditures Total	6,413.32	39,420.73
58041 PERSONNEL REVOLVING - HRMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		953,113.01-
		Major Account 470000 Total		953,113.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,336.82-	3,707.16-
		Major Account 480000 Total	1,336.82-	3,707.16-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		300,000.00
		Major Account 490000 Total		300,000.00
		Fund 58041 Revenues Total	1,336.82-	656,820.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,921.26	21,153.50
		511800 COMPENSATORY TIME PAID	572.07	761.28
		512100 VACATION LEAVE EXPENSE	280.56	1,296.38
		512200 SICK LEAVE EXPENSE		675.75
		512300 HOLIDAY LEAVE EXPENSE	356.52	1,069.56
		515100 RETIREMENT PLANS EXPENSE	533.92	1,868.73
		515200 FICA EXPENSE	508.11	1,797.07
		515400 LIFE & ACCIDENT INS EXP	1.92	5.76
		515500 HEALTH INSURANCE EXPENSE	809.32	2,427.96
		Major Account 510000 Total	8,983.68	31,055.99
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		299.00
		522201 TRAINING REGISTRATION		1,499.00
		555100 DATA PROC SOFTW LIC FEE	321,368.00	321,368.00
		Major Account 520000 Total	321,368.00	323,166.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		870.47

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		349.50
	Major Account 570000 Total		1,219.97
	Fund 58041 Expenditures Total	330,351.68	355,441.96
	Program Revenues	717,748.31-	3,904,752.46-
	Program Expenditures	900,646.92	4,058,973.80

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	2,566.29-	7,756.40-
		486203 ADMIN FEE - ARRA	956.20-	4,627.29-
		Major Account 480000 Total	3,522.49-	12,383.69-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		840,759.47-
		Major Account 490000 Total		840,759.47-
		Fund 28010 Revenues Total	3,522.49-	853,143.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,903.64	98,997.84
		511300 OVERTIME PAYMENTS		29.45
		511800 COMPENSATORY TIME PAID		57.40
		512100 VACATION LEAVE EXPENSE	2,098.29	12,709.66
		512200 SICK LEAVE EXPENSE	182.53	2,864.86
		512300 HOLIDAY LEAVE EXPENSE	1,097.87	4,093.17
		515100 RETIREMENT PLANS EXPENSE	1,668.55	8,892.47
		515200 FICA EXPENSE	1,539.64	8,177.25
		515400 LIFE & ACCIDENT INS EXP	4.90	26.98
		515500 HEALTH INSURANCE EXPENSE	3,986.40	20,650.64
		516300 EMPLOYEE ASSISTANCE PRO		69.00
		516500 WORKERS COMP PREMIUMS		2,896.82
		Major Account 510000 Total	29,481.82	159,465.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	45.47	832.00
		521200 COM EXPENSE - VOICE/DATA	460.99	2,361.23
		521291 COM EXPENSE - VIDEO		140.00
		521400 DATA PROCESSING EXPENSE	249.12	1,668.37
		521500 PUBLICATION & PRINT EXP	489.67	1,402.30
		522201 TRAINING REGISTRATION		2,135.00
		522600 JOB APPLICANT EXPENSE		15.00
		524600 RENT EXPENSE-BUILDINGS	793.23	3,966.15
		524900 RENT EXP-DEPR SURCHARGE	167.57	837.85
		531100 OFFICE SUPPLIES EXPENSE	32.49	945.44
		532100 NON-CAPITALIZED EQUIP PU		1,993.56
		534600 ED & RECREATIONAL SUP EX		501.50
		534900 MISCELLANEOUS SUP EXP		215.58-
		541100 ACCTG & AUDITING SERVICES		4,189.55
		541200 PURCHASING ASSESSMENT		1,001.23
		541400 HRMS ASSESSMENT		349.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	4,416.66	61,958.27
		543501 PROFESSIONAL SERVICES		102,204.20
		554900 OTHER CONTRACTUAL SERVICES	16,908.58	84,906.03
		556100 INSURANCE EXPENSE		15.48
		559100 OTHER OPERATING EXP	26.59	48,999.99
		Major Account 520000 Total	23,590.37	320,207.32
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		118.62
		Major Account 570000 Total		118.62
		Fund 28010 Expenditures Total	53,072.19	479,791.48
28020 WORLD DAY ON THE MALL CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.01-
		Major Account 480000 Total	.01-	.01-
		Fund 28020 Revenues Total	.01-	.01-
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	522.72-	5,458.05-
		486200 CONTRIBUTIONS	423,126.71-	2,130,470.21-
		Major Account 480000 Total	423,649.43-	2,135,928.26-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
		493200 OPERATING TRANSFERS OUT		140,000.00
		Major Account 490000 Total	250,000.00-	110,000.00-
		Fund 68015 Revenues Total	673,649.43-	2,245,928.26-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	508,879.47	2,803,776.71
		Major Account 520000 Total	508,879.47	2,803,776.71
		Fund 68015 Expenditures Total	508,879.47	2,803,776.71
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	679.88-	2,710.95-
		486200 CONTRIBUTIONS	133,565.22-	669,315.52-
		Major Account 480000 Total	134,245.10-	672,026.47-
		Fund 68016 Revenues Total	134,245.10-	672,026.47-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	141,919.87	672,147.90
		Major Account 520000 Total	141,919.87	672,147.90

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68016 FLEXIBLE SPENDING				
	Expenditures	520000 Operating Expenses		
		Fund 68016 Expenditures Total	141,919.87	672,147.90
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	473.82-	1,843.25-
		Major Account 480000 Total	473.82-	1,843.25-
		Fund 68920 Revenues Total	473.82-	1,843.25-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,049.98-	39,367.71-
		Major Account 480000 Total	10,049.98-	39,367.71-
		Fund 68921 Revenues Total	10,049.98-	39,367.71-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	14,846.40	74,138.88
		Major Account 520000 Total	14,846.40	74,138.88
		Fund 68921 Expenditures Total	14,846.40	74,138.88
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34,748.76-	129,335.62-
		Major Account 480000 Total	34,748.76-	129,335.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		969,076.46-
		Major Account 490000 Total		969,076.46-
		Fund 68922 Revenues Total	34,748.76-	1,098,412.08-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	893.05-	3,474.13-
		Major Account 480000 Total	893.05-	3,474.13-
		Fund 68930 Revenues Total	893.05-	3,474.13-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	580.95-	2,260.00-
		Major Account 480000 Total	580.95-	2,260.00-
		Fund 68932 Revenues Total	580.95-	2,260.00-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.05-	251.60-
		486201 PREMIUM PAYMENT	10,088.04-	49,052.12-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	10,152.09-	49,303.72-
		Fund 68938 Revenues Total	10,152.09-	49,303.72-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	10,088.04	49,310.44
		Major Account 520000 Total	10,088.04	49,310.44
		Fund 68938 Expenditures Total	10,088.04	49,310.44
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89.62-	349.38-
		486201 PREMIUM PAYMENT	1,801.12-	8,612.58-
		Major Account 480000 Total	1,890.74-	8,961.96-
		Fund 68939 Revenues Total	1,890.74-	8,961.96-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,801.12	8,655.92
		Major Account 520000 Total	1,801.12	8,655.92
		Fund 68939 Expenditures Total	1,801.12	8,655.92
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,487.56-	85,212.88-
		484500 REIMB NON-GOVT SOURCES	2,023,338.76-	3,802,078.98-
		486200 CONTRIBUTIONS	14,857,137.74-	74,164,930.48-
		486201 PREMIUM PAYMENT	192,610.50-	960,555.00-
		Major Account 480000 Total	17,090,574.56-	79,012,777.34-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	250,000.00	1,919,835.93
		Major Account 490000 Total	250,000.00	1,919,835.93
		Fund 68960 Revenues Total	16,840,574.56-	77,092,941.41-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	346.74	1,620.49
		521200 COM EXPENSE - VOICE/DATA	109.21	509.54
		521290 COM EXPENSE - DATA ONLY	58,919.01	436,640.26
		521300 FREIGHT EXPENSE		110.00
		521400 DATA PROCESSING EXPENSE	147.45	525.75
		521500 PUBLICATION & PRINT EXP	1,097.64	5,558.98
		522100 DUES & SUBSCRIPTION EXP		330.00
		524600 RENT EXPENSE-BUILDINGS	339.95	1,699.75
		524700 RENT EXP-OTHER REAL PROP		1,260.00
		524900 RENT EXP-DEPR SURCHARGE	71.82	359.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		100.00
	533900 FOOD EXPENSE		1,683.15
	534900 MISCELLANEOUS SUP EXP		2,127.69
	545200 MEDICAL ASSESSMENT SERV	23,453.75	780,439.36
	547100 EDUCATIONAL SERVICES	7,413.55	485,924.91
	554900 OTHER CONTRACTUAL SERVICES	550,910.51	2,720,316.91
	556100 INSURANCE EXPENSE	54,964.00	274,048.80
	559100 OTHER OPERATING EXP	250,509.00	297,863.00
	559101 CLAIMS PAID	14,920,484.17	69,608,134.21
	Major Account 520000 Total	15,868,766.80	74,619,251.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		609.05
	Major Account 570000 Total		609.05
	Fund 68960 Expenditures Total	15,868,766.80	74,619,860.95
	Program Revenues	17,710,780.98-	82,067,662.16-
	Program Expenditures	16,599,373.89	78,707,682.28

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,613.51	92,947.77
	512100 VACATION LEAVE EXPENSE	1,925.53	13,549.49
	512200 SICK LEAVE EXPENSE	2,309.90	3,960.73
	512300 HOLIDAY LEAVE EXPENSE	1,044.67	4,178.68
	515100 RETIREMENT PLANS EXPENSE	1,564.48	8,583.75
	515200 FICA EXPENSE	1,505.70	8,306.44
	515400 LIFE & ACCIDENT INS EXP	3.78	18.86
	515500 HEALTH INSURANCE EXPENSE	2,576.53	12,882.50
	516300 EMPLOYEE ASSISTANCE PRO		57.50
	516500 WORKERS COMP PREMIUMS		2,876.40
	Major Account 510000 Total	26,544.10	147,362.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.32	148.22
	521200 COM EXPENSE - VOICE/DATA		781.27
	521400 DATA PROCESSING EXPENSE	154.25	1,148.25
	521500 PUBLICATION & PRINT EXP	117.01	257.79
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION		137.50
	522201 TRAINING REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	1,255.58	6,277.90
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	265.25	1,326.25
	531100 OFFICE SUPPLIES EXPENSE		207.13
	532100 NON-CAPITALIZED EQUIP PU		109.45
	541100 ACCTG & AUDITING SERVICES		410.52
	541200 PURCHASING ASSESSMENT		214.07
	541400 HRMS ASSESSMENT		291.45
	541500 LEGAL SERVICES EXPENSE	285.00	1,545.00
	554900 OTHER CONTRACTUAL SERVICES		109.45-
	559100 OTHER OPERATING EXP		6,156.00
	Major Account 520000 Total	2,093.41	19,325.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.28
	572100 COMMERCIAL TRANSPORTATIO		388.35
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		557.13
	Fund 10000 Expenditures Total	28,637.51	167,244.60
	Program Expenditures	28,637.51	167,244.60

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 672 PRIMARY CLASS DEV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	416,666.65-
	Major Account 450000 Total	83,333.33-	416,666.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.20-	1,894.45-
	Major Account 480000 Total	595.20-	1,894.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		98,000.00
	Major Account 490000 Total		98,000.00
	Fund 26640 Revenues Total	83,928.53-	320,561.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 26640 Expenditures Total		500,000.00
	Program Revenues	83,928.53-	320,561.10-
	Program Expenditures		500,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 673 METROPOLITAN CLASS DEV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26630 METRO CLASS DEVELOPMENT				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	125,000.00-	625,000.00-
		Major Account 450000 Total	125,000.00-	625,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	893.22-	2,843.29-
		Major Account 480000 Total	893.22-	2,843.29-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		147,000.00
		Major Account 490000 Total		147,000.00
		Fund 26630 Revenues Total	125,893.22-	480,843.29-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		750,000.00
		Major Account 590000 Total		750,000.00
		Fund 26630 Expenditures Total		750,000.00
		Program Revenues	125,893.22-	480,843.29-
		Program Expenditures		750,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		884.16-
		Major Account 480000 Total		884.16-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	211.65-	211.65-
		Major Account 490000 Total	211.65-	211.65-
		Fund 10000 Revenues Total	211.65-	1,095.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,099.41	378,833.84
		511300 OVERTIME PAYMENTS	1,511.39	4,378.80
		511400 ON CALL PAY	573.31	3,810.40
		511500 SHIFT DIFFERENTIAL PYMT	114.00	758.70
		511800 COMPENSATORY TIME PAID	346.90	2,553.15
		512100 VACATION LEAVE EXPENSE	11,576.34	58,436.00
		512200 SICK LEAVE EXPENSE	5,058.97	35,717.97
		512300 HOLIDAY LEAVE EXPENSE	4,353.89	17,572.92
		512700 INJURY LEAVE EXPENSE		428.06
		515100 RETIREMENT PLANS EXPENSE	6,711.84	37,626.65
		515200 FICA EXPENSE	6,392.04	36,109.61
		515400 LIFE & ACCIDENT INS EXP	24.00	121.92
		515500 HEALTH INSURANCE EXPENSE	15,594.82	77,762.02
		516300 EMPLOYEE ASSISTANCE PRO		299.00
		516500 WORKERS COMP PREMIUMS		12,940.33
		Major Account 510000 Total	118,356.91	667,349.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	45.09	208.68
		521200 COM EXPENSE - VOICE/DATA	1,920.66	8,537.95
		521400 DATA PROCESSING EXPENSE	989.35	3,152.58
		521500 PUBLICATION & PRINT EXP	833.08	4,813.27
		521900 AWARDS EXPENSE		227.95
		522100 DUES & SUBSCRIPTION EXP	134.00	1,512.00
		522200 CONFERENCE REGISTRATION		1,270.00
		522201 TRAINING REGISTRATION		1,079.40
		522600 JOB APPLICANT EXPENSE		45.00
		523201 NATURAL GAS	50.58	636.47
		523202 ELECTRICITY INVEST FEE	28,765.63	177,407.92
		523203 WATER SERVICE FEE	5,577.46	26,476.01
		523204 SEWER SERVICE FEE	3,073.50	13,893.31
		523205 CHILLDED WATER INVEST FEE	17,548.65	124,260.31

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		
	523208 STEAM MONTHLY DEMAND CHG	18,860.00	288,700.00
	526100 REP & MAINT-REAL PROPERT	4,415.31	70,517.66
	527203 REP & MAINT-MV-GROUNDS EQUIP	185.51	1,220.28
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE	685.35	3,092.00
	532100 NON-CAPITALIZED EQUIP PU		30.00
	533100 HOUSEHOLD & INSTIT EXP	1,111.48	4,910.73
	533900 FOOD EXPENSE	54.99	343.78
	534500 AGRICULTURAL SUPPLIES EX		3,697.39
	534600 ED & RECREATIONAL SUP EX		1,326.05
	534700 ENG TECH & COMM SUP EXP		260.42
	534800 CONST & MAINT SUP EXP	9,297.35	32,259.69
	534900 MISCELLANEOUS SUP EXP	65.73	65.73
	538103 GROUNDS EQUIP SUP EXP	39.88	750.71
	539100 INDIRECT COST ALLOWANCE	2,951.44	14,757.20
	541100 ACCTG & AUDITING SERVICES		396.29
	541200 PURCHASING ASSESSMENT		1,021.41
	541400 HRMS ASSESSMENT		1,515.56
	542100 SOS TEMP SERV - PERSONNEL	2,283.78	31,923.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,426.94
	548600 PEST CONTROL	66.50	399.00
	548700 REFUSE/RECYCLING		290.88
	549100 LAUNDRY SERVICES	3,940.20	19,520.82
	549200 JANITORIAL/SECURITY SRVS	21,450.00	107,370.00
	549500 HAZARDOUS WASTE DISPOSAL		225.00
	555100 DATA PROC SOFTW LIC FEE		694.00
	556100 INSURANCE EXPENSE		1,569.52
	559100 OTHER OPERATING EXP	9.80	52,055.85
	Major Account 520000 Total	124,355.32	1,006,001.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.41	44.41
	573100 STATE-OWNED TRANSPORT		45.44
	574500 PERSONAL VEHICLE MILEAGE	780.88	1,218.48
	Major Account 570000 Total	825.29	1,308.33
	Fund 10000 Expenditures Total	243,537.52	1,674,659.24
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,265.00-	1,265.00-

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	1,265.00-	1,265.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.12-	19.89-
		Major Account 480000 Total	5.12-	19.89-
		Fund 26500 Revenues Total	1,270.12-	1,284.89-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		310.09
		Major Account 520000 Total		310.09
		Fund 26500 Expenditures Total		310.09
26501 CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	378.00-	2,042.00-
		Major Account 470000 Total	378.00-	2,042.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	294.57-	1,150.36-
		483200 BUILDING & SPACE RENTAL	1,265.00-	6,325.00-
		Major Account 480000 Total	1,559.57-	7,475.36-
		Fund 26501 Revenues Total	1,937.57-	9,517.36-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		1,056.58
		527800 REP & MAINT-OTHER PROPER	1,970.00	5,910.00
		534600 ED & RECREATIONAL SUP EX		1,406.60
		534800 CONST & MAINT SUP EXP	3,500.00	3,500.00
		Major Account 520000 Total	5,470.00	11,873.18
		Fund 26501 Expenditures Total	5,470.00	11,873.18
26502 CAPITOL RESTORATION-DONATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.98-	92.26-
		484200 CAPITAL DONATIONS & CONT		422.00-
		Major Account 480000 Total	23.98-	514.26-
		Fund 26502 Revenues Total	23.98-	514.26-
26503 CAPITOL RESTORATION-TOURS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.79-	100.33-
		Major Account 480000 Total	25.79-	100.33-
		Fund 26503 Revenues Total	25.79-	100.33-
56505 CAPITOL COMMISSION REV FUND				
	Revenues	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	14.27-	55.40-
	Major Account 480000 Total	14.27-	55.40-
	Fund 56505 Revenues Total	14.27-	55.40-
	Program Revenues	3,483.38-	12,568.05-
	Program Expenditures	249,007.52	1,686,842.51

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,143.25	1,207.50
	524600 RENT EXPENSE-BUILDINGS	144.00	720.00
	526100 REP & MAINT-REAL PROPERT	77,886.26	279,289.70
	534800 CONST & MAINT SUP EXP		323.25
	549500 HAZARDOUS WASTE DISPOSAL		3,600.00
	554900 OTHER CONTRACTUAL SERVICES		2,353.59
	559100 OTHER OPERATING EXP	3,750.00	15,505.00
	Major Account 520000 Total	82,923.51	302,999.04
	Fund 10000 Expenditures Total	82,923.51	302,999.04
	Program Expenditures	82,923.51	302,999.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 904 CENTRAL NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		832.25
	521400 DATA PROCESSING EXPENSE		35,927.70
	526100 REP & MAINT-REAL PROPERT	1,742.00	10,997.00
	532100 NON-CAPITALIZED EQUIP PU	85,467.77	90,744.98
	534800 CONST & MAINT SUP EXP	4,026.89	13,347.20
	534900 MISCELLANEOUS SUP EXP	191.95	191.95
	542500 ENG & ARCH SERVICES		70,723.03
	554900 OTHER CONTRACTUAL SERVICES	34,682.30	34,682.30
	Major Account 520000 Total	126,110.91	257,446.41
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		3,688.98
	Major Account 580000 Total		3,688.98
	Fund 38000 Expenditures Total	126,110.91	261,135.39
	Program Expenditures	126,110.91	261,135.39

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,681.35
	542500 ENG & ARCH SERVICES	65,461.88	195,485.10
	Major Account 520000 Total	65,461.88	199,166.45
	Fund 38000 Expenditures Total	65,461.88	199,166.45
	Program Expenditures	65,461.88	199,166.45

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,777.60	2,777.60
	542500 ENG & ARCH SERVICES		6,406.35
	Major Account 520000 Total	2,777.60	9,183.95
	Fund 38000 Expenditures Total	2,777.60	9,183.95
	Program Expenditures	2,777.60	9,183.95

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	27,557.75	27,557.75
	Major Account 520000 Total	27,557.75	27,557.75
	Fund 38000 Expenditures Total	27,557.75	27,557.75
	Program Expenditures	27,557.75	27,557.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583603 TOWER SITE EQUIP & SOFTWARE		216,390.38
	583900 FIXED SITE WIRELESS COMMUN. EQ		19,102.51
	587000 OTHER CAPITAL OUTLAYS		7,800.74
	Major Account 580000 Total		243,293.63
	Fund 10000 Expenditures Total		243,293.63
	Program Expenditures		243,293.63

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-	3,818,029.75-
	Major Account 450000 Total	763,605.95-	3,818,029.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,455.24-	55,848.92-
	Major Account 480000 Total	13,455.24-	55,848.92-
	Fund 26520 Revenues Total	777,061.19-	3,873,878.67-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,576.72-	180,143.23-
	483201 BUILDING RENEWAL ASSESSMENT	702,706.79-	3,507,782.88-
	Major Account 480000 Total	749,283.51-	3,687,926.11-
	Fund 26670 Revenues Total	749,283.51-	3,687,926.11-
	Program Revenues	1,526,344.70-	7,561,804.78-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	255,029.15	898,423.16
	526101 DEFERRED REPAIR	42,120.00	79,542.00
	542500 ENG & ARCH SERVICES	13,140.00	33,327.04
	Major Account 520000 Total	310,289.15	1,011,292.20
	Fund 26670 Expenditures Total	310,289.15	1,011,292.20
	Program Expenditures	310,289.15	1,011,292.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		33,520.07
	526103 FIRE/LIFE SAFETY		97,339.00
	542500 ENG & ARCH SERVICES		14,471.75
	Major Account 520000 Total		145,330.82
	Fund 26520 Expenditures Total		145,330.82
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,078.50
	Major Account 520000 Total		8,078.50
	Fund 26671 Expenditures Total		8,078.50
	Program Expenditures		153,409.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	191,020.79	342,495.95
	Major Account 520000 Total	191,020.79	342,495.95
	Fund 26520 Expenditures Total	191,020.79	342,495.95
	Program Expenditures	191,020.79	342,495.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		148,690.35
	526102 ADA REP/IMPROVEMENTS	62,406.90	95,500.60
	Major Account 520000 Total	62,406.90	244,190.95
	Fund 26520 Expenditures Total	62,406.90	244,190.95
	Program Expenditures	62,406.90	244,190.95

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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	31,891.50	1,469,429.60
	526101 DEFERRED REPAIR	54,450.00	328,005.47
	542500 ENG & ARCH SERVICES	24,543.37	79,027.53
	Major Account 520000 Total	110,884.87	1,876,462.60
	Fund 26670 Expenditures Total	110,884.87	1,876,462.60
	Program Expenditures	110,884.87	1,876,462.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		35,930.52
	526102 ADA REP/IMPROVEMENTS	25,944.30	40,690.65
	542500 ENG & ARCH SERVICES		522.50
	Major Account 520000 Total	25,944.30	77,143.67
	Fund 26520 Expenditures Total	25,944.30	77,143.67
	Program Expenditures	25,944.30	77,143.67

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		1,086,136.64
	542500 ENG & ARCH SERVICES		51,634.09
	Major Account 520000 Total		1,137,770.73
	Fund 26520 Expenditures Total		1,137,770.73
	Program Expenditures		1,137,770.73

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	27,669.74	81,896.67
	542500 ENG & ARCH SERVICES		729.00
	Major Account 520000 Total	27,669.74	82,625.67
	Fund 26520 Expenditures Total	27,669.74	82,625.67
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	54,836.42	55,305.90
	542500 ENG & ARCH SERVICES	5,377.50	19,656.41
	Major Account 520000 Total	60,213.92	74,962.31
	Fund 26680 Expenditures Total	60,213.92	74,962.31
	Program Expenditures	87,883.66	157,587.98

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	46,650.00	46,650.00
	542500 ENG & ARCH SERVICES		415.00
	Major Account 520000 Total	46,650.00	47,065.00
	Fund 26680 Expenditures Total	46,650.00	47,065.00
	Program Expenditures	46,650.00	47,065.00

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	30,286.85	147,400.46
	542500 ENG & ARCH SERVICES	940.00	940.00
	Major Account 520000 Total	31,226.85	148,340.46
	Fund 26520 Expenditures Total	31,226.85	148,340.46
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,801.04
	Major Account 520000 Total		4,801.04
	Fund 26680 Expenditures Total		4,801.04
	Program Expenditures	31,226.85	153,141.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.26	38.21
	521200 COM EXPENSE - VOICE/DATA		357.39
	521400 DATA PROCESSING EXPENSE	67.35	358.49
	521500 PUBLICATION & PRINT EXP		88.12
	522100 DUES & SUBSCRIPTION EXP		316.00
	522201 TRAINING REGISTRATION	27,645.00	75,421.63
	524600 RENT EXPENSE-BUILDINGS	415.85	2,079.99
	524700 RENT EXP-OTHER REAL PROP		18.00
	524900 RENT EXP-DEPR SURCHARGE	83.10	415.50
	533900 FOOD EXPENSE		189.11
	534600 ED & RECREATIONAL SUP EX		897.20
	538100 VEHICLE & EQUIP SUP EXP	2.44	153.37
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	554900 OTHER CONTRACTUAL SERVICES		13,939.00
	556100 INSURANCE EXPENSE		192.96
	559100 OTHER OPERATING EXP		7,539.49
	Major Account 520000 Total	28,221.00	102,198.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.49
	Major Account 570000 Total		177.49
	Fund 26520 Expenditures Total	28,221.00	102,376.05
	Program Expenditures	28,221.00	102,376.05

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		2,390,824.00
	542500 ENG & ARCH SERVICES	9,899.80	41,232.25
	Major Account 520000 Total	9,899.80	2,432,056.25
	Fund 26520 Expenditures Total	9,899.80	2,432,056.25
	Program Expenditures	9,899.80	2,432,056.25

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,460.53	1,460.53
	Major Account 520000 Total	1,460.53	1,460.53
	Fund 26670 Expenditures Total	1,460.53	1,460.53
	Program Expenditures	1,460.53	1,460.53

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		
	542500 ENG & ARCH SERVICES	8,674.58	8,674.58
	Major Account 520000 Total	8,674.58	8,674.58
	Fund 26670 Expenditures Total	8,674.58	8,674.58
	Program Expenditures	8,674.58	8,674.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,311.05	16,622.10
	Major Account 520000 Total	8,311.05	16,622.10
	Fund 56500 Expenditures Total	8,311.05	16,622.10
	Program Expenditures	8,311.05	16,622.10
	Agency Revenues	213,839,463.88-	1,094,143,052.07-
	Agency Expenditures	31,850,594.23	180,102,108.82

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		200.00-
	475106 RA EXAM FEES		50.00-
	475110 MISCELLANEOUS		5.00-
	Major Account 470000 Total		255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.99-	575.22-
	Major Account 480000 Total	128.99-	575.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.67-	3.32-
	Major Account 490000 Total	1.67-	3.32-
	Fund 26610 Revenues Total	130.66-	833.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,309.58	8,834.44
	512100 VACATION LEAVE EXPENSE	436.53	769.12
	515100 RETIREMENT PLANS EXPENSE	130.76	719.18
	515200 FICA EXPENSE	133.58	734.67
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	2,010.45	11,287.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.78	117.51
	521200 COM EXPENSE - VOICE/DATA	110.00	776.39
	521290 COM EXPENSE - DATA ONLY		145.09
	521500 PUBLICATION & PRINT EXP		102.03
	521900 AWARDS EXPENSE	44.65	44.65
	522200 CONFERENCE REGISTRATION		2,155.00
	524600 RENT EXPENSE-BUILDINGS	204.49	1,122.06
	524900 RENT EXP-DEPR SURCHARGE	83.84	335.36
	527100 REP & MAINT-OFFICE EQUIP		74.25
	531100 OFFICE SUPPLIES EXPENSE	12.00	222.07
	532100 NON-CAPITALIZED EQUIP PU		99.99
	541100 ACCTG & AUDITING SERVICES		103.00
	541200 PURCHASING ASSESSMENT		11.00
	541400 HRMS ASSESSMENT		29.15
	543200 IT CONSULTING-HW/SW SUPP	500.00	500.00
	556300 SURETY & NOTARY BONDS		2.33
	Major Account 520000 Total	967.76	5,839.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,515.67

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,143.40
	574500 PERSONAL VEHICLE MILEAGE	564.68	1,476.68
	575100 MISC TRAVEL EXPENSE		139.95
	Major Account 570000 Total	564.68	6,275.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,840.00
	Major Account 580000 Total		1,840.00
	Fund 26610 Expenditures Total	3,542.89	25,242.99
	Program Revenues	130.66-	833.54-
	Program Expenditures	3,542.89	25,242.99
	Agency Revenues	130.66-	833.54-
	Agency Expenditures	3,542.89	25,242.99

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		49.84-
		Major Account 480000 Total		49.84-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS	2,995.63-	3,032.66-
		Major Account 490000 Total	2,995.63-	3,032.66-
		Fund 10000 Revenues Total	2,995.63-	3,082.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,338.19	229,541.75
		511300 OVERTIME PAYMENTS		255.55
		511600 PER DIEM PAYMENTS		1,150.00
		511800 COMPENSATORY TIME PAID	88.34	88.34
		512100 VACATION LEAVE EXPENSE	3,675.88	27,148.71
		512200 SICK LEAVE EXPENSE	892.50	6,306.86
		512300 HOLIDAY LEAVE EXPENSE	2,473.40	9,893.60
		515100 RETIREMENT PLANS EXPENSE	3,704.12	20,459.55
		515200 OASDI EXPENSE	3,416.40	19,113.81
		515400 LIFE & ACCIDENT INS EXP	12.48	62.97
		515500 HEALTH INSURANCE EXPENSE	10,944.98	55,967.44
		516300 EMPLOYEE ASSISTANCE PRO		299.00
		516400 UNEMPLOYM COMP INS EXP		4,940.00
		516500 WORKERS COMP PREMIUMS		6,474.00
		Major Account 510000 Total	67,546.29	381,701.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,209.10	10,572.21
		521200 COM EXPENSE - VOICE/DATA	1,581.96	8,619.90
		521210 NETWORK CONNECT FEES	903.02	5,287.28
		521400 DATA PROCESSING EXPENSE	368.55	2,562.88
		521410 MANAGED DOMAIN SVC	143.75	724.50
		521500 PUBLICATION & PRINT EXP	1,580.87	4,119.40
		522100 DUES & SUBSCRIPTION EXP		1,675.00
		522200 CONFERENCE REGISTRATION		1,688.00
		524600 RENT EXPENSE-BUILDINGS	7,038.23	32,020.90
		524900 RENT EXP-DEPR SURCHARGE	1,980.41	9,902.05
		527100 REP & MAINT-OFFICE EQUIP		127.50
		531100 OFFICE SUPPLIES EXPENSE	1,369.38	8,721.60
		532100 NON-CAPITALIZED EQUIP PU	584.00	13,102.08
		534700 COM SUPPLIES EXP		1,469.38
		541100 ACCTG & AUDITING SERVICES		2,233.00

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
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		1,573.85
		541700 LEGAL RELATED EXPENSE	22.84	85.10
		542100 SOS TEMP SERV - PERSONNEL		438.24
		554900 OTHER CONTRACT SERVICES		9,523.64
		555100 DATA PROC SOFTW LIC FEE	112.94	112.94
		555200 SOFTWARE - NEW PURCHASES		49.39
		556100 INSURANCE EXPENSE		246.65
		556300 SURETY & NOTARY BONDS		40.00
		559100 OTHER OPERATING EXP	175.00	8,210.69
		559110 OTHER-RECORDS SVC	186.66	965.64
		559120 OTHER-INTERP SVCS	1,837.56	7,361.36
		Major Account 520000 Total	20,094.27	131,433.18
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	369.29	641.84
		574500 PERSONAL VEHICLE MILEAGE	964.86	3,287.78
		575100 MISC TRAVEL EXPENSE		15.00
		Major Account 570000 Total	1,334.15	3,944.62
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUI		4,896.00
		583300 COMPUTER HARDWARE EQUIPME		7,884.43
		Major Account 580000 Total		12,780.43
		Fund 10000 Expenditures Total	88,974.71	529,859.81
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	178,850.00-	539,250.00-
		Major Account 460000 Total	178,850.00-	539,250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,279.81-	8,528.22-
		Major Account 480000 Total	2,279.81-	8,528.22-
		Fund 46730 Revenues Total	181,129.81-	547,778.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,188.77	143,093.69
		511800 COMPENSATORY TIME PAID		194.83
		512100 VACATION LEAVE EXPENSE	2,200.79	11,391.26
		512200 SICK LEAVE EXPENSE	927.26	2,907.99
		512300 HOLIDAY LEAVE EXPENSE	1,542.96	6,071.52
		512500 FUNERAL LEAVE EXPENSE		368.78
		512600 CIVIL LEAVE EXP		75.08

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
46730 EEOC GRANT				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	2,310.73	12,287.79
		515200 OASDI EXPENSE	2,154.54	11,607.18
		515400 LIFE & ACCIDENT INS EXP	9.62	46.46
		515500 HEALTH INSURANCE EXPENSE	6,712.02	30,625.51
		516500 WORKERS COMP PREMIUMS		3,348.00
		Major Account 510000 Total	42,046.69	222,018.09
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICE		332.00
		Major Account 520000 Total		332.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,187.04
		572100 COMMERCIAL TRANSPORTATIO		1,372.40
		573100 STATE-OWNED TRANPORTAION		102.18
		574500 PERSONAL VEHICLE MILEAGE		672.76
		575100 MISC TRAVEL EXPENSE		76.00
		Major Account 570000 Total		4,410.38
		Fund 46730 Expenditures Total	42,046.69	226,760.47
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	827.98-	3,079.34-
		Major Account 480000 Total	827.98-	3,079.34-
		Fund 46740 Revenues Total	827.98-	3,079.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,439.98	35,226.74
		511800 COMPENSATORY TIME PAID		584.08
		512100 VACATION LEAVE EXPENSE	450.46	1,302.01
		512200 SICK LEAVE EXPENSE	91.72	855.67
		512300 HOLIDAY LEAVE EXPENSE	420.12	1,500.74
		512500 FUNERAL LEAVE EXPENSE		225.23
		512600 CIVIL LEAVE		225.23
		515100 RETIREMENT PLANS EXPENSE	629.17	2,989.26
		515200 OASDI EXPENSE	567.33	2,886.25
		515400 LIFE & ACCIDENT INS EXP	2.86	11.53
		515500 HEALTH INSURANCE EXPENSE	2,534.08	5,356.53
		516500 WORKERS COMP PREMIUMS		1,339.00
		Major Account 510000 Total	12,135.72	52,502.27
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		613.82

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46740 HUD GRANT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.71	59.00
	522100 DUES & SUBSCRIPTION EXP	909.29	4,546.45
	522200 CONFERENCE REGISTRATION		12.00
	531100 OFFICE SUPPLIES EXPENSE	25.00	25.00
	541100 ACCTG & AUDITING SERVICE		332.00
	541700 LEGAL RELATED EXPENSE	10.00-	61.45
	559120 OTHER-INTERP SERVICES		310.00
	Major Account 520000 Total	956.00	5,959.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,342.56
	572100 COMMERCIAL TRANSPORTATIO		538.73
	573100 STATE-OWNED TRANPORTAION	704.66	1,109.73
	574500 PERSONAL VEHICLE MILEAGE	59.23	204.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.35
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	763.89	4,471.95
	Fund 46740 Expenditures Total	13,855.61	62,933.94
	Program Revenues	184,953.42-	553,940.06-
	Program Expenditures	144,877.01	819,554.22
	Agency Revenues	184,953.42-	553,940.06-
	Agency Expenditures	144,877.01	819,554.22

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		27.99-
	Major Account 480000 Total		27.99-
	Fund 10000 Revenues Total		27.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,227.49	49,301.63
	511600 PER DIEM PAYMENTS		315.00
	512100 VACATION LEAVE EXPENSE	450.57	1,506.03
	512200 SICK LEAVE EXPENSE	807.68	1,980.99
	512300 HOLIDAY LEAVE EXPENSE	499.24	1,996.96
	515100 RETIREMENT PLANS EXPENSE	747.68	4,102.39
	515200 FICA EXPENSE	672.55	3,758.74
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	2,957.00	14,785.00
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,235.00
	Major Account 510000 Total	14,365.09	79,030.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.58	55.45
	521200 COM EXPENSE - VOICE/DATA	301.80	1,522.57
	521400 DATA PROCESSING EXPENSE	112.88	816.43
	521500 PUBLICATION & PRINT EXP	361.06	730.47
	522100 DUES & SUBSCRIPTION EXP	35.00	175.00
	527200 REP & MAINT-MOTOR VEHICL		151.70
	531100 OFFICE SUPPLIES EXPENSE	57.79	839.39
	533900 FOOD EXPENSE		148.25
	534600 ED & RECREATIONAL SUP EX		180.32
	541100 ACCTG & AUDITING SERVICES		273.00
	541200 PURCHASING ASSESSMENT		31.00
	541400 HRMS ASSESSMENT		174.87
	556300 SURETY & NOTARY BONDS		13.98
	Major Account 520000 Total	879.11	5,112.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	1,331.95
	573100 STATE-OWNED TRANSPORT	28.70	208.11
	574500 PERSONAL VEHICLE MILEAGE		1,120.48
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	117.70	2,732.54
	580000 Capital Outlay		

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		499.95
		583300 COMPUTER EQUIP & SOFTWARE		1,069.17
		Major Account 580000 Total		1,569.12
		Fund 10000 Expenditures Total	15,361.90	88,444.73
26810 HISPANIC AWARENESS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CON		1,850.00-
		Major Account 480000 Total		1,850.00-
		Fund 26810 Revenues Total		1,850.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		140.00
		521900 AWARDS EXPENSE		156.75
		Major Account 520000 Total		296.75
		Fund 26810 Expenditures Total		296.75
		Program Revenues		1,877.99-
		Program Expenditures	15,361.90	88,741.48
		Agency Revenues		1,877.99-
		Agency Expenditures	15,361.90	88,741.48

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	101.83	259.15-
		Major Account 480000 Total	101.83	259.15-
		Fund 10000 Revenues Total	101.83	259.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,946.76	126,251.98
		511800 COMPENSATORY TIME PAID	24.09	263.89
		512100 VACATION LEAVE EXPENSE	539.62	7,434.24
		512200 SICK LEAVE EXPENSE		1,669.10
		512300 HOLIDAY LEAVE EXPENSE	1,277.82	5,106.88
		512500 FUNERAL LEAVE EXPENSE		311.84
		515100 RETIREMENT PLANS EXPENSE	1,781.44	10,458.04
		515200 FICA EXPENSE	1,663.23	10,133.38
		515400 LIFE & ACCIDENT INS EXP	6.38	28.86
		515500 HEALTH INSURANCE EXPENSE	4,179.56	18,026.73
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		516400 UNEMPLOYM COMP INS EXP	161.53	583.59
		516500 WORKERS COMP PREMIUMS		4,934.00
		519100 OTHER PERSONAL SERV EXP		86.17
		Major Account 510000 Total	31,580.43	185,403.70
		520000 Operating Expenses		
		521100 POSTAGE	65.58	291.01
		521200 COM EXPENSE - VOICE/DATA		3,749.63
		521400 DATA PROCESSING		1,960.79
		521500 PUBLICATION & PRINT EXP	458.92	1,341.22
		522101 STATE TRAINING		24.00
		522104 OMAHA WORLD HERALD		96.20
		522107 SLIDEROOM	1,577.39	1,577.39
		522108 FIRESPRING	64.00	1,182.80
		522110 NASAA		3,196.14
		522113 CHAMBER DUES		350.00
		522114 BROMELKAMP		1,176.00
		522202 PD MS CONFERENCE REGISTR	400.00	650.00
		524600 RENT	5,787.40	14,668.82
		525200 Rent Exp-Data Processing Equip		2,627.03
		531100 OFFICE SUPPLIES EXPENSE	100.61	983.42
		531102 PD MM SUPPLIES		160.49
		532100 NON-CAPITALIZED EQUIP PU		1,293.93
		533900 FOOD EXPENSE	122.02	122.02

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		
	541100	ACCTG & AUDITING SERVICES		1,889.00
	541400	HRMS Assessment		582.91
	543107	Slideroom Fee	1,217.39-	
	543197	STAFF RETREAT		688.15
	543198	CONTRACTUAL SERVICES ADM		4,686.47
	543199	Cash Fund: 1% misc		568.01
	543510	CONTRACTUAL SERVICES SPECIALS		18,931.98
		Major Account 520000 Total	7,358.53	62,797.41
	570000	Travel Expenses		
	571101	1% Cancer Ctr. Meals	101.83-	860.65
	571102	PD AA MEALS/ LODGING	344.45	2,861.73
	572102	PD MS COM TRAVEL		2,630.73
	573100	1% TSB	311.01	311.01
	573105	TSB 1%-UNK	82.97	1,031.24
	574501	PERSONAL VEHCILE MILEAGE EXP	307.50	1,152.49
	574502	PD SW MILEAGE TRAVEL		151.16
	574700	VOLUNTEER TRAVEL EXPENSES	624.68	1,218.16
	574701	STAFF TRAVEL		58.08
	575102	PD AA MISC TRAVEL EXPENSE		33.00
		Major Account 570000 Total	1,568.78	10,308.25
		Fund 10000 Expenditures Total	40,507.74	258,509.36
26900 ART COUNCIL CASH FD				
Revenues	470000	Revenues - Sales & Charges		
	470000	HIST MUSEUM 1% INCOME		800.00
		Major Account 470000 Total		800.00
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	48.01-	189.33-
		Major Account 480000 Total	48.01-	189.33-
		Fund 26900 Revenues Total	48.01-	610.67
Expenditures	570000	Travel Expenses		
	574501	1% PERU Personal Vehicle		157.55
		Major Account 570000 Total		157.55
		Fund 26900 Expenditures Total		157.55
26901 ARTS MAINTENANCE FUND				
Revenues	470000	Revenues - Sales & Charges		
	470000	HISTORY MUS 1%		800.00-
		Major Account 470000 Total		800.00-
	480000	Revenues - Miscellaneous		

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As of November 30, 2015

Agency Number 069 NEBR ARTS COUNCIL

Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26901 ARTS MAINTENANCE FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.01-	29.49-
		Major Account 480000 Total	8.01-	29.49-
		Fund 26901 Revenues Total	8.01-	829.49-
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,000.00-	151,000.00-
		Major Account 460000 Total	10,000.00-	151,000.00-
		Fund 46910 Revenues Total	10,000.00-	151,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,800.29	47,421.19
		511800 COMPENSATORY TIME PAID		578.58
		512100 VACATION LEAVE EXPENSE	810.71	8,014.33
		512200 SICK LEAVE EXPENSE		1,214.07
		512300 HOLIDAY LEAVE EXPENSE	611.11	2,444.44
		515100 RETIREMENT PLANS EXPENSE	915.16	4,476.70
		515200 FICA EXPENSE	886.21	4,359.58
		515400 LIFE & ACCIDENT INS EXP	2.88	14.40
		515500 HEALTH INSURANCE EXPENSE	889.96	4,200.88
		519100 OTHER PERSONAL SERV EXP		114.24
		Major Account 510000 Total	14,916.32	72,838.41
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,008.44
		521400 DATA PROCESSING EXPENSE		2,178.66
		522107 SLIDEROOM	333.01	333.01
		522108 Firespring		990.00
		522110 NASAA Dues		8,338.26
		522202 PD AA CONFERENCE REGISTRATION	95.00	95.00
		524600 RENT EXPENSE-BUILDINGS		13,573.69
		525200 OCIO Rent Equipment		260.01
		543107 Slideroom fee	333.01-	
		543510 Other Contracted Services		2,861.00
		Major Account 520000 Total	95.00	29,638.07
		570000 Travel Expenses		
		571101 BOARD & LODGING EXP		33.65
		575101 MIS TRAVEL EXPENSE		17.60
		Major Account 570000 Total		51.25
		Fund 46910 Expenditures Total	15,011.32	102,527.73
		Program Revenues	9,954.19-	151,477.97-

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			
	570000 Travel Expenses		
	Program Expenditures	55,519.06	361,194.64

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As of November 30, 2015

Agency Number 069 NEBR ARTS COUNCIL

Program Number 327 AID TO THE ARTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		593100 AiSC-Floating_Education	274,510.00	720,343.75
		Major Account 590000 Total	274,510.00	720,343.75
		Fund 10000 Expenditures Total	274,510.00	720,343.75
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	40,000.00-	328,000.00-
		Major Account 460000 Total	40,000.00-	328,000.00-
		Fund 46910 Revenues Total	40,000.00-	328,000.00-
	Expenditures	590000 Government Aid		
		594100 NAC DC_POL	10,260.00	287,057.00
		Major Account 590000 Total	10,260.00	287,057.00
		Fund 46910 Expenditures Total	10,260.00	287,057.00
		Program Revenues	40,000.00-	328,000.00-
		Program Expenditures	284,770.00	1,007,400.75

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.01-	339.92-
	Major Account 480000 Total	62.01-	339.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenues Total	62.01-	30,339.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,768.00	4,394.00
	515100 RETIREMENT PLANS EXPENSE	132.26	328.78
	515200 FICA EXPENSE	124.27	308.84
	515400 LIFE & ACCIDENT INS EXP	.34	.90
	515500 HEALTH INSURANCE EXPENSE	352.58	876.25
	Major Account 510000 Total	2,377.45	5,908.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		159.23
	521400 DATA PROCESSING EXPENSE		217.86
	522107 SLIDEROOM	64.60	64.60
	522108 Firespring		79.20
	522110 NASAA Dues		480.60
	524600 RENT EXPENSE-BUILDINGS		694.49
	543107 Slideroom Fee	64.60-	
	Major Account 520000 Total		1,695.98
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		544.10
	573105 TSB		375.08
	574501 MILEAGE OUTREACH		57.51
	Major Account 570000 Total		976.69
	590000 Government Aid		
	593100 GRANTS		186,037.00
	Major Account 590000 Total		186,037.00
	Fund 26920 Expenditures Total	2,377.45	194,618.44
	Program Revenues	62.01-	30,339.92-
	Program Expenditures	2,377.45	194,618.44
	Agency Revenues	50,016.20-	509,817.89-
	Agency Expenditures	342,666.51	1,563,213.83

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		98.02-
		Major Account 480000 Total		98.02-
		Fund 10000 Revenues Total		98.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	83,835.07	423,629.77
		511300 OVERTIME PAYMENTS	42.75	524.75
		511800 COMPENSATORY TIME PAID	810.20	1,897.64
		512100 VACATION LEAVE EXPENSE	8,039.08	36,115.46
		512200 SICK LEAVE EXPENSE	999.17	11,958.47
		512300 HOLIDAY LEAVE EXPENSE	4,713.39	18,273.00
		512500 FUNERAL LEAVE EXPENSE		1,265.45
		515100 RETIREMENT PLANS EXPENSE	7,371.23	36,965.79
		515200 OASDI EXPENSE	6,788.07	34,574.49
		515400 LIFE & ACCIDENT INS EXP	24.48	112.32
		515500 HEALTH INSURANCE EXPENSE	20,772.92	92,816.69
		516300 EMPLOYEE ASSISTANCE PRO		302.91
		Major Account 510000 Total	133,396.36	658,436.74
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		91,530.09
		522200 CONFERENCE REGISTRATION		238.00-
		524900 RENT EXP-DEPR SURCHARGE	1,431.02	7,155.10
		Major Account 520000 Total	1,431.02	98,447.19
		Fund 10000 Expenditures Total	134,827.38	756,883.93
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.91-	202.31-
		Major Account 480000 Total	52.91-	202.31-
		Fund 27010 Revenues Total	52.91-	202.31-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		46.00
		516500 WORKERS COMP PREMIUMS		10,073.00
		Major Account 510000 Total		10,119.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,977.77	10,945.60
		521200 COM EXPENSE - VOICE/DATA	1,409.69	12,938.99
		521300 FREIGHT EXPENSE	15.10	15.10
		521400 DATA PROCESSING EXPENSE	8,862.47	55,028.82

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		
	521500 PUBLICATION & PRINT EXP	4,769.14	10,671.94
	522100 DUES & SUBSCRIPTION EXP		196.20
	522200 CONFERENCE REGISTRATION		1,261.00
	524600 RENT EXPENSE-BUILDINGS	4,568.90	22,784.50
	524700 RENT EXP-OTHER REAL PROP		60.00
	527100 REP & MAINT-OFFICE EQUIP		497.00
	531100 OFFICE SUPPLIES EXPENSE	1,253.47	5,191.53
	532100 NON-CAPITALIZED EQUIP PU	433.08	1,645.08
	533900 FOOD EXPENSE	166.21	890.61
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT		1,634.48
	548700 REFUSE/RECYCLING	155.11	502.14
	554900 OTHER CONTRACTUAL SERVICES	700.00	1,696.12
	555200 SOFTWARE - NEW PURCHASES	6,896.44	6,896.44
	556100 INSURANCE EXPENSE		226.13
	559100 OTHER OPERATING EXP	483.25	2,422.88
	Major Account 520000 Total	31,690.63	137,508.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.10	1,214.04
	573100 STATE-OWNED TRANSPORT	90.32	90.32
	574500 PERSONAL VEHICLE MILEAGE	2,997.86	13,415.45
	574700 VOLUNTEER TRAVEL EXPENSES	178.27	178.27
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	3,560.55	14,958.08
	Fund 40000 Expenditures Total	35,251.18	162,585.64
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.28-	160.58-
	Major Account 480000 Total	41.28-	160.58-
	Fund 67010 Revenues Total	41.28-	160.58-
	Program Revenues	94.19-	460.91-
	Program Expenditures	170,078.56	919,469.57

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	7,038.19	37,108.30
	511800 COMPENSATORY TIME PAID	30.27	30.27
	512100 VACATION LEAVE EXPENSE		339.55
	512200 SICK LEAVE EXPENSE		718.67
	512300 HOLIDAY LEAVE EXPENSE	372.02	1,326.66
	512500 FUNERAL LEAVE EXPENSE		210.60
	515100 RETIREMENT PLANS EXPENSE	557.14	2,975.26
	515200 FICA EXPENSE	519.51	2,843.46
	515400 LIFE & ACCIDENT INS EXP	1.92	8.16
	515500 HEALTH INSURANCE EXPENSE	1,921.82	7,454.32
	Major Account 510000 Total	10,440.87	53,015.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.19	14.11
	521200 COM EXPENSE - VOICE/DATA	47.01	724.48
	521500 PUBLICATION & PRINT EXP	195.18	280.21
	522200 CONFERENCE REGISTRATION		195.00
	524700 RENT EXP-OTHER REAL PROP	480.00	1,685.00
	525100 RENT EXP-OFFICE EQUIP	35.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	3.67	242.39
	533900 FOOD EXPENSE	794.26	2,703.66
	Major Account 520000 Total	1,567.31	5,984.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	635.97	1,471.28
	572100 COMMERCIAL TRANSPORTATIO	113.84	113.84
	574500 PERSONAL VEHICLE MILEAGE	575.48	4,623.53
	Major Account 570000 Total	1,325.29	6,208.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,152.89
	Major Account 580000 Total		2,152.89
	Fund 10000 Expenditures Total	13,333.47	67,361.64
	Program Expenditures	13,333.47	67,361.64
	Agency Revenues	94.19-	460.91-
	Agency Expenditures	183,412.03	986,831.21

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	17.51	147.75
		512200 SICK LEAVE EXPENSE	8.76	17.52
		512300 HOLIDAY LEAVE EXPENSE		11.55
		515100 RETIREMENT PLANS EXPENSE	1.96	13.22
		515200 FICA EXPENSE	1.92	13.34
		515400 LIFE & ACCIDENT INS EXP	.02	.03
		515500 HEALTH INSURANCE EXPENSE	5.02	6.67
		Major Account 510000 Total	35.19	210.08
		Fund 10000 Expenditures Total	35.19	210.08
28130 ENERGY OFFICE CASH				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	25,000.00-	125,000.00-
		Major Account 450000 Total	25,000.00-	125,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,426.38-	5,795.08-
		484900 OTHER PRIVATE SOURCES	6,953.03-	84,664.04-
		Major Account 480000 Total	8,379.41-	90,459.12-
		490000 Other Financing Sources		
		493906 LOAN RECEIVABLE OFFSET DEQ		18,807.60
		493907 LOAN RECEIVABLE OFFSET NPPD	8,062.08-	12,387.15-
		Major Account 490000 Total	8,062.08-	6,420.45
		Fund 28130 Revenues Total	41,441.49-	209,038.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,147.05	93,953.40
		512100 VACATION LEAVE EXPENSE	864.79	7,148.94
		512200 SICK LEAVE EXPENSE	304.35	4,756.17
		512300 HOLIDAY LEAVE EXPENSE	870.96	3,250.49
		512500 FUNERAL LEAVE EXPENSE	27.57	27.57
		515100 RETIREMENT PLANS EXPENSE	1,139.36	8,066.38
		515200 FICA EXPENSE	1,047.10	7,608.48
		515400 LIFE & ACCIDENT INS EXP	3.09	20.63
		515500 HEALTH INSURANCE EXPENSE	3,043.23	19,383.99
		516300 EMPLOYEE ASSISTANCE PRO		224.25
		516500 WORKERS COMP PREMIUMS		2,494.59
		Major Account 510000 Total	20,447.50	146,934.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.29	85.71
		521200 COM EXPENSE - VOICE/DATA	126.06	1,093.95

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	82.60	723.75
	521500 PUBLICATION & PRINT EXP	101.34	1,191.88
	521900 AWARDS EXPENSE		109.90
	522100 DUES & SUBSCRIPTION EXP	50.00	880.82
	522200 CONFERENCE REGISTRATION	120.00	369.00
	524600 RENT EXPENSE-BUILDINGS	979.18	4,858.19
	524900 RENT EXP-OFFICE EQUIP	1,361.66	6,808.30
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	183.95	476.36
	533900 FOOD EXPENSE		51.18
	534700 ENG TECH & COMM SUP EXP		83.98
	538100 VEHICLE & EQUIP SUP EXP	2.25	926.35
	541100 ACCTG & AUDITING SERVICES		2,058.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT		208.10
	547100 EDUCATIONAL SERVICES		4,836.57
	559100 OTHER OPERATING EXP		11.22
	Major Account 520000 Total	3,508.33	25,555.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.13
	573100 STATE-OWNED TRANSPORT		71.28
	574500 PERSONAL VEHICLE MILEAGE		384.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.24
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,026.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,015.11	78,243.59
	Major Account 590000 Total	15,015.11	78,243.59
	Fund 28130 Expenditures Total	38,970.94	251,760.90
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,116.83-	1,886.53-
	Major Account 480000 Total	1,116.83-	1,886.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 28150 Revenues Total	1,116.83-	501,886.53-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	1,827.92	2,778.92
	512100 VACATION LEAVE EXPENSE	90.79	190.06
	512200 SICK LEAVE EXPENSE	29.62	97.98
	512300 HOLIDAY LEAVE EXPENSE	80.25	169.85
	515100 RETIREMENT PLANS EXPENSE	151.92	242.43
	515200 FICA EXPENSE	144.62	231.98
	515400 LIFE & ACCIDENT INS EXP	.45	.65
	515500 HEALTH INSURANCE EXPENSE	292.83	452.81
	Major Account 510000 Total	2,618.40	4,164.68
	Fund 28150 Expenditures Total	2,618.40	4,164.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,734.38
	512100 VACATION LEAVE EXPENSE		400.23
	512200 SICK LEAVE EXPENSE		225.99
	515100 RETIREMENT PLANS EXPENSE		454.23
	515200 FICA EXPENSE		423.03
	515400 LIFE & ACCIDENT INS EXP		1.54
	515500 HEALTH INSURANCE EXPENSE		871.59
	Major Account 510000 Total		8,110.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.30
	521200 COM EXPENSE - VOICE/DATA		475.91
	524600 RENT EXPENSE-BUILDINGS		420.00
	534700 ENG TECH & COMM SUP EXP		9.61
	538100 VEHICLE & EQUIP SUP EXP		30.00
	Major Account 520000 Total		969.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.54
	Major Account 570000 Total		226.54
	590000 Government Aid		
	594100 SUBGRANTS	461,956.80	1,490,504.78
	Major Account 590000 Total	461,956.80	1,490,504.78
	Fund 40000 Expenditures Total	461,956.80	1,499,812.13
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	225,717.12-	593,536.17-
	Major Account 460000 Total	225,717.12-	593,536.17-

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	4,486.62-	15,912.84-
	484900 OTHER PRIVATE SOURCES	145,095.23-	835,525.59-
	Major Account 480000 Total	149,581.85-	851,438.43-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG	267.51	164,918.47
	493905 LOAN REC OFFSET SEP ARRA RPYMT	144,827.72	670,607.12
	Major Account 490000 Total	145,095.23	835,525.59
	Fund 48110 Revenues Total	230,203.74-	609,449.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,981.24	226,852.14
	512100 VACATION LEAVE EXPENSE	3,748.97	24,263.01
	512200 SICK LEAVE EXPENSE	1,686.85	9,566.02
	512300 HOLIDAY LEAVE EXPENSE	2,568.48	9,639.12
	512500 FUNERAL LEAVE EXPENSE	137.84	571.90
	515100 RETIREMENT PLANS EXPENSE	3,977.75	20,144.66
	515200 FICA EXPENSE	3,749.85	19,307.05
	515400 LIFE & ACCIDENT INS EXP	12.76	58.75
	515500 HEALTH INSURANCE EXPENSE	8,772.12	39,850.94
	516500 WORKERS COMP PREMIUMS		9,384.41
	Major Account 510000 Total	69,635.86	359,638.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.68	871.47
	521200 COM EXPENSE - VOICE/DATA	844.84	3,686.19
	521400 DATA PROCESSING EXPENSE	691.09	2,759.55
	521500 PUBLICATION & PRINT EXP	143.93	664.35
	522100 DUES & SUBSCRIPTION EXP	213.10	1,467.68
	522200 CONFERENCE REGISTRATION		4,661.00
	524600 RENT EXPENSE-BUILDINGS	3,968.04	17,761.12
	531100 OFFICE SUPPLIES EXPENSE	409.06	1,126.36
	534700 ENG TECH & COMM SUP EXP	88.60	872.64
	534900 MISCELLANEOUS SUP EXP		249.00
	538100 VEHICLE & EQUIP SUP EXP	262.97	1,420.86
	541100 ACCTG & AUDITING SERVICES		9,090.41
	541200 PURCHASING ASSESSMENT		1,059.39
	541400 HRMS ASSESSMENT		782.85
	542100 SOS TEMP SERV - PERSONNEL		182.28-
	543100 IT CONSULTING-APPLICATIONS		290.68
	554900 OTHER CONTRACTUAL SERVICES		28,548.36

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	20,625.00	41,250.00
		556100 INSURANCE EXPENSE		3,042.20
		559100 OTHER OPERATING EXP		104.04
		Major Account 520000 Total	27,391.31	119,525.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,299.36	6,227.87
		572100 COMMERCIAL TRANSPORTATIO	38.80	2,963.13
		573100 STATE-OWNED TRANSPORT	501.21	828.42
		574500 PERSONAL VEHICLE MILEAGE	253.49	493.22
		575100 MISC TRAVEL EXPENSE	89.00	215.00
		Major Account 570000 Total	2,181.86	10,727.64
		590000 Government Aid		
		594100 SUBGRANTS	4,503.76	174,500.97
		Major Account 590000 Total	4,503.76	174,500.97
		Fund 48110 Expenditures Total	103,712.79	664,392.48
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	909.65-	3,482.48-
		484900 OTHER PRIVATE SOURCES	1,416.95-	27,547.92-
		Major Account 480000 Total	2,326.60-	31,030.40-
		490000 Other Financing Sources		
		493901 LOAN RECEIVABLE OFFSET AMOCO	14,187.05-	942.82
		Major Account 490000 Total	14,187.05-	942.82
		Fund 48111 Revenues Total	16,513.65-	30,087.58-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	15,604.00	26,605.10
		Major Account 590000 Total	15,604.00	26,605.10
		Fund 48111 Expenditures Total	15,604.00	26,605.10
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	382.90-	1,451.02-
		484900 OTHER PRIVATE SOURCES	1,977.61-	26,252.15-
		Major Account 480000 Total	2,360.51-	27,703.17-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET CHV	45.38-	11,817.64
		Major Account 490000 Total	45.38-	11,817.64
		Fund 48112 Revenues Total	2,405.89-	15,885.53-
	Expenditures	590000 Government Aid		

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48112 ENERGY OFFICE CHV				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,022.99	14,434.51
		Major Account 590000 Total	2,022.99	14,434.51
		Fund 48112 Expenditures Total	2,022.99	14,434.51
68110 ENERGY EXXON SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,383.81-	52,597.33-
		484900 OTHER PRIVATE SOURCES	107,459.47-	1,089,776.38-
		Major Account 480000 Total	120,843.28-	1,142,373.71-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	12,025.12-	58,003.59
		Major Account 490000 Total	12,025.12-	58,003.59
		Fund 68110 Revenues Total	132,868.40-	1,084,370.12-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	119,484.59	1,031,772.79
		Major Account 590000 Total	119,484.59	1,031,772.79
		Fund 68110 Expenditures Total	119,484.59	1,031,772.79
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,910.80-	55,374.91-
		484900 OTHER PRIVATE SOURCES	156,043.27-	532,937.28-
		Major Account 480000 Total	169,954.07-	588,312.19-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	27,348.51	50,030.73-
		Major Account 490000 Total	27,348.51	50,030.73-
		Fund 68111 Revenues Total	142,605.56-	638,342.92-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		366.37
		543100 IT CONSULTING-APPLICATIONS		92.61
		543200 IT CONSULTING-HW/SW SUPP		26,400.00
		Major Account 520000 Total		26,858.98
		590000 Government Aid		
		594100 SUBGRANTS		267.56
		599100 OTHER GOVERNMENT AID	128,694.76	582,968.01
		Major Account 590000 Total	128,694.76	583,235.57
		Fund 68111 Expenditures Total	128,694.76	610,094.55
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	123.60-	480.83-

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Agency Number 071 ENERGY AGENCY

Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	123.60-	480.83-
	Fund 68112 Revenues Total	123.60-	480.83-
	Program Revenues	567,279.16-	3,089,541.19-
	Program Expenditures	873,100.46	4,103,247.22
	Agency Revenues	567,279.16-	3,089,541.19-
	Agency Expenditures	873,100.46	4,103,247.22

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		1,782.42-
	Major Account 480000 Total		1,782.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	226.06-	226.06-
	Major Account 490000 Total	226.06-	226.06-
	Fund 10000 Revenues Total	226.06-	2,008.48-
	Program Revenues	226.06-	2,008.48-

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	11,424.96	121,763.63
	511800 COMPENSATORY TIME PAID	94.43	709.80
	512100 VACATION LEAVE EXPENSE	1,847.60	13,390.18
	512200 SICK LEAVE EXPENSE	157.60	3,240.68
	512300 HOLIDAY LEAVE EXPENSE	1,187.22	4,010.24
	515100 RETIREMENT PLANS EXPENSE	1,101.67	10,637.13
	515200 FICA EXPENSE	1,027.10	10,088.61
	515400 LIFE & ACCIDENT INS EXP	3.16	27.54
	515500 HEALTH INSURANCE EXPENSE	3,003.93	27,054.20
	516500 WORKERS COMP PREMIUMS	249.49	249.49
	Major Account 510000 Total	20,097.16	191,171.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.21	104.61
	521200 COM EXPENSE - VOICE/DATA		151.27
	521300 FREIGHT EXPENSE		14.60
	521400 DATA PROCESSING EXPENSE	627.58	1,069.17
	521500 PUBLICATION & PRINT EXP		30.48
	522100 DUES & SUBSCRIPTION EXP		37.50
	522110 DUES EXPENSE		10,660.00
	522120 SUBSCRIPTION EXPENSE		424.32
	522200 CONFERENCE REGISTRATION	240.00	711.99
	524600 RENT EXPENSE-BUILDINGS		2,608.96
	524700 RENT EXP-OTHER REAL PROP		1.02
	524900 RENT EXP-DEPR SURCHARGE		1,069.68
	525500 RENT EXP-OTHER PERS PROP		254.00
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	92.98	135.23
	534600 ED & RECREATIONAL SUP EX		202.35
	538100 VEHICLE & EQUIP SUP EXP		30.03
	541100 ACCTG & AUDITING SERVICES	500.55	500.55
	541400 HRMS ASSESSMENT	19.13	19.13
	543501 INTERPRETER SERVICES		169.05
	554901 INTERN CONTRACTUAL SERVICE EXP		19,587.41
	559100 OTHER OPERATING EXP		234.37
	Major Account 520000 Total	1,509.45	38,037.72
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		332.00
	572100 COMMERCIAL TRANSPORTATIO		1,146.10

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				
		570000 Travel Expenses		
		573120 STATE OWN TRANSPORT-LEASE FEE	84.50	722.50
		574500 PERSONAL VEHICLE MILEAGE		79.93
		Major Account 570000 Total	84.50	2,280.53
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	952.37	952.37
		Major Account 580000 Total	952.37	952.37
		Fund 10000 Expenditures Total	22,643.48	232,442.12
27235 LEAD-BASED PAINT HAZARD CTRL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	672.35-	1,827.06-
		Major Account 480000 Total	672.35-	1,827.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 27235 Revenues Total	672.35-	301,827.06-
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	875,835.67-	4,554,322.87-
		Major Account 450000 Total	875,835.67-	4,554,322.87-
		460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		1,000.00-
		Major Account 460000 Total		1,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47,306.58-	175,477.89-
		Major Account 480000 Total	47,306.58-	175,477.89-
		Fund 27240 Revenues Total	923,142.25-	4,730,800.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,648.34	89,268.22
		511300 OVERTIME PAYMENTS		113.47
		511800 COMPENSATORY TIME PAID	127.12	236.11
		512100 VACATION LEAVE EXPENSE	1,545.23	5,274.23
		512200 SICK LEAVE EXPENSE	140.13	4,495.29
		512300 HOLIDAY LEAVE EXPENSE	879.10	2,635.65
		512500 FUNERAL LEAVE EXPENSE		644.61
		515100 RETIREMENT PLANS EXPENSE	1,373.32	7,661.44
		515200 FICA EXPENSE	1,247.13	7,027.38
		515400 LIFE & ACCIDENT INS EXP	4.89	24.49
		515500 HEALTH INSURANCE EXPENSE	4,852.92	25,116.50

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	1,965.76	1,965.76
		Major Account 510000 Total	27,783.94	144,463.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	72.92	154.81
		521200 COM EXPENSE - VOICE/DATA		1,037.89
		521400 DATA PROCESSING EXPENSE	472.94	629.91
		522100 DUES & SUBSCRIPTION EXP		250.00
		522200 CONFERENCE REGISTRATION		50.00
		524600 RENT EXPENSE-BUILDINGS		2,282.89
		524700 RENT EXP-OTHER REAL PROP	5.00	65.80
		533900 FOOD EXPENSE		52.17
		541100 ACCTG & AUDITING SERVICES	992.93	992.93
		541400 HRMS ASSESSMENT	267.33	267.33
		543500 MGT CONSULTANT SERVICES		690.54
		Major Account 520000 Total	1,811.12	6,474.27
		570000 Travel Expenses		
		571100 BOARD & LODGING		57.73
		571110 BOARD & LODGING IN STATE	313.39	2,786.65
		573110 STATE-OWNED TRANSPORT MILEAGE		543.24
		573120 STATE-OWN TRANSPORT LEASE FEE		537.50
		574500 PERSONAL VEHICLE MILEAGE		1,010.87
		575100 MISC TRAVEL EXPENSE		2.00
		Major Account 570000 Total	313.39	4,937.99
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,574,267.46	3,220,641.56
		Major Account 590000 Total	1,574,267.46	3,220,641.56
		Fund 27240 Expenditures Total	1,604,175.91	3,376,516.97
47211 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	41,566.43-	108,185.90-
		Major Account 460000 Total	41,566.43-	108,185.90-
		Fund 47211 Revenues Total	41,566.43-	108,185.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,874.17	43,210.81
		511800 COMPENSATORY TIME PAID	43.38	43.38
		512100 VACATION LEAVE EXPENSE	1,312.27	2,674.84
		512200 SICK LEAVE EXPENSE	867.62	1,319.22
		512300 HOLIDAY LEAVE EXPENSE	745.91	1,144.87

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		
		515100 RETIREMENT PLANS EXPENSE	1,635.69	3,623.74
		515200 FICA EXPENSE	1,526.18	3,371.46
		515400 LIFE & ACCIDENT INS EXP	4.96	11.32
		515500 HEALTH INSURANCE EXPENSE	4,804.63	11,100.61
		516500 WORKERS COMP PREMIUMS	3,931.79	3,931.79
		Major Account 510000 Total	33,746.60	70,432.04
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,310.50
		521400 DATA PROCESSING EXPENSE	1,096.44	1,460.34
		521500 PUBLICATION & PRINT EXP	527.71	527.71
		522200 CONFERENCE REGISTRATION		175.00
		524700 RENT EXP-OTHER REAL PROP		100.98
		541100 ACCTG & AUDITING SERVICES	2,278.72	2,278.72
		541400 HRMS ASSESSMENT	467.18	467.18
		Major Account 520000 Total	4,370.05	7,320.43
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	2,897.20	5,745.94
		571120 B & L OUT OF STATE TRAINING	630.04	3,224.96
		572100 COMMERCIAL TRANSPORTATIO	40.00	155.74
		573100 STATE-OWNED TRANSPORT		62.44
		573110 STATE-OWNED TRANSPORT MILEAGE	187.05	187.05
		574500 PERSONAL VEHICLE MILEAGE	135.70	2,136.17
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,792.85
		575100 MISC TRAVEL EXPENSE	87.50	276.50
		Major Account 570000 Total	3,977.49	15,581.65
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,545.00
		Major Account 590000 Total		3,545.00
		Fund 47211 Expenditures Total	42,094.14	96,879.12
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	723,714.22-	4,334,468.10-
		Major Account 460000 Total	723,714.22-	4,334,468.10-
		Fund 47212 Revenues Total	723,714.22-	4,334,468.10-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	726,306.22	4,346,958.90
		Major Account 590000 Total	726,306.22	4,346,958.90
		Fund 47212 Expenditures Total	726,306.22	4,346,958.90

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	606.97-	2,831.05-
		Major Account 480000 Total	606.97-	2,831.05-
		Fund 47214 Revenues Total	606.97-	2,831.05-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.70-	154.43-
		Major Account 480000 Total	39.70-	154.43-
		Fund 47220 Revenues Total	39.70-	154.43-
47230 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	315,729.59-	874,189.09-
		Major Account 460000 Total	315,729.59-	874,189.09-
		Fund 47230 Revenues Total	315,729.59-	874,189.09-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	296,633.59	855,093.09
		Major Account 590000 Total	296,633.59	855,093.09
		Fund 47230 Expenditures Total	296,633.59	855,093.09
47234 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	22,917.86-	108,334.76-
		Major Account 460000 Total	22,917.86-	108,334.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	331.39-	1,327.32-
		Major Account 480000 Total	331.39-	1,327.32-
		Fund 47234 Revenues Total	23,249.25-	109,662.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,002.49	47,228.15
		511300 OVERTIME PAYMENTS		2.39
		511800 COMPENSATORY TIME PAID	64.57	309.49
		512100 VACATION LEAVE EXPENSE	115.07	3,384.74
		512200 SICK LEAVE EXPENSE	525.76	2,710.27
		512300 HOLIDAY LEAVE EXPENSE	461.88	1,714.75
		512500 FUNERAL LEAVE EXPENSE		307.64
		515100 RETIREMENT PLANS EXPENSE	686.61	4,131.46
		515200 FICA EXPENSE	633.49	3,844.67
		515400 LIFE & ACCIDENT INS EXP	2.25	12.73
		515500 HEALTH INSURANCE EXPENSE	2,410.54	12,619.33
		516200 TUITION ASSISTANCE	1,485.00	1,485.00

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		
		516500 WORKERS COMP PREMIUMS	1,119.14	1,119.14
		Major Account 510000 Total	15,506.80	78,869.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.75	80.80
		521200 COM EXPENSE - VOICE/DATA		1,248.58
		521400 DATA PROCESSING EXPENSE	623.49	830.42
		521500 PUBLICATION & PRINT EXP	11.20	101.28
		522100 DUES & SUBSCRIPTION EXP		500.00
		522200 CONFERENCE REGISTRATION		914.00
		524700 RENT EXP-OTHER REAL PROP		132.60
		524900 RENT EXP-DEPR SURCHARGE		935.94
		541100 ACCTG & AUDITING SERVICES	852.91	1,184.91
		541400 HRMS ASSESSMENT	152.00	152.00
		543500 MGT CONSULTANT SERVICES		2,472.40
		Major Account 520000 Total	1,647.35	8,552.93
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	323.69	657.11
		571120 B & L OUT OF STATE TRAINING	1,081.05	2,137.35
		571600 MEALS-NOT TRAVEL STATUS	20.00	20.00
		571900 MEALS-ONE DAY TRAVEL		9.91
		572100 COMMERCIAL TRANSPORTATIO	64.00	542.70
		573110 STATE-OWNED TRANSPORT MILEAGE	99.90	1,291.06
		574500 PERSONAL VEHICLE MILEAGE	2,071.52	3,674.65
		575100 MISC TRAVEL EXPENSE	122.50	215.50
		Major Account 570000 Total	3,782.66	8,548.28
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		3,800.00
		Major Account 590000 Total		3,800.00
		Fund 47234 Expenditures Total	20,936.81	99,770.97
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.80-	257.77-
		Major Account 480000 Total	68.80-	257.77-
		Fund 47244 Revenues Total	68.80-	257.77-
47250 NE PROGRESS LOAN & SEED				
	Expenditures	590000 Government Aid		
		593100 GRANTS	1,624.35	864,952.61
		599100 OTHER GOVERNMENT AID		250,000.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47250 NE PROGRESS LOAN & SEED				
	Expenditures	590000 Government Aid		
		Major Account 590000 Total	1,624.35	1,114,952.61
		Fund 47250 Expenditures Total	1,624.35	1,114,952.61
47251 NE PROGRESS LOAN REPAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,057.03-	52,774.17-
		484900 OTHER PRIVATE SOURCES	4,538.47-	771,101.62-
		486100 LOAN INTEREST	12,889.34-	16,671.92-
		Major Account 480000 Total	30,484.84-	840,547.71-
		Fund 47251 Revenues Total	30,484.84-	840,547.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,701.21	15,221.58
		512100 VACATION LEAVE EXPENSE	265.70	3,137.83
		512200 SICK LEAVE EXPENSE		189.71
		512300 HOLIDAY LEAVE EXPENSE	132.85	433.66
		512500 FUNERAL LEAVE EXPENSE		142.48
		515100 RETIREMENT PLANS EXPENSE	232.11	1,432.08
		515200 FICA EXPENSE	228.34	1,414.73
		515400 LIFE & ACCIDENT INS EXP	.56	3.24
		515500 HEALTH INSURANCE EXPENSE		24.03
		516500 WORKERS COMP PREMIUMS	478.40	478.40
		Major Account 510000 Total	4,039.17	22,477.74
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		241.28
		521400 DATA PROCESSING EXPENSE	132.09	175.93
		522100 DUES & SUBSCRIPTION EXP		37.50
		524600 RENT EXPENSE-BUILDINGS		489.20
		524900 RENT EXP-DEPR SURCHARGE		200.56
		534600 ED & RECREATIONAL SUP EX		112.50
		541100 ACCTG & AUDITING SERVICES	316.20	316.20
		541400 HRMS ASSESSMENT	43.05	43.05
		543200 IT CONSULTING-HW/SW SUPP		3,408.69
		Major Account 520000 Total	491.34	5,024.91
		570000 Travel Expenses		
		573110 STATE-OWNED TRANSPORT-MILEAGE	29.64	89.84
		573120 STATE-OWN TRANSPORT-LEASE FEE	12.00	25.00
		Major Account 570000 Total	41.64	114.84
		Fund 47251 Expenditures Total	4,572.15	27,617.49
47300 CDBG/HOME REVOLVING LOAN				

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,731.62-	677,763.07-
	Major Account 460000 Total	32,731.62-	677,763.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,428.01-	86,004.56-
	Major Account 480000 Total	22,428.01-	86,004.56-
	Fund 47300 Revenues Total	55,159.63-	763,767.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,017.70
	512100 VACATION LEAVE EXPENSE		258.31
	512200 SICK LEAVE EXPENSE		116.47
	512300 HOLIDAY LEAVE EXPENSE		196.16
	512500 FUNERAL LEAVE EXPENSE		5.65
	515100 RETIREMENT PLANS EXPENSE		643.55
	515200 FICA EXPENSE		623.10
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		1,313.60
	Major Account 510000 Total		11,175.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.69	295.58
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		2,853.60
	524700 RENT EXP-OTHER REAL PROP		304.98
	524900 RENT EXP-DEPR SURCHARGE		1,169.93
	541100 ACCTG & AUDITING SERVICES		332.00
	543500 MGT CONSULTANT SERVICES		4,442.10
	Major Account 520000 Total	81.69	9,473.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		386,264.29
	Major Account 590000 Total		386,264.29
	Fund 47300 Expenditures Total	81.69	406,913.36
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.99-	85.54-
	Major Account 480000 Total	21.99-	85.54-
	Fund 47301 Revenues Total	21.99-	85.54-
	Program Revenues	2,114,456.02-	12,066,777.12-
	Program Expenditures	2,719,068.34	10,557,144.63

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,352.97	892,854.95
	511300 OVERTIME PAYMENTS		741.86
	511800 COMPENSATORY TIME PAID	2,445.97	10,626.82
	512100 VACATION LEAVE EXPENSE	11,631.45	82,048.66
	512200 SICK LEAVE EXPENSE	10,494.21	49,863.47
	512300 HOLIDAY LEAVE EXPENSE	8,902.83	28,372.40
	512500 FUNERAL LEAVE EXPENSE	859.54	4,125.62
	515100 RETIREMENT PLANS EXPENSE	13,379.72	80,021.56
	515200 FICA EXPENSE	12,481.00	75,756.98
	515400 LIFE & ACCIDENT INS EXP	40.33	207.31
	515500 HEALTH INSURANCE EXPENSE	33,017.86	163,851.14
	516200 TUITION ASSISTANCE	1,327.25	6,987.25
	516300 EMPLOYEE ASSISTANCE PRO		713.00
	516400 UNEMPLOYM COMP INS EXP		6,656.43
	516500 WORKERS COMP PREMIUMS	23,441.60	23,441.60
	Major Account 510000 Total	262,374.73	1,426,269.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.37	1,277.28
	521200 COM EXPENSE - VOICE/DATA		11,907.75
	521300 FREIGHT EXPENSE		1,135.27
	521400 DATA PROCESSING EXPENSE	37,423.75	41,145.63
	521500 PUBLICATION & PRINT EXP	1,800.59	6,649.74
	521501 ADVERTISING EXPENSE		18,500.00
	521502 MARKETING EXPENSE		2,192.20
	522100 DUES & SUBSCRIPTION EXP	3,175.29	5,517.76
	522110 DUE EXPENSE	1,203.60	3,668.60
	522120 SUBSCRIPTION EXPENSE	7,869.00	23,884.74
	522200 CONFERENCE REGISTRATION	2,379.00	16,638.69
	522220 SPONSORSHIPS	5,338.34	8,613.34
	524600 RENT EXPENSE-BUILDINGS	11,519.51	44,276.73
	524700 RENT EXP-OTHER REAL PROP	60.00	3,040.50
	524900 RENT EXP-DEPR SURCHARGE	3,889.18	15,934.47
	525500 RENT EXP-OTHER PERS PROP		1,016.00
	526100 REP & MAINT-REAL PROPERT	5,491.50	11,789.60
	527200 REP & MAINT-MOTOR VEHICL	239.45-	68.06
	531100 OFFICE SUPPLIES EXPENSE	2,872.28	14,561.63
	532100 NON-CAPITALIZED EQUIP PU	509.48	6,853.88
	533900 FOOD EXPENSE	151.06	5,189.29

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		165.00
	534900 MISCELLANEOUS SUP EXP		35.14
	534901 MARKETING SUPPLY EXPENSE	167.75	219.43
	538100 VEHICLE & EQUIP SUP EXP	31.91	168.92
	541100 ACCTG & AUDITING SERVICES	7,314.52	7,646.52
	541400 HRMS ASSESSMENT	2,576.10	2,576.10
	542100 SOS TEMP SERV - PERSONNEL	1,464.53	8,349.88
	543300 IT CONSULTING-OTHER	108.75	138.75
	543500 MGT CONSULTANT SERVICES	25,699.00	226,868.08
	549100 LAUNDRY SERVICES		79.34
	554900 OTHER CONTRACTUAL SERVICES		209.25
	554901 INTERN CONTRACTUAL SERVICE EXP		7,704.71
	559100 OTHER OPERATING EXP		15,314.35
	Major Account 520000 Total	121,029.06	513,336.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.16
	571110 BOARD & LODGING IN-STATE	1,241.00	9,059.53
	571120 B & L OUT OF STATE TRAINING		12,512.85
	571121 B & L OUT OF STATE PROSPECT	395.52	17,230.64
	571600 MEALS-NOT TRAVEL STATUS		163.93
	571900 MEALS-ONE DAY TRAVEL	9.53	57.70
	572100 COMMERCIAL TRANSPORTATIO	3,044.38	23,765.00
	573110 STATE OWNED TRANSPORT-mileage	67.45	8,849.30
	573120 STATE OWNED TRANS-lease fee	36.50	5,929.00
	573130 ST-OWNED TRANSPORT AERONAUTICS	4,918.83	8,762.01
	574500 PERSONAL VEHICLE MILEAGE	1,602.41	17,340.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,638.66	16,611.43
	575100 MISC TRAVEL EXPENSE	122.73	4,155.98
	Major Account 570000 Total	24,077.01	124,598.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,857.11	2,857.11
	Major Account 580000 Total	2,857.11	2,857.11
	590000 Government Aid		
	593100 GRANTS	490,415.17	1,200,295.11
	599300 1099-AID-INCOME	208,850.30	2,092,284.45
	Major Account 590000 Total	699,265.47	3,292,579.56
	Fund 10000 Expenditures Total	1,109,603.38	5,359,640.65
21830 AGRICULTURAL PRODUCTS RESEARCH			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21830 AGRICULTURAL PRODUCTS RESEARCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.19-	173.24-
		Major Account 480000 Total	39.19-	173.24-
		Fund 21830 Revenues Total	39.19-	173.24-
	Expenditures	590000 Government Aid		
		599300 1099-AID-INCOME		5,000.00
		Major Account 590000 Total		5,000.00
		Fund 21830 Expenditures Total		5,000.00
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89.16-	287.54-
		484100 OPERATING DONATIONS & CO	5,491.50-	19,541.59-
		Major Account 480000 Total	5,580.66-	19,829.13-
		Fund 21860 Revenues Total	5,580.66-	19,829.13-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	5,491.50	11,096.53
		541100 ACCTG & AUDITING SERVICES	185.52	185.52
		543500 MGT CONSULTANT SERVICES		435.06
		Major Account 520000 Total	5,677.02	11,717.11
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	71.00-	
		Major Account 570000 Total	71.00-	
		Fund 21860 Expenditures Total	5,606.02	11,717.11
21862 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.88-	7.30-
		Major Account 480000 Total	1.88-	7.30-
		Fund 21862 Revenues Total	1.88-	7.30-
21863 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.84-	25.54-
		484100 OPERATING DONATIONS & CONTRIBU		3,000.00-
		Major Account 480000 Total	3.84-	3,025.54-
		Fund 21863 Revenues Total	3.84-	3,025.54-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		1,045.75
		572100 COMMERCIAL TRANSPORTATIO		2,143.20
		Major Account 570000 Total		3,188.95
		Fund 21863 Expenditures Total		3,188.95

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21864 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.37-	32.66-
		Major Account 480000 Total	.37-	32.66-
		Fund 21864 Revenues Total	.37-	32.66-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,200.00
		522220 SPONSORSHIP		3,000.00
		Major Account 520000 Total		4,200.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		4,251.50
		Major Account 570000 Total		4,251.50
		Fund 21864 Expenditures Total		8,451.50
21865 ADMINISTRATIVE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICE		1,050.00-
		Major Account 470000 Total		1,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.38-	29.67-
		Major Account 480000 Total	7.38-	29.67-
		Fund 21865 Revenues Total	7.38-	1,079.67-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		695.19
		533900 FOOD EXPENSE		594.96
		Major Account 520000 Total		1,290.15
		Fund 21865 Expenditures Total		1,290.15
21866 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.52-	56.50-
		Major Account 480000 Total	14.52-	56.50-
		Fund 21866 Revenues Total	14.52-	56.50-
21867 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.34-	9.10-
		Major Account 480000 Total	2.34-	9.10-
		Fund 21867 Revenues Total	2.34-	9.10-
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	230,576.49-	1,198,991.79-
		Major Account 450000 Total	230,576.49-	1,198,991.79-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,106.10-	59,155.04-
		Major Account 480000 Total	16,106.10-	59,155.04-
		Fund 27215 Revenues Total	246,682.59-	1,258,146.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,590.54	11,277.40
		511300 OVERTIME PAYMENTS		3.48
		512100 VACATION LEAVE EXPENSE	272.23	773.67
		512200 SICK LEAVE EXPENSE		86.75
		512300 HOLIDAY LEAVE EXPENSE	214.53	348.31
		515100 RETIREMENT PLANS EXPENSE	305.31	935.24
		515200 FICA EXPENSE	298.15	925.06
		515400 LIFE & ACCIDENT INS EXP	1.01	2.47
		515500 HEALTH INSURANCE EXPENSE	20.75	81.79
		516500 WORKERS COMP PREMIUMS	191.37	191.37
		Major Account 510000 Total	4,893.89	14,625.54
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	407.21	407.21
		541400 HRMS ASSESSMENT	17.01	17.01
		Major Account 520000 Total	424.22	424.22
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		44.85
		Major Account 570000 Total		44.85
		590000 Government Aid		
		599300 1099-AID-INCOME	589,478.80	812,157.97
		Major Account 590000 Total	589,478.80	812,157.97
		Fund 27215 Expenditures Total	594,796.91	827,252.58
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,944.36-	23,974.01-
		Major Account 480000 Total	5,944.36-	23,974.01-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		400,000.00
		Major Account 490000 Total		400,000.00
		Fund 27230 Revenues Total	5,944.36-	376,025.99
	Expenditures	590000 Government Aid		
		593100 GRANTS	341,904.60	741,303.60
		Major Account 590000 Total	341,904.60	741,303.60
		Fund 27230 Expenditures Total	341,904.60	741,303.60

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,351.00-	87,208.00-
		Major Account 480000 Total	22,351.00-	87,208.00-
		Fund 27232 Revenues Total	22,351.00-	87,208.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,309.92	21,094.45
		511300 OVERTIME PAYMENTS		.87
		511800 COMPENSATORY TIME PAID		30.02
		512100 VACATION LEAVE EXPENSE	93.29	1,255.23
		512200 SICK LEAVE EXPENSE	311.21	602.49
		512300 HOLIDAY LEAVE EXPENSE	286.89	823.25
		512500 FUNERAL LEAVE EXPENSE		22.78
		515100 RETIREMENT PLANS EXPENSE	374.53	1,781.06
		515200 FICA EXPENSE	365.43	1,743.14
		515400 LIFE & ACCIDENT INS EXP	.30	1.38
		515500 HEALTH INSURANCE EXPENSE	252.98	1,016.49
		516500 WORKERS COMP PREMIUMS	467.90	467.90
		Major Account 510000 Total	6,462.45	28,839.06
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		407.37
		521400 DATA PROCESSING EXPENSE	267.01	355.63
		522200 CONFERENCE REGISTRATION	375.00	1,075.00
		541100 ACCTG & AUDITING SERVICES	912.42	912.42
		541400 HRMS ASSESSMENT	67.50	67.50
		543200 IT CONSULTING-HW/SW SUPP		6,986.25
		Major Account 520000 Total	1,621.93	9,804.17
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	384.69	550.29
		Major Account 570000 Total	384.69	550.29
		Fund 27232 Expenditures Total	8,469.07	39,193.52
27234 JOB TRAINING CASH 07				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		250,000.00
		Major Account 490000 Total		250,000.00
		Fund 27234 Revenues Total		250,000.00
	Expenditures	590000 Government Aid		
		593100 GRANTS	27,978.00	135,375.00
		Major Account 590000 Total	27,978.00	135,375.00
		Fund 27234 Expenditures Total	27,978.00	135,375.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27265 HIGH GROWTH BUS DEVELOP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.62-	2.40-
		Major Account 480000 Total	.62-	2.40-
		Fund 27265 Revenues Total	.62-	2.40-
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	364.26-	1,558.09-
		Major Account 480000 Total	364.26-	1,558.09-
		Fund 47240 Revenues Total	364.26-	1,558.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66.46	451.20
		512100 VACATION LEAVE EXPENSE	1.17	57.42
		512200 SICK LEAVE EXPENSE		124.75
		512300 HOLIDAY LEAVE EXPENSE	5.83	43.43
		515100 RETIREMENT PLANS EXPENSE	5.51	50.68
		515200 FICA EXPENSE	4.95	49.00
		515400 LIFE & ACCIDENT INS EXP	.02	.07
		515500 HEALTH INSURANCE EXPENSE	16.89	69.44
		Major Account 510000 Total	100.83	845.99
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	65.34	397.34
		543500 MGT CONSULTANT SERVICES		43,863.51
		Major Account 520000 Total	65.34	44,260.85
		Fund 47240 Expenditures Total	166.17	45,106.84
47242 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		67,316.81-
		Major Account 460000 Total		67,316.81-
		Fund 47242 Revenues Total		67,316.81-
	Expenditures	590000 Government Aid		
		599300 1099-INCOME-AID	54,248.63	199,755.66
		Major Account 590000 Total	54,248.63	199,755.66
		Fund 47242 Expenditures Total	54,248.63	199,755.66
47243 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		332.00
		543500 MGT CONSULTANT SERVICES	1,558.75	34,428.75
		Major Account 520000 Total	1,558.75	34,760.75
		570000 Travel Expenses		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47243 FEDERAL MISC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		333.63
	Major Account 570000 Total		333.63
	Fund 47243 Expenditures Total	1,558.75	35,094.38
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 47244 Revenues Total		10,000.00-
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,030.47-	4,008.71-
	Major Account 480000 Total	1,030.47-	4,008.71-
	Fund 47245 Revenues Total	1,030.47-	4,008.71-
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.95-	256.56-
	Major Account 480000 Total	65.95-	256.56-
	Fund 47246 Revenues Total	65.95-	256.56-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.12-	809.62-
	Major Account 480000 Total	208.12-	809.62-
	Fund 47247 Revenues Total	208.12-	809.62-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.62-	154.13-
	Major Account 480000 Total	39.62-	154.13-
	Fund 47280 Revenues Total	39.62-	154.13-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.09-	152.06-
	Major Account 480000 Total	39.09-	152.06-
	Fund 47290 Revenues Total	39.09-	152.06-
	Program Revenues	282,376.26-	827,800.36-
	Program Expenditures	2,144,331.53	7,412,369.94

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 655 LOCAL CIVIC/CONV FINANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,266.90-	37,439.26-
	Major Account 480000 Total	8,266.90-	37,439.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	245,749.00-	499,443.00-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	245,749.00-	155,543.00-
	Fund 27260 Revenues Total	254,015.90-	192,982.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267.16	2,865.05
	511800 COMPENSATORY TIME PAID	13.52	13.52
	512100 VACATION LEAVE EXPENSE	110.98	134.53
	512200 SICK LEAVE EXPENSE	2.42	84.72
	512300 HOLIDAY LEAVE EXPENSE	12.91	114.44
	515100 RETIREMENT PLANS EXPENSE	30.47	240.51
	515200 FICA EXPENSE	27.37	216.72
	515400 LIFE & ACCIDENT INS EXP	.12	.91
	515500 HEALTH INSURANCE EXPENSE	135.20	1,012.11
	516500 WORKERS COMP PREMIUMS	39.55	39.55
	Major Account 510000 Total	639.70	4,722.06
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA		41.16
	521400 DATA PROCESSING EXPENSE	45.44	60.52
	541100 ACCTG & AUDITING SERVICES	137.68	137.68
	541400 HRMS ASSESSMENT	4.74	4.74
	Major Account 520000 Total	187.86	244.10
	590000 Government Aid		
	599300 1099-AID-INCOME	1,050,000.00	2,189,710.00
	Major Account 590000 Total	1,050,000.00	2,189,710.00
	Fund 27260 Expenditures Total	1,050,827.56	2,194,676.16
	Program Revenues	254,015.90-	192,982.26-
	Program Expenditures	1,050,827.56	2,194,676.16
	Agency Revenues	2,651,074.24-	13,089,568.22-
	Agency Expenditures	5,914,227.43	20,164,190.73

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-	2,100.00-
	475102 LICENSING FEES	510.00-	1,700.00-
	475103 RENEWAL FEES	2,210.00-	3,570.00-
	Major Account 470000 Total	3,020.00-	7,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.09-	271.64-
	484500 REIMB NON-GOVT SOURCES		45.32-
	Major Account 480000 Total	68.09-	316.96-
	Fund 27310 Revenues Total	3,088.09-	7,686.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.97	112.04
	521500 PUBLICATION & PRINT EXP	10.74	29.96
	522100 DUES & SUBSCRIPTION EXP	3,895.00	3,895.00
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES		3,502.00
	Major Account 520000 Total	3,930.71	7,604.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		901.09
	572100 COMMERCIAL TRANSPORTATIO		615.50
	574500 PERSONAL VEHICLE MILEAGE	65.84	262.20
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	69.84	1,782.79
	Fund 27310 Expenditures Total	4,000.55	9,386.79
	Program Revenues	3,088.09-	7,686.96-
	Program Expenditures	4,000.55	9,386.79
	Agency Revenues	3,088.09-	7,686.96-
	Agency Expenditures	4,000.55	9,386.79

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		529,035.14-
	Major Account 470000 Total		529,035.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,344.65-	4,433.25-
	Major Account 480000 Total	1,344.65-	4,433.25-
	Fund 27410 Revenues Total	1,344.65-	533,468.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,674.51	62,281.87
	511600 PER DIEM PAYMENTS	900.00	4,860.00
	512100 VACATION LEAVE EXPENSE	657.35	7,791.04
	512200 SICK LEAVE EXPENSE	898.99	2,879.17
	512300 HOLIDAY LEAVE EXPENSE	696.36	2,758.58
	515100 RETIREMENT PLANS EXPENSE	1,042.88	5,669.24
	515200 FICA EXPENSE	1,026.93	5,666.34
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	4,309.56	19,726.86
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	21,209.46	113,391.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.10	729.34
	521200 COM EXPENSE - VOICE/DATA		1,177.08
	521400 DATA PROCESSING EXPENSE	66.09	362.58
	521500 PUBLICATION & PRINT EXP	169.70	1,124.86
	522100 DUES & SUBSCRIPTION EXP	93.60	2,880.60
	522200 CONFERENCE REGISTRATION		1,771.50
	524600 RENT EXPENSE-BUILDINGS	1,130.78	5,653.90
	524900 RENT EXP-DEPR SURCHARGE	463.61	2,318.05
	531100 OFFICE SUPPLIES EXPENSE	104.57	1,100.11
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT		174.87
	541700 LEGAL RELATED EXPENSE	142.20	863.10
	542500 ENG & ARCH SERVICES	14,750.00	75,937.50
	556100 INSURANCE EXPENSE		12.90
	556300 SURETY & NOTARY BONDS		13.98
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	17,029.65	94,727.37

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Agency Number 074 NE POWER REVIEW BOARD

Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,545.98	3,817.85
	572100 COMMERCIAL TRANSPORTATIO	122.50	1,725.20
	573100 STATE-OWNED TRANSPORT		215.35
	574500 PERSONAL VEHICLE MILEAGE	845.50	4,665.90
	575100 MISC TRAVEL EXPENSE	44.80	153.80
	Major Account 570000 Total	2,558.78	10,578.10
	Fund 27410 Expenditures Total	40,797.89	218,696.47
	Program Revenues	1,344.65-	533,468.39-
	Program Expenditures	40,797.89	218,696.47
	Agency Revenues	1,344.65-	533,468.39-
	Agency Expenditures	40,797.89	218,696.47

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		1,077,396.00-
		Major Account 470000 Total		1,077,396.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,467.90-	8,946.12-
		484500 REIMB NON-GOVT SOURCES		104.28-
		Major Account 480000 Total	3,467.90-	9,050.40-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		232,024.00-
		Major Account 490000 Total		232,024.00-
		Fund 27510 Revenues Total	3,467.90-	1,318,470.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,196.92	380,371.24
		511600 PER DIEM PAYMENTS	300.00	1,800.00
		512100 VACATION LEAVE EXPENSE	2,577.76	25,184.33
		512200 SICK LEAVE EXPENSE	1,752.21	4,969.99
		512300 HOLIDAY LEAVE EXPENSE	3,922.46	15,452.93
		515100 RETIREMENT PLANS EXPENSE	5,874.30	31,897.35
		515200 FICA EXPENSE	3,845.49	23,998.58
		515400 LIFE & ACCIDENT INS EXP	9.60	48.00
		515500 HEALTH INSURANCE EXPENSE	9,149.00	44,944.28
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		516500 WORKERS COMP PREMIUMS		8,517.00
		Major Account 510000 Total	97,627.74	537,298.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.40	101.13
		521200 COM EXPENSE - VOICE/DATA	709.95	4,090.60
		521400 DATA PROCESSING EXPENSE	208.90	1,044.50
		521500 PUBLICATION & PRINT EXP	849.49	1,769.88
		521900 AWARDS EXPENSE	64.80	64.80
		522100 DUES & SUBSCRIPTION EXP	6,595.00	59,881.00
		522200 CONFERENCE REGISTRATION		6,257.00
		523100 UTILITIES EXPENSE	51.48	276.12
		524600 RENT EXPENSE-BUILDINGS	2,088.47	10,442.35
		524700 RENT EXP-OTHER REAL PROP		870.50
		524900 RENT EXP-DEPR SURCHARGE	441.20	2,206.00
		525100 RENT EXP-OFFICE EQUIP		55.00
		525200 RENT EXP-DATA PROC EQUIP	956.25	4,781.25
		525400 RENT EXP-COMM EQUIP		121.00

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		
	525500 RENT EXP-OTHER PERS PROP	5.40	27.00
	531100 OFFICE SUPPLIES EXPENSE	147.26	1,239.50
	532100 NON-CAPITALIZED EQUIP PU		670.00
	533100 HOUSEHOLD & INSTIT EXP		17.88
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT		524.62
	541500 LEGAL SERVICES EXPENSE	18,618.15	58,474.95
	543500 MGT CONSULTANT SERVICES	63,750.00	318,750.00
	554900 OTHER CONTRACTUAL SERVICES	85.68	458.64
	556100 INSURANCE EXPENSE		34.86
	556300 SURETY & NOTARY BONDS		41.94
	Major Account 520000 Total	94,578.43	474,204.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,817.98	8,842.75
	571600 MEALS-NOT TRAVEL STATUS		1,674.34
	572100 COMMERCIAL TRANSPORTATIO	646.63	5,844.87
	574500 PERSONAL VEHICLE MILEAGE	436.45	2,742.15
	575100 MISC TRAVEL EXPENSE	46.50	369.00
	Major Account 570000 Total	2,947.56	19,473.11
	Fund 27510 Expenditures Total	195,153.73	1,030,976.33
	Program Revenues	3,467.90-	1,318,470.40-
	Program Expenditures	195,153.73	1,030,976.33
	Agency Revenues	3,467.90-	1,318,470.40-
	Agency Expenditures	195,153.73	1,030,976.33

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	9,856.26	51,814.29
	511300 OVERTIME PAYMENTS	444.55	2,996.13
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	238.32	4,367.47
	512200 SICK LEAVE EXPENSE	256.74	1,775.56
	512300 HOLIDAY LEAVE EXPENSE	547.35	2,121.55
	512500 FUNERAL LEAVE EXPENSE	110.18	110.18
	515100 RETIREMENT PLANS EXPENSE	857.62	4,731.24
	515200 OASDI EXPENSE	817.09	4,588.00
	515400 LIFE & ACCIDENT INS EXP	2.40	12.00
	515500 HEALTH INSURANCE EXPENSE	2,208.10	11,040.50
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,099.00
	Major Account 510000 Total	15,338.61	85,340.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.97	408.26
	521200 COM EXPENSE - VOICE/DATA	285.78	1,263.98
	521400 DATA PROCESSING EXPENSE		410.19
	521500 PUBLICATION & PRINT EXP	630.52	1,829.15
	531100 OFFICE SUPPLIES EXPENSE	14.86	878.79
	533900 FOOD EXPENSE		201.00
	541100 ACCTG & AUDITING SERVICES		245.00
	541200 PURCHASING ASSESSMENT		83.00
	541400 HRMS ASSESSMENT		174.87
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		13.98
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	1,008.13	5,728.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.09
	574500 PERSONAL VEHICLE MILEAGE	188.62	2,480.68
	Major Account 570000 Total	188.62	3,042.77
	Fund 10000 Expenditures Total	16,535.36	94,111.41
27220 COMM ON INDIAN AFFAIRS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,400.00-
	Major Account 470000 Total		5,400.00-
	480000 Revenues - Miscellaneous		

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27220 COMM ON INDIAN AFFAIRS				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.22-	115.10-
		Major Account 480000 Total	29.22-	115.10-
		Fund 27220 Revenues Total	29.22-	5,515.10-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.93	2.41
		521500 PUBLICATION & PRINT EXP		335.25
		534600 ED & RECREATIONAL SUP EX	34.95	34.95
		547100 EDUCATIONAL SERVICES		6,100.30
		Major Account 520000 Total	35.88	6,472.91
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		686.70
		Major Account 570000 Total		686.70
		Fund 27220 Expenditures Total	35.88	7,159.61
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.09-
		Major Account 480000 Total	.02-	.09-
		Fund 27610 Revenues Total	.02-	.09-
		Program Revenues	29.24-	5,515.19-
		Program Expenditures	16,571.24	101,271.02
		Agency Revenues	29.24-	5,515.19-
		Agency Expenditures	16,571.24	101,271.02

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,147.00	16,349.50
	515200 FICA EXPENSE	164.25	1,250.75
	Major Account 510000 Total	2,311.25	17,600.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		772.84
	Major Account 570000 Total		772.84
	Fund 10000 Expenditures Total	2,311.25	18,373.09
	Program Expenditures	2,311.25	18,373.09

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	27.00-	1,307.00-
		474100 GENERAL BUSINESS FEES	700.00-	2,100.00-
		Major Account 470000 Total	727.00-	3,407.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2.81-
		Major Account 480000 Total		2.81-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		9.87-
		Major Account 490000 Total		9.87-
		Fund 10000 Revenues Total	727.00-	3,419.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,227.23	43,093.28
		512100 VACATION LEAVE EXPENSE	439.10	2,995.34
		512200 SICK LEAVE EXPENSE	270.36	2,888.77
		512300 HOLIDAY LEAVE EXPENSE	522.99	1,903.19
		512500 FUNERAL LEAVE EXPENSE		62.23
		515100 RETIREMENT PLANS EXPENSE	783.20	3,814.50
		515200 FICA EXPENSE	690.90	3,462.31
		515400 LIFE & ACCIDENT INS EXP	2.88	12.48
		515500 HEALTH INSURANCE EXPENSE	2,913.52	11,694.56
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS		3,807.00
		Major Account 510000 Total	14,850.18	73,768.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	132.23	570.33
		521200 COM EXPENSE - VOICE/DATA		866.77
		521400 DATA PROCESSING EXPENSE	270.09	1,350.45
		521500 PUBLICATION & PRINT EXP	57.70	2,291.42
		521900 AWARDS EXPENSE		33.17
		522100 DUES & SUBSCRIPTION EXP	177.00-	402.00
		522200 CONFERENCE REGISTRATION	295.00	295.00
		524600 RENT EXPENSE-BUILDINGS	974.30	4,876.50
		524900 RENT EXP-DEPR SURCHARGE	393.30	1,966.50
		527100 REP & MAINT-OFFICE EQUIP		72.50
		531100 OFFICE SUPPLIES EXPENSE	130.69	1,061.52
		533900 FOOD EXPENSE	41.84	78.86
		541100 ACCTG & AUDITING SERVICES		312.00
		541200 PURCHASING ASSESSMENT		38.00

Secure Version - Prior Month

As of November 30, 2015

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		174.87
	541700 LEGAL RELATED EXPENSE	669.50	2,188.50
	556100 INSURANCE EXPENSE		13.98
	559100 OTHER OPERATING EXP		476.62
	Major Account 520000 Total	2,787.65	17,068.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		188.60
	Major Account 570000 Total		188.60
	Fund 10000 Expenditures Total	17,637.83	91,025.75
	Program Revenues	727.00-	3,419.68-
	Program Expenditures	17,637.83	91,025.75
	Agency Revenues	727.00-	3,419.68-
	Agency Expenditures	19,949.08	109,398.84

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,499.73	24,142.33
	511800 COMPENSATORY TIME PAID		132.96
	512100 VACATION LEAVE EXPENSE	266.14	1,214.01
	512200 SICK LEAVE EXPENSE	155.79	1,066.64
	512300 HOLIDAY LEAVE EXPENSE	259.01	1,016.79
	515100 RETIREMENT PLANS EXPENSE	387.86	2,064.52
	515200 FICA EXPENSE	355.84	1,916.06
	515400 LIFE & ACCIDENT INS EXP	1.41	6.56
	515500 HEALTH INSURANCE EXPENSE	1,150.45	5,499.26
	516300 EMPLOYEE ASSISTANCE PRO		28.75
	Major Account 510000 Total	7,076.23	37,087.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.97	26.43
	521200 COM EXPENSE - VOICE/DATA	113.64	450.52
	521400 DATA PROCESSING EXPENSE	3,060.51	3,385.20
	531100 OFFICE SUPPLIES EXPENSE		409.16
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	556100 INSURANCE EXPENSE		30.96
	Major Account 520000 Total	3,180.12	5,266.23
	590000 Government Aid		
	599163 STATE AID	18,022.13	116,690.61
	Major Account 590000 Total	18,022.13	116,690.61
	Fund 10000 Expenditures Total	28,278.48	159,044.72
	Program Expenditures	28,278.48	159,044.72

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	12,434.24	52,679.83
	511800 COMPENSATORY TIME PAID		24.63
	512100 VACATION LEAVE EXPENSE	325.85	4,219.70
	512200 SICK LEAVE EXPENSE	147.59	911.09
	512300 HOLIDAY LEAVE EXPENSE	679.32	2,303.34
	515100 RETIREMENT PLANS EXPENSE	1,017.42	4,503.06
	515200 FICA EXPENSE	959.71	4,306.10
	515400 LIFE & ACCIDENT INS EXP	3.64	13.92
	515500 HEALTH INSURANCE EXPENSE	2,791.44	10,126.68
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	18,359.21	80,159.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521200 COM EXPENSE - VOICE/DATA	303.98	1,766.21
	521400 DATA PROCESSING EXPENSE	96.81	4,616.31
	521500 PUBLICATION & PRINT EXP		465.92
	522200 CONFERENCE REGISTRATION		1,666.00
	531100 OFFICE SUPPLIES EXPENSE		409.16
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543500 MGT CONSULTANT SERVICES		34,166.00
	559100 OTHER OPERATING EXP		177.50
	Major Account 520000 Total	400.79	44,231.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,420.46
	573100 STATE-OWNED TRANSPORT	39.82	1,062.73
	574500 PERSONAL VEHICLE MILEAGE		158.48
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total	39.82	2,757.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,912.41
	Major Account 580000 Total		1,912.41
	590000 Government Aid		
	599163 STATE AID	352,028.49	1,775,314.37
	Major Account 590000 Total	352,028.49	1,775,314.37
	Fund 10000 Expenditures Total	370,828.31	1,904,375.04

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		
	Program Expenditures	370,828.31	1,904,375.04

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		211.23-
	Major Account 480000 Total		211.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.26-
	Major Account 490000 Total		8.26-
	Fund 10000 Revenues Total		219.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,786.15	112,049.76
	511800 COMPENSATORY TIME PAID		223.58
	512100 VACATION LEAVE EXPENSE	879.31	6,437.30
	512200 SICK LEAVE EXPENSE	1,105.27	5,128.89
	512300 HOLIDAY LEAVE EXPENSE	1,140.02	4,506.84
	515100 RETIREMENT PLANS EXPENSE	1,715.43	9,608.73
	515200 FICA EXPENSE	1,607.08	9,087.70
	515400 LIFE & ACCIDENT INS EXP	6.26	31.03
	515500 HEALTH INSURANCE EXPENSE	4,053.56	20,635.68
	516300 EMPLOYEE ASSISTANCE PRO		86.25
	516500 WORKERS COMP PREMIUMS		2,096.40
	Major Account 510000 Total	30,293.08	169,892.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.33	241.99
	521200 COM EXPENSE - VOICE/DATA	339.83	1,394.92
	521400 DATA PROCESSING EXPENSE	370.18	2,353.99
	521500 PUBLICATION & PRINT EXP	2,694.76	3,531.32
	522100 DUES & SUBSCRIPTION EXP		4,075.00
	522200 CONFERENCE REGISTRATION	120.00	2,321.00
	524600 RENT EXPENSE-BUILDINGS	4,600.61	23,003.05
	524700 RENT EXP-OTHER REAL PROP		274.00
	524900 RENT EXP-DEPR SURCHARGE	1,886.20	9,431.00
	531100 OFFICE SUPPLIES EXPENSE	437.22	1,773.42
	532100 NON-CAPITALIZED EQUIP PU		606.00
	534600 ED & RECREATIONAL SUP EX		15.00
	541100 ACCTG & AUDITING SERVICES		2,448.20
	541200 PURCHASING ASSESSMENT		386.60
	541400 HRMS ASSESSMENT		564.84
	543500 MGT CONSULTANT SERVICES		5,000.00
	548700 REFUSE/RECYCLING	14.95	42.50
	554900 OTHER CONTRACTUAL SERVICES	7,118.61	7,118.61

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		
	555200	SOFTWARE - NEW PURCHASES		1,038.24
	556100	INSURANCE EXPENSE		174.81
	559100	OTHER OPERATING EXP		1,670.92
		Major Account 520000 Total	17,592.69	67,465.41
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,092.14	2,918.33
	572100	COMMERCIAL TRANSPORTATIO	707.70	1,660.10
	573100	STATE-OWNED TRANSPORT		1,160.90
	574500	PERSONAL VEHICLE MILEAGE	1,207.52	2,876.76
	575100	MISC TRAVEL EXPENSE	105.00	204.50
		Major Account 570000 Total	4,112.36	8,820.59
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE	2,560.00	5,507.29
		Major Account 580000 Total	2,560.00	5,507.29
	590000	Government Aid		
	599163	STATE AID		4,441.54
		Major Account 590000 Total		4,441.54
		Fund 10000 Expenditures Total	54,558.13	256,126.99
27810 LAW ENFORCEMENT IMP FUND				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	2,065.56	11,410.35
	512100	VACATION LEAVE EXPENSE	116.58	735.97
	512200	SICK LEAVE EXPENSE	126.93	605.30
	512300	HOLIDAY LEAVE EXPENSE	121.51	486.04
	515100	RETIREMENT PLANS EXPENSE	182.02	991.29
	515200	FICA EXPENSE	174.91	957.76
	515400	LIFE & ACCIDENT INS EXP	.46	2.33
	515500	HEALTH INSURANCE EXPENSE	363.16	1,808.32
		Major Account 510000 Total	3,151.13	16,997.36
		Fund 27810 Expenditures Total	3,151.13	16,997.36
47810 CRIME COMM FEDERAL				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	510,932.00-	1,313,676.00-
		Major Account 460000 Total	510,932.00-	1,313,676.00-
		Fund 47810 Revenues Total	510,932.00-	1,313,676.00-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	20,225.69	115,949.53
	511800	COMPENSATORY TIME PAID		216.97

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	1,044.40	6,807.16
	512200 SICK LEAVE EXPENSE	2,507.40	8,274.77
	512300 HOLIDAY LEAVE EXPENSE	1,243.79	4,975.16
	515100 RETIREMENT PLANS EXPENSE	1,873.54	10,200.32
	515200 FICA EXPENSE	1,788.26	9,794.94
	515400 LIFE & ACCIDENT INS EXP	6.43	31.96
	515500 HEALTH INSURANCE EXPENSE	4,061.84	20,154.10
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		3,144.60
	Major Account 510000 Total	32,751.35	179,618.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.81	185.69
	521200 COM EXPENSE - VOICE/DATA	450.41	1,823.61
	521400 DATA PROCESSING EXPENSE	8,729.92	9,963.71
	521500 PUBLICATION & PRINT EXP		102.88
	521900 AWARDS EXPENSE		104.75
	522100 DUES & SUBSCRIPTION EXP		6,470.00
	522200 CONFERENCE REGISTRATION		588.00
	527200 REP & MAINT-MOTOR VEHICL		196.86
	531100 OFFICE SUPPLIES EXPENSE		409.16
	532100 NON-CAPITALIZED EQUIP PU		297.74
	541100 ACCTG & AUDITING SERVICES		2,749.15
	541200 PURCHASING ASSESSMENT		289.95
	541400 HRMS ASSESSMENT		423.62
	554900 OTHER CONTRACTUAL SERVICES	20,150.89	129,228.89
	Major Account 520000 Total	29,365.03	152,834.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,585.32
	572100 COMMERCIAL TRANSPORTATIO		422.70
	573100 STATE-OWNED TRANSPORT	191.59	1,543.46
	574500 PERSONAL VEHICLE MILEAGE	120.76	2,539.81
	575100 MISC TRAVEL EXPENSE		431.44
	Major Account 570000 Total	312.35	12,522.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,054.32
	Major Account 580000 Total		1,054.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	220,311.01	699,366.62

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		
		599100 OTHER GOVERNMENT AID	29,645.00	29,645.00
		599162 FEDERAL AID	80,260.48	227,549.66
		Major Account 590000 Total	330,216.49	956,561.28
		Fund 47810 Expenditures Total	392,645.22	1,302,590.85
47821 JUVENILE ACCOUNTABILITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	166.33-	839.80-
		Major Account 480000 Total	166.33-	839.80-
		Fund 47821 Revenues Total	166.33-	839.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	231.18	1,588.08
		512100 VACATION LEAVE EXPENSE	27.90	27.90
		512200 SICK LEAVE EXPENSE	27.90	27.90
		512300 HOLIDAY LEAVE EXPENSE	31.89	31.89
		515100 RETIREMENT PLANS EXPENSE	23.89	23.89
		515200 FICA EXPENSE	20.99	20.99
		515400 LIFE & ACCIDENT INS EXP	.10	.10
		515500 HEALTH INSURANCE EXPENSE	99.48	99.48
		Major Account 510000 Total	463.33	1,820.23
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	94.01	197.44
		521400 DATA PROCESSING EXPENSE	48.40	145.77
		Major Account 520000 Total	142.41	343.21
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	42,205.54	81,190.03
		Major Account 590000 Total	42,205.54	81,190.03
		Fund 47821 Expenditures Total	42,811.28	83,353.47
47827 05 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.31-	79.85-
		Major Account 480000 Total	16.31-	79.85-
		Fund 47827 Revenues Total	16.31-	79.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	286.98	1,295.24
		511800 COMPENSATORY TIME PAID		101.70
		512100 VACATION LEAVE EXPENSE	31.89	167.41
		512200 SICK LEAVE EXPENSE		164.72
		512300 HOLIDAY LEAVE EXPENSE		95.67

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47827 05 JAIBG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	23.89	238.31
	515200 FICA EXPENSE	20.98	212.70
	515400 LIFE & ACCIDENT INS EXP	.10	.89
	515500 HEALTH INSURANCE EXPENSE	99.49	895.87
	Major Account 510000 Total	463.33	3,172.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		176.90
	521400 DATA PROCESSING EXPENSE		162.37
	Major Account 520000 Total		339.27
	Fund 47827 Expenditures Total	463.33	3,511.78
	Program Revenues	511,114.64-	1,314,815.14-
	Program Expenditures	493,629.09	1,662,580.45

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	23,011.49	136,673.01
	511500 SHIFT DIFFERENTIAL PYMT	174.00	916.20
	511800 COMPENSATORY TIME PAID	305.64	1,161.26
	512100 VACATION LEAVE EXPENSE	2,057.01	13,946.95
	512200 SICK LEAVE EXPENSE	2,448.63	6,357.01
	512300 HOLIDAY LEAVE EXPENSE	1,716.96	6,400.70
	515100 RETIREMENT PLANS EXPENSE	2,225.26	12,389.71
	515200 FICA EXPENSE	2,129.59	11,922.70
	515400 LIFE & ACCIDENT INS EXP	8.37	42.77
	515500 HEALTH INSURANCE EXPENSE	5,697.59	28,803.10
	516300 EMPLOYEE ASSISTANCE PRO		230.00
	516500 WORKERS COMP PREMIUMS		10,482.00
	Major Account 510000 Total	39,774.54	229,325.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.59
	521500 PUBLICATION & PRINT EXP		20.53
	522100 DUES & SUBSCRIPTION EXP	1,217.00	2,402.00
	522200 CONFERENCE REGISTRATION	550.00	991.47
	522900 EMPLOYEE PARKING EXP		20.00
	523000 VOLUNTEER EXPENSE	95.75	937.14
	524600 RENT EXPENSE-BUILDINGS	74,489.52	372,447.60
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	193,994.30
	527200 REP & MAINT-MOTOR VEHICL	417.82	9,736.51
	531100 OFFICE SUPPLIES EXPENSE	511.00	601.38
	533100 HOUSEHOLD & INSTIT EXP	719.85	719.85
	534600 ED & RECREATIONAL SUP EX	3,677.68	8,891.42
	534900 MISCELLANEOUS SUP EXP	182.26	7,955.72
	534902 UNIFORMS		316.29
	535100 MEDICAL SUPPLIES	173.98	689.99
	538100 VEHICLE & EQUIP SUP EXP		91.62
	541100 ACCTG & AUDITING SERVICES		1,452.20
	541200 PURCHASING ASSESSMENT		579.90
	541400 HRMS ASSESSMENT		847.26
	541700 LEGAL RELATED EXPENSE	1.00	1.00
	547100 EDUCATIONAL SERVICES		1,680.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,955.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		1,841.89

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				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		61.68
		Major Account 520000 Total	122,034.72	609,250.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	524.21	1,296.77
		571900 MEALS-ONE DAY TRAVEL		8.23
		572100 COMMERCIAL TRANSPORTATIO		803.13
		574500 PERSONAL VEHICLE MILEAGE	652.06	2,909.84
		Major Account 570000 Total	1,176.27	5,017.97
		Fund 10000 Expenditures Total	162,985.53	843,593.72
27810 LAW ENFORCEMENT IMP FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		5,502.50-
		Major Account 470000 Total		5,502.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	579.63-	2,450.56-
		485100 FINES FORFEITS & PENALTI	36,933.46-	187,030.91-
		Major Account 480000 Total	37,513.09-	189,481.47-
		Fund 27810 Revenues Total	37,513.09-	194,983.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,267.93	84,670.53
		511800 COMPENSATORY TIME PAID		775.80
		512100 VACATION LEAVE EXPENSE	428.38	8,743.99
		512200 SICK LEAVE EXPENSE	499.24	2,870.84
		512300 HOLIDAY LEAVE EXPENSE	1,063.98	3,482.68
		512500 FUNERAL LEAVE EXPENSE		1,585.04
		515100 RETIREMENT PLANS EXPENSE	1,517.07	7,647.60
		515200 FICA EXPENSE	1,392.00	7,025.09
		515400 LIFE & ACCIDENT INS EXP	4.80	23.91
		515500 HEALTH INSURANCE EXPENSE	5,517.68	27,529.92
		Major Account 510000 Total	28,691.08	144,355.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	357.00	3,534.87
		521200 COM EXPENSE - VOICE/DATA	2,217.39	12,128.99
		521400 DATA PROCESSING EXPENSE	1,549.63	11,542.57
		521500 PUBLICATION & PRINT EXP	1,746.80	8,616.89
		522100 DUES & SUBSCRIPTION EXP		363.00
		522200 CONFERENCE REGISTRATION		1,397.00
		522900 EMPLOYEE PARKING EXP		40.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,166.31	5,491.30
	538100 VEHICLE & EQUIP SUP EXP		9,531.90
	545000 LABORATORY SERVICES		38.00
	548700 REFUSE/RECYCLING		76.48
	559100 OTHER OPERATING EXP		104.76
	Major Account 520000 Total	7,037.13	52,865.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.94	348.94
	574500 PERSONAL VEHICLE MILEAGE	371.46	440.46
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	729.40	798.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,747.00
	Major Account 580000 Total		10,747.00
	Fund 27810 Expenditures Total	36,457.61	208,766.56
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,100.00-
	Major Account 460000 Total		1,100.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,004.00-	67,420.20-
	472100 SALE OF SUP & MAT	6.54-	21.50-
	Major Account 470000 Total	8,010.54-	67,441.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.08-	1,940.74-
	483100 HOUSING & DORM RENTAL RE	6,110.00-	14,270.00-
	483200 BUILDING & SPACE RENTAL	710.00-	1,308.00-
	Major Account 480000 Total	7,289.08-	17,518.74-
	Fund 27820 Revenues Total	15,299.62-	86,060.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,985.27	66,730.71
	511800 COMPENSATORY TIME PAID		138.77
	512100 VACATION LEAVE EXPENSE	1,534.77	6,540.14
	512200 SICK LEAVE EXPENSE	195.25	2,484.46
	512300 HOLIDAY LEAVE EXPENSE	510.91	2,798.35
	515100 RETIREMENT PLANS EXPENSE	1,140.13	5,892.46
	515200 FICA EXPENSE	1,116.19	5,786.11
	515400 LIFE & ACCIDENT INS EXP	2.83	13.47

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27820 NE LAW ENFORCE TRAINING CNTR				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	1,286.02	6,432.94
		Major Account 510000 Total	18,771.37	96,817.41
		Fund 27820 Expenditures Total	18,771.37	96,817.41
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	8,150.50-	33,471.17-
		Major Account 460000 Total	8,150.50-	33,471.17-
		Fund 47810 Revenues Total	8,150.50-	33,471.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	762.06	5,550.33
		512100 VACATION LEAVE EXPENSE		544.10
		512200 SICK LEAVE EXPENSE	380.87	380.87
		512300 HOLIDAY LEAVE EXPENSE	81.53	81.53
		515100 RETIREMENT PLANS EXPENSE	91.43	490.69
		515200 FICA EXPENSE	84.72	464.28
		515400 LIFE & ACCIDENT INS EXP	.32	1.40
		515500 HEALTH INSURANCE EXPENSE	421.57	1,799.07
		Major Account 510000 Total	1,822.50	9,312.27
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	1,023.93	1,023.93
		554900 OTHER CONTRACTUAL SERVICES	960.00	960.00
		Major Account 520000 Total	1,983.93	1,983.93
		Fund 47810 Expenditures Total	3,806.43	11,296.20
		Program Revenues	60,963.21-	314,515.58-
		Program Expenditures	222,020.94	1,160,473.89

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		499.00
		Major Account 520000 Total		499.00
		590000 Government Aid		
		599163 STATE AID		16,350.20
		Major Account 590000 Total		16,350.20
		Fund 10000 Expenditures Total		16,849.20
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	300,000.00-	1,266,088.00-
		Major Account 460000 Total	300,000.00-	1,266,088.00-
		Fund 47810 Revenues Total	300,000.00-	1,266,088.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,807.70	61,436.79
		511800 COMPENSATORY TIME PAID		310.39
		512100 VACATION LEAVE EXPENSE	243.41	2,821.83
		512200 SICK LEAVE EXPENSE	463.73	2,590.62
		512300 HOLIDAY LEAVE EXPENSE	508.25	2,351.86
		515100 RETIREMENT PLANS EXPENSE	750.69	5,205.38
		515200 FICA EXPENSE	691.66	4,885.85
		515400 LIFE & ACCIDENT INS EXP	2.94	18.56
		515500 HEALTH INSURANCE EXPENSE	2,719.94	15,527.94
		516300 EMPLOYEE ASSISTANCE PRO		57.50
		516500 WORKERS COMP PREMIUMS		1,048.20
		Major Account 510000 Total	14,188.32	96,254.92
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	113.64	572.04
		521400 DATA PROCESSING EXPENSE	3,500.00	3,500.00
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		522200 CONFERENCE REGISTRATION		524.00
		532100 NON-CAPITALIZED EQUIP PU		650.26
		541100 ACCTG & AUDITING SERVICES		695.05
		541200 PURCHASING ASSESSMENT		96.65
		541400 HRMS ASSESSMENT		141.21
		Major Account 520000 Total	3,613.64	7,679.21
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,004.58
		573100 STATE-OWNED TRANSPORT	102.82	481.07
		574500 PERSONAL VEHICLE MILEAGE		358.26

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	102.82	3,975.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	220,717.24	960,922.23
	599162 FEDERAL AID	7,660.94	37,173.38
	Major Account 590000 Total	228,378.18	998,095.61
	Fund 47810 Expenditures Total	246,282.96	1,106,005.65
	Program Revenues	300,000.00-	1,266,088.00-
	Program Expenditures	246,282.96	1,122,854.85

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	116.85	563.12
		521200 COM EXPENSE - VOICE/DATA	94.01	374.34
		521400 DATA PROCESSING EXPENSE	48.40	308.14
		521500 PUBLICATION & PRINT EXP		11.31
		522100 DUES & SUBSCRIPTION EXP		1,250.00
		531100 OFFICE SUPPLIES EXPENSE		409.16
		532100 NON-CAPITALIZED EQUIP PU		742.00
		541100 ACCTG & AUDITING SERVICES		726.10
		541200 PURCHASING ASSESSMENT		96.65
		541400 HRMS ASSESSMENT		141.21
		Major Account 520000 Total	259.26	4,622.03
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	64.40	116.15
		575100 MISC TRAVEL EXPENSE	3.00	3.00
		Major Account 570000 Total	67.40	119.15
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		10,000.00
		Major Account 590000 Total		10,000.00
		Fund 10000 Expenditures Total	326.66	14,741.18
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	742.40-	2,704.26-
		484100 OPERATING DONATIONS & CO		150.00-
		484900 OTHER PRIVATE SOURCES	2,460.86-	12,452.98-
		484901 WORK RELEASE	13,236.85-	66,879.00-
		485100 FINES FORFEITS & PENALTI	2,627.50-	13,428.28-
		486500 MISCELLANEOUS ADJUSTMENT		3,252.20-
		Major Account 480000 Total	19,067.61-	98,866.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 27800 Revenues Total	19,067.61-	148,866.72-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	18,900.56	84,397.95
		Major Account 590000 Total	18,900.56	84,397.95
		Fund 27800 Expenditures Total	18,900.56	84,397.95
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		

Secure Version - Prior Month

As of November 30, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME REPARATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		47,000.00-
		Major Account 460000 Total		47,000.00-
		Fund 47810 Revenues Total		47,000.00-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		678.04
		574500 PERSONAL VEHICLE MILEAGE		145.48
		575100 MISC TRAVEL EXPENSE		120.25
		Major Account 570000 Total		943.77
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		20,629.36
		Major Account 590000 Total		20,629.36
		Fund 47810 Expenditures Total		21,573.13
		Program Revenues	19,067.61-	195,866.72-
		Program Expenditures	19,227.22	120,712.26

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	8,731.41	62,067.57
	511800 COMPENSATORY TIME PAID	160.71	2,514.96
	512100 VACATION LEAVE EXPENSE	3,503.40	7,676.01
	512200 SICK LEAVE EXPENSE	1,244.19	3,644.93
	512300 HOLIDAY LEAVE EXPENSE	723.94	2,882.93
	515100 RETIREMENT PLANS EXPENSE	1,075.55	5,899.45
	515200 FICA EXPENSE	1,035.52	5,712.52
	515400 LIFE & ACCIDENT INS EXP	3.27	16.24
	515500 HEALTH INSURANCE EXPENSE	2,363.32	11,754.34
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	Major Account 510000 Total	18,841.31	102,203.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.00	479.85
	521200 COM EXPENSE - VOICE/DATA	356.40	1,679.40
	521400 DATA PROCESSING EXPENSE	181.52	1,155.57
	521500 PUBLICATION & PRINT EXP	232.33	546.22
	522100 DUES & SUBSCRIPTION EXP		415.20
	531100 OFFICE SUPPLIES EXPENSE		818.32
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	556100 INSURANCE EXPENSE		30.96
	Major Account 520000 Total	891.25	5,726.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.65	3,768.26
	573100 STATE-OWNED TRANSPORT	257.71	3,484.99
	574500 PERSONAL VEHICLE MILEAGE	1,152.32	2,998.10
	Major Account 570000 Total	1,525.68	10,251.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		265.19
	Major Account 580000 Total		265.19
	Fund 10000 Expenditures Total	21,258.24	118,446.42
	Program Expenditures	21,258.24	118,446.42

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		463.00-
		Major Account 480000 Total		463.00-
		Fund 10000 Revenues Total		463.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,564.83	18,662.93
		512100 VACATION LEAVE EXPENSE	209.70	414.78
		512200 SICK LEAVE EXPENSE	209.70	1,258.18
		512300 HOLIDAY LEAVE EXPENSE	209.70	838.80
		515100 RETIREMENT PLANS EXPENSE	314.02	1,585.47
		515200 FICA EXPENSE	294.90	1,501.76
		515400 LIFE & ACCIDENT INS EXP	.96	4.37
		515500 HEALTH INSURANCE EXPENSE	829.54	3,776.24
		516300 EMPLOYEE ASSISTANCE PRO		11.50
		516500 WORKERS COMP PREMIUMS		1,048.20
		Major Account 510000 Total	5,633.35	29,102.23
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	94.00	374.34
		521400 DATA PROCESSING EXPENSE	48.41	308.17
		521500 PUBLICATION & PRINT EXP		11.87
		541100 ACCTG & AUDITING SERVICES		363.05
		541200 PURCHASING ASSESSMENT		96.65
		541400 HRMS ASSESSMENT		141.21
		543100 IT CONSULTING-APPLICATIONS		86,640.00
		543200 IT CONSULTING-HW/SW SUPP	13,846.25	13,846.25
		Major Account 520000 Total	13,988.66	101,781.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	43.93	461.53
		573100 STATE-OWNED TRANSPORT		148.08
		574500 PERSONAL VEHICLE MILEAGE		23.00
		575100 MISC TRAVEL EXPENSE		74.00
		Major Account 570000 Total	43.93	706.61
		590000 Government Aid		
		599163 STATE AID	33,757.23	148,211.63
		Major Account 590000 Total	33,757.23	148,211.63
		Fund 10000 Expenditures Total	53,423.17	279,802.01
27870 VIOLENCE PREVENTION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	174.77-	679.88-

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		
		Major Account 480000 Total	174.77-	679.88-
		Fund 27870 Revenues Total	174.77-	679.88-
		Program Revenues	174.77-	1,142.88-
		Program Expenditures	53,423.17	279,802.01

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	2,753.74	19,010.31
		512100 VACATION LEAVE EXPENSE		909.21
		512200 SICK LEAVE EXPENSE	1,448.20	2,320.16
		512300 HOLIDAY LEAVE EXPENSE	221.16	841.62
		515100 RETIREMENT PLANS EXPENSE	295.62	1,542.68
		515200 FICA EXPENSE	333.92	1,752.60
		515400 LIFE & ACCIDENT INS EXP	.63	2.70
		515500 HEALTH INSURANCE EXPENSE	85.00	170.00
		516500 WORKERS COMP PREMIUMS		1,048.20
		Major Account 510000 Total	5,138.27	27,597.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		23.12
		521200 COM EXPENSE - VOICE/DATA	188.01	748.67
		521400 DATA PROCESSING EXPENSE	1,552.84	8,801.41
		521500 PUBLICATION & PRINT EXP	370.70	370.70
		522200 CONFERENCE REGISTRATION		595.00
		532100 NON-CAPITALIZED EQUIP PU		303.00
		541200 PURCHASING ASSESSMENT		96.65
		541400 HRMS ASSESSMENT		141.21
		543100 IT CONSULTING-APPLICATIONS		45,480.00
		Major Account 520000 Total	2,111.55	56,559.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	45.46	1,193.73
		572100 COMMERCIAL TRANSPORTATIO		2,300.50
		573100 STATE-OWNED TRANSPORT	211.54	543.38
		574500 PERSONAL VEHICLE MILEAGE		58.66
		575100 MISC TRAVEL EXPENSE		121.00
		Major Account 570000 Total	257.00	4,217.27
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,875.29
		Major Account 580000 Total		4,875.29
		Fund 10000 Expenditures Total	7,506.82	93,249.80
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	546.25-	61,275.34-
		Major Account 460000 Total	546.25-	61,275.34-
		Fund 47810 Revenues Total	546.25-	61,275.34-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	5,959.35	29,897.91
	512100 VACATION LEAVE EXPENSE	358.38	1,916.49
	512200 SICK LEAVE EXPENSE	443.61	917.44
	512300 HOLIDAY LEAVE EXPENSE	355.85	1,244.23
	515100 RETIREMENT PLANS EXPENSE	497.36	2,356.86
	515200 FICA EXPENSE	496.32	2,408.43
	515400 LIFE & ACCIDENT INS EXP	1.73	6.49
	515500 HEALTH INSURANCE EXPENSE	1,687.42	6,593.39
	Major Account 510000 Total	9,800.02	45,341.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	231.33	1,006.50
	521400 DATA PROCESSING EXPENSE	84.71	539.26
	522200 CONFERENCE REGISTRATION		537.00
	532100 NON-CAPITALIZED EQUIP PU		513.00
	543100 IT CONSULTING-APPLICATIONS		20,640.00
	Major Account 520000 Total	316.04	23,235.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	681.76	1,194.92
	572100 COMMERCIAL TRANSPORTATIO		506.70
	573100 STATE-OWNED TRANSPORT		275.93
	574500 PERSONAL VEHICLE MILEAGE	23.00	23.00
	575100 MISC TRAVEL EXPENSE	88.00	108.00
	Major Account 570000 Total	792.76	2,108.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,279.83
	Major Account 580000 Total		4,279.83
	Fund 47810 Expenditures Total	10,908.82	74,965.38
	Program Revenues	546.25-	61,275.34-
	Program Expenditures	18,415.64	168,215.18

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	9,747.76	60,174.21
		512100 VACATION LEAVE EXPENSE	2,019.49	5,273.74
		512200 SICK LEAVE EXPENSE	537.22	1,958.57
		512300 HOLIDAY LEAVE EXPENSE	647.61	2,590.44
		515100 RETIREMENT PLANS EXPENSE	969.82	5,241.16
		515200 FICA EXPENSE	942.50	5,119.94
		515400 LIFE & ACCIDENT INS EXP	2.79	13.69
		515500 HEALTH INSURANCE EXPENSE	1,482.96	7,208.16
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS		1,048.20
		Major Account 510000 Total	16,350.15	88,662.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.36
		521200 COM EXPENSE - VOICE/DATA	332.63	1,338.42
		521400 DATA PROCESSING EXPENSE	231.20	1,464.14
		521500 PUBLICATION & PRINT EXP	22.65	46.39
		522200 CONFERENCE REGISTRATION		495.00
		531100 OFFICE SUPPLIES EXPENSE		409.16
		532100 NON-CAPITALIZED EQUIP PU		303.00
		556100 INSURANCE EXPENSE		30.96
		Major Account 520000 Total	586.48	4,090.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	31.48	386.76
		572100 COMMERCIAL TRANSPORTATIO		497.70
		574500 PERSONAL VEHICLE MILEAGE		196.12
		575100 MISC TRAVEL EXPENSE		34.25
		Major Account 570000 Total	31.48	1,114.83
		Fund 10000 Expenditures Total	16,968.11	93,867.87
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,961.64-	7,978.32-
		485100 FINES FORFEITS & PENALTI	30,894.84-	160,169.97-
		Major Account 480000 Total	32,856.48-	168,148.29-
		Fund 27850 Revenues Total	32,856.48-	168,148.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		11,566.52
		512100 VACATION LEAVE EXPENSE		888.92
		512200 SICK LEAVE EXPENSE		641.41

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		452.76
	515100 RETIREMENT PLANS EXPENSE		1,014.58
	515200 FICA EXPENSE		810.68
	515400 LIFE & ACCIDENT INS EXP		3.85
	515500 HEALTH INSURANCE EXPENSE		3,320.01
	Major Account 510000 Total		18,698.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		595.00
	543100 IT CONSULTING-APPLICATIONS		153,847.00
	555100 DATA PROC SOFTW LIC FEE		545.00
	555200 SOFTWARE - NEW PURCHASES		294.19
	Major Account 520000 Total		155,281.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.73
	572100 COMMERCIAL TRANSPORTATIO		599.70
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		1,349.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,202.90
	Major Account 580000 Total		1,202.90
	Fund 27850 Expenditures Total		176,532.25
	Program Revenues	32,856.48-	168,148.29-
	Program Expenditures	16,968.11	270,400.12

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,908.00-	12,992.00
	Major Account 520000 Total	2,908.00-	12,992.00
	Fund 27810 Expenditures Total	2,908.00-	12,992.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		76.95
	547100 EDUCATIONAL SERVICES		10,500.00
	554900 OTHER CONTRACTUAL SERVICE	2,908.00	7,908.00
	Major Account 520000 Total	2,908.00	18,484.95
	Fund 47810 Expenditures Total	2,908.00	18,484.95
	Program Expenditures		31,476.95
	Agency Revenues	924,722.96-	3,321,851.95-
	Agency Expenditures	1,490,332.16	6,998,381.89

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		688.40-
		Major Account 490000 Total		688.40-
		Fund 10000 Revenues Total		688.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,189.03	31,012.29
		511600 Per Diem Expense	66.50	130.20
		511800 Compensatory Time Paid		2.96
		512100 VACATION LEAVE EXPENSE	2,626.88	4,572.56
		512200 SICK LEAVE EXPENSE	418.66	1,945.37
		512300 HOLIDAY LEAVE EXPENSE	757.47	1,913.38
		515100 RETIREMENT PLANS EXPENSE	1,646.83	3,107.96
		515200 OASDI EXPENSE	1,551.32	2,920.36
		515400 LIFE & ACCIDENT INS EXP	5.70	10.51
		515500 HEALTH INSURANCE EXPENSE	4,770.98	8,067.10
		516200 TUITION ASSISTANCE		9.20
		516500 WORKERS COMP PREMIUMS		227.27
		Major Account 510000 Total	30,033.37	53,919.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.17	18.94
		521200 COM EXPENSE - VOICE/DATA	34.16	503.36
		521400 DATA PROCESSING EXPENSE	353.45	849.79
		521500 PUBLICATION & PRINT EXP	4.13	20.18
		521900 AWARDS EXPENSE	2.90	2.90
		522100 DUES & SUBSCRIPTION EXP		25.81
		522200 CONFERENCE REGISTRATION	25.14	74.74
		523202 Electricity Expense	3.52	12.18
		524600 RENT EXPENSE-BUILDINGS	1,817.24	3,757.77
		524900 RENT EXP-DEPR SURCHARGE	121.64	257.75
		527200 REP & MAINT-MOTOR VEHICL	5.06	17.80
		527600 REP & MAINT-HOUSE/INST E		4.03
		531100 OFFICE SUPPLIES EXPENSE	14.84	16.78
		532100 NON-CAPITALIZED EQUIP PU	1,200.00	1,223.08
		533100 Household/Inst Supplies Expens	49.21	684.10
		533900 FOOD EXPENSE		30.70
		538100 Automotive Fluids and Supplies		.39
		541100 ACCTG & AUDITING SERVICES		752.37
		542100 SOS TEMP SERV - PERSONNEL		53.39
		543500 MGT CONSULTANT SERVICES	16.00	19.75

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		6.25
		549200 JANITORIAL SERVICES		4.69
		554900 OTHER CONTRACTUAL SERVICES	23.78	175.92
		554931 DRIVERS/READERS	743.00	2,215.50
		555200 SOFTWARE - NEW PURCHASES		3.61
		556100 INSURANCE EXPENSE		10.23
		559100 OTHER OPERATING EXP	108.70	144.35
		Major Account 520000 Total	4,534.94	10,886.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	373.19	424.98
		572100 COMMERCIAL TRANSPORTATIO	12.05	88.03
		573100 STATE-OWNED TRANSPORT		597.05
		574500 PERSONAL VEHICLE MILEAGE	16.05	23.10
		574600 CONTRACTUAL SERV - TRAVEL EXP		731.16
		575100 MISC TRAVEL EXPENSE	11.12	16.76
		Major Account 570000 Total	412.41	1,881.08
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		18.95
		Major Account 580000 Total		18.95
		590000 Government Aid		
		592231 DRIVERS/READERS	96.25	1,064.91
		592235 TRANSPORTATION		1,112.38
		592236 MAINTENANCE	571.26	9,057.06
		592238 SERVICES TO FAMILY MEMBERS	239.99	239.99
		592243 NEWSLINE		131.37
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	28.88	2,128.13
		592258 AA Deg Comm Jr College	2,034.30	2,034.30
		592262 COMPUTERS AND COMPUTER DEVICIN	2,499.00	2,499.00
		592265 IL ASSISTIVE DEVICING	2,294.41	2,911.00
		592266 LOW VISION AIDS	2,162.76	3,466.03
		592275 MISC CASE SERVICES		834.60
		Major Account 590000 Total	9,926.85	25,478.77
		Fund 10000 Expenditures Total	44,907.57	92,184.32
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	332.85-	1,077.10-
		Major Account 470000 Total	332.85-	1,077.10-
		480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95.46-	376.85-
		484500 REIMB NON-GOVT SOURCES		1,008.36-
		Major Account 480000 Total	95.46-	1,385.21-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		154.98-
		Major Account 490000 Total		154.98-
		Fund 28110 Revenues Total	428.31-	2,617.29-
	Expenditures	520000 Operating Expenses		
		524900 Building Renewal Charges	60.63	181.89
		533100 HOUSEHOLD & INSTIT EXP		250.00
		559100 OTHER OPERATING EXP		1.83-
		Major Account 520000 Total	60.63	430.06
		Fund 28110 Expenditures Total	60.63	430.06
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	637.78-	17,268.38-
		474102 Vending Machine Income	.25-	846.09-
		Major Account 470000 Total	638.03-	18,114.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.93-	54.52-
		Major Account 480000 Total	9.93-	54.52-
		Fund 28111 Revenues Total	647.96-	18,168.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,030.61	5,547.67
		512100 VACATION LEAVE EXPENSE	79.64	441.77
		512200 SICK LEAVE EXPENSE	41.24	437.47
		512300 HOLIDAY LEAVE EXPENSE	66.07	253.78
		515100 RETIREMENT PLANS EXPENSE	91.18	500.31
		515200 OASDI EXPENSE	80.60	448.30
		515400 LIFE & ACCIDENT INS EXP	.31	1.59
		515500 HEALTH INSURANCE EXPENSE	482.74	2,413.58
		516500 WORKERS COMP PREMIUMS		104.13
		Major Account 510000 Total	1,872.39	10,148.60
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1.22	169.49
		521500 PUBLICATION & PRINT EXP		66.34
		521600 ANNUITY & RETIREMENT PAY	600.00	5,975.75
		524600 RENT EXP-BUILDING	59.51	605.99

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28111 NBE-SET ASIDE				
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	138.85	1,395.14
		533100 HOUSEHOLD & INSTIT EXP	433.99	2,351.12
		538100 VEHICLE & EQUIP SUP EXP		2.06
		543500 MGT CONSULTANT SERVICES		756.30
		559100 OTHER OPERATING EXP		307.67
		Major Account 520000 Total	1,233.57	11,629.86
		570000 Travel Expenses		
		571100 BOARD & LODGING		180.80
		572100 COMMERCIAL TRANSPORTATIO		73.74
		573100 STATE-OWNED TRANSPORT		606.65
		574500 PERSONAL VEHICLE MILEAGE		14.24
		574600 CONT SERV/VOL TRAVEL EXP		136.02
		575100 MISC TRAVEL EXPENSE		2.34
		Major Account 570000 Total		1,013.79
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		1,849.90
		Major Account 580000 Total		1,849.90
		Fund 28111 Expenditures Total	3,105.96	24,642.15
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,088.08-
		Major Account 480000 Total		1,088.08-
		Fund 28140 Revenues Total		1,088.08-
	Expenditures	590000 Government Aid		
		592236 MAINTENANCE		18.84
		592262 COMPUTERS & COMPUTER DEVICING	687.99	703.45
		592265 IL ASSISTIVE DEVICING	215.06	1,781.91
		592266 LOW VISION AIDS	1,231.40	3,284.27
		Major Account 590000 Total	2,134.45	5,788.47
		Fund 28140 Expenditures Total	2,134.45	5,788.47
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	123.07-	519.20-
		Major Account 480000 Total	123.07-	519.20-
		Fund 28141 Revenues Total	123.07-	519.20-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,019.58	9,305.25
		Major Account 520000 Total	2,019.58	9,305.25

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28141 NCBVI				
	Expenditures	520000 Operating Expenses		
		Fund 28141 Expenditures Total	2,019.58	9,305.25
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	114,560.17	645,110.16
		511600 PER DIEM PAYMENTS	563.50	1,339.80
		511800 Compensatory Time Paid		324.46
		512100 VACATION LEAVE EXPENSE	17,179.62	69,136.34
		512200 SICK LEAVE EXPENSE	2,477.84	21,090.48
		512300 HOLIDAY LEAVE EXPENSE	7,198.55	27,630.58
		512700 INJURY LEAVE EXPENSE		142.85
		515100 RETIREMENT PLANS EXPENSE	10,589.10	57,011.46
		515200 OASDI EXPENSE	10,016.46	54,164.51
		515400 LIFE & ACCIDENT INS EXP	35.75	177.14
		515500 HEALTH INSURANCE EXPENSE	28,461.04	142,532.58
		516200 TUITION ASSISTANCE		1,533.55
		516300 EMPLOYEE ASSISTANCE PRO		575.00
		516400 UNEMPLOYM COMP INS EXP		537.00-
		516500 WORKERS COMP PREMIUMS		11,522.60
		Major Account 510000 Total	191,082.03	1,031,754.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	505.26	1,953.04
		521200 COM EXPENSE - VOICE/DATA	1,087.08	39,371.33
		521400 DATA PROCESSING EXPENSE	12,498.99	46,618.38
		521500 PUBLICATION & PRINT EXP	1,217.17	4,789.72
		521900 AWARDS EXPENSE	102.59	147.59
		522100 DUES & SUBSCRIPTION EXP		1,121.09
		522200 CONFERENCE REGISTRATION	1,494.86	9,699.66
		522600 JOB APPLICANT EXPENSE		83.00
		523202 Utilities Expense	124.55	786.29
		524600 RENT EXPENSE-BUILDINGS	22,297.44	115,243.21
		524900 RENT EXP-DEPR SURCHARGE	1,036.81	5,534.50
		526100 REP & MAINT-REAL PROPERT		22,200.00
		527200 REP & MAINT-MOTOR VEHICL	178.74	1,245.04
		527600 REP & MAINT-HOUSE/INST E	513.05	5,802.98
		531100 OFFICE SUPPLIES EXPENSE	575.09	4,043.14
		532100 NON-CAPITALIZED EQUIP PU		9,508.90
		533100 HOUSEHOLD & INSTIT EXP	1,967.97	11,681.44
		533900 FOOD EXPENSE	67.72	535.63

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 Automotive Fluids and Supplies		38.13
	541100 ACCTG & AUDITING SERVICES		7,977.63
	541400 HRMS Assessment		2,666.81
	542100 SOS TEMP SERV - PERSONNEL		57,320.90
	543500 MGT CONSULTANT SERVICES	284.00	10,251.10
	547100 EDUCATIONAL SERVICES		611.75
	548600 Pest Control Expense		150.00
	549200 JANITORIAL SERVICES	300.00	1,645.33
	554900 OTHER CONTRACTUAL SERVICES	10,903.72	38,696.15
	554931 DRIVERS/READERS	3,275.00	23,139.01
	555100 SOFTWARE RENEWAL/MAIN FEE		1,299.00
	555200 SOFTWARE - NEW PURCHASES		383.86
	556100 INSURANCE EXPENSE		361.43
	559100 OTHER OPERATING EXP	1,586.35	18,712.92
	Major Account 520000 Total	60,016.39	443,618.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,764.98	28,235.33
	571600 MEALS-NOT TRAVEL STATUS	16.93	244.81
	572100 COMMERCIAL TRANSPORTATIO	1,220.45	7,914.68
	573100 STATE-OWNED TRANSPORT		37,391.77
	574500 PERSONAL VEHICLE MILEAGE	700.16	2,225.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,831.86
	575100 MISC TRAVEL EXPENSE	422.63	1,626.79
	Major Account 570000 Total	12,125.15	81,470.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,923.10
	586900 OTHER FIXED ASSETS		7,066.90
	Major Account 580000 Total		14,990.00
	590000 Government Aid		
	592131 DRIVERS/READERS		25.00
	592135 TRANSPORTATION	156.85	156.85
	592136 MAINTENANCE	159.00	2,739.38
	592137 MAINTENANCE IN CENTER	125.00	125.00
	592138 SERVICES TO FAMILY MEMBERS	1,515.21	3,083.39
	592144 NBE Client Purchases		10,000.00-
	592145 SELF EMPLOYMENT IN STOCKS, MAT	551.96	1,181.40
	592151 POST SECONDARY AA AND		1,955.02
	592152 VOCATIONAL TRAINING DI		199.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	590000	Government Aid		
	592153	ON THE JOB TRAINING	1,962.06	19,447.76
	592158	AA Deg Comm Jr College		94.70
	592162	COMPUTERS AND COMPUTER DEVICIN		384.73
	592163	ADAPTIVE SOFTWARE	105.49	210.98
	592165	IL ASSISTIVE DEVICING		924.24
	592174	Relocation		2,910.37
	592175	Miscellaneous Case Services	15.00	109.44
	592211	VOCATIONAL		6,800.00
	592212	VISUAL EVALUATION	526.50	1,753.80
	592213	PSYCHOLOGICAL		245.23
	592221	LOW VISION TREATMENT	79.84	2,911.54
	592222	DISABILITY TREATMENT AND SURGE	619.08	8,448.80
	592231	DRIVERS/READERS	2,185.00	5,441.08
	592232	READERS ONLY		378.00
	592233	Interpreters	330.00	1,110.00
	592234	OTHER PERSONAL ASSISTANCE SVS	87.88	87.88
	592235	TRANSPORTATION	1,209.83	7,743.10
	592236	MAINTENANCE	13,433.91	66,148.56
	592237	MAINTENANCE IN CENTER	7,801.04	41,065.28
	592238	SERVICES TO FAMILY MEMBERS	280.00	826.54
	592243	NEWSLINE		14,254.13
	592245	SELF EMPLOYMENT IN STOCKS, MAT	529.00	4,719.73
	592251	POST SECONDARY AA AND ABOVE	10,437.20	58,995.14
	592252	VOCATIONAL TRAINING DIPLOMA OR		877.00-
	592253	ON THE JOB TRAINING		2,200.00
	592254	JOB COACHING	510.00	6,093.50
	592255	ADJUSTMENT AND AUGMENTATIVE SK	6,340.12	31,395.12
	592258	AA Deg Comm Jr College	282.00	4,172.75
	592261	ADAPTIVE EQUIPMENT		17,890.70
	592262	COMPUTERS AND COMPUTER DEVICIN	2,731.95	26,351.58
	592263	ADAPTIVE SOFTWARE	6,829.00	19,864.26
	592265	IL ASSISTIVE DEVICING	1,321.83	12,039.17
	592266	LOW VISION AIDS	823.67	22,228.65
	592272	UNIFORMS		22.68
	592275	MISCELLANEOUS CASE SERVICES	189.65	1,050.15
	592276	JOB SEARCH ASSISTANCE	270.00	675.00
		Major Account 590000 Total	61,408.07	387,582.63
		Fund 40000 Expenditures Total	324,631.64	1,959,416.55

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		38,638.13-
		Major Account 460000 Total		38,638.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.75-	126.90-
		Major Account 480000 Total	55.75-	126.90-
		Fund 48140 Revenues Total	55.75-	38,765.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		77,664.51
		511700 EMPLOYEE BONUSES		1,000.00
		512100 VACATION LEAVE EXPENSE		4,565.51
		512200 SICK LEAVE EXPENSE		3,744.57
		512300 HOLIDAY LEAVE EXPENSE		2,800.80
		512700 INJURY LEAVE EXPENSE		374.04
		515100 RETIREMENT PLANS EXPENSE		6,675.48
		515200 OASDI EXPENSE		6,370.51
		515400 LIFE & ACCIDENT INS EXP		22.44
		515500 HEALTH INSURANCE EXPENSE		17,325.92
		Major Account 510000 Total		120,543.78
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6,978.77
		522200 CONFERENCE REGISTRATION		2,000.00
		522600 JOB APPLICANT EXPENSE		408.25
		524600 RENT EXPENSE-BUILDINGS		3.50
		527200 REP & MAINT-MOTOR VEHICL		.44
		527600 REP & MAINT-HOUSE/INST E		855.23
		532100 NON-CAPITALIZED EQUIP PU		737.58
		533100 HOUSEHOLD & INSTIT EXP		59.31
		543500 MGT CONSULTANT SERVICES		71.07
		559100 OTHER OPERATING EXP		296.41
		Major Account 520000 Total		11,410.56
		570000 Travel Expenses		
		571100 BOARD & LODGING		417.68
		571600 MEALS-NOT TRAVEL STATUS		19.19
		572100 COMMERCIAL TRANSPORTATIO		330.05
		573100 STATE-OWNED TRANPORTAION		3,355.68
		575100 MISC TRAVEL EXPENSE		72.40
		Major Account 570000 Total		4,195.00
		580000 Capital Outlay		

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				
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		2,208.20
		Major Account 580000 Total		2,208.20
		590000 Government Aid		
		592144 NBE Client Purchases		2,224.79
		592153 ON THE JOB TRAINING		2,269.33
		592221 LOW VISION TREATMENT		2,320.82
		592232 READERS ONLY		249.25
		592235 TRANSPORTATION		459.63
		592238 SERVICES TO FAMILY MEMBERS		1,080.00
		592245 SELF EMPLOYMENT IN STOCKS, MAT		102.52
		592262 COMPUTERS AND COMPUTER DEVICIN		127.00
		592263 ADAPTIVE SOFTWARE		1,207.90
		592265 IL ASSISTIVE DEVICING		52.62
		592266 LOW VISION AIDS		808.71
		Major Account 590000 Total		10,902.57
		Fund 48140 Expenditures Total		149,260.11
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.98-	3.82-
		Major Account 480000 Total	.98-	3.82-
		Fund 68400 Revenues Total	.98-	3.82-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income	145.61-	566.45-
		Major Account 480000 Total	145.61-	566.45-
		Fund 68402 Revenues Total	145.61-	566.45-
		Program Revenues	1,401.68-	62,417.26-
		Program Expenditures	376,859.83	2,241,026.91
		Agency Revenues	1,401.68-	62,417.26-
		Agency Expenditures	376,859.83	2,241,026.91

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		289.50-
		Major Account 490000 Total		289.50-
		Fund 10000 Revenues Total		289.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,730.40	200,565.75
		511200 TEMPORARY SALARIES-WAGE		673.08
		511300 OVERTIME PAYMENTS	78.47	619.41
		511800 COMPENSATORY TIME PAID	116.92	675.64
		512100 VACATION LEAVE EXPENSE	1,856.78	11,263.00
		512200 SICK LEAVE EXPENSE	1,636.37	6,015.48
		512300 HOLIDAY LEAVE EXPENSE	2,144.06	8,147.80
		515100 RETIREMENT PLANS EXPENSE	3,112.26	17,069.89
		515200 FICA EXPENSE	2,964.66	16,381.46
		515400 LIFE & ACCIDENT INS EXP	11.52	55.68
		515500 HEALTH INSURANCE EXPENSE	7,220.86	35,133.70
		516300 EMPLOYEE ASSISTANCE PRO		126.50
		516500 WORKERS COMP PREMIUMS		4,221.00
		Major Account 510000 Total	54,872.30	300,948.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,086.79	12,996.19
		521200 COM EXPENSE - VOICE/DATA	636.41	10,654.87
		521290 COM EXPENSE - DATA ONLY		1,546.61
		521300 FREIGHT EXPENSE		153.81
		521500 PUBLICATION & PRINT EXP	3,764.89	14,942.82
		521900 AWARDS EXPENSE	104.70	167.05
		522100 DUES & SUBSCRIPTION EXP		240.00
		522200 CONFERENCE REGISTRATION	610.00	3,878.49
		522900 EMPLOYEE PARKING EXP	120.50	527.25
		524600 RENT EXPENSE-BUILDINGS	4,617.73	22,023.53
		524900 RENT EXP-DEPR SURCHARGE	440.67	2,203.35
		531100 OFFICE SUPPLIES EXPENSE	57.86-	3,714.67
		532100 NON-CAPITALIZED EQUIP PU		10,760.06
		533100 HOUSEHOLD & INSTIT EXP		50.00
		534900 MISCELLANEOUS SUP EXP		1,456.40
		539500 PURCHASING CARD SUSPENSE	7.50-	7.50-
		541100 ACCTG & AUDITING SERVICES		854.00
		541400 HRMS ASSESSMENT		641.20
		547100 EDUCATION & STAFF TRNING		3,325.50

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		
	547300	INTERPRETER SERVICES	450.00	7,503.29
	548700	REFUSE/RECYCLING		10.55
	554900	OTHER CONTRACTUAL SERVICES	1,567.96	7,654.54
	555200	SOFTWARE - NEW PURCHASES		669.16
	556100	INSURANCE EXPENSE		122.21
	559100	OTHER OPERATING EXP		169.00
		Major Account 520000 Total	13,334.29	106,257.05
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,621.14	8,824.15
	572100	COMMERCIAL TRANSPORTATIO		1,540.90
	573100	STATE-OWNED TRANSPORT	21.68	4,877.48
	574500	PERSONAL VEHICLE MILEAGE	899.48	3,791.50
	575100	MISC TRAVEL EXPENSE	364.48	364.48
		Major Account 570000 Total	3,906.78	19,398.51
	580000	Capital Outlay		
	583600	COMMUN. & ELECTRONIC EQ		2,045.00
		Major Account 580000 Total		2,045.00
		Fund 10000 Expenditures Total	72,113.37	428,648.95
28210 HEARING IMP CASH FD				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	1,145.00-	3,530.00-
	475100	REGISTRATION / LICENSE F	900.00-	6,255.00-
		Major Account 470000 Total	2,045.00-	9,785.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	58.87-	236.17-
	484500	REIMB NON-GOVT SOURCES		117.74-
		Major Account 480000 Total	58.87-	353.91-
		Fund 28210 Revenues Total	2,103.87-	10,138.91-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	28.74	503.62
	521500	PUBLICATION & PRINT EXP	34.58	392.08
	522900	EMPLOYEE PARKING EXPENSE	7.00	7.00
	524600	RENT EXPENSE-BUILDINGS		385.00
	547300	INTERPRETER SERVICES	366.25	1,265.85
	554900	OTHER CONTRACTUAL SERVICES		1,984.55
		Major Account 520000 Total	436.57	4,538.10
	570000	Travel Expenses		
	571100	BOARD & LODGING		976.58

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		39.60
	574500 PERSONAL VEHICLE MILEAGE		198.98
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total		1,287.66
	Fund 28210 Expenditures Total	436.57	5,825.76
	Program Revenues	2,103.87-	10,428.41-
	Program Expenditures	72,549.94	434,474.71
	Agency Revenues	2,103.87-	10,428.41-
	Agency Expenditures	72,549.94	434,474.71

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	12.69-	49.35-
	Major Account 480000 Total	12.69-	49.35-
	Fund 28310 Revenues Total	12.69-	49.35-
	Program Revenues	12.69-	49.35-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,748,175.98	29,654,330.14
	Major Account 590000 Total	9,748,175.98	29,654,330.14
	Fund 10000 Expenditures Total	9,748,175.98	29,654,330.14
	Program Expenditures	9,748,175.98	29,654,330.14
	Agency Revenues	12.69-	49.35-
	Agency Expenditures	9,748,175.98	29,654,330.14

Secure Version - Prior Month

As of November 30, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 163 LANDFILL CLOSURE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.02-
	Major Account 480000 Total		.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5.33
	Major Account 490000 Total		5.33
	Fund 28370 Revenues Total		5.31
	Program Revenues		5.31

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		6,050.00-
		Major Account 480000 Total		6,050.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7.35-
		Major Account 490000 Total		7.35-
		Fund 10000 Revenues Total		6,057.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,397.36	26,089.39
		511300 OVERTIME PAYMENTS		9.66
		512100 VACATION LEAVE EXPENSE	3.68	1,048.66
		512200 SICK LEAVE EXPENSE	151.23	302.30
		512300 HOLIDAY LEAVE EXPENSE	141.29	606.90
		515100 RETIREMENT PLANS EXPENSE	351.58	8,413.94
		515200 FICA EXPENSE	326.83	8,393.76
		515400 LIFE & ACCIDENT INS EXP	.80	5.63
		515500 HEALTH INSURANCE EXPENSE	1,354.91	8,158.34
		516300 EMPLOYEE ASSISTANCE PRO		2,495.50
		516500 WORKERS COMP PREMIUMS		111,423.00
		Major Account 510000 Total	6,727.68	166,947.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	566.33	1,503.18
		521500 PUBLICATION & PRINT EXP		4,180.64
		522100 DUES & SUBSCRIPTION EXP		12,000.00
		522200 CONFERENCE REGISTATION		4,776.00
		524600 RENT EXPENSE-BUIDLINGS	1,960.73	9,803.65
		531100 OFFICE SUPPLIES EXPENSE	1,030.77	5,047.84
		541100 acctg & auditing services		30,028.50
		541400 HRMS ASSESSMENT		11,818.48
		542100 SOS TEMP SERV - PERSONNEL	18.14	100.56
		554900 OTHER CONTRACTUAL SERVICES	2,534.35	3,936.35
		556100 INSURANCE EXPENSE		290.00
		559100 OTHER OPERATING EXP		76,319.07
		559136 REAPPROP - GNRL OPERATIONS	95,797.70-	207,414.32
		Major Account 520000 Total	89,687.38-	367,218.59
		570000 Travel Expenses		
		571100 BOARD & LODGING		106.45
		571900 ONE DAY TRAVEL		7.05
		573100 STATE-OWNED TRANSPORT	109.51	496.79

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		52.33
		575100 MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total	109.51	666.62
		580000 Capital Outlay		
		583386 REAPPRO GEN FIXED AS COMPUTERS	95,797.70	95,797.70
		Major Account 580000 Total	95,797.70	95,797.70
		Fund 10000 Expenditures Total	12,947.51	630,629.99
28414 PIPELINE SEIS				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFER OUT		2.02
		Major Account 490000 Total		2.02
		Fund 28414 Revenues Total		2.02
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	306,830.79-	1,695,351.79-
		Major Account 460000 Total	306,830.79-	1,695,351.79-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		12.00-
		472200 REPROD & PUBLICATIONS	14.90-	467.00-
		Major Account 470000 Total	14.90-	479.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	714.13-	2,276.71-
		483300 EQUIPMENT LEASE OR RENTA	65.13-	305.63-
		486500 MISCELLANEOUS ADJUSTMENT		253.10-
		Major Account 480000 Total	779.26-	2,835.44-
		Fund 48440 Revenues Total	307,624.95-	1,698,666.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	120,684.60	619,455.22
		511300 OVERTIME PAYMENTS	14.26	705.34
		511600 PER DIEM PAYMENTS		480.00
		511700 EMPLOYEE BONUSES		1,500.00
		511800 COMPENSATORY TIME PAID		7.05
		512100 VACATION LEAVE EXPENSE	5,587.32	62,538.96
		512200 SICK LEAVE EXPENSE	4,912.52	26,694.72
		512300 HOLIDAY LEAVE EXPENSE	6,899.68	26,412.74
		512500 FUNERAL LEAVE EXPENSE	79.81	79.81
		512600 CIVIL LEAVE EXPENSE		32.90
		512800 ADMINISTRATIVE LEAVE EXP		87.68

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	10,346.91	55,112.30
	515200 FICA EXPENSE	9,920.38	53,171.75
	515400 LIFE & ACCIDENT INS EXP	25.76	126.90
	515500 HEALTH INSURANCE EXPENSE	17,451.42	86,745.76
	516100 EMPLOYEE RELOCATION	413.26	14,326.86
	516400 UNEMPLOYM COMP INS EXP		9,038.00
	Major Account 510000 Total	176,335.92	956,515.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.09	333.40
	521200 COM EXPENSE - VOICE/DATA	16,731.55	90,605.95
	521300 FREIGHT EXPENSE	96.94	214.31
	521500 PUBLICATION & PRINT EXP	1,819.90	4,175.34
	521900 AWARDS EXPENSE		1,236.55
	522100 DUES & SUBSCRIPTION EXP	646.90	3,792.42
	522200 CONFERENCE REGISTRATION	3,536.00	7,135.92
	524600 RENT EXPENSE-BUILDINGS	69,421.43	343,709.83
	524900 RENT EXP-DEPR SURCHARGE	411.59	2,057.95
	526100 REP & MAINT-REAL PROPERT		639.71
	527200 REP & MAINT-MOTOR VEHICL	22.31	729.70
	527500 REP & MAINT-COMM EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,295.91	6,848.88
	531111 COMPUTER EQUIP SUPP-NON CAP	176.99	1,281.98
	532100 NON-CAPITALIZED EQUIP PU		1,247.00
	533900 FOOD EXPENSE	39.81	2,151.90
	534700 ENG TECH & COMM SUP EXP	39.99	54.46
	538100 VEHICLE & EQUIP SUP EXP		48.68
	541100 ACCTG & AUDITING SERVICES		34,676.50
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		4,243.00
	541700 LEGAL RELATED EXPENSE	3,460.65	7,271.39
	542100 SOS TEMP SERV - PERSONNEL	7,804.61-	9,075.05
	545200 MEDICAL ASSESSMENT SERV		75.00
	549200 JANITORIAL/SECURITY SRVS		489.45
	554900 OTHER CONTRACTUAL SERVICES	1,852.97	1,852.97
	555200 SOFTWARE - NEW PURCHASES	196.47	6,696.47
	556100 INSURANCE EXPENSE		944.82
	556300 SURETY & NOTARY BONDS		156.10
	559100 OTHER OPERATING EXP	130,419.73	212,608.66

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		
	Major Account 520000 Total	222,405.62	764,344.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,370.64	9,781.56
	572100 COMMERCIAL TRANSPORTATIO	14.00	4,525.93
	573100 STATE-OWNED TRANSPORT	228.20	2,177.99
	574500 PERSONAL VEHICLE MILEAGE	696.36	3,024.17
	575100 MISC TRAVEL EXPENSE	210.10	1,592.03
	Major Account 570000 Total	2,519.30	21,101.68
	Fund 48440 Expenditures Total	401,260.84	1,741,962.06
	Program Revenues	307,624.95-	1,704,721.56-
	Program Expenditures	414,208.35	2,372,592.05

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		267,233.00
		Major Account 590000 Total		267,233.00
		Fund 28460 Expenditures Total		267,233.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,260.00-	6,880,590.00-
		Major Account 460000 Total	1,260.00-	6,880,590.00-
		Fund 48413 Revenues Total	1,260.00-	6,880,590.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		6,715,780.00
		599101 LOAN FORGIVENESS		164,810.00
		Major Account 590000 Total		6,880,590.00
		Fund 48413 Expenditures Total		6,880,590.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	129,021.06-	164,656.18-
		Major Account 480000 Total	129,021.06-	164,656.18-
		Fund 68471 Revenues Total	129,021.06-	164,656.18-
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	189,090.79-	736,058.67-
		Major Account 480000 Total	189,090.79-	736,058.67-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	345,701.00-	13,276,354.00-
		Major Account 490000 Total	345,701.00-	13,276,354.00-
		Fund 68472 Revenues Total	534,791.79-	14,012,412.67-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	368,573.00	5,135,574.00
		599101 LOAN FORGIVENESS	7,125.00	7,125.00
		Major Account 590000 Total	375,698.00	5,142,699.00
		Fund 68472 Expenditures Total	375,698.00	5,142,699.00
68473 CWSRF BOND PROCEEDS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,425,000.00
		Major Account 590000 Total		1,425,000.00
		Fund 68473 Expenditures Total		1,425,000.00
		Program Revenues	665,072.85-	21,057,658.85-
		Program Expenditures	375,698.00	13,715,522.00

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	585,167.00-	2,912,397.00-
		Major Account 460000 Total	585,167.00-	2,912,397.00-
		Fund 48416 Revenues Total	585,167.00-	2,912,397.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	441,942.00	2,289,430.00
		599101 LOAN FORGIVENESS	143,225.00	622,967.00
		Major Account 590000 Total	585,167.00	2,912,397.00
		Fund 48416 Expenditures Total	585,167.00	2,912,397.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	138,509.42-	505,092.21-
		486100 LOAN INTEREST	31,567.04-	71,303.10-
		Major Account 480000 Total	170,076.46-	576,395.31-
		Fund 68481 Revenues Total	170,076.46-	576,395.31-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	441,942.00-	2,602,021.00-
		Major Account 490000 Total	441,942.00-	2,602,021.00-
		Fund 68482 Revenues Total	441,942.00-	2,602,021.00-
68483 DWSRF BOND PROCEEDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,044.33-
		Major Account 480000 Total		2,044.33-
		Fund 68483 Revenues Total		2,044.33-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		386,067.00
		Major Account 590000 Total		386,067.00
		Fund 68483 Expenditures Total		386,067.00
68484 DWSRF RECYCLED PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,968.65-	54,340.60-
		Major Account 480000 Total	13,968.65-	54,340.60-
		Fund 68484 Revenues Total	13,968.65-	54,340.60-
68485 DW ADMIN FUND STATE MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		11,600.00
		Major Account 480000 Total		11,600.00
		Fund 68485 Revenues Total		11,600.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	1,211,154.11-	6,135,598.24-
	Program Expenditures	585,167.00	3,298,464.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		16,353.26-
		486511 PERMIT/FEE REFUNDS		200.00
		Major Account 480000 Total		16,153.26-
		Fund 10000 Revenues Total		16,153.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,039.63	516,571.19
		511300 OVERTIME PAYMENTS	55.14-	997.88
		511400 ON CALL PAY	235.04	235.04
		511800 COMPENSATORY TIME PAID	239.93	1,504.01
		512100 VACATION LEAVE EXPENSE	81.79-	48,013.64
		512200 SICK LEAVE EXPENSE	1,959.93	28,984.17
		512300 HOLIDAY LEAVE EXPENSE	4,934.44	17,776.89
		512500 FUNERAL LEAVE EXPENSE	1,016.85-	863.57
		512600 CIVIL LEAVE EXPENSE		56.41
		515100 RETIREMENT PLANS EXPENSE	4,063.74	46,062.19
		515200 FICA EXPENSE	3,760.28	43,323.60
		515400 LIFE & ACCIDENT INS EXP	9.73	113.81
		515500 HEALTH INSURANCE EXPENSE	9,889.08	111,480.35
		516100 EMPLOYEE RELOCATION	9.00	315.48
		519100 OTHER PERSONAL SERV EXP		120.91
		Major Account 510000 Total	71,987.02	816,419.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,681.79	9,539.83
		521200 COM EXPENSE - VOICE/DATA	28.67	83.80
		521300 FREIGHT EXPENSE	13.93	26.31
		521500 PUBLICATION & PRINT EXP	2,442.19	8,213.27
		522100 DUES & SUBSCRIPTION EXP	718.00	1,113.00
		522200 CONFERENCE REGISTRATION	8,865.00	12,719.45
		524600 RENT EXPENSE-BUILDINGS	5,876.93	22,420.61
		527200 REP & MAINT-MOTOR VEHICL	256.12	817.55
		531100 OFFICE SUPPLIES EXPENSE	589.25	1,488.79
		533900 FOOD EXPENSE		1.27
		534700 ENG TECH & COMM SUP EXP	544.71	858.72
		538100 VEHICLE & EQUIP SUP EXP	55.60	147.38
		539100 INDIRECT COST ALLOWANCE	51,854.25-	
		541700 LEGAL RELATED EXPENSE	1,805.92	3,294.45
		542100 SOS TEMP SERV - PERSONNEL	1,564.18	4,597.93
		545000 LABORATORY SERVICES	1,470.00	2,506.00

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			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		122.37
	554900 OTHER CONTRACTUAL SERVICES	1,886.00	5,886.50
	555200 NEW SOFTWARE		2,650.00
	Major Account 520000 Total	24,055.96-	76,487.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,434.23	9,902.89
	571900 MEALS-ONE DAY TRAVEL	35.56	47.27
	572100 COMMERCIAL TRANSPORTATIO	58.64	1,118.84
	573100 STATE-OWNED TRANSPORT	8,517.26	28,136.46
	574500 PERSONAL VEHICLE MILEAGE	202.40	1,920.15
	575100 MISC TRAVEL EXPENSE	174.61	370.44
	Major Account 570000 Total	12,422.70	41,496.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	690,945.00	690,945.00
	Major Account 590000 Total	690,945.00	690,945.00
	Fund 10000 Expenditures Total	751,298.76	1,625,347.42
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,100.00-	14,600.00-
	475100 REGISTRATION / LICENSE F	1,400.00-	25,700.00-
	476100 OTHER LIC PERM & FEES		390.00-
	Major Account 470000 Total	3,500.00-	40,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	977.57-	3,976.76-
	485100 FINES FORFEITS & PENALTI		8,650.00-
	Major Account 480000 Total	977.57-	12,626.76-
	Fund 28330 Revenues Total	4,477.57-	53,316.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,492.73	73,180.27
	511300 OVERTIME PAYMENTS		30.18
	511800 COMPENSATORY TIME PAID	101.64	319.74
	512100 VACATION LEAVE EXPENSE	426.93	7,982.89
	512200 SICK LEAVE EXPENSE	514.25	7,325.06
	512300 HOLIDAY LEAVE EXPENSE	712.97	2,600.99
	512500 FUNERAL LEAVE EXPENSE	.73	.73
	512600 CIVIL LEAVE EXPENSE		9.62
	515100 RETIREMENT PLANS EXPENSE	1,066.65	6,849.61
	515200 FICA EXPENSE	985.27	6,429.65

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				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	3.63	18.95
		515500 HEALTH INSURANCE EXPENSE	2,814.93	15,818.43
		519100 OTHER PERSONAL SERV EXP		30.23
		Major Account 510000 Total	19,119.73	120,596.35
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	480.00	480.00
		524600 RENT EXPENSE-BUILDINGS	308.28	1,541.48
		Major Account 520000 Total	788.28	2,021.48
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		400.00
		Major Account 570000 Total		400.00
		Fund 28330 Expenditures Total	19,908.01	123,017.83
28410 ENVIRONMENTAL CONT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	28,373.75-	67,674.37-
		Major Account 470000 Total	28,373.75-	67,674.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	275.64-	1,050.69-
		Major Account 480000 Total	275.64-	1,050.69-
		Fund 28410 Revenues Total	28,649.39-	68,725.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,219.72	22,309.86
		511300 OVERTIME PAYMENTS		1.26
		512100 VACATION LEAVE EXPENSE	597.98	2,331.20
		512200 SICK LEAVE EXPENSE	281.03	1,685.44
		512300 HOLIDAY LEAVE EXPENSE	340.92	915.10
		515100 RETIREMENT PLANS EXPENSE	557.09	2,040.15
		515200 FICA EXPENSE	547.72	2,001.60
		515400 LIFE & ACCIDENT INS EXP	1.54	6.08
		515500 HEALTH INSURANCE EXPENSE	682.78	2,698.94
		Major Account 510000 Total	9,228.78	33,989.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.53	179.56
		521200 COM EXPENSE - VOICE/DATA		6.36
		521500 PUBLICATION & PRINT EXP		848.19
		522100 DUES & SUBSCRIPTION EXP		25.00
		522200 CONFERENCE REGISTRATION		22.50
		524600 RENT EXPENSE-BUILDINGS	97.78	488.90

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CONT CASH				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		14.38
		533900 FOOD EXPENSE		.32
		539100 INDIRECT COST ALLOWANCE	3,496.72	12,562.64
		542100 SOS TEMP SERV - PERSONNEL		3.58
		545000 LABORATORY SERVICES		1,071.10
		Major Account 520000 Total	3,625.03	15,222.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	558.87	1,269.52
		571900 MEALS-ONE DAY TRAVEL	13.84	13.84
		573100 STATE-OWNED TRANSPORT	796.51	3,208.79
		575100 MISC TRAVEL EXPENSE	18.30	33.82
		Major Account 570000 Total	1,387.52	4,525.97
		Fund 28410 Expenditures Total	14,241.33	53,738.13
28411 ENVIRONMENTAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.09-	225.97-
		Major Account 480000 Total	58.09-	225.97-
		Fund 28411 Revenues Total	58.09-	225.97-
28412 COMMUNITY ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.85-	18.87-
		Major Account 480000 Total	4.85-	18.87-
		Fund 28412 Revenues Total	4.85-	18.87-
28413 COMMUNITY LAKE ENHANCE RESTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.51-	258.74-
		Major Account 480000 Total	66.51-	258.74-
		Fund 28413 Revenues Total	66.51-	258.74-
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	2,182.00-	31,387.00-
		Major Account 470000 Total	2,182.00-	31,387.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	197.01-	697.79-
		Major Account 480000 Total	197.01-	697.79-
		Fund 28420 Revenues Total	2,379.01-	32,084.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		200.11

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28420 CHEMIGATION COST FUND				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		31.86
		512200 SICK LEAVE EXPENSE		12.17
		515100 RETIREMENT PLANS EXPENSE		18.27
		515200 FICA EXPENSE		17.33
		515400 LIFE & ACCIDENT INS EXP		.01
		515500 HEALTH INSURANCE EXPENSE		31.61
		Major Account 510000 Total		311.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.92	39.23
		539100 INDIRECT COST ALLOWANCE		114.63
		554900 OTHER CONTRACTUAL SERVICES		11,093.83
		Major Account 520000 Total	1.92	11,247.69
		Fund 28420 Expenditures Total	1.92	11,559.05
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.78-	3.01-
		Major Account 480000 Total	.78-	3.01-
		Fund 28430 Revenues Total	.78-	3.01-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	100.00-	100.00-
		475100 REGISTRATION / LICENSE F		275.00-
		475200 EXAMINATION FEES	6,625.00-	32,675.00-
		Major Account 470000 Total	6,725.00-	33,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.31-	226.87-
		Major Account 480000 Total	50.31-	226.87-
		Fund 28450 Revenues Total	6,775.31-	33,276.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,696.29	15,823.98
		511300 OVERTIME PAYMENTS		174.46
		512100 VACATION LEAVE EXPENSE	64.26	1,387.01
		512200 SICK LEAVE EXPENSE	139.40	702.12
		512300 HOLIDAY LEAVE EXPENSE	151.05	587.88
		512500 FUNERAL LEAVE EXPENSE	7.49	31.73
		515100 RETIREMENT PLANS EXPENSE	229.04	1,401.18
		515200 FICA EXPENSE	215.91	1,330.77
		515400 LIFE & ACCIDENT INS EXP	.67	3.90

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	426.89	2,384.48
		Major Account 510000 Total	3,931.00	23,827.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	340.33	744.26
		521300 FREIGHT EXPENSE	20.00	40.00
		522100 DUES & SUBSCRIPTION EXP	30.00	30.00
		522200 CONFERENCE REGISTRATION	200.00	350.00
		525500 RENT EXP-OTHER PERS PROP		230.00
		531100 OFFICE SUPPLIES EXPENSE		249.95
		538100 VEHICLE & EQUIP SUP EXP	18.43	18.43
		539100 INDIRECT COST ALLOWANCE	1,515.85	9,024.31
		542100 SOS TEMP SERV - PERSONNEL	3.64	25.35
		554900 OTHER CONTRACTUAL SERVICES	555.00	3,632.00
		Major Account 520000 Total	2,683.25	14,344.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	152.23	662.91
		573100 STATE-OWNED TRANSPORT	135.39	135.39
		574500 PERSONAL VEHICLE MILEAGE		695.20
		575100 MISC TRAVEL EXPENSE	10.00	24.72
		Major Account 570000 Total	297.62	1,518.22
		Fund 28450 Expenditures Total	6,911.87	39,690.03
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	1,800.00-	21,600.00-
		Major Account 470000 Total	1,800.00-	21,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	214.28-	780.47-
		486511 PERMIT/FEE REFUNDS	450.00	450.00
		Major Account 480000 Total	235.72	330.47-
		Fund 28451 Revenues Total	1,564.28-	21,930.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	860.05	6,404.06
		512100 VACATION LEAVE EXPENSE	10.95	554.85
		512200 SICK LEAVE EXPENSE	211.72	638.22
		512300 HOLIDAY LEAVE EXPENSE	54.51	297.61
		512500 FUNERAL LEAVE EXPENSE		47.19
		515100 RETIREMENT PLANS EXPENSE	85.18	594.64
		515200 FICA EXPENSE	81.12	552.69

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28451 OWT PERMIT & APPROVAL				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	.15	1.35
		515500 HEALTH INSURANCE EXPENSE	153.99	1,476.13
		Major Account 510000 Total	1,457.67	10,566.74
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	483.52	3,612.48
		Major Account 520000 Total	483.52	3,612.48
		Fund 28451 Expenditures Total	1,941.19	14,179.22
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	34,800.00-	120,695.00-
		475100 REGISTRATION/LICENSE F	18,842.00-	23,592.00-
		475200 EXAMINATION FEES		50.00-
		Major Account 470000 Total	53,642.00-	144,337.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	524.12-	2,037.03-
		485100 FINES FORFEITS & PENALTI		3,590.00-
		486500 MISCELLANEOUS ADJUSTMENT		33.74-
		Major Account 480000 Total	524.12-	5,660.77-
		Fund 28459 Revenues Total	54,166.12-	149,997.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,858.56	52,416.94
		511300 OVERTIME PAYMENTS		724.52
		512100 VACATION LEAVE EXPENSE	557.78	4,138.00
		512200 SICK LEAVE EXPENSE	879.98	2,888.08
		512300 HOLIDAY LEAVE EXPENSE	698.97	2,087.05
		512500 FUNERAL LEAVE EXPENSE	18.08	223.48
		515100 RETIREMENT PLANS EXPENSE	974.56	4,678.66
		515200 FICA EXPENSE	930.83	4,482.93
		515400 LIFE & ACCIDENT INS EXP	2.71	12.94
		515500 HEALTH INSURANCE EXPENSE	1,729.24	7,989.25
		Major Account 510000 Total	16,650.71	79,641.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	368.03	2,121.51
		521500 PUBLICATION & PRINT EXP		2,373.25
		522200 CONFERENCE REGISTRATION	600.00	850.49
		524600 RENT EXPENSE-BUILDINGS	10.21	51.05
		539100 INDIRECT COST ALLOWANCE	6,104.68	29,964.33
		541500 LEGAL SERVICES EXPENSE		40.00-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		60.00
		542100 SOS TEMP SERV - PERSONNEL	453.77	1,606.27
		554900 OTHER CONTRACTUAL SERVICES		412.00
		559100 OTHER OPERATING EXP	64,789.00	64,789.00
		Major Account 520000 Total	72,325.69	102,187.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	471.78	1,064.10
		572100 COMMERCIAL TRANSPORTATIO		397.70
		573100 STATE-OWNED TRANSPORT	119.54	790.31
		574500 PERSONAL VEHICLE MILEAGE	728.53	1,748.58
		575100 MISC TRAVEL EXPENSE	4.00	118.53
		Major Account 570000 Total	1,323.85	4,119.22
		Fund 28459 Expenditures Total	90,300.25	185,948.97
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	45,995.73-	56,785.16-
		Major Account 470000 Total	45,995.73-	56,785.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,291.69-	11,239.60-
		Major Account 480000 Total	2,291.69-	11,239.60-
		Fund 28460 Revenues Total	48,287.42-	68,024.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,677.77	144,307.88
		511300 OVERTIME PAYMENTS		3.13
		511800 COMPENSATORY TIME PAID		1.09
		512100 VACATION LEAVE EXPENSE	1,546.79	16,800.26
		512200 SICK LEAVE EXPENSE	1,201.28	12,017.42
		512300 HOLIDAY LEAVE EXPENSE	1,199.05	5,764.68
		512500 FUNERAL LEAVE EXPENSE	5.84	5.84
		512600 CIVIL LEAVE EXPENSE		197.56
		512800 ADMINISTRATIVE LEAVE EXP		359.07
		515100 RETIREMENT PLANS EXPENSE	1,919.56	13,438.69
		515200 FICA EXPENSE	1,822.64	12,804.34
		515400 LIFE & ACCIDENT INS EXP	5.12	32.55
		515500 HEALTH INSURANCE EXPENSE	4,080.16	27,659.45
		Major Account 510000 Total	33,458.21	233,391.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	110.89	475.89

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		326.27
	521500 PUBLICATION & PRINT EXP		128.33
	522100 DUES & SUBSCRIPTION EXP	172.00	207.00
	522200 CONFERENCE REGISTRATION	3,025.07	3,659.56
	531100 OFFICE SUPPLIES EXPENSE		172.88
	531111 COMPUTER EQUIP SUPP-NON CAP		41.54
	538100 VEHICLE & EQUIP SUP EXP		14.89
	539100 INDIRECT COST ALLOWANCE	12,187.24	81,435.38
	539200 DEBT SERVICE EXPENSE		13,399.34
	541100 ACCTG & AUDITING SERVICES		3,487.50
	541700 LEGAL RELATED EXPENSE	22,753.57	23,715.88
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	Major Account 520000 Total	38,248.77	133,064.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.19	1,564.32
	571900 MEALS-ONE DAY TRAVEL		20.42
	572100 COMMERCIAL TRANSPORTATIO	196.85	196.85
	573100 STATE-OWNED TRANSPORT	569.98	2,873.40
	574500 PERSONAL VEHICLE MILEAGE		148.35
	575100 MISC TRAVEL EXPENSE	49.87	105.14
	Major Account 570000 Total	1,214.89	4,908.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,333.00
	Major Account 590000 Total		9,333.00
	Fund 28460 Expenditures Total	72,921.87	380,697.90
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,813.95-	50,771.76-
	486500 MISCELLANEOUS ADJUSTMENT	366.20-	732.40-
	Major Account 480000 Total	14,180.15-	51,504.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	14,180.15-	1,504.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,043.17	262,431.51
	511300 OVERTIME PAYMENTS		278.79
	511800 COMPENSATORY TIME PAID		.54

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,497.52	29,126.97
	512200 SICK LEAVE EXPENSE	904.65	8,006.86
	512300 HOLIDAY LEAVE EXPENSE	2,635.31	9,139.56
	515100 RETIREMENT PLANS EXPENSE	4,124.02	23,135.79
	515200 OASDI EXPENSE	3,768.86	21,384.67
	515400 LIFE & ACCIDENT INS EXP	12.14	62.64
	515500 HEALTH INSURANCE EXPENSE	12,429.51	62,570.32
	Major Account 510000 Total	75,415.18	416,137.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.72	1,054.06
	521500 PUBLICATION & PRINT EXP		1,840.51
	522100 DUES & SUBSCRIPTION EXP	465.00	815.00
	522200 CONFERENCE REGISTRATION	3,346.00	5,160.98
	524600 RENT EXPENSE-BUILDINGS	10,687.67	53,438.35
	527200 REP & MAINT-MOTOR VEHICLE		54.00
	531100 OFFICE SUPPLIES EXPENSE	100.57	169.13
	532100 NON-CAPITALIZED EQUIP PU		864.00
	534700 ENG TECH & COMM SUP EXP		110.99
	539100 INDIRECT COST ALLOWANCE	24,525.30	140,138.94
	541700 LEGAL RELATED EXPENSE	80.38	80.38
	542100 SOS TEMP SERV - PERSONNEL	1,055.87	7,663.05
	554900 CONTRACTUAL SERVICES	542,526.42	1,420,604.94
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	582,946.93	1,632,000.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.79	829.38
	572100 COMMERICAL TRANSPORTATION		732.40
	573100 STATE-OWNED TRANSPORT	1,216.29	2,995.88
	574500 PERSONAL VEHICLE MILEAGE	553.14	553.14
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	1,890.22	5,137.05
	580000 Capital Outlay		
	584201 TRAILERS		55,074.97
	Major Account 580000 Total		55,074.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	344,254.54	2,219,991.62
	Major Account 590000 Total	344,254.54	2,219,991.62
	Fund 28490 Expenditures Total	1,004,506.87	4,328,342.12

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	15,131.00-	26,105.39-
		Major Account 470000 Total	15,131.00-	26,105.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,150.06-	10,114.87-
		486500 MISCELLANEOUS ADJUSTMENT		11,600.00-
		Major Account 480000 Total	2,150.06-	21,714.87-
		Fund 28630 Revenues Total	17,281.06-	47,820.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,188.66	74,120.87
		511800 COMPENSATORY TIME PAID		8.95
		512100 VACATION LEAVE EXPENSE	1,286.36	5,749.87
		512200 SICK LEAVE EXPENSE	520.25	3,962.09
		512300 HOLIDAY LEAVE EXPENSE	774.19	3,062.66
		512500 FUNERAL LEAVE EXPENSE	11.50	11.50
		512600 CIVIL LEAVE EXPENSE		18.35
		515100 RETIREMENT PLANS EXPENSE	1,181.67	6,509.65
		515200 FICA EXPENSE	1,092.92	6,122.04
		515400 LIFE & ACCIDENT INS EXP	3.32	16.95
		515500 HEALTH INSURANCE EXPENSE	3,114.50	14,561.05
		Major Account 510000 Total	21,173.37	114,143.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.19	162.68
		521300 FREIGHT EXPENSE		2.30
		521500 PUBLICATION & PRINT EXP		128.34
		522100 DUES & SUBSCRIPTION EXP		80.00
		522200 CONFERENCE REGISTRATION	1,171.08	1,226.08
		531100 OFFICE SUPPLIES EXPENSE		14.50
		531111 COMP EQUIP & SOFTW-NONCAP		41.54
		534700 ENG TECH & COMM SUP EXP		444.00
		539100 INDIRECT COST ALLOWANCE	7,414.66	41,801.18
		539200 DEBT SERVICE EXPENSE		4,109.27
		541100 ACCTG & AUDITING SERVICES	3,000.00	63,840.06
		541700 LEGAL RELATED EXPENSE	21,288.50-	27,443.50
		554900 OTHER CONTRACTUAL SERVICES	16,543.70	47,674.59
		559100 OTHER OPERATING EXP	136.00	136.00
		Major Account 520000 Total	6,984.13	187,104.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	355.71	438.71

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	196.85	196.85
		573100 STATE-OWNED TRANSPORT	203.24	329.63
		575100 MISC TRAVEL EXPENSE	49.88	49.88
		Major Account 570000 Total	805.68	1,015.07
		Fund 28630 Expenditures Total	28,963.18	302,263.09
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	614,208.58-	3,173,741.48-
		Major Account 460000 Total	614,208.58-	3,173,741.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,514.30-	5,691.41-
		486500 MISC ADJUSTMENT	1,277.67-	1,277.67-
		486511 PERMIT AND FEE REFUNDS		7,020.00-
		Major Account 480000 Total	2,791.97-	13,989.08-
		Fund 48410 Revenues Total	617,000.55-	3,187,730.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	149,481.84	546,509.75
		511300 OVERTIME PAYMENTS	70.02	10,290.90
		511400 ON CALL PAY	173.76	3,271.05
		511800 COMPENSATORY TIME PAID	376.21	3,808.22
		512100 VACATION LEAVE EXPENSE	8,059.29	45,071.56
		512200 SICK LEAVE EXPENSE	6,182.98	22,688.79
		512300 HOLIDAY LEAVE EXPENSE	6,664.63	20,562.25
		512500 FUNERAL LEAVE EXPENSE	1,020.14	1,661.84
		512600 CIVIL LEAVE EXPENSE		27.53
		512800 ADMINISTRATIVE LEAVE EXP		43.19
		515100 RETIREMENT PLANS EXPENSE	12,892.39	48,977.35
		515200 OASDI EXPENSE	12,142.80	46,434.25
		515400 LIFE & ACCIDENT INS EXP	40.35	139.09
		515500 HEALTH INSURANCE EXPENSE	32,926.81	112,358.08
		516100 EMPLOYEE RELOCATION		453.09
		Major Account 510000 Total	230,031.22	862,296.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	218.66	1,342.09
		521200 COM EXPENSE-VOICE/DATA		182.14
		521300 FREIGHT EXPENSE	18.95	1,137.63
		521500 PUBLICATION & PRINT EXP	110.65	4,240.58
		522100 DUES & SUBSCRIPTION EXP		1,048.74

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,719.00	7,339.91
		524600 RENT EXPENSE-BUILDINGS	159.78	7,763.46
		526100 REP & MAINT-REAL PROPERT		823.05
		527200 REP & MAINT-MOTOR VEHICL		686.28
		527800 REP & MAINT-OTHER PROPER		1,929.60
		531100 OFFICE SUPPLIES EXPENSE		370.55
		531111 NON-CAPITALIZED COMP EQUIP		7,194.75
		534700 ENG TECH & COMM SUP EXP	705.04	33,962.30
		538100 VEHICLE & EQUIP SUP EXP		87.52
		539100 INDIRECT COST ALLOWANCE	129,319.51	418,609.87
		541700 LEGAL RELATED EXPENSE		1,130.21
		542100 SOS TEMP SERV - PERSONNEL	18,135.87	122,430.86
		545000 LABORATORY SERVICES	29,614.00	191,781.00
		549200 JANITORIAL SERVICES		367.10
		554900 OTHER CONTRACTUAL SERVICES	132,265.22	1,383,020.45
		555200 SOFTWARE - NEW PURCHASES		6,350.00
		559100 OTHER OPERATING EXP	26,044.00	42,982.50
		Major Account 520000 Total	338,310.68	2,234,780.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	255.06	6,530.07
		571900 MEALS-ONE DAY TRAVEL		197.63
		573100 STATE-OWNED TRANSPORT	206.75	25,876.30
		574500 PERSONAL VEHICLE MILEAGE		852.13
		575100 MISC TRAVEL EXPENSE	2.70	136.04
		Major Account 570000 Total	464.51	33,592.17
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		3,240.00
		Major Account 580000 Total		3,240.00
		Fund 48410 Expenditures Total	568,806.41	3,133,909.70
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	19,683.59-	50,885.08-
		Major Account 460000 Total	19,683.59-	50,885.08-
		Fund 48412 Revenues Total	19,683.59-	50,885.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,240.99	23,076.06
		512100 VACATION LEAVE EXPENSE	404.82	2,156.70
		512200 SICK LEAVE EXPENSE	115.33	373.27

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48412 CWSRF ADMINISTRATION				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	417.44	1,543.74
		515100 RETIREMENT PLANS EXPENSE	687.11	2,032.67
		515200 FICA EXPENSE	656.15	1,968.68
		515400 LIFE & ACCIDENT INS EXP	1.49	3.27
		515500 HEALTH INSURANCE EXPENSE	1,725.56	3,955.71
		Major Account 510000 Total	12,248.89	35,110.10
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,633.11	12,973.45
		Major Account 520000 Total	4,633.11	12,973.45
		Fund 48412 Expenditures Total	16,882.00	48,083.55
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.29-	1.13-
		Major Account 480000 Total	.29-	1.13-
		Fund 48414 Revenues Total	.29-	1.13-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	420,250.41-	928,333.94-
		Major Account 460000 Total	420,250.41-	928,333.94-
		Fund 48418 Revenues Total	420,250.41-	928,333.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,415.78	25,862.38
		511300 OVERTIME PAYMENTS		134.59
		511800 COMPENSATORY TIME PAID		400.52
		512100 VACATION LEAVE EXPENSE	458.07	2,337.64
		512200 SICK LEAVE EXPENSE	555.68	2,205.69
		512300 HOLIDAY LEAVE EXPENSE	450.43	962.24
		515100 RETIREMENT PLANS EXPENSE	515.20	2,388.83
		515200 FICA EXPENSE	461.57	2,203.47
		515400 LIFE & ACCIDENT INS EXP	1.88	8.10
		515500 HEALTH INSURANCE EXPENSE	2,064.83	6,920.94
		Major Account 510000 Total	9,923.44	43,424.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.84
		521500 PUBLICATION & PRINT EXP	53.03	95.99
		524700 RENT EXP-OTHER REAL PROP	135.00	135.00
		539100 INDIRECT COST ALLOWANCE	3,044.75	14,880.15
		554900 OTHER CONTRACTUAL SERVICES	393,641.60	855,541.91

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,180.00	12,180.00
	Major Account 520000 Total	409,054.38	882,836.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.71	46.71
	573100 STATE-OWNED TRANSPORT	233.53	1,020.61
	574500 PERSONAL VEHICLE MILEAGE		176.53
	575100 MISC TRAVEL EXPENSE	9.25	9.25
	Major Account 570000 Total	289.49	1,253.10
	Fund 48418 Expenditures Total	419,267.31	927,514.39
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.92-	3.59-
	Major Account 480000 Total	.92-	3.59-
	Fund 68460 Revenues Total	.92-	3.59-
	Program Revenues	1,234,826.30-	4,660,295.05-
	Program Expenditures	2,995,950.97	11,174,291.40

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				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	134.50-	134.50-
		486500 MISCELLANEOUS ADJUSTMENT	99.95-	99.95-
		Major Account 480000 Total	234.45-	234.45-
		Fund 10000 Revenues Total	234.45-	234.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,913.21-	38,398.23
		511300 OVERTIME PAYMENTS	.64	33.43
		512100 VACATION LEAVE EXPENSE	850.48-	3,582.63
		512200 SICK LEAVE EXPENSE	587.50-	1,491.03
		512300 HOLIDAY LEAVE EXPENSE	289.01-	1,158.39
		515100 RETIREMENT PLANS EXPENSE	1,320.31-	3,345.75
		515200 FICA EXPENSE	1,252.03-	3,182.81
		515400 LIFE & ACCIDENT INS EXP	5.14-	6.60
		515500 HEALTH INSURANCE EXPENSE	2,836.94-	6,479.69
		Major Account 510000 Total	23,053.98-	57,678.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.03	68.07
		521200 COM EXPENSE - VOICE/DATA	79.70	111.99
		521500 PUBLICATION & PRINT EXP		66.40
		522100 DUES & SUBSCRIPTION EXP	344.00	3,094.00
		522200 CONFERENCE REGISTRATION		2,132.03
		524600 RENT EXPENSE-BUILDINGS	25.52	51.04
		527200 REP & MAINT- MOTOR VEHICLES		88.33
		531100 OFFICE SUPPLIES EXPENSE	29.96	52.10
		538100 VEHICLE & EQUIP SUP EXP		55.73
		539100 INDIRECT COST ALLOWANCE	17,308.95-	26.15
		541700 LEGAL RELATED EXPENSE	17.43	17.43
		542100 SOS TEMP SERV - PERSONNEL	122.79	122.79
		554900 OTHER CONTRACTUAL SERVICES	82.00	338.00
		Major Account 520000 Total	16,596.52-	6,224.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,265.80	1,885.33
		572100 COMMERCIAL TRANSPORTATIO	578.20	1,842.60
		573100 STATE-OWNED TRANSPORT	447.16	637.56
		574500 PERSONAL VEHICLE MILEAGE	518.08	518.08
		575100 MISC TRAVEL EXPENSE	72.77	93.38
		Major Account 570000 Total	2,882.01	4,976.95
		Fund 10000 Expenditures Total	36,768.49-	68,879.57

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	3,233.76-	3,233.76-
		Major Account 460000 Total	3,233.76-	3,233.76-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,645.59-	43,872.95-
		Major Account 470000 Total	5,645.59-	43,872.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.22-	292.44-
		Major Account 480000 Total	59.22-	292.44-
		Fund 28350 Revenues Total	8,938.57-	47,399.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,982.07	30,302.31
		511300 OVERTIME PAYMENTS		4.81
		512100 VACATION LEAVE EXPENSE	320.85	3,485.47
		512200 SICK LEAVE EXPENSE	44.39	1,685.29
		512300 HOLIDAY LEAVE EXPENSE	230.17	1,094.61
		515100 RETIREMENT PLANS EXPENSE	342.77	2,737.91
		515200 OASDI EXPENSE	335.71	2,682.46
		515400 LIFE & ACCIDENT INS EXP	.94	6.41
		515500 HEALTH INSURANCE EXPENSE	488.30	3,951.14
		Major Account 510000 Total	5,745.20	45,950.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.16
		521200 COM EXPENSE-VOICE-DATA		52.23
		521500 PUBLICATION & PRINT EXP		189.93
		539100 INDIRECT COST ALLOWANCE	2,238.71	17,089.59
		542100 SOS TEMP SERV - PERSONNEL	3.64	14.40
		Major Account 520000 Total	2,242.35	17,350.31
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION		229.92
		574500 PERSONAL VEHICLE MILEAGE		68.43
		Major Account 570000 Total		298.35
		Fund 28350 Expenditures Total	7,987.55	63,599.07
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,097.90-	15,942.47-
		Major Account 480000 Total	4,097.90-	15,942.47-
		Fund 28359 Revenues Total	4,097.90-	15,942.47-
	Expenditures	520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28359 SUPERFUND CASH				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE		234.44
		Major Account 520000 Total		234.44
		Fund 28359 Expenditures Total		234.44
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	197,697.68-	1,056,189.01-
		475100 REGISTRATION / LICENSE F	1,000.00-	11,750.00-
		Major Account 470000 Total	198,697.68-	1,067,939.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,060.10-	7,202.74-
		485100 FINES FORFEITS & PENALTI	134.50-	134.50-
		486500 MISCELLANEOUS ADJUSTMENT		1,896.36-
		Major Account 480000 Total	2,194.60-	9,233.60-
		Fund 28380 Revenues Total	200,892.28-	1,077,172.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,571.73	345,510.03
		511300 OVERTIME PAYMENTS		318.43
		512100 VACATION LEAVE EXPENSE	9,496.40	35,069.04
		512200 SICK LEAVE EXPENSE	3,242.18	20,102.67
		512300 HOLIDAY LEAVE EXPENSE	4,173.58	13,289.26
		512500 FUNERAL LEAVE EXPENSE	13.15	13.15
		515100 RETIREMENT PLANS EXPENSE	6,102.82	31,024.64
		515200 FICA EXPENSE	5,734.15	29,388.77
		515400 LIFE & ACCIDENT INS EXP	17.19	79.71
		515500 HEALTH INSURANCE EXPENSE	13,865.14	64,686.22
		Major Account 510000 Total	107,216.34	539,481.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	361.58	1,392.49
		521200 COM EXPENSE - VOICE/DATA	20.92	103.92
		521300 FREIGHT EXPENSE		4.21
		521500 PUBLICATION & PRINT EXP	236.64	1,803.02
		522100 DUES & SUBSCRIPTION EXP	277.00	2,784.14
		522200 CONFERENCE REGISTRATION	938.00	10,616.24
		524600 RENT EXPENSE-BUILDINGS	1,367.80	6,839.28
		524700 RENT EXP-OTHER REAL PROP		2,400.00
		526100 REP & MAINT-REAL PROPERT		456.00
		527200 REP & MAINT- MOTOR VEHICLES		18.28
		531100 OFFICE SUPPLIES EXPENSE	163.32	604.75

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	531111 COMPUTER EQUIP/SUPP NON-CAP		88.24
	532100 NON-CAPITALIZED EQUIP PU		171.00
	533900 FOOD EXPENSE		1,144.80
	534700 ENG TECH & COMM SUP EXP		147.48
	538100 VEHICLE & EQUIP SUP EXP		58.58
	539100 INDIRECT COST ALLOWANCE	36,302.20	195,026.65
	541500 LEGAL SERVICES EXPENSE		708.56
	541700 LEGAL RELATED EXPENSE	2,065.48	7,688.26
	542100 SOS TEMP SERV - PERSONNEL	201.57	3,113.87
	554900 OTHER CONTRACTUAL SERVICES	82.00	2,701.80
	555200 SOFTWARE - NEW PURCHASES		450.00
	Major Account 520000 Total	42,016.51	238,321.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.08	6,586.67
	571900 MEALS-ONE DAY TRAVEL		2.35
	572100 COMMERCIAL TRANSPORTATION	532.20	6,639.34
	573100 STATE-OWNED TRANSPORT	1,464.00	7,353.57
	574500 PERSONAL VEHICLE MILEAGE		417.53
	575100 MISC TRAVEL EXPENSE	34.11	746.21
	Major Account 570000 Total	2,533.39	21,745.67
	Fund 28380 Expenditures Total	151,766.24	799,549.16
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.84-	23.24-
	Major Account 480000 Total	3.84-	23.24-
	Fund 28381 Revenues Total	3.84-	23.24-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	266.46	374.01
	554900 OTHER CONTRACTUAL SERVICE		510.00
	Major Account 520000 Total	266.46	884.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,397.30
	572100 COMMERCIAL TRANSPORTATIO		683.01
	574500 PERSONAL VEHICLE MILEAGE		69.00
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total		2,221.81
	Fund 28381 Expenditures Total	266.46	3,105.82
28390 WASTE RED/RECYCLING INCEN			

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	173,142.77-	732,710.70-
	Major Account 470000 Total	173,142.77-	732,710.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,485.86-	44,761.53-
	486500 MISCELLANEOUS ADJUSTMENT		2,724.45-
	Major Account 480000 Total	11,485.86-	47,485.98-
	Fund 28390 Revenues Total	184,628.63-	780,196.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,850.15	64,076.24
	511800 COMPENSATORY TIME PAID		.27
	512100 VACATION LEAVE EXPENSE	631.37	4,347.93
	512200 SICK LEAVE EXPENSE	1,051.06	5,297.23
	512300 HOLIDAY LEAVE EXPENSE	775.56	2,408.95
	512500 FUNERAL LEAVE EXPENSE	616.24	616.24
	515100 RETIREMENT PLANS EXPENSE	1,117.40	5,745.72
	515200 FICA EXPENSE	1,063.32	5,499.21
	515400 LIFE & ACCIDENT INS EXP	3.13	15.27
	515500 HEALTH INSURANCE EXPENSE	2,884.37	13,673.61
	Major Account 510000 Total	19,992.60	101,680.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,427.92	1,474.25
	521200 COMM EXP/VOICE/DATA		151.27
	521500 PUBLICATION & PRINT EXP		8,464.80
	522100 DUES & SUBSCRIPTION EXP		1,493.00
	522200 CONFERENCE REGISTRATION		1,530.49
	524600 RENT EXPENSE-BUILDINGS	26.11	130.51
	531100 OFFICE SUPPLIES EXPENSE	143.07	143.07
	539100 INDIRECT COST ALLOWANCE	6,662.15	36,113.08
	554900 OTHER CONTRACTUAL SERVICES	155.82	155.82
	559100 OTHER OPERATING EXPENSES	1,967.62	10,317.11
	Major Account 520000 Total	10,382.69	59,973.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.14	1,332.88
	572100 COMMERCIAL TRANSPORTATIO		558.20
	574500 PERSONAL VEHICLE MILEAGE	65.56	887.83
	575100 MISC TRAVEL EXPENSE	122.50	246.90
	Major Account 570000 Total	600.20	3,025.81
	590000 Government Aid		

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				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	315,131.29	1,863,148.33
		Major Account 590000 Total	315,131.29	1,863,148.33
		Fund 28390 Expenditures Total	346,106.78	2,027,828.21
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,144.98-	15,687.08-
		486511 PERMIT & FEE REFUNDS		2,470.73-
		Major Account 480000 Total	6,144.98-	18,157.81-
		Fund 28400 Revenues Total	6,144.98-	18,157.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,171.24	29,804.45
		511800 COMPENSATORY TIME PAID		1.36
		512100 VACATION LEAVE EXPENSE	405.25	2,302.37
		512200 SICK LEAVE EXPENSE	404.83	2,308.52
		512300 HOLIDAY LEAVE EXPENSE	322.67	1,196.05
		512500 FUNERAL LEAVE EXPENSE	6.58	6.58
		515100 RETIREMENT PLANS EXPENSE	472.63	2,667.47
		515200 FICA EXPENSE	462.01	2,623.39
		515400 LIFE & ACCIDENT INS EXP	1.47	7.26
		515500 HEALTH INSURANCE EXPENSE	727.90	3,542.47
		Major Account 510000 Total	7,974.58	44,459.92
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		347.00
		522200 CONFERENCE REGISTRATION		295.00
		531100 OFFICE SUPPLIES EXPENSE		32.62
		539100 INDIRECT COST ALLOWANCE	2,907.27	16,806.66
		554900 OTHER CONTRACTUAL SERVICES		65,816.81
		559100 OTHER OPERATING EXP	1,967.63	10,317.14
		Major Account 520000 Total	4,874.90	93,615.23
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	60,336.46	546,663.77
		Major Account 590000 Total	60,336.46	546,663.77
		Fund 28400 Expenditures Total	73,185.94	684,738.92
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,551.13	19,699.17
		511300 OVERTIME PAYMENTS		83.17
		512100 VACATION LEAVE EXPENSE	236.04	1,729.01

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	22.08	1,146.77
		512300 HOLIDAY LEAVE EXPENSE	87.86	471.88
		515100 RETIREMENT PLANS EXPENSE	217.16	1,731.20
		515200 OASDI EXPENSE	203.71	1,640.20
		515400 LIFE & ACCIDENT INS EXP	.79	4.94
		515500 HEALTH INSURANCE EXPENSE	577.75	3,685.38
		Major Account 510000 Total	3,896.52	30,191.72
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	9.99	18.90
		522100 DUES & SUBSCRIPTION EXP		32.50
		524600 RENT EXPENSE-BUILDINGS	241.08	1,205.40
		526100 REP & MAINT-REAL PROPERT		2,504.77
		527200 REP & MAINT-MOTOR VEHICLE	75.11	786.22
		534700 ENG TECH & COMM SUP EXP	189.99	338.14
		538100 VEHICLE & EQUIP SUP EXP		97.43
		539100 INDIRECT COST ALLOWANCE	1,434.23	11,154.21
		542100 SOS TEMP SERV - PERSONNEL		321.27
		Major Account 520000 Total	1,950.40	16,458.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	107.71	358.57
		571900 MEALS-ONE DAY TRAVEL		12.77
		572100 COMMERCIAL TRANSPORTATION	117.29	117.29
		573100 STATE-OWNED TRANSPORT	19.07	100.95
		574500 PERSONAL VEHICLE MILEAGE	35.65	210.36
		575100 MISC TRAVEL EXPENSE	11.81	15.81
		Major Account 570000 Total	291.53	815.75
		Fund 28490 Expenditures Total	6,138.45	47,466.31
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	240,046.99-	883,099.82-
		Major Account 460000 Total	240,046.99-	883,099.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	469.20-	1,741.13-
		486500 MISCELLANEOUS ADJUSTMENTS		3,407.26-
		Major Account 480000 Total	469.20-	5,148.39-
		Fund 48420 Revenues Total	240,516.19-	888,248.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	71,326.54	291,402.66

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1.94	333.33
	512100 VACATION LEAVE EXPENSE	6,183.58	28,089.38
	512200 SICK LEAVE EXPENSE	3,160.79	13,612.56
	512300 HOLIDAY LEAVE EXPENSE	3,478.61	10,834.59
	512500 FUNERAL LEAVE EXPENSE	32.15	32.15
	515100 RETIREMENT PLANS EXPENSE	6,302.56	25,780.25
	515200 FICA EXPENSE	5,952.10	24,547.30
	515400 LIFE & ACCIDENT INS EXP	20.29	72.94
	515500 HEALTH INSURANCE EXPENSE	14,236.45	52,116.50
	516100 EMPLOYEE RELOCATION		3,000.00
	Major Account 510000 Total	110,695.01	449,821.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.45	150.66
	521200 COM EXPENSE VOICE/DATA	34.07	85.18
	521500 PUBLICATION & PRINT EXP	969.97	3,843.84
	522100 DUES & SUBSCRIPTION EXP	130.00	963.60
	522200 CONFERENCE REGISTRATION	1,200.00	8,052.04
	524600 RENT EXP-BUILDINGS	86.75	510.39
	531100 OFFICE SUPPLIES EXPENSE	47.75	252.56
	531111 COMPUTER EQUIP SUPP-NON CAP		88.24
	532100 NON-CAPITALIZED EQUIP PU		171.00
	534700 ENG TECH & COMM SUP EXP		215.99
	539100 INDIRECT COST ALLOWANCE	48,463.76	186,143.15
	541700 LEGAL RELATED EXPENSE	31.48	134.98
	542100 SOS TEMP SERV - PERSONNEL	32.58	1,509.62
	554900 OTHER CONTRACTUAL SERVICES	51,816.65	222,214.81
	555200 SOFTWARE - NEW PURCHASES		750.00
	Major Account 520000 Total	102,833.46	425,086.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.19	2,573.73
	571900 MEALS-ONE DAY TRAVEL		21.05
	572100 COMMERCIAL TRANSPORTATIO	537.70	1,495.96
	573100 STATE-0WNED TRANSPORTATION	473.24	2,696.38
	574500 PERSONAL VEHICLE MILEAGE		549.70
	575100 MISC TRAVEL EXPENSE	13.42	349.74
	Major Account 570000 Total	1,367.55	7,686.56
	Fund 48420 Expenditures Total	214,896.02	882,594.28
48450 DEPT OF DEFENSE SITES			

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,107.13-
	Major Account 460000 Total		53,107.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.71-	1,071.89-
	Major Account 480000 Total	259.71-	1,071.89-
	Fund 48450 Revenues Total	259.71-	54,179.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,116.39	23,052.73
	511300 OVERTIME PAYMENTS		3.86
	512100 VACATION LEAVE EXPENSE	436.77	2,171.92
	512200 SICK LEAVE EXPENSE	143.18	724.71
	512300 HOLIDAY LEAVE EXPENSE	237.38	833.08
	515100 RETIREMENT PLANS EXPENSE	444.37	2,005.46
	515200 OASDI EXPENSE	432.50	1,944.98
	515400 LIFE & ACCIDENT INS EXP	1.18	5.60
	515500 HEALTH INSURANCE EXPENSE	603.82	3,212.91
	516100 EMPLOYEE RELOCATION		113.27
	Major Account 510000 Total	7,415.59	34,068.52
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		3.35
	524600 RENT EXPENSE-BUILDINGS	102.06	510.42
	531100 OFFICE SUPPLIES EXPENSE	29.95	52.09
	539100 INDIRECT COST ALLOWANCE	2,876.42	12,998.01
	Major Account 520000 Total	3,008.43	13,563.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.80	219.06
	571900 MEALS-ONE DAY TRAVEL	2.77	2.77
	573100 STATE-OWNED TRANSPORTATION	136.48	349.84
	575100 MISC TRAVEL EXPENSE	3.60	8.00
	Major Account 570000 Total	341.65	579.67
	Fund 48450 Expenditures Total	10,765.67	48,212.06
	Program Revenues	645,716.55-	2,881,553.64-
	Program Expenditures	774,344.62	4,626,207.84

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	7,386.42-	82,979.22
	511300 OVERTIME PAYMENTS	25.71	38.95
	511400 ON CALL PAY	235.04	235.04
	511800 COMPENSATORY TIME PAID	4.69	57.69
	512100 VACATION LEAVE EXPENSE	677.80-	6,813.18
	512200 SICK LEAVE EXPENSE	1,774.55-	6,524.51
	512300 HOLIDAY LEAVE EXPENSE	297.51	2,380.73
	512800 ADMINISTRATIVE LEAVE EXP		10.80
	515100 RETIREMENT PLANS EXPENSE	693.11-	7,416.06
	515200 FICA EXPENSE	675.43-	7,113.62
	515400 LIFE & ACCIDENT INS EXP	4.36-	14.85
	515500 HEALTH INSURANCE EXPENSE	923.82-	13,091.74
	Major Account 510000 Total	11,572.54-	126,676.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.58	461.25
	521300 FREIGHT EXPENSE	22.78	22.78
	521500 PUBLICATION & PRINT EXP	27.44	893.46
	522100 DUES & SUBSCRIPTION EXP	19.50	59.75
	522200 CONFERENCE REGISTRATION	907.20	1,085.70
	523202 ELECTRICITY	96.40	214.78
	524600 RENT EXPENSE-BUILDINGS	331.00	830.75
	526100 REP & MAINT-REAL PROPERT	533.75	533.75
	527200 REP & MAINT-MOTOR VEHICL	37.55	339.80
	531100 OFFICE SUPPLIES EXPENSE	107.15	193.48
	534700 ENG TECH & COMM SUP EXP	240.46	240.46
	538100 VEHICLE & EQUIP SUP EXP		14.45
	539100 INDIRECT COST ALLOWANCE	22,809.76-	5,413.45
	541700 LEGAL RELATED EXPENSE	1,150.37	1,150.37
	545000 LABORATORY SERVICES		560.00
	554900 OTHER CONTRACTUAL SERVICES	175.00	350.00
	Major Account 520000 Total	19,064.58-	12,364.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,147.88	2,088.23
	571900 MEALS-ONE DAY TRAVEL		2.71
	572100 COMMERCIAL TRANSPORTATIO	58.65	58.65
	573100 STATE-OWNED TRANSPORT	1,556.57	3,170.27
	574500 PERSONAL VEHICLE MILEAGE	58.66	122.62
	575100 MISC TRAVEL EXPENSE	72.06	102.28

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		
		Major Account 570000 Total	2,893.82	5,544.76
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	25,988.47	25,988.47
		Major Account 590000 Total	25,988.47	25,988.47
		Fund 10000 Expenditures Total	1,754.83-	170,573.85
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	128.80-	905,234.40-
		Major Account 470000 Total	128.80-	905,234.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,082.60-	23,268.88-
		484911 WORKSHOP REGISTRATION	500.00-	660.00-
		486500 MISCELLANEOUS ADJUSTMENT		176.21-
		Major Account 480000 Total	6,582.60-	24,105.09-
		Fund 28340 Revenues Total	6,711.40-	929,339.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,693.24	538,028.65
		511300 OVERTIME PAYMENTS	33.04	586.89
		511800 COMPENSATORY TIME PAID	185.98	602.26
		512100 VACATION LEAVE EXPENSE	6,288.79	52,801.34
		512200 SICK LEAVE EXPENSE	7,145.67	32,595.51
		512300 HOLIDAY LEAVE EXPENSE	6,126.98	19,866.26
		512400 MILITARY LEAVE EXPENSE		2,338.80
		512500 FUNERAL LEAVE EXPENSE	4.93	31.33-
		512800 ADMINISTRATIVE LEAVE EXP		59.38
		515100 RETIREMENT PLANS EXPENSE	9,096.74	48,440.98
		515200 OASDI EXPENSE	8,723.99	46,847.89
		515400 LIFE & ACCIDENT INS EXP	26.90	129.03
		515500 HEALTH INSURANCE EXPENSE	16,250.18	76,732.84
		516200 TUITION ASSISTANCE		243.60
		Major Account 510000 Total	155,576.44	819,242.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	156.60	701.06
		521200 COM EXPENSE - VOICE/DATA	6.53	29.51
		521300 FREIGHT EXPENSE	17.78	17.78
		521500 PUBLICATION & PRINTING EXP	64.04	4,542.09
		522100 DUES & SUBSCRIPTION EXP	45.50	4,049.14
		522200 CONFERENCE REGISTRATION	2,235.80	11,922.54

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	86.19	483.81
	524600 RENT EXPENSE -BUILDINGS	919.14	4,595.70
	526100 REP & MAINT-REAL PROPERT	533.75	533.75
	527200 REP & MAINT-MOTOR VEHICLE		350.00
	531100 OFFICE SUPPLIES EXPENSE	14.58-	80.51
	534700 ENG TECH & COMM SUP EXP	143.75	244.48
	538100 VEHICLE & EQUIP SUP EXP		35.00
	539100 INDIRECT COST ALLOWANCE	57,295.08	303,906.72
	541700 LEGAL RELATED EXPENSE	7,566.61	9,325.63
	542100 SOS TEMP SERV - PERSONNEL	240.97	1,838.48
	545000 LABORATORY SERVICES		1,005.00
	554900 OTHER CONTRACTUAL SERVICE	175.00	10,845.80
	559100 OTHER OPERATING EXP	4,352.00	4,352.00
	Major Account 520000 Total	73,824.16	358,859.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.17	3,496.86
	571900 MEALS-ONE DAY TRAVEL		6.34
	572100 COMMERCIAL TRANSPORTATIO		1,663.33
	573100 STATE-OWNED TRANPORTAION	1,281.54	7,622.60
	574500 PERSONAL VEHICLE MILEAGE		188.89
	575100 MISC TRAVEL EXPENSE	3.50	284.94
	Major Account 570000 Total	1,575.21	13,262.96
	Fund 28340 Expenditures Total	230,975.81	1,191,364.06
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,250.00-	39,000.00-
	Major Account 470000 Total	5,250.00-	39,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.51-	177.32-
	Major Account 480000 Total	59.51-	177.32-
	Fund 28345 Revenues Total	5,309.51-	39,177.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224.61	12,337.01
	512100 VACATION LEAVE EXPENSE	60.65	2,646.52
	512200 SICK LEAVE EXPENSE	26.06	523.45
	512300 HOLIDAY LEAVE EXPENSE	35.03	862.30
	515100 RETIREMENT PLANS EXPENSE	25.96	1,225.46
	515200 FICA EXPENSE	24.44	1,155.56

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		
		515400 LIFE & ACCIDENT INS EXP	.02	2.95
		515500 HEALTH INSURANCE EXPENSE	51.70	2,497.80
		Major Account 510000 Total	448.47	21,251.05
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	135.10	2,713.45
		522200 CONFERENCE REGISTRATION		119.00
		539100 INDIRECT COST ALLOWANCE	126.28	7,041.68
		Major Account 520000 Total	261.38	9,874.13
		Fund 28345 Expenditures Total	709.85	31,125.18
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	154,308.51-	641,311.38-
		Major Account 460000 Total	154,308.51-	641,311.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	101.83-	555.81-
		486500 MISCELLANEOUS ADJUSTMENT		34.10-
		Major Account 480000 Total	101.83-	589.91-
		Fund 48430 Revenues Total	154,410.34-	641,901.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,455.96	168,620.17
		511300 OVERTIME PAYMENTS	25.71-	144.08
		511400 ON CALL PAY	173.76	3,621.67
		511800 COMPENSATORY TIME PAID	42.22	172.80
		512100 VACATION LEAVE EXPENSE	4,180.93	14,998.40
		512200 SICK LEAVE EXPENSE	6,036.90	12,779.50
		512300 HOLIDAY LEAVE EXPENSE	2,477.26	7,002.24
		512800 ADMINISTRATIVE LEAVE EXP		16.19
		515100 RETIREMENT PLANS EXPENSE	4,827.84	15,513.04
		515200 FICA EXPENSE	4,617.57	14,865.51
		515400 LIFE & ACCIDENT INS EXP	16.99	48.33
		515500 HEALTH INSURANCE EXPENSE	9,127.42	28,382.14
		516200 TUITION ASSISTANCE		104.40
		Major Account 510000 Total	82,931.14	266,268.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	208.00	1,998.20
		521200 COM EXPNSE VOICE/DATA		6.74
		521300 FREIGHT EXPENSE	188.44	909.10
		521500 PUBLICATION & PRINT EXP		960.68

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,989.10
	522200 CONFERENCE REGISTRATION		185.70
	523202 ELECTRICITY	91.12	431.14
	524600 RENT EXPENSE-BUILDINGS		824.25
	526100 REP & MAINT-REAL PROPERT	1,067.50	1,295.50
	527200 REP & MAINT-MOTOR VEHICL		209.72
	531100 OFFICE SUPPLIES EXPENSE	5.65	13.29
	534700 ENG TECH & COMM SUP EXP	290.76	455.76
	538100 VEHICLE & EQUIP SUP EXP		34.27
	539100 INDIRECT COST ALLOWANCE	48,089.63	138,515.08
	541700 LEGAL RELATED EXPENSE		193.37
	545000 LABORATORY SERVICES	768.00	6,027.00
	554900 OTHER CONTRACTUAL SERVICES	7,364.23	53,147.10
	Major Account 520000 Total	58,073.33	213,196.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,853.47
	571900 MEALS-ONE DAY TRAVEL		12.29
	572100 COMMERCIAL TRANSPORTATIO		712.85
	573100 STATE-OWNED TRANSPORT	487.51	5,061.09
	574500 PERSONAL VEHICLE MILEAGE		68.24
	575100 MISC TRAVEL EXPENSE		123.27
	Major Account 570000 Total	487.51	7,831.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		154,380.17
	Major Account 590000 Total		154,380.17
	Fund 48430 Expenditures Total	141,491.98	641,675.85
	Program Revenues	166,431.25-	1,610,418.10-
	Program Expenditures	371,422.81	2,034,738.94
	Agency Revenues	4,230,826.01-	38,050,240.13-
	Agency Expenditures	5,516,791.75	37,221,816.23

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	807.91-	657,415.86-
		481200 GAIN OR LOSS-SALE OF INV		6,529,351.44
		486200 CONTRIBUTIONS	137,806.74-	682,671.09-
		486203 STATE APPROPRIATIONS		94,000.00-
		486205 DIST & COUNTY COURT FEES	277,383.70-	1,403,328.75-
		486206 SUPREME COURT FEES	4,494.00-	30,038.00-
		Major Account 480000 Total	420,492.35-	3,661,897.74
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,000.00	19,000.00
		Major Account 490000 Total	4,000.00	19,000.00
		Fund 63231 Revenues Total	416,492.35-	3,680,897.74
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	734,067.52	3,666,696.07
		559198 INVESTMENT EXPENSES		116,560.30
		Major Account 520000 Total	734,067.52	3,783,256.37
		Fund 63231 Expenditures Total	734,067.52	3,783,256.37
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,201.03-	1,450,655.23-
		481108 INVESTMENT INCOME - DROP	148.85-	72,666.99-
		481200 GAIN OR LOSS-SALE OF INV		14,471,545.69
		481208 GAIN/LOSS SALE INVEST - DROP	294,529.37-	116,752.28
		486200 CONTRIBUTIONS	724,379.31-	3,776,475.09-
		486203 STATE APPROPRIATIONS		4,439,339.00-
		Major Account 480000 Total	1,020,258.56-	4,849,161.66
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,500.00-	4,500.00-
		493200 OPERATING TRANSFERS OUT		26,000.00
		Major Account 490000 Total	4,500.00-	21,500.00
		Fund 63271 Revenues Total	1,024,758.56-	4,870,661.66
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,472,447.75	7,333,768.54
		521608 PATROL DROP PAYMENTS	4,137.49-	5,381.71
		559108 INVESTMENT EXPENSES - DROP	2,183.93	10,863.75
		559198 INVESTMENT EXPENSES		257,202.41
		559200 RET PAYS-NPERS ONLY		2,633.41
		559208 DROP DISBURSEMENTS		613,046.76
		Major Account 520000 Total	1,470,494.19	8,222,896.58

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63271 STATE PATROL RETIREMENT				
	Expenditures	520000 Operating Expenses		
		Fund 63271 Expenditures Total	1,470,494.19	8,222,896.58
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		39,239,030.20-
		481200 GAIN OR LOSS-SALE OF INV		392,900,784.97
		Major Account 480000 Total		353,661,754.77
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	14,000,000.00	43,700,000.00
		Major Account 490000 Total	14,000,000.00	43,700,000.00
		Fund 63301 Revenues Total	14,000,000.00	397,361,754.77
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES		6,997,579.87
		Major Account 520000 Total		6,997,579.87
		Fund 63301 Expenditures Total		6,997,579.87
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57,424.61-	254,110.06-
		486200 CONTRIBUTIONS	31,126,106.70-	144,436,313.27-
		486203 STATE APPROPRIATIONS		35,493,591.00-
		486501 ANNUITY PMT CANCELLATION		2,403.45-
		Major Account 480000 Total	31,183,531.31-	180,186,417.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	14,000,000.00-	43,700,000.00-
		493200 OPERATING TRANSFERS OUT	257,000.00	1,354,000.00
		Major Account 490000 Total	13,743,000.00-	42,346,000.00-
		Fund 68590 Revenues Total	44,926,531.31-	222,532,417.78-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	42,999,338.08	214,282,212.12
		559200 RET PAYS-NPERS ONLY	1,179,447.14	5,760,258.01
		Major Account 520000 Total	44,178,785.22	220,042,470.13
		Fund 68590 Expenditures Total	44,178,785.22	220,042,470.13
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,615,550.60-	12,126,958.25-
		481200 GAIN OR LOSS-SALE OF INV	26,585,547.64-	16,577,816.31
		486200 CONTRIBUTIONS	1,374,786.47-	10,888,664.87-
		Major Account 480000 Total	29,575,884.71-	6,437,806.81-
		Fund 68620 Revenues Total	29,575,884.71-	6,437,806.81-

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		
		559100 OTHER OPERATING EXP	16,165.93	114,365.15
		559200 RET PAYS-NPERS ONLY	4,480,175.44	22,798,922.65
		Major Account 520000 Total	4,496,341.37	22,913,287.80
		Fund 68620 Expenditures Total	4,496,341.37	22,913,287.80
68630 COUNTY DEFINED CONTRIBUTION RE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	427,012.85-	2,615,728.61-
		481200 GAIN OR LOSS-SALE OF INV	8,005,184.90-	3,991,998.15
		486200 CONTRIBUTIONS	562,795.39-	3,045,133.70-
		Major Account 480000 Total	8,994,993.14-	1,668,864.16-
		Fund 68630 Revenues Total	8,994,993.14-	1,668,864.16-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	11,962.03	73,607.32
		559200 RET PAYS-NPERS ONLY	524,565.12	3,251,266.68
		Major Account 520000 Total	536,527.15	3,324,874.00
		Fund 68630 Expenditures Total	536,527.15	3,324,874.00
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV		10,847,890.11
		481201 G/L SALE OF INVEST - Mass Mutu		150,616.23-
		486200 CONTRIBUTIONS		3,492,603.97-
		486202 ROLLOVER CONTRIBUTIONS		983,501.57-
		Major Account 480000 Total		6,221,168.34
		Fund 68640 Revenues Total		6,221,168.34
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		53,286.75
		559200 RET PAYS-NPERS ONLY		7,057,713.13
		559201 RETIREMENT PAYS - Mass Mutual		290,696.02
		Major Account 520000 Total		7,401,695.90
		Fund 68640 Expenditures Total		7,401,695.90
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.13-	50,273.93-
		481200 GAIN OR LOSS-SALE OF INV		439,551.92
		486203 STATE APPROPRIATIONS		7,450,508.00-
		Major Account 480000 Total	23.13-	7,061,230.01-
		Fund 68650 Revenues Total	23.13-	7,061,230.01-
	Expenditures	520000 Operating Expenses		

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		
	521601 OMAHA ANNUITIES & SINGLE SUMS	65,386.03	854,988.95
	521602 OMAHA APPROPRIATIONS		6,452,650.00
	559198 INVESTMENT EXPENSES		7,883.02
	Major Account 520000 Total	65,386.03	7,315,521.97
	Fund 68650 Expenditures Total	65,386.03	7,315,521.97
	Program Revenues	70,938,683.20-	174,434,163.75
	Program Expenditures	51,481,601.48	280,001,582.62

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		12.79-
	484502 PRERETIREMENT PLANNING SEMINAR	40.00	1,060.00
	486500 MISCELLANEOUS ADJUSTMENT	15.47	15.47
	Major Account 480000 Total	55.47	1,062.68
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	257,000.00-	1,354,000.00-
	Major Account 490000 Total	257,000.00-	1,354,000.00-
	Fund 28511 Revenues Total	256,944.53-	1,352,937.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,862.84	555,804.36
	511300 OVERTIME PAYMENTS	1,113.54	11,193.60
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	17.76	584.42
	512100 VACATION LEAVE EXPENSE	7,890.61	44,997.84
	512200 SICK LEAVE EXPENSE	3,531.19	18,884.05
	512300 HOLIDAY LEAVE EXPENSE	5,818.78	23,501.08
	512400 MILITARY LEAVE EXPENSE	72.11	72.11
	512500 FUNERAL LEAVE EXPENSE	385.47	1,747.34
	515100 RETIREMENT PLANS EXPENSE	8,812.69	49,178.75
	515200 OASDI EXPENSE	8,121.25	45,928.65
	515400 LIFE & ACCIDENT INS EXP	35.56	177.12
	515500 HEALTH INSURANCE EXPENSE	27,709.52	136,451.76
	516300 EMPLOYEE ASSISTANCE PRO		424.58
	516500 WORKERS COMP PREMIUMS		16,786.53
	Major Account 510000 Total	162,371.32	906,732.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,381.50	42,445.74
	521200 COM EXPENSE - VOICE/DATA	3,342.89	17,198.82
	521300 FREIGHT EXPENSE		31.96
	521400 DATA PROCESSING EXPENSE	31,919.41	110,460.64
	521500 PUBLICATION & PRINT EXP	1,543.50	12,974.40
	521900 AWARDS EXPENSE	70.00	98.37
	522100 DUES & SUBSCRIPTION EXP	1,190.00	1,524.75
	522200 CONFERENCE REGISTRATION	752.50	2,956.38
	524600 RENT EXPENSE-BUILDINGS	7,822.34	39,743.03
	524700 RENT EXP-OTHER REAL PROP		370.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	8,344.63
	527100 REP & MAINT-OFFICE EQUIP		232.84

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	3,737.44	13,597.07
	531100 OFFICE SUPPLIES EXPENSE	691.14	9,659.15
	532100 NON-CAPITALIZED EQUIP PU		1,195.36
	533900 FOOD EXPENSE		9,065.75
	541100 ACCTG & AUDITING SERVICES	8,781.50	72,237.34
	541200 PURCHASING ASSESSMENT		2,950.76
	541400 HRMS ASSESSMENT		2,110.71
	541500 LEGAL SERVICES EXPENSE		725.00
	542100 SOS TEMP SERV - PERSONNEL	788.49	8,118.71
	543100 IT CONSULTING-APPLICATIONS	6,679.40	26,783.76
	543500 MGT CONSULTANT SERVICES		1,039.00
	544100 PHYSICIAN SERVICES	1,580.00	3,686.00
	554900 OTHER CONTRACTUAL SERVICE	699.63	1,559.70
	555200 SOFTWARE - NEW PURCHASES	27,573.15	30,355.72
	556100 INSURANCE EXPENSE		625.39
	559100 OTHER OPERATING EXP		36.14
	Major Account 520000 Total	101,257.67	420,127.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,291.35
	572100 COMMERCIAL TRANSPORTATIO		354.13
	573100 STATE-OWNED TRANPORTAION		1,106.04
	574500 PERSONAL VEHICLE MILEAGE		111.66
	575100 MISC TRAVEL EXPENSE	3.50	88.36
	Major Account 570000 Total	3.50	4,951.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,285.18
	Major Account 580000 Total		1,285.18
	Fund 28511 Expenditures Total	263,632.49	1,333,096.03
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	20.00	20.00
	484508 FEES FROM DROP MEMBERS	2,302.90-	10,486.40-
	Major Account 480000 Total	2,282.90-	10,466.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	493200 OPERATING TRANSFERS OUT	4,500.00	4,500.00
	Major Account 490000 Total	4,500.00	21,500.00-
	Fund 28521 Revenues Total	2,217.10	31,966.40-

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		
	511100 PERMANENT SALARIES-WAGES	1,643.36	15,178.09
	511300 OVERTIME PAYMENTS	15.17	152.77
	511800 COMPENSATORY TIME PAID	.16	1.97
	512100 VACATION LEAVE EXPENSE	237.81	1,188.90
	512200 SICK LEAVE EXPENSE	31.49	444.61
	512300 HOLIDAY LEAVE EXPENSE	100.44	580.88
	512400 MILITARY LEAVE EXPENSE	1.03	1.03
	512500 FUNERAL LEAVE EXPENSE	2.05	13.24
	515100 RETIREMENT PLANS EXPENSE	152.19	1,315.32
	515200 OASDI EXPENSE	144.38	1,242.08
	515400 LIFE & ACCIDENT INS EXP	.28	2.82
	515500 HEALTH INSURANCE EXPENSE	301.92	3,293.97
	516300 EMPLOYEE ASSISTANCE PRO		5.98
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	2,630.28	23,658.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.13	586.59
	521200 COM EXPENSE - VOICE/DATA	47.79	243.37
	521300 FREIGHT EXPENSE		2.40
	521400 DATA PROCESSING EXPENSE	456.00	1,562.21
	521500 PUBLICATION & PRINT EXP	22.06	130.79
	521900 AWARDS EXPENSE	1.00	1.37
	522100 DUES & SUBSCRIPTION EXP	17.00	21.75
	522200 CONFERENCE REGISTRATION	10.75	41.69
	524600 RENT EXPENSE-BUILDINGS	110.17	560.03
	524900 RENT EXP-DEPR SURCHARGE	24.01	117.52
	527100 REP & MAINT-OFFICE EQUIP		3.28
	527400 REP & MAINT-DATA PROC	53.39	192.25
	531100 OFFICE SUPPLIES EXPENSE	9.88	76.20
	532100 NON-CAPITALIZED EQUIP PU		18.62
	541100 ACCTG & AUDITING SERVICES		954.88
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		29.73
	541500 LEGAL SERVICES EXPENSE		3,137.50
	542100 SOS TEMP SERV - PERSONNEL	11.26	115.19
	543100 IT CONSULTING-APPLICATIONS	95.42	378.58
	543500 MGT CONSULTANT SERVICES		876.00
	554900 OTHER CONTRACTUAL SERVICE	4.64	16.55

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	393.90	433.26
	556100 INSURANCE EXPENSE		8.94
	559100 OTHER OPERATING EXP		.04
	Major Account 520000 Total	1,284.40	9,550.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.94
	572100 COMMERCIAL TRANSPORTATIO		5.05
	573100 STATE-OWNED TRANPORTAION		67.04
	574500 PERSONAL VEHICLE MILEAGE		1.60
	575100 MISC TRAVEL EXPENSE	.05	.83
	Major Account 570000 Total	.05	101.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		18.36
	Major Account 580000 Total		18.36
	Fund 28521 Expenditures Total	3,914.73	33,328.21
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	19,000.00-
	Major Account 490000 Total	4,000.00-	19,000.00-
	Fund 28531 Revenues Total	4,000.00-	19,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,453.95	8,200.77
	511300 OVERTIME PAYMENTS	3.68	55.21
	511800 COMPENSATORY TIME PAID	.16	1.97
	512100 VACATION LEAVE EXPENSE	68.25	567.47
	512200 SICK LEAVE EXPENSE	67.35	205.19
	512300 HOLIDAY LEAVE EXPENSE	83.52	337.56
	512400 MILITARY LEAVE EXPENSE	1.03	1.03
	512500 FUNERAL LEAVE EXPENSE	2.05	15.39
	515100 RETIREMENT PLANS EXPENSE	125.95	703.37
	515200 OASDI EXPENSE	117.39	661.46
	515400 LIFE & ACCIDENT INS EXP	.30	1.50
	515500 HEALTH INSURANCE EXPENSE	320.89	1,635.16
	516300 EMPLOYEE ASSISTANCE PRO		5.98
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	2,244.52	12,628.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.13	393.85

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		
	521200 COM EXPENSE - VOICE/DATA	47.79	243.37
	521400 DATA PROCESSING EXPENSE	456.00	1,562.21
	521500 PUBLICATION & PRINT EXP	22.06	945.89
	521900 AWARDS EXPENSE	1.00	1.27
	522100 DUES & SUBSCRIPTION EXP	17.00	21.75
	522200 CONFERENCE REGISTRATION	10.75	40.50
	524600 RENT EXPENSE-BUILDINGS	110.17	560.03
	524900 RENT EXP-DEPR SURCHARGE	24.01	117.52
	527100 REP & MAINT-OFFICE EQUIP		3.28
	527400 REP & MAINT-DATA PROC	53.39	192.25
	531100 OFFICE SUPPLIES EXPENSE	9.88	76.20
	532100 NON-CAPITALIZED EQUIP PU		2.38
	541100 ACCTG & AUDITING SERVICES		954.88
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		29.73
	542100 SOS TEMP SERV - PERSONNEL	11.26	115.19
	543100 IT CONSULTING-APPLICATIONS	95.42	378.58
	554900 OTHER CONTRACTUAL SERVICE	4.64	16.55
	555200 SOFTWARE - NEW PURCHASES	393.90	433.26
	556100 INSURANCE EXPENSE		8.94
	559100 OTHER OPERATING EXP		.19
	Major Account 520000 Total	1,284.40	6,139.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.94
	572100 COMMERCIAL TRANSPORTATIO		.64
	573100 STATE-OWNED TRANPORTAION	1.69	6.10
	574500 PERSONAL VEHICLE MILEAGE		1.60
	575100 MISC TRAVEL EXPENSE	.05	.83
	Major Account 570000 Total	1.74	36.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		18.36
	Major Account 580000 Total		18.36
	Fund 28531 Expenditures Total	3,530.66	18,822.34
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.04-	45.86-
	484504 FEES CHARGED TO MEMBERS	8,064.10-	39,733.29-
	Major Account 480000 Total	8,078.14-	39,779.15-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28540 Revenues Total	8,078.14-	39,779.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,546.25	14,670.48
	511300 OVERTIME PAYMENTS	3.52	214.78
	511800 COMPENSATORY TIME PAID	52.79	95.21
	512100 VACATION LEAVE EXPENSE	208.91	1,403.81
	512200 SICK LEAVE EXPENSE	97.36	793.11
	512300 HOLIDAY LEAVE EXPENSE	148.95	635.15
	512400 MILITARY LEAVE EXPENSE	2.06	2.06
	512500 FUNERAL LEAVE EXPENSE	4.11	33.51
	515100 RETIREMENT PLANS EXPENSE	229.40	1,336.18
	515200 OASDI EXPENSE	210.13	1,241.43
	515400 LIFE & ACCIDENT INS EXP	.79	4.26
	515500 HEALTH INSURANCE EXPENSE	807.53	4,092.11
	516300 EMPLOYEE ASSISTANCE PRO		11.96
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	4,311.80	25,006.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.07	161.78
	521200 COM EXPENSE - VOICE/DATA	95.57	486.72
	521300 FREIGHT EXPENSE		9.68
	521400 DATA PROCESSING EXPENSE	911.98	3,124.41
	521500 PUBLICATION & PRINT EXP	418.77	490.97
	521900 AWARDS EXPENSE	2.00	3.62
	522100 DUES & SUBSCRIPTION EXP	34.00	43.50
	522200 CONFERENCE REGISTRATION	21.50	81.00
	524600 RENT EXPENSE-BUILDINGS	220.35	1,120.11
	524900 RENT EXP-DEPR SURCHARGE	48.02	235.05
	527100 REP & MAINT-OFFICE EQUIP		6.56
	527400 REP & MAINT-DATA PROC	106.78	384.52
	531100 OFFICE SUPPLIES EXPENSE	19.75	152.40
	532100 NON-CAPITALIZED EQUIP PU		121.82
	541100 ACCTG & AUDITING SERVICES		1,909.72
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		59.46
	542100 SOS TEMP SERV - PERSONNEL	22.53	230.42
	543100 IT CONSULTING-APPLICATIONS	190.84	757.16
	554900 OTHER CONTRACTUAL SERVICE	9.29	33.10

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		
	555200 SOFTWARE - NEW PURCHASES	787.80	866.49
	556100 INSURANCE EXPENSE		17.86
	559100 OTHER OPERATING EXP		.30
	Major Account 520000 Total	2,926.25	10,379.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.88
	572100 COMMERCIAL TRANSPORTATIO		10.10
	574500 PERSONAL VEHICLE MILEAGE		3.17
	575100 MISC TRAVEL EXPENSE	.10	1.66
	Major Account 570000 Total	.10	68.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		36.72
	Major Account 580000 Total		36.72
	Fund 28540 Expenditures Total	7,238.15	35,492.21
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.91-	1,103.52-
	484501 EARLY PLANNING SEMINAR	40.00-	420.00-
	484502 PRERETIREMENT PLANNING SEMINAR	250.00-	2,700.00-
	484504 FEES CHARGED TO MEMBERS	7,711.27-	38,426.76-
	Major Account 480000 Total	8,253.18-	42,650.28-
	Fund 28550 Revenues Total	8,253.18-	42,650.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,690.58	29,910.58
	511300 OVERTIME PAYMENTS	7.28	240.13
	511800 COMPENSATORY TIME PAID	33.81	57.33
	512100 VACATION LEAVE EXPENSE	408.29	2,961.38
	512200 SICK LEAVE EXPENSE	218.46	1,556.18
	512300 HOLIDAY LEAVE EXPENSE	331.64	1,311.32
	512400 MILITARY LEAVE EXPENSE	4.12	4.12
	512500 FUNERAL LEAVE EXPENSE	8.21	54.80
	515100 RETIREMENT PLANS EXPENSE	501.80	2,702.77
	515200 OASDI EXPENSE	458.72	2,498.30
	515400 LIFE & ACCIDENT INS EXP	1.79	9.02
	515500 HEALTH INSURANCE EXPENSE	1,784.76	8,728.79
	516300 EMPLOYEE ASSISTANCE PRO		23.92
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	9,449.46	51,004.36

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.14	1,644.46
	521200 COM EXPENSE - VOICE/DATA	191.13	974.57
	521300 FREIGHT EXPENSE		14.83
	521400 DATA PROCESSING EXPENSE	1,823.97	6,248.83
	521500 PUBLICATION & PRINT EXP	231.96	1,516.02
	521900 AWARDS EXPENSE	4.00	8.14
	522100 DUES & SUBSCRIPTION EXP	68.00	87.00
	522200 CONFERENCE REGISTRATION	43.00	165.57
	524600 RENT EXPENSE-BUILDINGS	440.69	2,240.17
	524700 RENT EXP-OTHER REAL PROP	119.30	119.30
	524900 RENT EXP-DEPR SURCHARGE	96.04	470.10
	527100 REP & MAINT-OFFICE EQUIP		13.12
	527400 REP & MAINT-DATA PROC	213.57	769.04
	531100 OFFICE SUPPLIES EXPENSE	136.99	470.61
	532100 NON-CAPITALIZED EQUIP PU		149.71
	533900 FOOD EXPENSE	302.55	1,294.12
	534600 ED & RECREATIONAL SUP EX		279.37
	541100 ACCTG & AUDITING SERVICES		3,819.48
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT		118.91
	542100 SOS TEMP SERV - PERSONNEL	45.07	460.88
	543100 IT CONSULTING-APPLICATIONS	381.68	1,514.32
	544100 PHYSICIAN SERVICES		604.00
	554900 OTHER CONTRACTUAL SERVICE	964.97	1,176.58
	555200 SOFTWARE - NEW PURCHASES	1,575.61	1,733.02
	556100 INSURANCE EXPENSE		35.73
	559100 OTHER OPERATING EXP		.02
	Major Account 520000 Total	6,712.67	26,094.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.98	348.76
	572100 COMMERCIAL TRANSPORTATIO		20.21
	573100 STATE-OWNED TRANPORTAION	66.94	83.14
	574500 PERSONAL VEHICLE MILEAGE		6.36
	575100 MISC TRAVEL EXPENSE	5.54	10.26
	Major Account 570000 Total	177.46	468.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		73.44
	Major Account 580000 Total		73.44

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE				
		580000 Capital Outlay		
		Fund 28550 Expenditures Total	16,339.59	77,640.67
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.85-	268.20-
		484501 COUNTY DC EP SEMINARS		80.00-
		484502 PRERETIREMENT PLANNING SEMINAR	40.00-	720.00-
		484504 FEES CHARGED TO MEMBERS	8,844.14-	43,825.02-
		484509 ADMIN PROCESSING FEE PENALTY	4.21-	20.30-
		Major Account 480000 Total	8,961.20-	44,913.52-
		Fund 28560 Revenues Total	8,961.20-	44,913.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,956.01	15,277.95
		511300 OVERTIME PAYMENTS	3.85	204.38
		511800 COMPENSATORY TIME PAID	33.13	53.79
		512100 VACATION LEAVE EXPENSE	246.24	1,528.26
		512200 SICK LEAVE EXPENSE	123.38	894.63
		512300 HOLIDAY LEAVE EXPENSE	174.64	678.28
		512400 MILITARY LEAVE EXPENSE	2.06	2.06
		512500 FUNERAL LEAVE EXPENSE	4.11	33.81
		515100 RETIREMENT PLANS EXPENSE	265.26	1,397.99
		515200 OASDI EXPENSE	242.63	1,293.39
		515400 LIFE & ACCIDENT INS EXP	.94	4.47
		515500 HEALTH INSURANCE EXPENSE	922.28	4,428.32
		516300 EMPLOYEE ASSISTANCE PRO		11.96
		516500 WORKERS COMP PREMIUMS		472.86
		Major Account 510000 Total	4,974.53	26,282.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	45.85	797.30
		521200 COM EXPENSE - VOICE/DATA	95.57	486.72
		521300 FREIGHT EXPENSE		8.32
		521400 DATA PROCESSING EXPENSE	962.39	3,376.08
		521500 PUBLICATION & PRINT EXP	110.44	624.16
		521900 AWARDS EXPENSE	2.00	3.74
		522100 DUES & SUBSCRIPTION EXP	34.00	43.50
		522200 CONFERENCE REGISTRATION	21.50	82.19
		524600 RENT EXPENSE-BUILDINGS	220.35	1,120.11
		524700 RENT EXP-OTHER REAL PROP	45.30	45.30
		524900 RENT EXP-DEPR SURCHARGE	48.02	235.05

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		
	527100 REP & MAINT-OFFICE EQUIP		6.56
	527400 REP & MAINT-DATA PROC	106.78	384.52
	531100 OFFICE SUPPLIES EXPENSE	64.75	229.00
	532100 NON-CAPITALIZED EQUIP PU		111.33
	533900 FOOD EXPENSE	129.33	293.85
	534600 ED & RECREATIONAL SUP EX		128.94
	541100 ACCTG & AUDITING SERVICES		1,909.72
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		59.46
	542100 SOS TEMP SERV - PERSONNEL	22.53	230.42
	543100 IT CONSULTING-APPLICATIONS	190.84	757.16
	554900 OTHER CONTRACTUAL SERVICE	366.39	425.80
	555200 SOFTWARE - NEW PURCHASES	787.80	866.49
	556100 INSURANCE EXPENSE		17.86
	559100 OTHER OPERATING EXP		.09
	Major Account 520000 Total	3,253.84	12,326.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.99	177.00
	572100 COMMERCIAL TRANSPORTATIO		10.10
	573100 STATE-OWNED TRANPORTAION	14.27	16.62
	574500 PERSONAL VEHICLE MILEAGE		3.17
	575100 MISC TRAVEL EXPENSE	2.28	5.00
	Major Account 570000 Total	80.54	211.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		36.72
	Major Account 580000 Total		36.72
	Fund 28560 Expenditures Total	8,308.91	38,857.55
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.00-	346.71-
	484500 REIMB NON-GOVT SOURCES	56,580.39-	243,792.40-
	484501 EARLY PLANNING SEMINAR	160.00-	1,620.00-
	484502 PRERETIREMENT PLANNING SEMINAR	660.00-	10,465.00-
	Major Account 480000 Total	57,499.39-	256,224.11-
	Fund 28580 Revenues Total	57,499.39-	256,224.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,164.61	89,141.97
	511300 OVERTIME PAYMENTS	23.78	753.70

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	184.10	332.60
	512100 VACATION LEAVE EXPENSE	1,287.37	9,167.11
	512200 SICK LEAVE EXPENSE	598.64	4,124.23
	512300 HOLIDAY LEAVE EXPENSE	1,052.51	3,968.97
	512400 MILITARY LEAVE EXPENSE	13.39	13.39
	512500 FUNERAL LEAVE EXPENSE	26.69	172.39
	515100 RETIREMENT PLANS EXPENSE	1,598.88	8,063.25
	515200 OASDI EXPENSE	1,462.15	7,437.29
	515400 LIFE & ACCIDENT INS EXP	6.37	29.91
	515500 HEALTH INSURANCE EXPENSE	5,737.88	26,926.87
	516300 EMPLOYEE ASSISTANCE PRO		71.76
	516500 WORKERS COMP PREMIUMS		2,837.16
	Major Account 510000 Total	30,156.37	153,040.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.14	6,138.55
	521200 COM EXPENSE - VOICE/DATA	621.18	3,016.79
	521300 FREIGHT EXPENSE		73.26
	521400 DATA PROCESSING EXPENSE	5,927.89	19,202.45
	521500 PUBLICATION & PRINT EXP	894.84	6,138.79
	521900 AWARDS EXPENSE	13.00	26.83
	522100 DUES & SUBSCRIPTION EXP	221.00	280.50
	522200 CONFERENCE REGISTRATION	139.75	512.22
	524600 RENT EXPENSE-BUILDINGS	1,322.09	6,741.00
	524700 RENT EXP-OTHER REAL PROP	304.70	304.70
	524900 RENT EXP-DEPR SURCHARGE	288.13	1,410.36
	527100 REP & MAINT-OFFICE EQUIP		39.35
	527400 REP & MAINT-DATA PROC	694.10	2,360.52
	531100 OFFICE SUPPLIES EXPENSE	540.84	1,627.06
	532100 NON-CAPITALIZED EQUIP PU		408.42
	533900 FOOD EXPENSE	1,334.71	5,215.68
	534600 ED & RECREATIONAL SUP EX		1,181.95
	541100 ACCTG & AUDITING SERVICES		11,935.88
	541200 PURCHASING ASSESSMENT		498.72
	541400 HRMS ASSESSMENT		356.74
	542100 SOS TEMP SERV - PERSONNEL	146.43	1,443.95
	543100 IT CONSULTING-APPLICATIONS	1,240.46	4,638.38
	543500 MGT CONSULTANT SERVICES		2,500.00
	544100 PHYSICIAN SERVICES		360.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	3,894.66	6,140.75
	555200 SOFTWARE - NEW PURCHASES	5,120.73	5,604.37
	556100 INSURANCE EXPENSE		116.15
	559100 OTHER OPERATING EXP		.99
	Major Account 520000 Total	22,962.65	88,274.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.71	1,096.22
	572100 COMMERCIAL TRANSPORTATIO		7.84
	573100 STATE-OWNED TRANPORTAION	200.98	339.67
	574500 PERSONAL VEHICLE MILEAGE		20.27
	575100 MISC TRAVEL EXPENSE	14.64	31.93
	Major Account 570000 Total	503.33	1,495.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		238.68
	Major Account 580000 Total		238.68
	Fund 28580 Expenditures Total	53,622.35	243,049.57
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.25-	295.51-
	484500 REIMB NON-GOVT SOURCES	28,514.19-	140,416.04-
	484501 EARLY PLANNING SEMINAR	120.00-	600.00-
	484502 PRERETIREMENT PLANNING SEMINAR	160.00-	3,140.00-
	484509 ADMIN PROCESSING FEE PENALTY	170.79-	554.70-
	Major Account 480000 Total	29,048.23-	145,006.25-
	Fund 28590 Revenues Total	29,048.23-	145,006.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,339.13	51,961.47
	511300 OVERTIME PAYMENTS	12.67	594.72
	511800 COMPENSATORY TIME PAID	130.56	232.30
	512100 VACATION LEAVE EXPENSE	739.41	5,331.01
	512200 SICK LEAVE EXPENSE	345.21	2,459.72
	512300 HOLIDAY LEAVE EXPENSE	538.24	2,248.19
	512400 MILITARY LEAVE EXPENSE	7.21	7.21
	512500 FUNERAL LEAVE EXPENSE	14.37	109.08
	515100 RETIREMENT PLANS EXPENSE	833.15	4,713.58
	515200 OASDI EXPENSE	763.79	4,377.87
	515400 LIFE & ACCIDENT INS EXP	2.93	15.70
	515500 HEALTH INSURANCE EXPENSE	2,897.63	14,588.76

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		
	516300 EMPLOYEE ASSISTANCE PRO		41.86
	516500 WORKERS COMP PREMIUMS		1,655.01
	Major Account 510000 Total	15,624.30	88,336.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.92	3,023.68
	521200 COM EXPENSE - VOICE/DATA	334.48	1,703.51
	521300 FREIGHT EXPENSE		39.96
	521400 DATA PROCESSING EXPENSE	3,421.60	12,081.93
	521500 PUBLICATION & PRINT EXP	441.87	2,587.80
	521900 AWARDS EXPENSE	7.00	13.16
	522100 DUES & SUBSCRIPTION EXP	119.00	152.25
	522200 CONFERENCE REGISTRATION	75.25	289.45
	524600 RENT EXPENSE-BUILDINGS	771.21	3,920.31
	524700 RENT EXP-OTHER REAL PROP	280.70	280.70
	524900 RENT EXP-DEPR SURCHARGE	168.08	822.73
	527100 REP & MAINT-OFFICE EQUIP		22.95
	527400 REP & MAINT-DATA PROC	373.75	1,345.82
	531100 OFFICE SUPPLIES EXPENSE	264.11	865.27
	532100 NON-CAPITALIZED EQUIP PU		278.46
	533900 FOOD EXPENSE	560.51	1,643.00
	534600 ED & RECREATIONAL SUP EX		558.74
	541100 ACCTG & AUDITING SERVICES		6,684.10
	541200 PURCHASING ASSESSMENT		290.92
	541400 HRMS ASSESSMENT		208.10
	542100 SOS TEMP SERV - PERSONNEL	78.85	806.51
	543100 IT CONSULTING-APPLICATIONS	667.94	2,650.06
	543500 MGT CONSULTANT SERVICES		2,712.00
	554900 OTHER CONTRACTUAL SERVICE	1,994.70	2,443.84
	555200 SOFTWARE - NEW PURCHASES	2,757.31	3,032.77
	556100 INSURANCE EXPENSE		62.54
	559100 OTHER OPERATING EXP		.73
	Major Account 520000 Total	12,463.28	48,521.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.91	738.48
	572100 COMMERCIAL TRANSPORTATIO		4.48
	573100 STATE-OWNED TRANPORTAION	72.16	130.67
	574500 PERSONAL VEHICLE MILEAGE		11.11
	575100 MISC TRAVEL EXPENSE	11.61	21.64

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		
	Major Account 570000 Total	356.68	906.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		128.52
	Major Account 580000 Total		128.52
	Fund 28590 Expenditures Total	28,444.26	137,892.67
	Program Revenues	370,567.57-	1,932,477.03-
	Program Expenditures	385,031.14	1,918,179.25

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	140.00	1,414.50
	515200 FICA EXPENSE	10.69	108.18
	Major Account 510000 Total	150.69	1,522.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	521500 PUBLICATION & PRINT EXP	3.95	206.18
	524700 RENT EXP-OTHER REAL PROP		145.55
	525100 RENT EXP-OFFICE EQUIP		17.75
	531100 OFFICE SUPPLIES EXPENSE		73.95
	533900 FOOD EXPENSE	93.84	660.89
	Major Account 520000 Total	97.79	1,104.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		802.69
	572100 COMMERCIAL TRANSPORTATIO		1,142.62
	574500 PERSONAL VEHICLE MILEAGE	266.46	2,140.07
	575100 MISC TRAVEL EXPENSE	17.50	105.54
	Major Account 570000 Total	283.96	4,190.92
	Fund 28511 Expenditures Total	532.44	6,818.41
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.00	20.00
	515200 FICA EXPENSE	.16	1.53
	Major Account 510000 Total	2.16	21.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.06	2.93
	524700 RENT EXP-OTHER REAL PROP		2.05
	525100 RENT EXP-OFFICE EQUIP		.25
	531100 OFFICE SUPPLIES EXPENSE		1.04
	533900 FOOD EXPENSE	1.34	9.34
	Major Account 520000 Total	1.40	15.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.31
	572100 COMMERCIAL TRANSPORTATIO		16.10
	574500 PERSONAL VEHICLE MILEAGE	3.81	30.28
	575100 MISC TRAVEL EXPENSE	.25	1.49
	Major Account 570000 Total	4.06	59.18
	Fund 28521 Expenditures Total	7.62	96.32
28531 JUDGES EXPENSE FUND			

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	2.00	20.00
		515200 FICA EXPENSE	.16	1.53
		Major Account 510000 Total	2.16	21.53
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	.06	2.93
		524700 RENT EXP-OTHER REAL PROP		2.05
		525100 RENT EXP-OFFICE EQUIP		.25
		531100 OFFICE SUPPLIES EXPENSE		1.04
		533900 FOOD EXPENSE	1.34	9.34
		Major Account 520000 Total	1.40	15.61
		570000 Travel Expenses		
		571100 BOARD & LODGING		11.31
		572100 COMMERCIAL TRANSPORTATIO		16.10
		574500 PERSONAL VEHICLE MILEAGE	3.81	30.28
		575100 MISC TRAVEL EXPENSE	.25	1.49
		Major Account 570000 Total	4.06	59.18
		Fund 28531 Expenditures Total	7.62	96.32
28540 DEFERRED COMP EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	4.00	40.00
		515200 FICA EXPENSE	.28	2.89
		Major Account 510000 Total	4.28	42.89
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	.11	4.60
		524700 RENT EXP-OTHER REAL PROP		4.10
		525100 RENT EXP-OFFICE EQUIP		.50
		531100 OFFICE SUPPLIES EXPENSE		2.07
		533900 FOOD EXPENSE	2.68	18.69
		Major Account 520000 Total	2.79	29.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		22.60
		572100 COMMERCIAL TRANSPORTATIO		32.18
		574500 PERSONAL VEHICLE MILEAGE	7.61	60.48
		575100 MISC TRAVEL EXPENSE	.50	2.98
		Major Account 570000 Total	8.11	118.24
		Fund 28540 Expenditures Total	15.18	191.09
28550 STATE ERS EXPENSE				
	Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	80.00
	515200 FICA EXPENSE	.60	6.08
	Major Account 510000 Total	8.60	86.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.23	11.67
	524700 RENT EXP-OTHER REAL PROP		8.20
	525100 RENT EXP-OFFICE EQUIP		1.00
	531100 OFFICE SUPPLIES EXPENSE		4.17
	533900 FOOD EXPENSE	5.36	37.41
	Major Account 520000 Total	5.59	62.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.22
	572100 COMMERCIAL TRANSPORTATIO		64.38
	574500 PERSONAL VEHICLE MILEAGE	15.23	121.07
	575100 MISC TRAVEL EXPENSE	1.00	5.96
	Major Account 570000 Total	16.23	236.63
	Fund 28550 Expenditures Total	30.42	385.16
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	40.00
	515200 FICA EXPENSE	.28	2.90
	Major Account 510000 Total	4.28	42.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	5.81
	524700 RENT EXP-OTHER REAL PROP		4.10
	525100 RENT EXP-OFFICE EQUIP		.50
	531100 OFFICE SUPPLIES EXPENSE		2.07
	533900 FOOD EXPENSE	2.68	18.69
	Major Account 520000 Total	2.79	31.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.60
	572100 COMMERCIAL TRANSPORTATIO		32.18
	574500 PERSONAL VEHICLE MILEAGE	7.61	60.49
	575100 MISC TRAVEL EXPENSE	.50	2.98
	Major Account 570000 Total	8.11	118.25
	Fund 28560 Expenditures Total	15.18	192.32
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	26.00	245.50
	515200 FICA EXPENSE	1.96	18.67
	Major Account 510000 Total	27.96	264.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.73	35.70
	524700 RENT EXP-OTHER REAL PROP		24.60
	525100 RENT EXP-OFFICE EQUIP		3.00
	531100 OFFICE SUPPLIES EXPENSE		12.52
	533900 FOOD EXPENSE	17.43	115.14
	Major Account 520000 Total	18.16	190.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.66
	572100 COMMERCIAL TRANSPORTATIO		193.12
	574500 PERSONAL VEHICLE MILEAGE	49.48	371.55
	575100 MISC TRAVEL EXPENSE	3.25	18.13
	Major Account 570000 Total	52.73	718.46
	Fund 28580 Expenditures Total	98.85	1,173.59
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14.00	140.00
	515200 FICA EXPENSE	1.16	11.24
	Major Account 510000 Total	15.16	151.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.40	20.03
	524700 RENT EXP-OTHER REAL PROP		14.35
	525100 RENT EXP-OFFICE EQUIP		1.75
	531100 OFFICE SUPPLIES EXPENSE		7.29
	533900 FOOD EXPENSE	9.38	65.44
	Major Account 520000 Total	9.78	108.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.15
	572100 COMMERCIAL TRANSPORTATIO		112.65
	574500 PERSONAL VEHICLE MILEAGE	26.65	211.83
	575100 MISC TRAVEL EXPENSE	1.75	10.43
	Major Account 570000 Total	28.40	414.06
	Fund 28590 Expenditures Total	53.34	674.16
	Program Expenditures	760.65	9,627.37

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,477,438.00
	Major Account 590000 Total		47,477,438.00
	Fund 10000 Expenditures Total		47,477,438.00
	Program Expenditures		47,477,438.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68530 STATE EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.36-
		481200 GAIN OR LOSS-SALE OF INV		35,246.38
		486200 CONTRIBUTIONS		45,672.30-
		Major Account 480000 Total		10,426.28-
		Fund 68530 Revenues Total		10,426.28-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY		14,469.38
		Major Account 520000 Total		14,469.38
		Fund 68530 Expenditures Total		14,469.38
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV		23,991.02
		Major Account 480000 Total		23,991.02
		Fund 68540 Revenues Total		23,991.02
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY		9,671.37
		Major Account 520000 Total		9,671.37
		Fund 68540 Expenditures Total		9,671.37
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,291,605.89-	9,897,366.86-
		481200 GAIN OR LOSS-SALE OF INV	61,397,451.21-	16,872,662.76
		484500 REIMB NON-GOVT SOURCES	2,149,000.00-	9,872,000.00-
		486200 CONTRIBUTIONS	5,594,695.77-	43,108,474.59-
		Major Account 480000 Total	70,432,752.87-	46,005,178.69-
		Fund 68600 Revenues Total	70,432,752.87-	46,005,178.69-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	2,160,855.27	10,145,878.83
		521900 AWARDS EXPENSE		211,585.92-
		559100 OTHER OPERATING EXP	330,744.31	1,885,219.39
		559200 RET PAYS-NPERS ONLY	7,847,186.22	35,636,320.96
		Major Account 520000 Total	10,338,785.80	47,455,833.26
		Fund 68600 Expenditures Total	10,338,785.80	47,455,833.26
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	382,839.34-	2,913,839.81-
		481200 GAIN OR LOSS-SALE OF INV	17,412,224.06-	5,079,989.78
		484500 REIMB NON-GOVT SOURCES	419,000.00-	1,978,335.53-

Secure Version - Prior Month

As of November 30, 2015

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		486200 CONTRIBUTIONS	2,431,370.25-	15,739,816.26-
		Major Account 480000 Total	20,645,433.65-	15,552,001.82-
		Fund 68610 Revenues Total	20,645,433.65-	15,552,001.82-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	410,907.81	1,985,231.37
		559100 OTHER OPERATING EXP	97,979.19	460,854.32
		559200 RET PAYS-NPERS ONLY	1,579,199.74	10,561,336.04
		Major Account 520000 Total	2,088,086.74	13,007,421.73
		Fund 68610 Expenditures Total	2,088,086.74	13,007,421.73
		Program Revenues	91,078,186.52-	61,543,615.77-
		Program Expenditures	12,426,872.54	60,487,395.74
		Agency Revenues	162,387,437.29-	110,958,070.95
		Agency Expenditures	64,294,265.81	389,894,222.98

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	24,523.03-	178,481.37-
		454663 REFUND-GROWER	186.23	186.23
		Major Account 450000 Total	24,336.80-	178,295.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	253.56-	1,069.31-
		484500 REIMB NON-GOVT SOURCES	546.14-	8,805.14-
		486500 MISCELLANEOUS ADJUSTMENT		239.07-
		Major Account 480000 Total	799.70-	10,113.52-
		Fund 28600 Revenues Total	25,136.50-	188,408.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,381.78	13,502.98
		511300 OVERTIME PAYMENTS	71.05	80.77
		511800 COMPENSATORY TIME PAID	32.82	286.74
		512100 VACATION LEAVE EXPENSE	80.06	80.06
		512300 HOLIDAY LEAVE EXPENSE	131.30	525.20
		515100 RETIREMENT PLANS EXPENSE	201.95	1,083.88
		515200 FICA EXPENSE	195.48	1,053.19
		515500 HEALTH INSURANCE EXPENSE	404.66	2,023.30
		516500 WORKERS COMP PREMIUMS		332.00
		Major Account 510000 Total	3,499.10	18,968.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.40	93.70
		521200 COM EXPENSE - VOICE/DATA	232.42	434.45
		521400 DATA PROCESSING EXPENSE	58.00	266.91
		521500 PUBLICATION & PRINT EXP	16.81	171.62
		521900 AWARDS EXPENSE		39.99
		522100 DUES & SUBSCRIPTION EXP	6,375.00	6,375.00
		524700 RENT EXP-OTHER REAL PROP		321.00
		531100 OFFICE SUPPLIES EXPENSE	16.63	166.60
		533100 HOUSEHOLD & INSTIT EXP		2.14
		533900 FOOD EXPENSE		34.88
		534946 PROMOTIONAL SUPPLIES		500.00
		541100 ACCTG & AUDITING SERVICES	542.78	2,459.65
		541400 HRMS ASSESSMENT		47.80
		554900 OTHER CONTRACTUAL SERVICES	131.98	16,427.87
		556100 INSURANCE EXPENSE	3.82	3.82
		559100 OTHER OPERATING EXP		1,472.00
		Major Account 520000 Total	7,378.84	28,817.43

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		
	571100 BOARD & LODGING		12,056.92
	571600 MEALS-NOT TRAVEL STATUS		2,554.56
	572100 COMMERCIAL TRANSPORTATIO		8,476.23
	574500 PERSONAL VEHICLE MILEAGE		1,398.62
	575100 MISC TRAVEL EXPENSE		277.84
	Major Account 570000 Total		24,764.17
	Fund 28600 Expenditures Total	10,877.94	72,549.72
	Program Revenues	25,136.50-	188,408.66-
	Program Expenditures	10,877.94	72,549.72
	Agency Revenues	25,136.50-	188,408.66-
	Agency Expenditures	10,877.94	72,549.72

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		163.48-
		Major Account 490000 Total		163.48-
		Fund 10000 Revenues Total		163.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,796.79	109,302.34
		512100 VACATION LEAVE EXPENSE	3,427.75	13,614.23
		512200 SICK LEAVE EXPENSE	741.27	4,889.45
		512300 HOLIDAY LEAVE EXPENSE	1,208.72	4,834.88
		515100 RETIREMENT PLANS EXPENSE	1,810.18	9,932.11
		515200 FICA EXPENSE	1,677.36	9,287.12
		515400 LIFE & ACCIDENT INS EXP	6.72	33.60
		515500 HEALTH INSURANCE EXPENSE	4,442.04	22,210.20
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS		5,210.00
		Major Account 510000 Total	32,110.83	179,405.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	340.16	2,117.19
		521200 COM EXPENSE - VOICE/DATA	822.84	2,699.86
		521500 PUBLICATION & PRINT EXP	43.13	1,871.12
		522200 CONFERENCE REGISTRATION	580.00	1,250.00
		531100 OFFICE SUPPLIES EXPENSE	97.67	713.94
		541100 ACCTG & AUDITING SERVICES		676.00
		541400 HRMS Assessment		524.62
		541700 LEGAL RELATED EXPENSE	724.55	3,647.78
		543100 IT CONSULTING-APPLICATIONS		513.12
		559100 OTHER OPERATING EXP	41.94	119.94
		Major Account 520000 Total	2,650.29	14,133.57
		570000 Travel Expenses		
		571100 BOARD & LODGING		474.09
		572100 COMMERCIAL TRANSPORTATIO	402.96	402.96
		574500 PERSONAL VEHICLE MILEAGE		1,165.89
		Major Account 570000 Total	402.96	2,042.94
		Fund 10000 Expenditures Total	35,164.08	195,582.44
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,178.75-	9,573.75-
		475100 REGISTRATION / LICENSE F	600.00-	2,600.00-
		Major Account 470000 Total	5,778.75-	12,173.75-

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	1,761.94-	6,976.83-
		484541 XEROX COPIES		9.05-
		485121 LATE FILING FEES	300.00-	17,700.00-
		485129 INTEREST		19.25-
		485191 CIVIL PENALTIES	1,750.00-	6,250.00-
		Major Account 480000 Total	3,811.94-	30,955.13-
		Fund 28710 Revenues Total	9,590.69-	43,128.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,714.49	34,036.96
		512100 VACATION LEAVE EXPENSE	204.85	4,347.35
		512200 SICK LEAVE EXPENSE		91.04
		512300 HOLIDAY LEAVE EXPENSE	364.18	1,456.72
		515100 RETIREMENT PLANS EXPENSE	545.38	2,990.07
		515200 FICA EXPENSE	520.79	2,872.79
		515400 LIFE & ACCIDENT INS EXP	.96	4.80
		515500 HEALTH INSURANCE EXPENSE	1,436.52	7,182.60
		Major Account 510000 Total	9,787.17	52,982.33
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	111.50	303.00
		543100 IT CONSULTING-APPLICATIONS		25,950.00
		Major Account 520000 Total	111.50	26,253.00
		Fund 28710 Expenditures Total	9,898.67	79,235.33
		Program Revenues	9,590.69-	43,292.36-
		Program Expenditures	45,062.75	274,817.77
		Agency Revenues	9,590.69-	43,292.36-
		Agency Expenditures	45,062.75	274,817.77

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	504,968.32-	2,590,012.55-
		454663 GRAIN TAX REFUND	343.75	431.31
		454664 GRAIN TAX FSA		1,119.15-
		Major Account 450000 Total	504,624.57-	2,590,700.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,791.68-	25,407.49-
		484500 REIMB NON-GOVT SOURCES		11,630.36-
		486500 MISCELLANEOUS ADJUSTMENT		122,288.58-
		Major Account 480000 Total	5,791.68-	159,326.43-
		Fund 21890 Revenues Total	510,416.25-	2,750,026.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,133.59	120,979.12
		511200 TEMPORARY SALARIES-WAGE	442.50	4,365.80
		511300 OVERTIME PAYMENTS		449.99
		511600 PER DIEM PAYMENTS	475.00	2,675.00
		512100 VACATION LEAVE EXPENSE	884.02	8,071.71
		512200 SICK LEAVE EXPENSE	1,070.53	3,325.88
		512300 HOLIDAY LEAVE EXPENSE	1,342.15	5,190.36
		515100 RETIREMENT PLANS EXPENSE	1,904.24	10,334.69
		515200 FICA EXPENSE	1,891.91	10,486.47
		515400 LIFE & ACCIDENT INS EXP	4.80	24.96
		515500 HEALTH INSURANCE EXPENSE	3,500.26	14,810.38
		516300 EMPLOYEE ASSISTANCE PRO		69.00
		516500 WORKERS COMP PREMIUMS		4,032.00
		Major Account 510000 Total	33,649.00	184,815.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	75.74	18,599.61
		521200 COM EXPENSE - VOICE/DATA	1,344.54	6,359.84
		521290 COM EXPENSE - DATA ONLY	15.36	55.79
		521300 FREIGHT EXPENSE		1,185.84
		521400 DATA PROCESSING EXPENSE	1,062.30	2,360.64
		521500 PUBLICATION & PRINT EXP	6,949.86	111,230.98
		522100 DUES & SUBSCRIPTION EXP	200.65	20,873.25
		522200 CONFERENCE REGISTRATION	20.00	1,622.00
		524600 RENT EXPENSE-BUILDINGS	1,097.06	5,485.30
		524700 RENT EXP-OTHER REAL PROP	217.95	1,107.50
		524744 EXHIBIT SPACE		395.00
		524900 RENT EXP-DEPR SURCHARGE	449.78	2,248.90

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		305.00
	527200 REP & MAINT-MOTOR VEHICL		11.73
	531100 OFFICE SUPPLIES EXPENSE	123.52	657.47
	532100 NON-CAPITALIZED EQUIP PU		782.40
	533132 UNIFORMS/CLOTHING	405.64	1,152.64
	533900 FOOD EXPENSE	898.02	1,195.70
	534600 ED & RECREATIONAL SUP EX		31.89
	534946 PROMOTIONAL SUPPLIES	32.24	10,675.24
	538100 VEHICLE & EQUIP SUP EXP	71.61	71.61
	538182 GAS EXPENSE	34.18	2,660.38
	539500 PURCHASING CARD SUSPENSE	60.00	60.00
	541100 ACCTG & AUDITING SERVICES	1,917.97	11,876.40
	541400 HRMS ASSESSMENT		349.75
	554900 OTHER CONTRACTUAL SERVICES	95,552.43	1,071,075.79
	556100 INSURANCE EXPENSE		68.38
	559100 OTHER OPERATING EXP	14,541.00	24,998.00
	Major Account 520000 Total	125,069.85	1,297,497.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,924.38	28,124.60
	571600 MEALS-NOT TRAVEL STATUS	475.56	6,095.49
	572100 COMMERCIAL TRANSPORTATIO	5,116.59	20,323.39
	573100 STATE-OWNED TRANSPORT	2,190.39	3,675.58
	574500 PERSONAL VEHICLE MILEAGE	1,266.16	11,665.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	177.69	8,169.96
	575100 MISC TRAVEL EXPENSE	185.80	1,118.18
	Major Account 570000 Total	11,336.57	79,172.26
	Fund 21890 Expenditures Total	170,055.42	1,561,484.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.00
	Fund 21890 Adjustments Total		250.00
	Program Revenues	510,416.25-	2,750,026.82-
	Program Expenditures	170,055.42	1,561,484.65
	Agency Revenues	510,416.25-	2,750,026.82-
	Agency Expenditures	170,055.42	1,561,484.65

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		593100 GRANTS	78,883.00	379,637.59
		599100 OTHER GOVERNMENT AID	15,000.00-	
		Major Account 590000 Total	63,883.00	379,637.59
		Fund 10000 Expenditures Total	63,883.00	379,637.59
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	509,444.57-	2,763,174.55-
		Major Account 450000 Total	509,444.57-	2,763,174.55-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		300.00-
		Major Account 470000 Total		300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,110.57-	19,336.31-
		484500 REIMB NON-GOVT SOURCES		569.67-
		486500 MISCELLANEOUS ADJUSTMENT		1,726.00-
		Major Account 480000 Total	5,110.57-	21,631.98-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		434.70-
		Major Account 490000 Total		434.70-
		Fund 27210 Revenues Total	514,555.14-	2,785,541.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,619.11	194,796.39
		511200 TEMPORARY SALARIES-WAGE	3,530.90	142,863.79
		511800 COMPENSATORY TIME PAID	1,198.85	2,332.19
		512100 VACATION LEAVE EXPENSE	874.52	12,564.92
		512200 SICK LEAVE EXPENSE	1,395.62	5,753.35
		512300 HOLIDAY LEAVE EXPENSE	2,016.86	7,483.18
		515100 RETIREMENT PLANS EXPENSE	3,554.26	16,239.26
		515200 FICA EXPENSE	3,283.45	27,056.65
		515400 LIFE & ACCIDENT INS EXP	10.56	45.12
		515500 HEALTH INSURANCE EXPENSE	6,012.16	31,823.52
		516100 EMPLOYEE RELOCATION	8,773.75	10,419.00
		516300 EMPLOYEE ASSISTANCE PRO		126.50
		516500 WORKERS COMP PREMIUMS		4,808.00
		Major Account 510000 Total	65,270.04	456,311.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,928.29	23,135.15
		521200 COM EXPENSE - VOICE/DATA	468.63	16,771.52

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		
	521300 FREIGHT EXPENSE		490.70
	521400 DATA PROCESSING EXPENSE	468.97	8,181.76
	521500 PUBLICATION & PRINT EXP	4,050.72	50,783.87
	521501 ADVERTISING EXPENSE	75,352.76	993,586.66
	521502 MARKETING EXPENSE	62,642.72	997,815.71
	522100 DUES & SUBSCRIPTION EXP	89.00	1,665.80
	522200 CONFERENCE REGISTRATION		605.00
	522202 TRAINING REGISTRATION EXPENSE		60.00
	522500 EMPLOYEE MOVING EXPENSE		8,090.50
	524600 RENT EXPENSE-BUILDINGS	4,249.23	21,348.16
	524700 RENT EXP-OTHER REAL PROP		1,053.05
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	5,099.40
	525500 RENT EXP-OTHER PERS PROP		638.38
	527400 REP & MAINT-DATA PROC	276.00	1,104.00
	527800 REP & MAINT-OTHER PROPER		1,018.00
	531100 OFFICE SUPPLIES EXPENSE	6.07-	2,833.12
	532100 NON-CAPITALIZED EQUIP PU	389.97	8,649.52
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,301.00
	533900 FOOD EXPENSE		29.65
	534600 ED & RECREATIONAL SUP EX		195.00
	534900 MISCELLANEOUS SUP EXP	59.95	6,330.97
	534901 MARKETING SUPPLY EXPENSE		1,162.50
	538100 VEHICLE & EQUIP SUP EXP		1,150.60
	541100 ACCTG & AUDITING SERVICES		1,717.00
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT		466.33
	541500 LEGAL SERVICES EXPENSE	1,461.00	2,374.00
	541700 LEGAL RELATED EXPENSE		400.00
	547100 EDUCATIONAL SERVICES		69,750.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	5,105.75
	554901 INTERN CONTRACTUAL SERVICE EXP		23,926.88
	555200 SOFTWARE - NEW PURCHASES		322.70
	556100 INSURANCE EXPENSE		37.28
	Major Account 520000 Total	152,601.05	2,260,122.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	859.80	10,666.77
	571900 MEALS-ONE DAY TRAVEL	43.21	96.86
	572100 COMMERCIAL TRANSPORTATIO	5,376.36	7,445.74

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11,697.17
	574500 PERSONAL VEHICLE MILEAGE	760.16	5,608.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,620.95
	575100 MISC TRAVEL EXPENSE	142.95	635.81
	Major Account 570000 Total	7,182.48	59,771.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,249.99
	Major Account 580000 Total		3,249.99
	590000 Government Aid		
	595100 CONTRACTUAL AID	15,000.00	30,000.00
	Major Account 590000 Total	15,000.00	30,000.00
	Fund 27210 Expenditures Total	240,053.57	2,809,456.14
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,075.00-	15,200.00-
	472100 SALE OF SUP & MAT	150.00-	150.00-
	Major Account 470000 Total	9,225.00-	15,350.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	11,172.81-	36,847.81-
	Major Account 480000 Total	11,172.81-	36,847.81-
	Fund 29100 Revenues Total	20,397.81-	52,197.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.33
	521500 PUBLICATION & PRINT EXP		895.74
	521900 AWARDS EXPENSE		1,690.48
	525500 RENT EXP-OTHER PERS PROP	1,066.00	1,066.00
	531100 OFFICE SUPPLIES EXPENSE		20.00
	533900 FOOD EXPENSE	10,875.80	11,171.81
	534900 MISCELLANEOUS SUP EXP	7.65	64.81
	554900 OTHER CONTRACTUAL SERVICES	650.00	650.00
	Major Account 520000 Total	12,599.45	15,680.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,528.59	5,555.25
	572100 COMMERCIAL TRANSPORTATIO		150.00
	574500 PERSONAL VEHICLE MILEAGE		221.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,078.55	7,327.47
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	10,611.14	13,258.68

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29100 TOURISM CONFERENCE CASH			
	570000 Travel Expenses		
	Fund 29100 Expenditures Total	23,210.59	28,938.85
	Program Revenues	534,952.95-	2,837,739.04-
	Program Expenditures	327,147.16	3,218,032.58
	Agency Revenues	534,952.95-	2,837,739.04-
	Agency Expenditures	327,147.16	3,218,032.58

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	319.77-	4,159.77-
	Major Account 450000 Total	319.77-	4,159.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.15-	551.96-
	484500 REIMB NON-GOVT SOURCES	16.78-	31.56-
	Major Account 480000 Total	141.93-	583.52-
	Fund 21900 Revenues Total	461.70-	4,743.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,571.30	8,393.16
	512300 HOLIDAY LEAVE EXPENSE	82.70	330.80
	515100 RETIREMENT PLANS EXPENSE	123.86	653.29
	515200 FICA EXPENSE	120.97	640.18
	515400 LIFE & ACCIDENT INS EXP	.23	1.16
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	1,899.06	10,552.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.38	203.33
	521200 COM EXPENSE - VOICE/DATA		134.06
	521300 FREIGHT EXPENSE		550.00
	521400 DATA PROCESSING EXPENSE		95.48
	521500 PUBLICATION & PRINT EXP	532.99	637.75
	524600 RENT EXPENSE-BUILDINGS	236.78-	1,657.42
	524900 RENT EXP-DEPR SURCHARGE	97.07-	679.53
	533100 HOUSEHOLD & INSTIT EXP		101.33
	533900 FOOD EXPENSE		256.89
	534900 MISCELLANEOUS SUP EXP		10.88
	534946 PROMOTIONAL SUPPLIES		1,673.08
	541100 ACCTG & AUDITING SERVICES		1,249.95
	541400 HRMS ASSESSMENT		29.15
	554900 OTHER CONTRACTUAL SERVICES		258.89
	556100 INSURANCE EXPENSE		10.37
	559100 OTHER OPERATING EXP		746.00
	Major Account 520000 Total	202.52	8,294.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		401.76
	571600 MEALS-NOT TRAVEL STATUS		123.30
	572100 COMMERCIAL TRANSPORTATIO		70.00
	573100 STATE-OWNED TRANSPORT		265.99

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		1,293.07
		575100 MISC TRAVEL EXPENSE		7.00
		Major Account 570000 Total		2,161.12
		Fund 21900 Expenditures Total	2,101.58	21,007.82
29210 GRAIN SORGHUM NATIONAL CHECKOF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.29-	296.88-
		484500 REIMB NON-GOVT SOURCES	17,785.46-	17,785.46-
		Major Account 480000 Total	17,850.75-	18,082.34-
		Fund 29210 Revenues Total	17,850.75-	18,082.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,571.32	8,647.72
		512300 HOLIDAY LEAVE EXPENSE	82.70	330.80
		515100 RETIREMENT PLANS EXPENSE	123.84	672.26
		515200 FICA EXPENSE	120.98	658.51
		515400 LIFE & ACCIDENT INS EXP	.25	1.24
		Major Account 510000 Total	1,899.09	10,310.53
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		134.08
		521400 DATA PROCESSING EXPENSE		95.52
		524600 RENT EXPENSE-BUILDINGS	710.33	710.33
		524900 RENT EXP-DEPR SURCHARGE	291.22	291.22
		533100 HOUSEHOLD & INSTIT EXP		68.40
		533900 FOOD EXPENSE		89.04
		534946 PROMOTIONAL SUPPLIES		315.34
		541100 ACCTG & AUDITING SERVICES		936.38
		Major Account 520000 Total	1,001.55	2,640.31
		570000 Travel Expenses		
		571100 BOARD & LODGING		449.74
		572100 COMMERCIAL TRANSPORTATIO		510.70
		573100 STATE-OWNED TRANSPORT		184.30
		574500 PERSONAL VEHICLE MILEAGE		216.90
		Major Account 570000 Total		1,361.64
		Fund 29210 Expenditures Total	2,900.64	14,312.48
		Program Revenues	18,312.45-	22,825.63-
		Program Expenditures	5,002.22	35,320.30
		Agency Revenues	18,312.45-	22,825.63-
		Agency Expenditures	5,002.22	35,320.30

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		101.75-
		Major Account 470000 Total		101.75-
		Fund 10000 Revenues Total		101.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,963.06	171,409.08
		512100 VACATION LEAVE EXPENSE	3,796.17	20,297.89
		512200 SICK LEAVE EXPENSE	2,338.57	11,827.47
		512300 HOLIDAY LEAVE EXPENSE	1,847.25	7,678.30
		515100 RETIREMENT PLANS EXPENSE	2,766.40	16,862.61
		515200 FICA EXPENSE	2,564.29	15,925.38
		515400 LIFE & ACCIDENT INS EXP	8.16	43.20
		515500 HEALTH INSURANCE EXPENSE	8,723.34	43,107.88
		516500 WORKERS COMP PREMIUMS		5,223.00
		Major Account 510000 Total	51,007.24	292,374.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	766.18	2,598.07
		521200 COM EXPENSE - VOICE/DATA	293.78	1,549.46
		521201 COMM EXPENSE - EMAIL	190.75	808.13
		522100 DUES & SUBSCRIPTION EXP		320.00
		522200 CONFERENCE REGISTRATION		90.00
		524700 RENT EXP-OTHER REAL PROP		475.00
		525500 RENT EXP-OTHER PERS PROP	139.74	139.74
		532100 NON-CAPITALIZED EQUIP PU	884.00	884.00
		541100 ACCTG & AUDITING SERVICES		982.00
		541200 PURCHASING ASSESSMENT		106.00
		541400 HRMS ASSESSMENT		571.83
		549200 JANITORIAL/SECURITY SRVS		55.00
		549700 TELEPHONE SERVICES	321.10	1,605.50
		556300 SURETY & NOTARY BONDS		45.71
		Major Account 520000 Total	2,595.55	10,230.44
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL		88.12
		574500 PERSONAL VEHICLE MILEAGE		773.90
		575100 MISC TRAVEL EXPENSE		164.00
		Major Account 570000 Total		1,026.02
		Fund 10000 Expenditures Total	53,602.79	303,631.27
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	50.00-	43,310.00-
		Major Account 470000 Total	50.00-	43,310.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	135.63-	483.24-
		Major Account 480000 Total	135.63-	483.24-
		Fund 29310 Revenues Total	185.63-	43,793.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,985.28
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		Major Account 510000 Total		14,100.28
		520000 Operating Expenses		
		521201 COMM EXPENSE - EMAIL		228.63
		521500 PUBLICATION & PRINT EXP	291.54	1,331.70
		524600 RENT EXPENSE-BUILDINGS	2,683.45	13,417.25
		524900 RENT EXP-DEPR SURCHARGE	1,100.18	5,500.90
		525500 RENT EXP-OTHER PERS PROP		558.96
		531100 OFFICE SUPPLIES EXPENSE	539.40	1,336.42
		Major Account 520000 Total	4,614.57	22,373.86
		570000 Travel Expenses		
		571100 BOARD & LODGING		557.94
		572100 COMMERCIAL TRANSPORTATIO		1,179.40
		574500 PERSONAL VEHICLE MILEAGE		120.14
		Major Account 570000 Total		1,857.48
		Fund 29310 Expenditures Total	4,614.57	38,331.62
		Program Revenues	185.63-	43,894.99-
		Program Expenditures	58,217.36	341,962.89
		Agency Revenues	185.63-	43,894.99-
		Agency Expenditures	58,217.36	341,962.89

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	85,933.06-	441,406.47-
		Major Account 470000 Total	85,933.06-	441,406.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,841.28-	11,358.47-
		Major Account 480000 Total	2,841.28-	11,358.47-
		Fund 29410 Revenues Total	88,774.34-	452,764.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,972.87	262,671.68
		511300 OT AT 1.5 X	23.72	283.97
		512100 VACATION LEAVE EXPENSE	4,056.26	40,066.38
		512200 SICK LEAVE EXPENSE	1,694.95	32,997.48
		512300 HOLIDAY LEAVE EXPENSE	2,793.09	8,422.03
		515100 RETIREMENT PLANS EXPENSE	4,533.27	25,791.68
		515200 FICA EXPENSE	4,451.76	24,547.34
		515400 LIFE & ACCIDENT INS EXP	7.68	36.48
		515500 HEALTH INSURANCE EXPENSE	4,708.10	23,540.50
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS		6,982.00
		Major Account 510000 Total	74,241.70	425,431.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	80.56	651.70
		521200 COM EXPENSE - VOICE/DATA		3,246.70
		521500 PUBLICATION & PRINT EXP	1,208.39	2,390.71
		521900 AWARDS EXPENSE		117.70
		522100 DUES & SUBSCRIPTION EXP	1,049.50	5,256.50
		522200 CONFERENCE REGISTRATION		810.00
		524600 RENT EXPENSE-BUILDINGS	4,772.79	23,863.95
		531100 OFFICE SUPPLIES EXPENSE	41.62	1,697.22
		541100 ACCTG & AUDITING SERVICES		1,477.00
		541400 HRMS ASSESSMENT		466.33
		541700 LEGAL RELATED EXPENSE	541.99	3,401.83
		543200 IT CONSULTING-HW/SW SUPP		5,357.00
		544300 PSYCHOLOGICAL SERVICES		4,497.75
		555200 SOFTWARE - NEW PURCHASES		2,379.27
		556100 INSURANCE EXPENSE		95.55
		559100 OTHER OPERATING EXP		189.00
		Major Account 520000 Total	7,694.85	55,898.21
		570000 Travel Expenses		

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 425 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	593.73	2,934.03
	572100 COMMERCIAL TRANSPORTATIO		509.87
	574500 PERSONAL VEHICLE MILEAGE	2,374.80	11,966.22
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	2,968.53	15,426.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,282.61
	Major Account 580000 Total		1,282.61
	Fund 29410 Expenditures Total	84,905.08	498,038.48
	Program Revenues	88,774.34-	452,764.94-
	Program Expenditures	84,905.08	498,038.48

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	156,456.08-	810,252.33-
		Major Account 470000 Total	156,456.08-	810,252.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	164.79-	675.02-
		Major Account 480000 Total	164.79-	675.02-
		Fund 29420 Revenues Total	156,620.87-	810,927.35-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	156,790.00	811,458.25
		Major Account 590000 Total	156,790.00	811,458.25
		Fund 29420 Expenditures Total	156,790.00	811,458.25
		Program Revenues	156,620.87-	810,927.35-
		Program Expenditures	156,790.00	811,458.25

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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	18,113.66-	92,512.31-
	Major Account 470000 Total	18,113.66-	92,512.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.21-	64.33-
	Major Account 480000 Total	19.21-	64.33-
	Fund 20590 Revenues Total	18,132.87-	92,576.64-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,129.00	92,565.00
	Major Account 590000 Total	18,129.00	92,565.00
	Fund 20590 Expenditures Total	18,129.00	92,565.00
	Program Revenues	18,132.87-	92,576.64-
	Program Expenditures	18,129.00	92,565.00

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	725.00-	1,475.00-
	Major Account 470000 Total	725.00-	1,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	832.51-	3,237.17-
	Major Account 480000 Total	832.51-	3,237.17-
	Fund 29430 Revenues Total	1,557.51-	4,712.17-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.40	64.40
	Major Account 570000 Total	64.40	64.40
	Fund 29430 Expenditures Total	64.40	64.40
	Program Revenues	1,557.51-	4,712.17-
	Program Expenditures	64.40	64.40

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	2,300.00	2,788.22
	Major Account 520000 Total	2,300.00	2,788.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.65
	574500 PERSONAL VEHICLE MILEAGE	59.80	797.08
	Major Account 570000 Total	59.80	928.73
	Fund 29410 Expenditures Total	2,359.80	3,716.95
	Program Expenditures	2,359.80	3,716.95
	Agency Revenues	265,085.59-	1,360,981.10-
	Agency Expenditures	262,248.28	1,405,843.08